Source Book

STATISTICS OF INCOME 1974

Corporation INCOME TAX RETURNS

with accounting periods ended
July 1974 - June 1975

Department of the Treasury
Internal Revenue Service

Statistics Division

Publication 1053 (12-77)

Corporation Source Book of Statistics of Income, 1974

Contents

	Page
Industry statistics and their limitations	1
Industry classifications	2
Footnotes	6
Returns with and without net income	7
Industrial divisions	8
Major industry code	21
Minor industry code	79
Returns with net income only	253
Industrial divisions	254
Major industry code	267
Minor industry code	325
Footnotes (same as on page 6)	499

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

Even though the 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, 1974

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 textile products; textile products not elsewhere classified
13		Lumber and wood products
	2415	Logging, sawmills, and planing mills
	2430	Millwork, plywood, and related products
	2498	Other wood products, including wood buildings and mobile homes
14	2500	Furniture and fixtures
15		Paper and allied products
	2625	Pulp, paper, and board mills
	2699	Other paper products
16		Printing and publishing
	2710	Newspapers
	2720	Periodicals
	2735	Books, greeting cards, and miscellaneous publishing
	2799	Commercial and other printing and printing trade services
17		Chemicals and allied products
	2815	Industrial chemicals, plastics materials and synthetics
	2830	Drugs
	2840	Soap, cleaners, and 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
30		Transportation and public utilities
	4000	Transportation
	4100	Railroad transportation
	4200	Local and interurban passenger transit
	4400	Trucking and warehousing
	4500	Water transportation
	4600	Transportation by air
	4700	Pipe lines, except natural gas
31		Transportation services, not elsewhere classified
	4825	Communication
	4830	Telephone, telegraph, and other communication services
32		Radio and television broadcasting
	4910	Electric, gas, and sanitary services
	4920	Electric services
	4930	Gas production and distribution
	4990	Combination utility services
		Water supply and other sanitary services

Corporation Source Book of Statistics of Income, 1974

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
	6060	Bank holding companies
	6090	Banks, except mutual savings banks and bank holding companies
46		Credit agencies other than banks
	6120	Savings and loan associations
	6140	Personal credit institutions
	6150	Business credit institutions
	6199	Other credit agencies; finance not allocable
47		Security, commodity brokers and services
	6210	Security brokers and dealers
	6299	Commodity contracts brokers and dealers; security and commodity exchanges; and allied services
48		Insurance
	6355	Life insurance
	6352	Life insurance, stock companies
	6353	Life insurance, mutual companies
	6354	Other life insurance companies
	6356	Mutual insurance, except life or marine and certain fire or flood insurance companies
	6359	Other insurance companies
49	6411	Insurance agents, brokers, and service
50		Real estate
	6511	Real estate operators and lessors of buildings
	6516	Lessors of mining, oil, and similar property
	6518	Lessors of railroad property, and of real property not elsewhere classified
	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 except bank holding companies
	6742	Regulated investment companies
	6743	Real estate investment trusts
	6744	Small business investment companies
	6749	Other holding and investment companies, except bank holding companies
		Services
52	7000	Hotels and other lodging places
53	7200	Personal services
54		Business services
	7310	Advertising
	7389	Business services, except advertising
55		Auto repair; miscellaneous repair services
	7500	Auto repair and services
	7600	Miscellaneous repair services
56		Amusement and recreation services
	7812	Motion picture production, distribution and services
	7830	Motion picture theaters
	7900	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

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1974

NOTES

* Indicates estimate is subject to high sampling variability and should therefore be used with caution.

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

*** In order to avoid showing estimates based on too few sample returns, the estimate has been suppressed. Data are included in the appropriate totals.

✓ Column includes data from one or more higher size classes.

(-0) Less than $500 per return.

NOTE: The statistics at the major group level were derived by adding the appropriate minor industries after combinations of asset size classes or deletions had been made in order to avoid showing estimates based on too few sample returns. The statistics of industrial divisions were similarly derived by adding the appropriate major groups. For this reason, detail may not add to totals, and totals by asset size classes may differ from those published in the complete report, Statistics of Income--1974, Corporation Income Tax Returns.

1. Income year 1974 covers corporation accounting periods ended July 1974 through June 1975.

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

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

4. Income subject to tax

For most corporations, income subject to tax consisted of net income less statutory special deductions. However, certain of these deductions (a) could exceed net income resulting in no income subject to tax and (b) could occur on returns without net income and therefore without income subject to tax. Other exceptions applied to life insurance companies, regulated investment companies, real estate investment trusts, and to Small Business Corporations electing to have net income taxed through shareholders. See "Income subject to tax" in Explanation of Terms, STATISTICS OF INCOME--1974, CORPORATION INCOME TAX RETURNS.

5. For 1974, statistics for Bank holding companies, formerly included in Holding and other investment companies not elsewhere classified, are shown separately.

6. See the report STATISTICS OF INCOME--1974, 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, 1974

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

1974 CORPORATION

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

U. S. TOTAL

ALL INDUSTRIES

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	1965894	62441	1078691	369807	198976	118476	98543	15119	11938	5295	2886	1972	1735
5 TOTAL ASSETS	4016466940	-	36350147	59651888	69760625	82079477	199275110	106840044	189400464	187797677	206153833	318417643	2560740032
6 CASH	281022745	-	5376076	6694720	6643136	6884261	14667149	7421320	13181736	11318320	10953207	15378032	182504788
7 NOTES AND ACCTS RECEIVABLE	1029914345	-	5954062	11661817	14747968	18415546	47160414	30319042	59758222	52982780	48368264	65415757	675130473
8 LESS: BAD DEBT ALLOWANCE	31367517	-	151112	153376	250692	333313	1056228	683326	1740688	2230478	2616344	3641551	18510409
9 INVENTORIES	312096928	-	5610306	10497062	13786560	17494097	40897541	15233647	17454521	14818193	15952896	24652812	135699293
10 INVESTMENTS, U.S. GOVT OBLIG	125839713	-	104359	244054	273026	374300	2929057	5779322	13039449	10284383	9840931	12444224	70526608
11 INVESTMENTS, ST, LOCAL OBLIG	130453624	-	16131	11569A	114924	218231	1612071	3165122	10578856	9683943	9575176	12128407	83245065
12 OTHER CURRENT ASSETS	128866123	-	1374657	2073787	2664529	3349344	9267163	4694067	6357351	5386777	5804572	9306912	78586964
13 LOANS TO STOCKHOLDERS	7900362	-	1176573	1057138	801083	667576	1136880	409819	379279	259621	276490	407309	1326594
14 MORT AND REAL ESTATE LOANS	508397657	-	399787	744803	868758	841703	3509039	5761840	21542546	36193380	49727116	75938856	312869832
15 OTHER INVESTMENTS	570135387	-	1374534	2945054	3681450	4968861	14290160	8648782	15920683	19024982	24130263	46728566	428422052
16 DEPRECIABLE ASSETS	1179165211	-	21941305	30897462	34493017	37747193	82272567	32545885	38602034	34388334	39257129	71724243	755296042
17 LESS: ACCUMULATED DEPR	444332458	-	11222438	14741159	16075347	17042465	35211088	13397222	15217938	13338220	15062840	26865449	266158292
18 DEPLETABLE ASSETS	37076623	-	106115	123084	158075	283031	754497	469948	876501	927433	1886878	2172572	29318489
19 LESS: ACCUMULATED DEPLETION	13745919	-	47170	52125	44070	103674	215537	124738	234581	280845	759739	833634	11049806
20 LAND	64509343	-	2234883	4954025	5434049	5761416	10795177	3530676	3939713	3041268	3178535	4114527	17525074
21 INTANGIBLE ASSETS (AMORT)	11431279	-	334779	417182	312322	338217	1070456	590813	585678	571634	629450	965824	5614924
22 LESS: ACCUMULATED AMORT	3892553	-	120641	151518	114322	124695	354007	219815	170310	143589	145471	235555	2112630
23 OTHER ASSETS	122996047	-	1887941	2324180	2266162	2339848	5749799	2694862	4547412	4909761	5157320	8615791	82502971
24 TOTAL LIABILITIES	4016466940	-	36350147	59651888	69760625	82079477	199275110	106840044	189400464	187797677	206153833	318417643	2560740032
25 ACCOUNTS PAYABLE	253377045	-	5677437	8952295	10446570	12966205	29687615	11053768	12332497	9999149	9833909	16108959	126318641
26 MORT,NOTES,BONDS UNDER 1 YR	285844394	-	4473803	6898939	9462201	12191836	30477366	11950004	15270807	13061323	12972116	21050964	148035035
27 OTHER CURRENT LIABILITIES	1459499079	-	2830451	3836681	4674396	5909219	22294366	31668845	88951401	94052340	100592895	137896849	966791636
28 LOANS FROM STOCKHOLDERS	34314798	-	5300180	4507527	3500238	3127161	4079668	1094367	939714	705981	731950	1243573	9084439
29 MORT, NOTES, BONDS OVER 1 YR	542093213	-	6141510	11212164	13478925	16503402	39201114	16508792	20812554	20270704	21972722	37163573	338827753
30 OTHER LIABILITIES	425603032	-	1411754	1745545	2193795	2785269	8753541	5098616	8554537	9879817	13463800	23836508	347879850
31 CAPITAL STOCK	240076710	-	9703370	9780774	9627244	8982023	17306354	6767421	9363226	7802545	9171319	15779790	135792644
32 PAID-IN OR CAPITAL SURPLUS	274124499	-	1996885	2445458	2685688	3690654	11031572	6715535	12350852	14459416	16357946	30097540	172292953
33 RETAINED EARNINGS, APPROP	25066618	-	83085	158532	308248	319835	981574	520252	1017265	1084667	1146163	1692173	17754824
34 RETAINED EARNINGS, UNAPPROP	495624274	-	-457117	11302237	14667920	16925888	38299296	16428798	20921749	17342331	20894577	34951306	304347289
35 LESS: COST OF TREASURY STK	19156722	-	811211	1188264	1284600	1322015	2837356	966354	1114138	860596	983564	1403592	6385032
36 TOTAL RECEIPTS	3089701363	20789468	120469379	132852618	146538704	172615147	367831838	125473752	147640665	121506894	130924349	204521913	1398053309
37 BUSINESS RECEIPTS	2854819489	17045402	117388215	129045746	142312479	167629839	356606596	119283081	136086103	110052396	118411962	185540810	1254948690
38 INT U.S. GOVT OBLIGATIONS	8980561	166775	16138	24320	30713	38033	234587	422020	993329	782575	725728	903665	4642631
39 INT STATE, LOCAL GOVT OBLIG	5774934	15110	10409	5388	11764	14929	82955	138955	447457	422781	404463	546466	3674184
40 OTHER INTEREST	128255978	2716269	246915	382917	565864	704062	2251477	2286504	6060324	6893754	7637279	11335611	87170757
41 RENTS	20192446	157861	1081956	1533440	1407651	1487589	2599173	945537	973981	838191	681192	1068000	7417782
42 ROYALTIES	4639852	8522	92630	97822	56953	74919	186986	94247	151770	127259	330481	283628	3128503
43 NET S-T GAIN LESS L-T LOSS	262659	2101	14300	9654	10635	10224	30319	7811	9818	8359	8407	24621	126410
44 NET L-T GAIN LESS S-T LOSS	8168867	92165	268678	250502	289651	330634	695828	342678	420750	332546	390267	647889	4106646
45 NET GAIN, NONCAPITAL ASSETS	6952875	142372	319785	300538	346857	449525	911283	355496	462396	342347	324117	578496	2419614
46 DIVIDENDS, DOMESTIC CORPS	13792007	76874	20047	51319	63871	88736	347868	218916	326670	341377	501533	778101	10976508
47 DIVIDENDS, FOREIGN CORPS	7443159	3972	134*	435	3431	5310	20513	18649	46067	42516	113197	411512	6776800
48 OTHER RECEIPTS	30418536	362045	1010172	1150537	1438835	1781347	3864253	1359858	1662000	1322793	1395763	2403114	12664784
49 TOTAL DEDUCTIONS	2941543997	20586392	119995517	129869373	142722023	167779156	356189499	120640791	141295331	116282169	124919044	195203439	1305804976
50 COST OF SALES AND OPERATIONS	2068068555	13393902	67964941	88248837	103146682	126235040	275637957	91960814	104183054	83250021	87989850	136505348	889219748
51 COMPENSATION OF OFFICERS	53040517	313810	14403830	7703943	6217185	5535929	7475871	1785143	1858638	1196335	1038687	1276865	4231666
52 REPAIRS	22352998	96086	767670	852468	898031	871245	1768045	586341	709785	613323	788567	1597473	12794832
53 BAD DEBTS	12755529	152740	285503	389025	457890	542648	1146106	475241	750607	667007	681304	1030572	6176265
54 RENT PAID ON BUSINESS PROP	37738188	292360	4076349	2716806	2293164	2196180	3644830	1227648	1479619	1340836	1500256	2371530	14595658
55 TAXES PAID	74705371	419180	3397368	3403517	3220999	3521009	7223842	2593923	3000197	2644417	3151939	4307784	37807589
56 INTEREST PAID	132949480	2773219	957617	1500374	1931743	2420037	6083065	3263608	6171150	6615054	7353638	11035201	82834948
57 CONTRIBUTIONS OR GIFTS	1199655	2989	16782	24125	39377	47483	139059	62364	73117	57834	54963	87014	594449
58 AMORTIZATION	824820	6234	21507	22258	17969	18238	60565	19148	31077	28145	25964	50379	523293
59 DEPRECIATION	78597689	317673	2342121	2704844	2840039	3118502	6486985	2443588	2862157	2422341	2847417	4700126	45497872
60 DEPLETION	18999456	36097	23149	25565	36207	57699	257712	155082	256696	204750	311416	347404	17287679
61 ADVERTISING	24640318	127810	1060901	1090189	1067818	1068105	2314222	874802	1104727	1158361	1242669	2144450	11382876
62 PENSION,PROF SH,ANNUITY PLAN	23033777	57810	1504488	594052	677863	832655	1649299	581414	714761	594326	759172	1423768	13638639
63 EMPLOYEE BENEFIT PROGRAMS	13534184	38547	377094	314283	360540	437578	994538	371980	466284	418017	561092	925851	8262551
64 NET LOSS, NONCAPITAL ASSETS	1702820	42456	141917	63045	46559	67099	163435	83154	147800	120001	131439	129093	566290
65 OTHER DEDUCTIONS	377400640	2515479	22654280	20016042	19469957	20809709	41143968	14156541	17485662	14951401	16480671	27270581	160390623
66 TOTAL RECPTS LESS TOTAL DEDS	148157366	203076	473862	3183245	3816681	4835991	11642339	4832961	6345334	5224725	6005305	9318474	92248331
67 CONST TAX INC FM REL FGN CORP	3615376	1381	-0*	-0*	-0*	1222*	7018	9121	31237	28684	68579	232174	3235417
68 NET INCOME (LESS DEF) TOTAL	145997808	189347	463453	3177857	3804917	4822284	11566402	4703127	5929114	4830628	5669421	9004182	91809564
69 NET INCOME, TOTAL	171166224	951288	3714854	4962984	5477896	6416113	15251008	6184175	7811259	6181089	6891588	10665535	96628721
70 DEFICIT, TOTAL	25168416	761941	3251401	1785127	1672979	1593829	3684606	1481048	1882145	1350461	1222167	1661353	4819157
71 NET INC (LESS DEF) 1120S	3549831	-34764	341114	809929	771895	725912	816140	74792	36013	7439	-0	-	1361
72 NET INC (LESS DEF) 1120-DISC	4941203	3988	55098	125167	183461	257696	818162	580022	827286	569864	468352	519494	532613
73 STAT SPEC DEDS 1120, F, L, M	15193628	187217	543063	388245	344704	420083	969552	448689	555967	567652	576452	843102	9348902
74 NET OPERATING LOSS DEDUCTION	5439290	128592	528483	347277	301667	349092	718483	297820	360582	408644	304991	494965	1198694
75 DIVIDENDS RECEIVED DEDUCTION	8678448	56943	14580	38601	43037	68038	239781	145077	181083	155185	266555	337434	7132134
76 DIVIDENDS PAID DEDUCTION	34475	-	-	-	-	13*	51*	9*	51	31	233	784	33303
77 W,H,T, CORPORATION DEDUCTION	1041415	1682*	-	2367*	-	2940*	11237	5783	14251	3792	4673	9919	984771
78 INC SUBJ NORM, SUR, ALT TAX	143982513	710288	1988538	3327831	3906969	4786461	12332036	5041933	6288856	4892892	5599491	8877618	86199889
79 LG-TERM GAIN TAXED ALT RATES	5236421	18493	7864	51080	75420	116592	310708	170235	203540	137227	218129	381895	3544605
80 INC TAX (BEF CREDITS), TOTAL	66112989	315867	461948	956912	1344986	1905680	5533113	2337382	2942617	2315229	2654122	4212971	41118031
81 NORM TAX, SURTAX, AND ALT TX	65586637	310841	458661	953079	1339940	1896543	5513344	2327933	2929520	2299893	2635623	4183481	40723673
82 TAX FR RECOMP PRIOR YR INVCR	179121	3300	3119	3833	4831	7770	15624	6619	6877	5858	6792	10713	103760
83 TAX FR RECOMP PRIOR YR WINCR	446	-0	-	-	-0*	14	76	12	10	26	12	11	285
84 ADDITIONAL TAX FOR TAX PREF	346785	1726	168*	-	215*	1353	4069	2818	6210	9452	11695	18766	290313
85 FOREIGN TAX CREDIT	20752819	6624	262	224	1272	5047	19817	22422	59559	82326	96995	384304	20073248
86 INVESTMENT CREDIT	4221384	11532	37152	83474	103321	123222	290381	113489	141872	122482	164278	312540	2716870
87 WORK INCENTIVE CREDIT	7795	6*	261*	503	583	438	1007	305	302	321	346	611	3112
88 ESTIMATED TAX PAYMENTS AND CR	29235233	188012	169856	472252	775425	1182620	3665297	1546459	1956762	1555903	1729882	2579307	13402221
89 LESS REFUNDS OF EST PAYMENTS	1329425	13864	3428	4838	13291	23085	115737	68744	98611	90713	103463	125653	667998
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	49280658	431022	785498	639558	678145	750202	1657137	812999	1401238	1208913	1681275	3103484	36127889
91 CORPORATIONS OWN STOCK	2763947	25481	6445*	9822	44770	52900	196374	86744	157549	140593	216662	267509	1559098
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	99189955	253562	2161337	2682194	2934477	3203142	7111809	2709602	3269651	2708925	3522096	5516911	63101996
93 TOTAL QUALIFIED INVESTMENT	86573316	222087	1265791	1684565	1914685	2216380	5274275	2211774	2730803	2346861	3058156	5002249	58634566
94 TENTATIVE INVESTMENT CREDIT	5365919	16146	69065	110441	131842	156527	376386	157092	192913	164735	211070	338929	3439994
95 INVESTMENT CREDIT CARRYOVER	3519323	26176	36887	59185	58745	72874	186330	77806	112586	118090	124263	272489	2373859
96 ITEMS OF TAX PREFERENCE, TOT	10185217	76197	11613	22741	32171	74338	275211	180913	353112	344674	442686	682573	7688555
97 AFT EXCL AND DEDUCTIBLE TAX	3548275	51031	3054*	-0*	2755	14354	45854	32225	68219	94454	132452	206743	2897134
98 DEFERRED ADDL TAX FOR TX PREF	22399	3385	280*	-0*	42*	81*	704	652	1108	922	2264	3485	9476
99 1120-DISC QUAL BUSINESS RCPTS	24809887	62980	393083	776406	1177327	1221064	4395196	2304867	3770293	2164297	924318	4295201	3324855

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

AGRICULTURE, FORESTRY, AND FISHERY

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	53458	1491	21739	14169	8636	4687	2473	151	79	15	8	10	**
5 TOTAL ASSETS	19283714	-	790128	2367807	3069734	3257697	4603590	1040366	1241864	485411	632713	1794404	**
6 CASH	1191724	-	102560	210424	189622	182225	269854	45539	51906	17371	46372	75851	**
7 NOTES AND ACCTS RECEIVABLE	1987953	-	56920	235853	196340	230995	518083	131443	209605	98941	125709	184064	**
8 LESS: BAD DEBT ALLOWANCE	23714	-	774	2843	671	602	3508	2207*	6512	322	3639	2636	-
9 INVENTORIES	1985683	-	37522	234669	260304	308441	503799	162604	178867	87130	41872	170475	**
10 INVESTMENTS, U.S. GOVT OBLIG	56377	-	209*	5715*	9425*	16576	10270	2448*	3622	2755	4857	500	-
11 INVESTMENTS, ST, LOCAL OBLIG	53875	-	50*	3463*	2693*	1124*	10326	8367*	9029	1000	17823	-	-
12 OTHER CURRENT ASSETS	522015	-	16901	50063	75616	69142	108164	43968	44119	16550	25071	72421	**
13 LOANS TO STOCKHOLDERS	267496	-	33393	49364	48465	37651	71953	4568*	12705	6290	-	3107	-
14 MORT AND REAL ESTATE LOANS	225587	-	4414	7974	23665	29213	62455	31649	11950	3211	-	51056	-
15 OTHER INVESTMENTS	1607339	-	21201	68414	126147	230453	347741	132131	128781	72295	105141	375035	**
16 DEPRECIABLE ASSETS	10854246	-	663214	1628455	1996850	1813621	2417816	458135	584879	167571	170299	953406	**
17 LESS: ACCUMULATED DEPR	4607775	-	341399	753405	917310	775766	1013629	212348	226177	73421	65974	228346	**
18 DEPLETABLE ASSETS	123168	-	5259*	19934*	24734	10582*	17458	12622*	14336	44	14332	3867	-
19 LESS: ACCUMULATED DEPLETION	27078	-	1029*	11883*	6955*	286*	3490	504*	98	-	338	2495	-
20 LAND	4321698	-	156673	544435	887655	985237	1124526	193183	178508	58546	105863	87072	-
21 INTANGIBLE ASSETS (AMORT)	47432	-	2267	5878	5194	3137	8418	2119	4431	3769	9225	2994	-
22 LESS: ACCUMULATED AMORT	11143	-	826	1266	1419	600	2662	967	521	1240	159	1483	-
23 OTHER ASSETS	708831	-	33573	72563	149379	116554	156016	27616	42434	24921	36259	49516	**
24 TOTAL LIABILITIES	19283714	-	790128	2367807	3069734	3257697	4603590	1040366	1241864	485411	632713	1794404	**
25 ACCOUNTS PAYABLE	1111177	-	53098	148543	134540	140211	323432	72255	78789	21715	32543	106051	**
26 MORT,NOTES,BONDS UNDER 1 YR.	3644152	-	130248	433350	561479	654583	1019315	264690	220824	136812	92884	129967	**
27 OTHER CURRENT LIABILITIES	832890	-	25717	55613	74578	110662	172588	50822	73936	10084	97234	161656	**
28 LOANS FROM STOCKHOLDERS	1133015	-	171427	301355	180181	176989	212064	27001	30438	5196	-	28364	-
29 MORT, NOTES, BONDS OVER 1 YR	5506030	-	143304	502319	816073	1006244	1396656	295681	340445	141818	216966	646524	**
30 OTHER LIABILITIES	749539	-	24829	44744	69013	118471	196300	47524	60116	13774	14287	160481	**
31 CAPITAL STOCK	3336905	-	294305	644280	773145	607188	590942	79677	115822	54718	44297	132531	**
32 PAID-IN OR CAPITAL SURPLUS	1475805	-	71153	229234	142853	188971	322418	52419	93183	79985	29648	265941	**
33 RETAINED EARNINGS, APPROP	81322	-	63*	5781	4337	12800*	44843	7248*	947	-	50	5253	-
34 RETAINED EARNINGS, UNAPPROP.	1754338	-	-100365	97204	355575	316212	407060	155641	236096	23089	106142	157684	**
35 LESS: COST OF TREASURY STK.	341459	-	23651	94616	42040	74634	82028	12592	8732	1780	1338	48	-
36 TOTAL RECEIPTS	25452628	166078	1800761	4016866	3571766	3216337	6404929	1530599	1523483	738273	663899	1819637	**
37 BUSINESS RECEIPTS	24182899	138159	1748850	3871799	3385923	3025352	6092817	1445322	1438798	709495	612272	1714112	**
38 INT U.S. GOVT OBLIGATIONS	6658	-	119*	1211*	563	856	2361	209*	301	246	178	614	-
39 INT STATE, LOCAL GOVT OBLIG.	3053	-	-	168*	48*	53*	492	562*	673	45	979	33	-
40 OTHER INTEREST	157870	2793	4045	12598	16249	16524	32407	12747	17852	8806	11820	22029	**
41 RENTS	123660	852*	4210	12942	13876	20589	34262	15539	10600	1781	6156	2853	**
42 ROYALTIES	36289	4*	2797*	551*	6074	6532	7265	4025	3742	769	3691	839	-
43 NET S-T GAIN LESS L-T LOSS	8581	-	88*	1450*	1916*	1545*	3375	-	20	32	155	-	-
44 NET L-T GAIN LESS S-T LOSS	275580	7874*	17080	25027	36725	45419	59115	25663	30296	8171	4227	15983	**
45 NET GAIN, NONCAPITAL ASSETS.	110323	10446*	6760	8734	9455	21293	18492	3658	2911	3675	1462	23437	**
46 DIVIDENDS, DOMESTIC CORPS	25378	18*	168*	431	1505	2410	9982	2948	3937	784	410	2785	-
47 DIVIDENDS, FOREIGN CORPS	13309	-	-	-	-	-	8*	15*	763	-	11803	720	-
48 OTHER RECEIPTS	509028	5932	16644	81955	99432	75764	144353	19911	13590	4469	10746	36232	**
49 TOTAL DEDUCTIONS	25029379	162852	1771411	3957137	3439693	3145084	6347572	1517305	1511347	749456	625222	1802300	**
50 COST OF SALES AND OPERATIONS	18427009	74381	969307	2886787	2341021	2190786	4952308	1239057	1131856	651200	492292	1498014	**
51 COMPENSATION OF OFFICERS	782539	14216	201570	164166	145789	114684	101448	15985	12226	3129	3656	5670	**
52 REPAIRS	439001	3082	47771	80605	93734	73619	92501	16816	13863	4247	6563	6200	**
53 BAD DEBTS	33785	44*	1275	5905	3917	2025	6132	3468	5150	776	809	4284	**
54 RENT PAID ON BUSINESS PROP	472086	2408	87396	81806	82730	78327	88341	18914	10628	7314	6070	8152	**
55 TAXES PAID	514772	7835	57695	85336	84586	71707	103496	24307	24385	8439	13573	33413	**
56 INTEREST PAID	725803	7049	27419	89512	101801	110049	191411	44404	46300	22370	27608	57880	**
57 CONTRIBUTIONS OR GIFTS	6702	97	186	480	581	828	1459	970	638	98	353	1012	-
58 AMORTIZATION	3817	7*	102	747	319	621	1463	101	145	1	141	170	-
59 DEPRECIATION	932135	8057	76461	158859	177260	157714	204707	43609	43824	14193	11728	35723	**
60 DEPLETION	23209	96*	961*	80*	1413	1185	1462	739	7592	256	730	8695	**
61 ADVERTISING	67008	52*	6302	10056	6894	5233	23479	2189	3293	218	2715	6577	**
62 PENSION,PROF SH,ANNUITY PLAN	78560	175*	24696	5542	7800	12297	13647	2744	5022	621	1685	4331	**
63 EMPLOYEE BENEFIT PROGRAMS	27939	58*	2922	2959	3437	2505	6745	1505	4760	326	1596	1126	**
64 NET LOSS, NONCAPITAL ASSETS.	25064	2874*	753*	3339	1918	4041	8049	2232	486	926	106	340	-
65 OTHER DEDUCTIONS	2469950	42421	266595	380958	386493	319463	550924	100265	201179	35342	55597	130713	**
66 TOTAL RECPTS LESS TOTAL DEDS.	423249	3226	29350	59729	132073	71253	57357	13294	12136	-11183	38677	17337	**
67 CONST TAX INC FM REL FGN CORP	967	-	-	-	-	-	-	-	382	-	-	585	-
68 NET INCOME (LESS DEF) TOTAL	421163	3226	29350	59561	132025	71200	56865	12732	11845	-11228	37698	17889	**
69 NET INCOME, TOTAL	1319161	22617	124928	205300	252727	209598	274990	53047	56856	11771	44072	63255	-
70 DEFICIT, TOTAL	897998	19391	95578	145739	120702	138398	218125	40315	45011	22999	6374	45366	**
71 NET INC (LESS DEF) 1120S	83467	-2700*	21258	8361	58031	-3097	3023	-1409*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M,	98794	4535*	7275	12865	14370	12748	27316	5909	9431	1683	1513	1149	-
74 NET OPERATING LOSS DEDUCTION	82928	4521*	7132	12585	13962	10751	19296	3773*	7730	1016	1391	771	-
75 DIVIDENDS RECEIVED DEDUCTION	15827	14	143*	280*	408	1997	8020	2136	1701	667	122	339	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	39	-	-	-	-	-	-	-	-	-	-	39	-
78 INC SUBJ NORM, SUR, ALT TAX	875563	10870	52578	123909	138178	146871	193920	46177	47630	10722	42593	62115	-
79 LG-TERM GAIN TAXED ALT RATES	64630	1047*	-	2091*	3129	12479	13849	4499	8082	3964	3835	11655	-
80 INC TAX (BEF CREDITS), TOTAL.	335628	4142	12835	34199	48101	57956	84239	20889	21295	4420	19880	27672	-
81 NORM TAX, SURTAX, AND ALT TX	332826	4092	12584	33697	48001	56946	83796	20856	21111	4387	19735	27621	-
82 TAX FR RECOMP PRIOR YR INVCR	2705	50	251*	502	100	1010	443	33	150	33	82	51	-
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	97	-	-	-	-	-	-	-	34	-	63	-	-
85 FOREIGN TAX CREDIT	1058	-	-	-	-	26*	4*	3*	419	-	21	585	-
86 INVESTMENT CREDIT	42576	574*	1451	8370	7975	7912	9677	1587	2084	553	770	1623	-
87 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	4*	-	1	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	185449	1610*	3266	8797	20256	30962	49923	15210	15685	3352	12257	24131	-
89 LESS REFUNDS OF EST PAYMENTS	8355	113	560*	-	100*	390*	1661	1589*	1605	347	-	1990	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	195454	25514*	25744	30979	25624	22632	29538	5606	6930	882	5781	16224	**
91 CORPORATIONS OWN STOCK	6023*	-	-	-	2304*	-	2784*	-	-	935	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1340845	9757	91594	218030	260181	227144	310371	53068	79346	23194	14877	53283	**
93 TOTAL QUALIFIED INVESTMENT	897280	9688	43880	136970	148535	143905	220587	42407	71781	18667	13029	47831	**
94 TENTATIVE INVESTMENT CREDIT.	63287	709	2451	9718	10155	10376	15467	3099	5478	1346	957	3531	**
95 INVESTMENT CREDIT CARRYOVER.	30783	599*	846	2743	5608	3535	7673	2269	2428	2088	1119	1875	**
96 ITEMS OF TAX PREFERENCE, TOT	34968	393*	435*	1284*	812*	2759	6199	1879	3892	2003	2471	12841	**
97 AFT EXCL AND DEDUCTIBLE TAX.	8023	-	-	-	-	-	504*	-	393	-	673	6453	**
98 DEFERRED ADDL TAX FOR TX PREF	708*	-	-	-	-	-	52*	-	6	-	5	645	**
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MINING

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	15732	865	6630	2798	1922	1390	1522	276	166	66	40	28	27
5	TOTAL ASSETS	47039718	-	191815	442245	662407	986874	3107012	1938884	2621259	2813239	3114535	4456263	26705185
6	CASH	2381681	-	22924	63454	94634	125574	433775	252443	289908	139972	135739	164962	658296
7	NOTES AND ACCTS RECEIVABLE	11123848	-	15598	74755	116493	176538	566799	378298	418058	433783	487075	527507	7928944
8	LESS: BAD DEBT ALLOWANCE	63771	-	-	666*	1030	1503	3704	5443	17517	7824	8038	10343	7703
9	INVENTORIES	3014709	-	2125*	16292	18516	32684	153925	74761	146673	160546	103431	350703	1955053
10	INVESTMENTS, U.S. GOVT OBLIG	286005	-	3925*	1120*	588*	1566*	34439	12222	38867	10763	17944	13775	150796
11	INVESTMENTS, ST, LOCAL OBLIG	255960	-	-	-	552*	24*	7095	6887	30947	36879	8450	2453	162673
12	OTHER CURRENT ASSETS	1708364	-	7256	20904	25143	35695	84416	71972	102913	74767	146068	129477	1009753
13	LOANS TO STOCKHOLDERS	161059	-	20475*	8927	6776	9747	32247	12282	3768	23845	**	27275	15717
14	MORT AND REAL ESTATE LOANS	210906	-	-0*	1781*	7261*	637*	15278	1751*	11379	236	15858	16979	139746
15	OTHER INVESTMENTS	7088043	-	17332	49039	37479	59224	255878	215911	305708	338562	400552	911033	4497325
16	DEPRECIABLE ASSETS	23688529	-	159930	283621	537686	819748	2006126	1158598	1591310	1651838	1666977	2596557	11216138
17	LESS: ACCUMULATED DEPR	10010126	-	85278	162077	281678	443025	1020589	586711	797899	736581	683909	1106952	4105427
18	DEPLETABLE ASSETS	6426007	-	11202	44400	83443	111901	382957	238153	445109	581090	894507	1137234	2496011
19	LESS: ACCUMULATED DEPLETION	2554844	-	4666*	23246	26443	38133	114263	58833	140583	180489	308261	470249	1189678
20	LAND	941470	-	11226*	19550	24444	43000	139209	57192	62412	142566	33009	75063	333799
21	INTANGIBLE ASSETS (AMORT)	768201	-	262*	277*	327	3104	22696	45987	18280	26200	37025	15014	599029
22	LESS: ACCUMULATED AMORT	274415	-	130*	74*	249	911	6641	21373	4841	9163	20788	1490	208755
23	OTHER ASSETS	1888092	-	9634	44188	18465	51004	117369	84787	116767	126249	188896	77265	1053468
24	TOTAL LIABILITIES	47039718	-	191815	442245	662407	986874	3107012	1938884	2621259	2813239	3114535	4456263	26705185
25	ACCOUNTS PAYABLE	3365202	-	12901	70628	80536	114691	372861	196779	255099	242460	257961	348335	1412951
26	MORT,NOTES,BONDS UNDER 1 YR	2324781	-	31999	101595	102858	110000	364935	240475	212948	140772	104475	248060	666664
27	OTHER CURRENT LIABILITIES	9624303	-	22708	52944	39890	54722	252314	172008	267962	166293	209713	288201	8097548
28	LOANS FROM STOCKHOLDERS	592931	-	81189	37754	47726	32291	79686	12319	33431	72640	72919	23151	99825
29	MORT, NOTES, BONDS OVER 1 YR	7538624	-	33011	42833	93069	157682	421025	293816	475398	630338	805573	981270	3604609
30	OTHER LIABILITIES	2221043	-	2483	16304	40559	31904	183942	90890	141054	243921	214040	177871	1078075
31	CAPITAL STOCK	2970961	-	389619	145590	95787	177699	292257	166377	203008	166233	195212	229974	909205
32	PAID-IN OR CAPITAL SURPLUS	6156459	-	23190	51213	41287	49408	231565	199680	358524	333932	663249	817224	3387187
33	RETAINED EARNINGS, APPROP	759877	-	55*	5165*	1840*	9635*	32034	6841*	35038	16727	7799	4648	640095
34	RETAINED EARNINGS, UNAPPROP	11872093	-	-402344	-63872	132375	283232	911462	600295	672260	819375	609495	1369713	6940102
35	LESS: COST OF TREASURY STK	386556	-	2996*	17909	13520	34390	35069	40596	33463	19452	25901	32184	131076
36	TOTAL RECEIPTS	64804842	347616	310940	688505	1011959	1352713	3882635	1834852	2557857	2342683	1729111	3547780	45197783
37	BUSINESS RECEIPTS	62864619	294075	296011	646231	966057	1292217	3671700	1754610	2422980	2242451	1614871	3306600	44356408
38	INT U.S. GOVT OBLIGATIONS	20097	104	212*	164*	74*	186*	1647	705	1747	872	302	2978	11106
39	INT STATE, LOCAL GOVT OBLIG	9037	8	-	-	-	60*	309	523	1519	2001	1500	169	2948
40	OTHER INTEREST	341276	3605	186	1012	2763	6443	20005	17195	23543	18906	28735	36267	182616
41	RENTS	120578	563	126*	1731*	4638	4167	21694	3092	20113	8129	6371	5709	44245
42	ROYALTIES	199768	854*	949*	16108	1893*	5885	29963	12088	14448	6907	4494	10971	95208
43	NET S-T GAIN LESS L-T LOSS	3837	59	87*	-	-	125*	327	102*	88	140	905	1539	465
44	NET L-T GAIN LESS S-T LOSS	359464	2228*	6423*	11869*	11679	12892	37404	12615	18814	17653	23538	116581	87768
45	NET GAIN, NONCAPITAL ASSETS	98331	7490	3763*	3887	9978	7447	27247	5363	7108	4072	5018	6757	10201
46	DIVIDENDS, DOMESTIC CORPS	168008	20501*	-	554*	168*	2086	4758	2215	6985	9297	10103	7114	104227
47	DIVIDENDS, FOREIGN CORPS	102737	11	-0*	-0*	-0*	-	232*	17*	98	2076	4524	514	95265
48	OTHER RECEIPTS	517090	18118	3183	6949	14709	21205	67349	26327	40414	30179	28750	52581	207326
49	TOTAL DEDUCTIONS	38926694	312337	317071	639318	948080	1223525	3398165	1608352	2208673	2105838	1542957	3155830	21466142
50	COST OF SALES AND OPERATIONS	22796306	184807	157888	328462	572464	735658	2151436	1025441	1398574	1340716	878394	2070537	11951617
51	COMPENSATION OF OFFICERS	412473	7375	28147	40448	51663	42100	104524	28718	33739	15799	13065	15437	31458
52	REPAIRS	421184	3091	3728	25204	28571	44325	79777	28008	30323	40521	32194	52725	52717
53	BAD DEBTS	53961	567	5484*	3453*	2586	3081	6299	5200	6047	8214	1636	3409	7185
54	RENT PAID ON BUSINESS PROP	257725	4495	11783	23614	7957	8705	19634	14989	16169	20308	23504	26242	80325
55	TAXES PAID	949306	12803	10472	25195	32526	46676	122927	56326	79911	58573	59390	108238	336269
56	INTEREST PAID	793072	8677	7088	10418	17651	18409	63184	38990	58455	68645	74330	104790	322405
57	CONTRIBUTIONS OR GIFTS	17873	16*	13*	56*	357	483	2803	1240	1456	1192	1115	2866	6276
58	AMORTIZATION	7897	834*	3*	97*	119	206	821	258	374	453	1637	93	3002
59	DEPRECIATION	1669536	14943	16324	35753	59077	81564	210813	98984	126279	105803	125382	179879	614711
60	DEPLETION	7921018	17758	4718	15743	20777	41853	177004	104798	166190	118409	118327	172053	6963388
61	ADVERTISING	33410	265	254*	938	875	2071	3373	2004	1913	11338	1245	4459	4675
62	PENSION,PROF SH,ANNUITY PLAN	212117	1149	2529*	724*	1732	3498	21815	6373	11040	15951	11403	31527	104376
63	EMPLOYEE BENEFIT PROGRAMS	140963	587	689*	2072*	1603	3016	15821	5310	12993	14255	15944	14855	53818
64	NET LOSS, NONCAPITAL ASSETS	43717	20	2889*	668*	704*	2503	6784	892	9523	694	3848	12794	2398
65	OTHER DEDUCTIONS	3196136	54950	65062	126473	149418	188577	411150	190821	255687	284967	181543	355926	931522
66	TOTAL RECPTS LESS TOTAL DEDS	25878148	35279	-6131	49187	63879	129188	484470	226500	349184	236845	186154	391950	23731641
67	CONST TAX INC FM REL FGN CORP	34964	-	-	-	-	-	33*	-	34	258	1080	562	32997
68	NET INCOME (LESS DEF) TOTAL	25904075	35271	-6131	49187	63879	129128	484194	225977	347699	235102	185734	392343	23761690
69	NET INCOME, TOTAL	26404766	59663	29439	78181	96504	149922	560877	256770	393158	255018	251206	425894	23848130
70	DEFICIT, TOTAL	500691	24392	35570	28994	32625	20794	76683	30793	45459	19916	65472	33551	86440
71	NET INC (LESS DEF) 1120S	218338	-3235*	5173	15602	27563	33179	97241	15543*	18897	8375	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	601421	23326	1600*	9342	7170	26489	47720	25791	32668	46191	53652	120615	206857
74	NET OPERATING LOSS DEDUCTION	418197	5892	1600*	8843*	7050*	24510	42971	22097	22636	37919	45310	116211	83158
75	DIVIDENDS RECEIVED DEDUCTION	104550	17434*	-0*	499*	120*	1979	3186	1675	4781	8255	6454	3517	56650
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	78674	-	-	-	-	-	1563	2019	5251	17	1888	887	67049
78	INC SUBJ NORM, SUR, ALT TAX	25556760	33528	12288	48933	54016	85453	411250	215671	342310	201546	197628	305280	23648856
79	LG-TERM GAIN TAXED ALT RATES	174756	358	-	-	2139*	5269	18660	9218	17243	9481	21013	4260	87115
80	INC TAX (BEF CREDITS), TOTAL	12257873	15110	3128	16301	21045	36605	192084	103800	164388	99512	94578	151118	11360203
81	NORM TAX, SURTAX, AND ALT TX	12206727	14745	2954	16301	20428	35516	188547	100825	160467	94770	90942	145630	11335601
82	TAX FR RECOMP PRIOR YR INVCR	3923	189*	174*	-0*	569	145	640	691	277	176	173	369	520
83	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	-0*	-	-	-	-	-	4
84	ADDITIONAL TAX FOR TAX PREF	47219	176*	-0*	-	48*	944	2897	2284	3644	4566	3463	5119	24078
85	FOREIGN TAX CREDIT	11061741	109	-	-	-	-	2371*	6438	7872	4559	9157	9470	11021765
86	INVESTMENT CREDIT	134767	1074	561*	1789	3653	6460	16866	7699	11412	9110	9458	14958	51727
87	WORK INCENTIVE CREDIT	77	-	-	-	-	-	2	4	**	-	1	48	22
88	ESTIMATED TAX PAYMENTS AND CR	373047	6413	426*	4696	5902	17024	70370	26556	38759	28469	16471	59911	98050
89	LESS REFUNDS OF EST PAYMENTS	3951	-	-	-	-	-	628*	522*	651	630	-	435	1085
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	7729679	19067*	15127*	12653*	18959	23752	80110	30003	65993	53724	41725	107357	7261209
91	CORPORATIONS OWN STOCK	54065	-	-	-	-	-	3781*	-	4995	-	13935	3831	27523
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	2432514	24809	22077	48561	91099	145411	358744	140342	218705	149360	234451	258005	740950
93	TOTAL QUALIFIED INVESTMENT	2042471	21203	12377	25482	63135	103212	247547	113791	151500	135766	214539	240119	713800
94	TENTATIVE INVESTMENT CREDIT	145390	1505	813	1781	4714	7599	18072	8602	10825	9588	15080	17013	49798
95	INVESTMENT CREDIT CARRYOVER	137541	1415	279*	1063	1776	3658	8411	4461	11913	10294	12998	20670	60603
96	ITEMS OF TAX PREFERENCE, TOT	1074241	10804	372*	5096*	5694*	25276	109157	73815	115064	95323	97047	140208	396385
97	AFT EXCL AND DEDUCTIBLE TAX	444975	2288*	30*	-	624*	9715	29682	25963	39148	45275	43773	59055	189422
98	DEFERRED ADDL TAX FOR TX PREF	5706	49*	-0*	-	-	44*	215	472*	564	455	1420	1230	1257
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

CONTRACT CONSTRUCTION — CONSTRUCTION

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	185563	4174	104924	36714	17859	11061	9171	1004	433	130	51	29	13
5 TOTAL ASSETS	74108047	-	3480217	6001897	6323093	7706000	18227972	6846115	6619383	4482374	4302491	4528503	5590002
6 CASH	6069320	-	517116	725817	678583	790568	1619552	534170	399935	231555	163485	208716	199823
7 NOTES AND ACCTS RECEIVABLE	21259343	-	919592	1758769	2081221	2533050	5763295	1950853	1836897	984033	1033867	1227525	1170241
8 LESS: BAD DEBT ALLOWANCE	214186	-	29113	16259	28956	21871	49603	18795	14035	6271	8617	13130	7536
9 INVENTORIES	12322603	-	414747	1016537	1128999	1331223	3240526	1427410	1358033	882002	753278	439401	330447
10 INVESTMENTS, U.S. GOVT OBLIG	299203	-	12776*	13754*	14864	14783	67369	65198	42437	7892	4430	47632	8068
11 INVESTMENTS, ST, LOCAL OBLIG	232060	-	300*	13210*	13698*	16410	65028	32076	42409	20213	16501	11440	775
12 OTHER CURRENT ASSETS	7246956	-	175325	331836	443255	677263	1952592	724281	756361	497236	689440	581078	418289
13 LOANS TO STOCKHOLDERS	649599	-	134645	150385	80080	68691	129555	16342	19677	6518	1507	10987	31212
14 MORT AND REAL ESTATE LOANS	698194	-	15374	59449	50628	57437	183888	58910	98913	34014	41141	52134	46306
15 OTHER INVESTMENTS	5553293	-	71434	202146	234381	337049	900323	360739	536156	448034	445299	656088	1361644
16 DEPRECIABLE ASSETS	25224752	-	1914084	2479841	2562564	2798853	5891953	2060233	1840919	1319195	1007589	1254590	2094931
17 LESS: ACCUMULATED DEPR	12085554	-	963736	1230932	1329266	1449668	3082255	1021863	901143	527851	367900	470213	740727
18 DEPLETABLE ASSETS	121002	-	2083*	3321*	2396*	3272*	30567	11920	17048	3782	16051	12292	18270
19 LESS: ACCUMULATED DEPLETION	29555	-	286*	396*	2196*	823*	6155	2583	5271	718	5344	3951	1832
20 LAND	3213992	-	157712	269211	208508	294658	724854	316671	257995	260017	334723	235342	154301
21 INTANGIBLE ASSETS (AMORT)	115044	-	12429	6252	7001	7753	17891	6612	5887	17385	4849	9077	19908
22 LESS: ACCUMULATED AMORT	30213	-	5102	2269	2079	2635	5697	2338	1693	3310	1047	2732	1311
23 OTHER ASSETS	3462194	-	130837	221225	179412	249987	784289	326279	328858	308648	173239	272227	487193
24 TOTAL LIABILITIES	74108047	-	3480217	6001897	6323093	7706000	18227972	6846115	6619383	4482374	4302491	4528503	5590002
25 ACCOUNTS PAYABLE	15128578	-	753126	1206153	1442637	1804493	4186765	1482608	1450363	803220	564914	814106	620193
26 MORT,NOTES,BONDS UNDER 1 YR	11338672	-	678737	1066068	1250570	1345161	2939412	1002976	912009	536799	889570	444856	272514
27 OTHER CURRENT LIABILITIES	8836920	-	320700	481612	624353	857878	2539484	1082237	916043	683454	411336	371033	548790
28 LOANS FROM STOCKHOLDERS	1996341	-	484232	396130	277933	275061	330558	92959	59955	55704	9342	9136	5331
29 MORT, NOTES, BONDS OVER 1 YR	11958549	-	499391	856762	803787	1059691	2677069	979964	1125605	947688	749375	1056757	1202460
30 OTHER LIABILITIES	7559996	-	121657	181353	246432	441516	1812309	977159	976856	670833	829426	718179	584276
31 CAPITAL STOCK	4502335	-	680431	655243	498348	464198	826399	307341	268340	148281	169308	148721	335725
32 PAID-IN OR CAPITAL SURPLUS	2934846	-	129754	128522	109083	108179	304880	141758	227368	213714	350414	319450	901724
33 RETAINED EARNINGS, APPROP	219379	-	7819	34238	28469	21252	56713	11692	26427	3608	1544	7151	20466
34 RETAINED EARNINGS, UNAPPROP	10526672	-	-126803	1085792	1140575	1434996	2758650	835530	736930	435882	371261	682975	1170884
35 LESS: COST OF TREASURY STK	894241	-	68827	89976	99094	106425	204267	68109	80513	16809	43999	43861	72361
36 TOTAL RECEIPTS	137024339	627318	15106006	17400416	15425022	17544635	33832349	10087205	8587154	4781992	3373058	4489468	5769716
37 BUSINESS RECEIPTS	133676369	589384	14999143	17219450	15214916	17241256	33130834	9742284	8256966	4551926	3172559	4092177	5465474
38 INT U.S. GOVT OBLIGATIONS	23143	12*	248	703	2634	2714	5262	3284	3181	1320	295	3287	203
39 INT STATE, LOCAL GOVT OBLIG	19387	3*	-	1078*	503	1113	4971	2920	3240	2230	1339	1421	569
40 OTHER INTEREST	583512	1435	14317	33718	29525	39502	114527	48640	51163	37612	47382	104659	61032
41 RENTS	762214	17661	19474	35226	42402	75196	155800	74465	85151	78663	56071	91534	30571
42 ROYALTIES	13136	8*	-	-0*	360*	64*	2587	1495	1601	720	573	3370	2358
43 NET S-T GAIN LESS L-T LOSS	7254	93*	112*	1229*	516*	295*	3511	15*	525	770	-0	168	20
44 NET L-T GAIN LESS S-T LOSS	258248	4224*	8730	16049	20759	18100	56005	24970	33493	22522	22160	22315	8921
45 NET GAIN, NONCAPITAL ASSETS	308478	9233	22542	18980	26817	30378	57792	33143	23541	18220	14722	27416	25694
46 DIVIDENDS, DOMESTIC CORPS	41293	1*	265	1088	992	1800	7351	3609	3682	2751	2316	4250	13188
47 DIVIDENDS, FOREIGN CORPS	52524	-	-	-	3*	-0*	73*	318*	3231	1564	289	21737	25309
48 OTHER RECEIPTS	1278781	5264	41175	72895	85595	134217	293636	152062	121380	63694	55352	117134	136377
49 TOTAL DEDUCTIONS	135200572	644663	15120319	17143426	15219066	17250780	33277906	9943854	8532847	4703469	3351261	4410138	5602843
50 COST OF SALES AND OPERATIONS	109462490	484539	11275624	13191707	12137446	14060011	27913677	8404861	7289838	3986538	2747756	3484326	4486167
51 COMPENSATION OF OFFICERS	4670310	20776	1171091	960490	670562	633267	810692	152222	102164	48370	29111	34567	36998
52 REPAIRS	729749	4015	71989	89321	107072	100108	178511	44564	39857	12270	14742	23688	43612
53 BAD DEBTS	421259	2952	49291	55175	52382	46747	73540	31191	28314	22083	8479	41801	9304
54 RENT PAID ON BUSINESS PROP	855821	3399	148718	125366	90610	95591	143133	35710	31320	22880	14300	82563	62231
55 TAXES PAID	2824491	15818	399816	442904	341870	376354	652735	174137	135769	76124	56616	66146	86202
56 INTEREST PAID	1879889	12957	114996	152558	161509	191746	422416	151914	158086	116627	133228	139173	124679
57 CONTRIBUTIONS OR GIFTS	38096	74	1560	4145	3467	3996	10560	4154	2749	1386	987	980	4038
58 AMORTIZATION	7427	24*	1121	202	428	556	1239	695	436	723	170	638	1195
59 DEPRECIATION	2589881	18726	267822	300129	301390	320963	606693	188533	160912	107711	76481	88041	152480
60 DEPLETION	36243	-	1583*	1001*	390*	3703	7516	3061	3585	3738	3685	2240	5741
61 ADVERTISING	292316	637	60522	46703	30365	28462	51718	18309	13581	9005	10666	10855	11493
62 PENSION,PROF SH,ANNUITY PLAN	752913	3614	53247	85590	85894	121512	195304	49180	38360	16768	13598	25673	64173
63 EMPLOYEE BENEFIT PROGRAMS	486042	598	57239	52687	62289	79848	117760	37832	19935	9298	5624	8124	34808
64 NET LOSS, NONCAPITAL ASSETS	38861	1480	3704	3085	2191	2217	5536	1675	2131	1278	7314	4229	4021
65 OTHER DEDUCTIONS	10114784	75054	1441996	1632363	1171201	1185699	2086876	645816	505810	268670	228504	397094	475701
66 TOTAL RECPTS LESS TOTAL DEDS	1823767	-17345	-14313	256990	205956	293855	554443	143351	54307	78523	21797	79330	166873
67 CONST TAX INC FM REL FGN CORP	43837	-	-	-	-	-	-0*	109*	2301	1447	25	25954	14001
68 NET INCOME (LESS DEF) TOTAL	1848217	-17348	-14313	255912	205453	292742	549472	140540	53368	77740	20483	103863	180305
69 NET INCOME, TOTAL	3924712	22888	389283	495975	446126	476415	968869	281689	220009	139985	109891	179659	193923
70 DEFICIT, TOTAL	2076495	40236	403596	240063	240673	183673	419397	141149	166641	62245	89408	75796	13618
71 NET INC (LESS DEF) 1120S	358491	-2669*	80280	110434	70654	28356	58897	7936	4908	-305	-0	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	379986	3935	72043	49918	30858	26415	76454	15587	26848	26304	15793	18001	17830
74 NET OPERATING LOSS DEDUCTION	345360	3934	71869	49349	30127	25179	70601	12406	23443	24083	13211	14081	7077
75 DIVIDENDS RECEIVED DEDUCTION	31828	1*	174*	569	731	1236	5475	3181	2541	2221	2021	3247	10431
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	2798	-	-	-	-	-	378*	-	864	-	561	673	322
78 INC SUBJ NORM, SUR, ALT TAX	2945829	11691	165485	299812	311663	387789	779737	248221	185223	113938	94297	162094	185879
79 LG-TERM GAIN TAXED ALT RATES	72790	-0*	-	862*	4253	7010	15114	6299	13889	9659	2660	6803	6241
80 INC TAX (BEF CREDITS), TOTAL	1184335	4380	36543	83809	102826	149849	341862	115449	85602	52983	44996	77385	88651
81 NORM TAX, SURTAX, AND ALT TX	1175488	4225	36183	83237	101779	149044	339600	114586	85134	52550	44640	76466	88044
82 TAX FR RECOMP PRIOR YR INVCR	7206	143	360	572	1047	792	2033	832	345	287	80	342	373
83 TAX FR RECOMP PRIOR YR WINCR	10	-	-	-	-	-0*	7*	3*	-0	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	1631	12*	-	-	-	13*	222*	28*	123	146	276	577	234
85 FOREIGN TAX CREDIT	55296	-	174*	-	-	-0*	16*	403*	5456	2323	271	23933	22720
86 INVESTMENT CREDIT	102834	908	4055	8544	11811	13315	28085	8489	6139	4322	1612	4412	10942
87 WORK INCENTIVE CREDIT	162	-	-	55*	25*	26*	42	-	7	3	2	1	1
88 ESTIMATED TAX PAYMENTS AND CR	642605	1175	18046	39400	48629	80611	214495	65006	58305	24853	29395	27132	35558
89 LESS REFUNDS OF EST PAYMENTS	29721	-	261*	280*	672*	3234	7072	2114	5460	1817	5220	3478	113
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	454047	14599*	62781	48164	38037	33700	72211	30041	25872	13222	22702	34203	58515
91 CORPORATIONS OWN STOCK	50740	8	3901*	2226*	1469*	8983*	7915	10872*	4085	11281	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	3084022	7545	251015	334000	322914	362253	713426	220835	176874	131824	74797	131973	356566
93 TOTAL QUALIFIED INVESTMENT	2123576	6804	133671	185082	207032	236355	495288	165768	131395	103905	54979	107698	295599
94 TENTATIVE INVESTMENT CREDIT	146953	597	6870	11525	14376	16586	36151	12086	9481	7440	3756	7366	20719
95 INVESTMENT CREDIT CARRYOVER	74976	1200*	7393	4648	7167	7567	14308	4916	5854	4517	3870	5338	8198
96 ITEMS OF TAX PREFERENCE, TOT	70492	350*	-	504*	188*	3846	11459	6342	12573	10940	6998	11072	6220
97 AFT EXCL AND DEDUCTIBLE TAX	22073	129*	-	-	-	247*	2819	787*	2740	2898	3637	6245	2571
98 DEFERRED ADDL TAX FOR TX PREF	841	-	-	-	-	13*	58*	49*	162	160	96	239	64
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 — SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	211563	5005	89147	40655	27820	20125	21587	3232	1911	788	475	389	420
5 TOTAL ASSETS	885822652	-	3228596	6732509	9880767	14154389	45062437	22500123	29906858	28055176	35489743	69197101	621614953
6 CASH	27436871	-	378745	797358	1046968	1289077	3235216	1245736	1502660	1226197	1326174	2232822	13155918
7 NOTES AND ACCTS RECEIVABLE	199733894	-	846827	1726177	2662602	3722996	11349852	5296292	6697102	5818466	7436665	14184228	139992687
8 LESS: BAD DEBT ALLOWANCE	4770036	-	26250	18967	45704	71489	273309	130373	186551	160913	194154	363777	3298549
9 INVENTORIES	173702196	-	539255	1337518	2336757	3700838	13198011	7039367	8593105	7878951	9428854	16865896	102783644
10 INVESTMENTS, U.S. GOVT OBLIG	7984311	-	5481*	28800	29266	45630	188974	104560	182923	191424	228940	236481	6741832
11 INVESTMENTS, ST, LOCAL OBLIG	2430510	-	756*	24495*	13497	23975	133466	81401	87727	57732	54583	183134	1769744
12 OTHER CURRENT ASSETS	36206699	-	89477	188108	264122	394143	1363698	721549	1000538	877135	1202182	2602961	27502786
13 LOANS TO STOCKHOLDERS	1913969	-	69346	85304	66043	81954	165170	48698	73615	63453	137082	248909	874395
14 MORT AND REAL ESTATE LOANS	2416990	-	870	7464	24113	33584	61368	33092	57032	74113	33722	441498	1650134
15 OTHER INVESTMENTS	131557271	-	81801	199438	348517	626873	2225910	1333161	2408452	2586279	3785092	8885112	109076636
16 DEPRECIABLE ASSETS	460913499	-	2163492	3977321	5719791	7577551	23012537	10905265	14332634	13722809	17634758	34272225	327595116
17 LESS: ACCUMULATED DEPR	225934074	-	1150504	2031359	3103687	3999260	11806244	5300841	6681324	6263611	8049227	15843171	161704846
18 DEPLETABLE ASSETS	27286561	-	2808*	1728*	6379*	10342	98485	59416	253603	230598	272192	788673	25562337
19 LESS: ACCUMULATED DEPLETION	10125110	-	1040*	560*	2325*	3488*	24485	9134	53396	66724	34301	296140	9633517
20 LAND	14375406	-	44763	150044	223898	334765	1021978	449713	609364	508849	632057	1151425	9248550
21 INTANGIBLE ASSETS (AMORT)	5487578	-	39361	50652	48089	70985	263507	171229	148997	262897	267501	488803	3675557
22 LESS: ACCUMULATED AMORT	2096939	-	11780	17443	22686	21295	101452	53721	44533	67002	66571	98418	1592038
23 OTHER ASSETS	37303056	-	155188	226431	265127	337208	949755	504713	924910	1114523	1394194	3216440	28214567
24 TOTAL LIABILITIES	885822652	-	3228596	6732509	9880767	14154389	45062437	22500123	29906858	28055176	35489743	69197101	621614953
25 ACCOUNTS PAYABLE	113251317	-	653286	1237902	1782857	2558299	7472826	3316587	3707536	3188685	3612305	7018801	78702233
26 MORT,NOTES,BONDS UNDER 1 YR	74703719	-	423082	801081	1163330	1616711	5532940	2751257	3165715	2662341	2879923	4855728	48851611
27 OTHER CURRENT LIABILITIES	71708727	-	371475	567818	864023	1284030	3888290	1860896	2501980	2380773	2962537	6332959	48693946
28 LOANS FROM STOCKHOLDERS	9822218	-	624841	555845	501267	506199	795441	210710	258936	198226	296828	440879	5433046
29 MORT, NOTES, BONDS OVER 1 YR	153677009	-	500300	1042435	1437444	1990603	6043255	3091904	4765055	5138677	6423118	13988404	109255814
30 OTHER LIABILITIES	51382442	-	84356	133733	156486	265931	1046728	629150	937220	1110347	1400292	3174104	42444095
31 CAPITAL STOCK	70570964	-	928873	1084403	1301460	1681703	4506801	2031977	2586820	2359625	3039710	5575223	45474369
32 PAID-IN OR CAPITAL SURPLUS	86104236	-	214855	237924	361912	735100	2723771	1558017	2914803	3092475	3987998	8102764	62174617
33 RETAINED EARNINGS, APPROP	6133963	-	9410	18251	42469	52164	194683	96809	150707	104319	151474	294854	5018823
34 RETAINED EARNINGS, UNAPPROP	256191397	-	-508128	1187019	2536734	3725881	13831266	7296402	9313200	8113122	11060258	20088091	179547552
35 LESS: COST OF TREASURY STK	7723340	-	73754	133902	267215	262232	973564	343586	395114	293414	324700	674706	3981153
36 TOTAL RECEIPTS	1297265793	4494053	10178434	16698587	24185166	34535890	98341615	43656562	51986922	43826269	55728303	95692084	817468595
37 BUSINESS RECEIPTS	1252370903	4361727	10027567	16545537	23939511	34122941	96946201	42950801	50946285	42782305	54473998	93061988	781753809
38 INT U.S. GOVT OBLIGATIONS	598715	838	898	1796	2313	3604	15050	7815	12860	20690	15212	21276	496363
39 INT STATE, LOCAL GOVT OBLIG	284511	575*	126*	855*	737	1056	7309	5991	6200	7255	6680	16676	230978
40 OTHER INTEREST	8137041	22158	6792	23809	40777	61223	228206	102158	177629	175509	229120	535028	6530414
41 RENTS	3365655	5048	17703	32098	30204	45623	151149	70278	109673	139616	105781	197041	2461348
42 ROYALTIES	3210067	2514	2311*	3200*	4695	11247	50605	40170	73266	69559	102290	228868	2615170
43 NET S-T GAIN LESS L-T LOSS	85774	1701*	176*	168*	1226*	502*	3153	2371	1294	298	517	1057	73311
44 NET L-T GAIN LESS S-T LOSS	4095080	4831	34624	8922	23287	36810	151726	94560	134182	132109	186277	261866	3025253
45 NET GAIN, NONCAPITAL ASSETS	868516	38583	7391	8402	14910	25823	67750	26582	39591	37251	29674	73243	499267
46 DIVIDENDS, DOMESTIC CORPS	8279697	23406	220*	1460	3975	7142	56943	44406	74293	75914	109028	187598	7695125
47 DIVIDENDS, FOREIGN CORPS	6658615	3433	-	-	-0*	90*	7734	5470	21717	22760	54996	308104	6233688
48 OTHER RECEIPTS	9311219	29239	80626	72340	123531	219829	655789	305960	389932	363003	414730	799339	5853869
49 TOTAL DEDUCTIONS	1227701620	4318612	10286130	16373693	23514117	33465083	94233299	41739660	49524653	41629911	52781774	90428003	768959629
50 COST OF SALES AND OPERATIONS	937183391	3263807	6691351	11406732	17168205	25498969	73554127	32880278	38657226	31883274	40458624	67453019	587942135
51 COMPENSATION OF OFFICERS	10770181	51221	996231	1230897	1320216	1349130	2354373	614786	536377	341036	323290	448382	1201656
52 REPAIRS	14987482	32145	61864	118322	162736	172116	531084	245723	349218	317937	505566	1218592	11263060
53 BAD DEBTS	2873529	19311	32605	51454	90066	117100	305195	127905	167500	128642	135244	266829	1431057
54 RENT PAID ON BUSINESS PROP	10346159	42775	308192	302767	355526	351935	702029	284104	339043	322447	422767	788974	6122655
55 TAXES PAID	32422429	116372	338202	476795	614499	798378	2203904	909669	1197732	1061939	1664416	2187734	20839842
56 INTEREST PAID	21849198	95403	83528	166378	261701	366638	1205749	617624	799889	783208	902201	1832699	14725020
57 CONTRIBUTIONS OR GIFTS	646055	1374	2268	2682	6713	12500	51119	27413	31095	31413	29387	52665	397327
58 AMORTIZATION	300239	2501	5215	3782	4509	6155	20134	7475	12409	7567	9510	23327	197612
59 DEPRECIATION	31762113	94065	236229	386178	510186	644714	1834022	825032	1063554	1029519	1271870	2363643	21489682
60 DEPLETION	10205329	452*	1937*	649*	2525	3085	48024	38678	50484	52334	52681	127050	9827430
61 ADVERTISING	11649105	55618	56369	95408	115565	157164	547557	335039	466683	497552	618558	1227329	7472925
62 PENSION,PROF SH,ANNUITY PLAN	11992978	25453	36075	73808	148540	217667	593913	259372	327441	295210	427364	938610	8643995
63 EMPLOYEE BENEFIT PROGRAMS	8452226	21855	26229	64255	98278	138800	424520	177091	235142	223491	325861	623114	6087761
64 NET LOSS, NONCAPITAL ASSETS	519509	7347	18139	12417	9314	25801	40432	23405	26669	38407	59583	43103	214360
65 OTHER DEDUCTIONS	121741697	488913	1391696	1981169	2645538	3604931	9817117	4366066	5264191	4615935	5574852	10832933	71103112
66 TOTAL RECPTS LESS TOTAL DEDS	69564173	175441	-107696	324894	671049	1070807	4108316	1916902	2462269	2196358	2946529	5264081	48508966
67 CONST TAX INC FM REL FGN CORP	3253824	1153	-	-	-	-0*	4171	3015	16466	19372	44306	154263	3010535
68 NET INCOME (LESS DEF) TOTAL	72533486	176019	-107822	324039	670312	1069751	4105178	1913926	2472535	2208475	2984155	5401668	51288523
69 NET INCOME, TOTAL	78246608	326072	334222	656908	985619	1504642	5061050	2347769	2982694	2556344	3310476	5795135	52356970
70 DEFICIT, TOTAL	5713122	150053	442044	332869	315307	434891	955872	433843	510159	347869	326321	393467	1068447
71 NET INC (LESS DEF) 1120S	680400	642	-6100	74644	132779	164951	278934	29515	11207	-7533	-	-	1361
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	8556362	40515	69308	65226	72187	78012	277990	128156	153790	187141	159694	260672	7063671
74 NET OPERATING LOSS DEDUCTION	1941120	22481	69095	64166	69306	72810	251952	106835	123704	159934	121418	208109	671310
75 DIVIDENDS RECEIVED DEDUCTION	5693427	17888	213*	1060	2881	3834	24196	20786	27488	24387	36670	45954	5488070
76 DIVIDENDS PAID DEDUCTION	16	-	-	-	-	-	-	-	-	-	-	-	16
77 W,H,T, CORPORATION DEDUCTION	921799	146	-	-	-	1368*	1842*	535	2598	2820	1606	6609	904275
78 INC SUBJ NORM, SUR, ALT TAX	68892235	281029	167731	459660	755569	1231609	4475331	2188750	2821376	2371285	3153476	5538899	45418813
79 LG-TERM GAIN TAXED ALT RATES	3620844	2037	87*	1568*	5070	14776	71805	41118	78608	58858	119577	240573	2986134
80 INC TAX (BEF CREDITS), TOTAL	32288865	132980	40874	130385	267177	509426	2044994	1030632	1334546	1127601	1493317	2621525	21541753
81 NORM TAX, SURTAX, AND ALT TX	31971630	131065	40346	130161	266512	507599	2040661	1028416	1331277	1123804	1489728	2613031	21255400
82 TAX FR RECOMP PRIOR YR INVCR	94035	1915	528	224	665	1736	4046	2053	2904	3107	2796	6458	67578
83 TAX FR RECOMP PRIOR YR #INCR	359	-	-	-	-0*	14*	49	5*	4	6	11	7	263
84 ADDITIONAL TAX FOR TAX PREF	222841	-0	-	-	-	77*	238	158*	361	684	782	2029	218512
85 FOREIGN TAX CREDIT	8379785	1206	87*	56*	23*	26*	7430	7274	28684	34217	60421	245195	7994444
86 INVESTMENT CREDIT	2111709	4867	5852	16827	28265	34229	103765	48696	63976	59647	89489	169666	1485669
87 WORK INCENTIVE CREDIT	5336	6*	87*	280*	293	289	643	234	212	173	248	457	2414
88 ESTIMATED TAX PAYMENTS AND CR	15359590	77810	18378	73173	160821	336926	1397187	704464	914990	766978	1004289	1601026	8292836
89 LESS REFUNDS OF EST PAYMENTS	719453	9667	263*	1176*	3599	6996	59990	36136	53702	53667	52458	75211	366588
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	18706198	102077	46467	49565	99089	134238	384234	225208	344707	383054	584176	1245933	15104152
91 CORPORATIONS OWN STOCK	1545852	155	-	448*	4162*	11520	72827	29205	36234	48858	98328	107421	1136694
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	37378510	98868	286590	485004	615111	739530	2114430	945290	1268452	1150453	1593463	2812647	25254565
93 TOTAL QUALIFIED INVESTMENT	32816910	89988	193812	336089	446551	582413	1712455	833070	1121007	1022112	1407763	2559581	22501089
94 TENTATIVE INVESTMENT CREDIT	2311607	6536	11889	22939	31968	42560	124916	61015	80399	73077	100187	180741	1574611
95 INVESTMENT CREDIT CARRYOVER	1148625	12919	6339	10704	17472	15482	53981	20726	32205	39059	38489	121551	779665
96 ITEMS OF TAX PREFERENCE, TOT	6213695	1699	-	-0*	795	7864	44641	22844	33167	47864	79134	196646	5758608
97 AFT EXCL AND DEDUCTIBLE TAX	2244591	13	-	-	-	755*	3587	864*	4411	6341	9140	19110	2200370
98 DEFERRED ADDL TAX FOR TX PREF	4383	1	-	-	-	-	139*	14*	84	100	165	165	3715
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	80232	3732	43888	15989	7393	4183	3592	579	328	147	95	105	199
5	TOTAL ASSETS	414691198	-	1565396	2546503	2553799	2873239	7321735	3990451	5069326	5189760	6849446	18354675	358376868
6	CASH	6969496	-	210129	276697	206772	242803	639761	250609	275189	234632	282724	469297	3880883
7	NOTES AND ACCTS RECEIVABLE	25250586	-	249914	523063	513286	579029	1219014	553793	708549	751356	764631	1526373	17861578
8	LESS: BAD DEBT ALLOWANCE	412947	-	2590	3755	6993	8198	16858	10876	14919	22944	21117	30963	273734
9	INVENTORIES	12953067	-	44438	21825	43037	79671	183771	99294	129507	160228	237096	436162	11518038
10	INVESTMENTS, U.S. GOVT OBLIG	2762824	-	1260*	112*	10589*	10019	26918	25823	36671	43985	13246	110129	2484072
11	INVESTMENTS, ST, LOCAL OBLIG	269483	-	168*	112*	120*	8765*	35167	3972	16690	7898	10832	40132	145627
12	OTHER CURRENT ASSETS	11452196	-	61121	114644	118607	104851	273767	164429	236871	169955	220794	567652	9419505
13	LOANS TO STOCKHOLDERS	271754	-	24693	42933	36228	28320	39454	7728	24140	551	24512	6327	36868
14	MORT AND REAL ESTATE LOANS	552539	-	417*	9341*	9314	14195	30441	5881*	4695	8268	1330	9149	459508
15	OTHER INVESTMENTS	32001433	-	31570	105662	125688	131380	446437	338153	362719	466084	702479	1945188	27346073
16	DEPRECIABLE ASSETS	407914597	-	1545956	2439261	2387064	2643710	6240087	3402487	4406018	4399136	5747619	16143112	358560147
17	LESS: ACCUMULATED DEPR	101499639	-	819274	1219084	1166701	1272453	2543569	1312299	1652456	1532046	1911024	4250445	83820288
18	DEPLETABLE ASSETS	1135752	-	19551*	5264*	200*	-	19583	33444	6375	15731	14040	23699	997865
19	LESS: ACCUMULATED DEPLETION	231259	-	9954*	5264*	-	-	5833*	8606*	1471	3080	2002	8872	186177
20	LAND	4085671	-	29733	63614	81954	117835	271941	145375	137102	102051	163851	269362	2702853
21	INTANGIBLE ASSETS (AMORT)	1188384	-	11178	22313	29769	28297	98462	40686	101664	81338	86592	230091	457994
22	LESS: ACCUMULATED AMORT	310469	-	6436	10739	10079	7884	21306	7655	24922	12260	10798	83121	115269
23	OTHER ASSETS	10337730	-	173522	160504	174944	172899	384498	258213	316904	318877	524641	951403	6901325
24	TOTAL LIABILITIES	414691198	-	1565396	2546503	2553799	2873239	7321735	3990451	5069326	5189760	6849446	18354675	358376868
25	ACCOUNTS PAYABLE	15271251	-	266839	293236	296790	387669	940609	402075	466987	416602	542037	880671	10377736
26	MORT,NOTES,BONDS UNDER 1 YR	24751703	-	221849	318440	356223	424153	861010	445962	463644	454794	535596	1135194	19534838
27	OTHER CURRENT LIABILITIES	23139240	-	96159	180722	169334	169104	539546	261444	381375	347624	524877	1162887	19306168
28	LOANS FROM STOCKHOLDERS	1510938	-	237489	177647	181117	81259	167366	115877	24348	42943	18025	36355	428512
29	MORT, NOTES, BONDS OVER 1 YR	159446213	-	382348	592463	563920	789050	2230349	1257853	1810942	1826791	2591002	6913878	140487617
30	OTHER LIABILITIES	27281279	-	65274	127249	85579	89574	264214	179939	308368	303955	526526	1520443	23810158
31	CAPITAL STOCK	66221677	-	351704	381495	380998	266694	653066	327488	505564	437590	599438	2086123	60231517
32	PAID-IN OR CAPITAL SURPLUS	36995104	-	88771	130539	119549	126054	351249	189175	386358	373696	658201	2386966	32184546
33	RETAINED EARNINGS, APPROP	1499482	-	389	5382*	9035*	5747*	23738	8274	25884	63234	21153	69597	1267049
34	RETAINED EARNINGS, UNAPPROP	59304684	-	-123595	399768	418656	580676	1369650	823268	736939	932690	879154	2252354	51035124
35	LESS: COST OF TREASURY STK	730373	-	21831	60438	27402	46741	79062	20904	41083	10159	46563	89793	286397
36	TOTAL RECEIPTS	222074759	591544	4667649	5823079	4669957	5117403	10486242	4737758	5444627	5064855	6313037	11460357	157691287
37	BUSINESS RECEIPTS	214217780	504471	4569106	5715510	4546906	4972852	10212643	4602617	5272635	4902227	6117311	10766259	152028307
38	INT U.S. GOVT OBLIGATIONS	91725	12	1*	70*	601	1183	2838	783	2853	2618	3755	9638	67373
39	INT STATE, LOCAL GOVT OBLIG	23822	35*	-	-	-0*	446*	2394	1435	975	448	1197	3923	12969
40	OTHER INTEREST	1607480	3627	3678	9926	15383	17659	41604	30898	39977	41444	37024	125653	1240580
41	RENTS	1909025	26854	17071	6358	15071	28383	59536	41922	44040	33237	35832	91605	1509116
42	ROYALTIES	167569	-0	-	14168*	2601*	120*	5467	878	1234	806	1355	2414	138526
43	NET S-T GAIN LESS L-T LOSS	34932	-	626*	140*	41*	16*	1592	61*	258	225	647	647	30679
44	NET L-T GAIN LESS S-T LOSS	652673	3699*	10504	13683	11873	19668	29668	11716	13432	27490	20815	81530	408595
45	NET GAIN, NONCAPITAL ASSETS	630533	5630	16585	24877	14623	15335	37535	14794	18213	18289	26190	65060	373402
46	DIVIDENDS, DOMESTIC CORPS	181221	7007	128*	284*	455	5356	5676	4712	4832	4673	9338	37252	101508
47	DIVIDENDS, FOREIGN CORPS	95003	-	-	-	24*	325*	17*	2135	1480	3585	2647	9293	75497
48	OTHER RECEIPTS	2462996	40209	49950	38063	62379	56060	87272	25807	44698	29813	56926	267083	1704735
49	TOTAL DEDUCTIONS	213412223	611762	4675070	5692888	4557054	4968005	10099077	4539432	5218952	4837976	6147381	10867597	151189845
50	COST OF SALES AND OPERATIONS	132102441	336929	2823449	3588550	3006204	3256202	6844395	3108737	3635934	3288842	4126998	7181471	90899248
51	COMPENSATION OF OFFICERS	1984798	16991	334189	322301	228432	202018	246636	75493	60679	35839	44400	63528	354292
52	REPAIRS	493860	415	3071	13569	3130	883	10173	6599	8415	3728	8368	21404	414105
53	BAD DEBTS	998408	3029	14866	16589	10920	15197	29074	14759	19538	12793	44936	33899	782808
54	RENT PAID ON BUSINESS PROP	5515270	46267	136017	142976	102262	170437	286362	105687	152967	166439	138077	213260	3854519
55	TAXES PAID	12990604	23063	169432	230184	177143	215323	428283	225076	234943	219078	331626	556047	10179890
56	INTEREST PAID	12900401	29414	53994	76336	77119	95385	231192	127921	166427	183510	248132	613050	10997285
57	CONTRIBUTIONS OR GIFTS	99800	51	400	1151	1092	891	3517	2068	3492	1999	1027	6410	77702
58	AMORTIZATION	259480	66	465	1352	300	425	3314	651	3553	780	3725	7993	236856
59	DEPRECIATION	21179701	17795	200688	274494	238053	253092	515691	255004	299690	302195	352434	821512	17648521
60	DEPLETION	311204	-	339*	-0*	225*	12*	2064	218	6600	2832	1975	11824	285115
61	ADVERTISING	799190	1071	19772	29131	24006	13839	26239	9190	14076	13706	17010	32038	599112
62	PENSION,PROF SH,ANNUITY PLAN	3419415	486	7617	36304	25268	38739	95718	65904	56363	46055	75123	126143	2845695
63	EMPLOYEE BENEFIT PROGRAMS	1617712	1854	17353	32233	23254	30555	70338	40704	35003	43702	56201	52205	1214310
64	NET LOSS, NONCAPITAL ASSETS	64381	988*	10082	2172	4291	994	5131	3072	1385	683	2540	3961	29082
65	OTHER DEDUCTIONS	18675558	133343	883336	925546	635355	674013	1300950	498349	519887	515795	694809	1122852	10771305
66	TOTAL RECPTS LESS TOTAL DEDS	8662536	-20218	-7421	130191	112903	149398	387165	198326	225675	226879	165656	592760	6501442
67	CONST TAX INC FM REL FGN CORP	45156	-	-	-	-	-	-	2681	206	213	2158	6578	33320
68	NET INCOME (LESS DEF) TOTAL	8683870	-20253	-7421	130191	112903	148952	384771	199572	224906	226644	166617	595415	6521793
69	NET INCOME, TOTAL	11018101	37925	121659	228786	184875	218611	520213	259675	295434	280463	256875	769039	7844546
70	DEFICIT, TOTAL	2334231	58178	129080	98595	71972	69659	135442	60103	70528	53819	90258	173624	1322753
71	NET INC (LESS DEF) 1120S	89804	-3488*	-12702	42597	1919	25806	21384	7252*	7036	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	372*	-	-0*	-	372*	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	753846	13107	27490	18570	12150	21687	39943	17840	23311	36212	29195	93524	420817
74	NET OPERATING LOSS DEDUCTION	573096	7151	27490	18454	11777	17182	35191	12305	19777	31813	21082	60596	310278
75	DIVIDENDS RECEIVED DEDUCTION	140999	5956	-0*	116*	373*	4492	4701	4562	3483	4368	7616	31939	73393
76	DIVIDENDS PAID DEDUCTION	34459	-	-	-	-	13*	51*	9*	51	31	233	784	33287
77	W.H.T. CORPORATION DEDUCTION	5292	-	-	-	-	-	-	964	-	-	264	205	3859
78	INC SUBJ NORM, SUR, ALT TAX	10101528	22199	62737	147559	153665	160129	448889	233238	265128	244588	229642	676725	7457029
79	LG-TERM GAIN TAXED ALT RATES	390533	796*	-	1835*	1450	3202	13908	5915	6886	9924	19307	58737	268573
80	INC TAX (BEF CREDITS), TOTAL	4719299	9703	14096	45035	53535	64559	201194	109030	125329	115811	106855	316192	3557960
81	NORM TAX, SURTAX, AND ALT TX	4682739	9658	13624	44847	52603	63893	199948	108762	124738	114973	106342	313657	3529694
82	TAX FR RECOMP PRIOR YR INCR	29194	45*	472*	188	932	666	1086	244	535	597	390	1435	22604
83	TAX FR RECOMP PRIOR YR WINCR	15	-	-	-	-	-	-	-	3	-0	-	-	12
84	ADDITIONAL TAX FOR TAX PREF	7351	-	-	-	-	-	160*	24*	53	241	123	1100	5650
85	FOREIGN TAX CREDIT	95829	-	-	-	-	122*	530	3745	218	1578	5122	16104	68410
86	INVESTMENT CREDIT	1112013	995	4860	8771	10353	9958	27255	11880	14785	16671	21303	63751	921431
87	WORK INCENTIVE CREDIT	406	-	-	-0*	-	-	27*	7*	4	22	5	18	323
88	ESTIMATED TAX PAYMENTS AND CR	2678619	5893	3905	23542	31173	41515	131602	74932	87445	79677	73645	169175	1956115
89	LESS REFUNDS OF EST PAYMENTS	74176	-	-	-	256*	1082*	3015	1945*	2257	4014	6018	5697	49892
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	8323023	22744*	22478	27725	21034	24332	57017	37898	62889	75726	89749	260107	7621324
91	CORPORATIONS OWN STOCK	153610	1479	435*	56*	1608*	5144*	8060	3261*	4353	1713	4946	13788	108767
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	34754268	24873	228018	298708	315007	331779	850170	357298	398897	401058	502126	1016059	30030275
93	TOTAL QUALIFIED INVESTMENT	33051566	21013	126917	179900	217119	209145	682569	317110	345534	345101	446461	909493	29251204
94	TENTATIVE INVESTMENT CREDIT	1628588	1539	8044	12758	15192	14186	45475	19611	21847	22020	27178	52826	1387912
95	INVESTMENT CREDIT CARRYOVER	1428277	2887	4971	6442	6135	13277	25020	14377	23463	21038	26879	84636	1199152
96	ITEMS OF TAX PREFERENCE, TOT	573525	407*	-	128*	-0*	1095	6726	4545	4926	6293	11664	40456	497285
97	AFT EXCL AND DEDUCTIBLE TAX	87691	-	-	-	-	-	1645*	261*	527	252	1240	10891	72875
98	DEFERRED ADDL TAX FOR TX PREF	2178	-	-	-	-	-	3*	-	-	-	-	-	2175
99	1120-DISC QUAL BUSINESS RCPTS	522*	-	-	-	522*	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

TOTAL TRADE

WHOLESALE AND RETAIL TRADE

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	602423	15220	305653	129910	72734	43286	30846	2623	1276	460	219	126	70
5	TOTAL ASSETS	313305334	-	11940118	21056894	25476820	29985403	59067841	18162314	19354892	17595142	16261812	20671141	73732957
6	CASH	20928097	-	1683946	2440375	2415017	2521403	4236434	1160953	1163254	1015105	856745	969811	2465054
7	NOTES AND ACCTS RECEIVABLE	86873981	-	1832038	4465988	5927417	7603302	16139161	5514671	5734978	4920613	4049108	5309051	25377654
8	LESS: BAD DEBT ALLOWANCE	2096384	-	37331	76311	121448	155344	393563	128178	128010	132197	92361	102234	729407
9	INVENTORIES	100043924	-	4190811	7427625	9631189	11654588	22693443	6147362	6453591	5100050	4877566	5753597	16114102
10	INVESTMENTS, U.S. GOVT OBLIG	673115	-	17968	46661	58589	82936	121428	34752	70035	34091	43051	63792	99812
11	INVESTMENTS, ST, LOCAL OBLIG	345831	-	4485*	6042*	16121	31017	66267	22118	35296	28128	36547	54522	45288
12	OTHER CURRENT ASSETS	9906871	-	282182	491512	644072	748438	1629449	581328	609267	742291	654394	996232	2527706
13	LOANS TO STOCKHOLDERS	1585098	-	305288	310523	239510	170556	281560	65383	83651	23316	46055	22791	36465
14	MORT AND REAL ESTATE LOANS	937250	-	32961	117492	94692	100893	103470	58687	30994	92433	31003	116620	158005
15	OTHER INVESTMENTS	25269037	-	217694	669222	909928	1211855	2789987	1107197	1312322	1840222	1801039	2192738	11216833
16	DEPRECIABLE ASSETS	89782155	-	5188274	7362167	8019781	8473506	15282194	4619929	4789117	4404733	4533597	6495764	20613093
17	LESS: ACCUMULATED DEPR	38537550	-	2699308	3549934	3759821	3952668	6830335	1963729	1916543	1672989	1703827	2524426	7963970
18	DEPLETABLE ASSETS	611650	-	4150	13112	7251	19683	59590	18589	45329	48028	52712	154304	188902
19	LESS: ACCUMULATED DEPLETION	148397	-	210*	2939	3305*	3569	13061	3157	11047	13535	8962	50858	37754
20	LAND	7558991	-	205664	519195	728149	820404	1597357	446486	440110	381285	386466	521601	1512274
21	INTANGIBLE ASSETS (AMORT)	1116842	-	127612	143818	97752	73549	177706	38877	42529	45607	53514	97755	218123
22	LESS: ACCUMULATED AMORT	317023	-	50369	46139	27929	20393	55445	9265	11455	16339	13924	26180	39585
23	OTHER ASSETS	8771846	-	634263	718485	599855	605247	1182199	450311	611474	754300	659089	626261	1930362
24	TOTAL LIABILITIES	313305334	-	11940118	21056894	25476820	29985403	59067841	18162314	19354892	17595142	16261812	20671141	73732957
25	ACCOUNTS PAYABLE	64995168	-	2446789	4104152	5094768	6202271	12701696	4100303	4388810	3459466	2926904	4184426	15385581
26	MORT,NOTES,BONDS UNDER 1 YR	48087436	-	1305873	2131367	3777927	5173849	11951725	3147988	3216287	2498451	2209482	2673949	10000538
27	OTHER CURRENT LIABILITIES	24981749	-	915518	1484272	1818586	2237676	4454520	1364152	1491881	1590043	1256681	1776618	6591802
28	LOANS FROM STOCKHOLDERS	7463705	-	1601945	1470080	1112487	948920	979923	219261	159892	125583	187541	175520	482553
29	MORT, NOTES, BONDS OVER 1 YR	40919566	-	1522976	2727974	2913144	3223642	6228040	2040133	2277601	2689738	2732130	3628322	10935866
30	OTHER LIABILITIES	9288641	-	323380	477968	556937	705637	1276894	543308	503984	920917	574426	604695	2800495
31	CAPITAL STOCK	27527948	-	3047970	3232948	3316044	3026224	4893987	1329403	1281050	1047966	1048772	1425532	3878052
32	PAID-IN OR CAPITAL SURPLUS	18660889	-	484564	583041	602618	681140	1676628	621788	1041849	1462065	1592557	1860250	8054389
33	RETAINED EARNINGS, APPROP	1404997	-	25118	47561	96438	138261	275882	46174	52503	138503	48406	59154	476997
34	RETAINED EARNINGS, UNAPPROP	73324719	-	472153	5184931	6615426	8085022	15427702	4991908	5108090	3790482	3793746	4384923	15470336
35	LESS: COST OF TREASURY STK	3349484	-	206168	387400	427555	437239	799156	242104	167055	128074	108833	102248	343652
36	TOTAL RECEIPTS	923364748	9629887	50289087	69425171	83671715	96892451	189998920	52608765	57777503	46705192	41907798	58497245	165961014
37	BUSINESS RECEIPTS	906907258	9396276	49634375	68540780	82449730	95366238	186804284	51604035	56755711	45742345	40959973	57337672	162315839
38	INT U.S. GOVT OBLIGATIONS	83420	342	1131	5614	5795	6087	14247	2879	4513	5587	3103	7422	26700
39	INT STATE, LOCAL GOVT OBLIG	32004	344*	4750*	178*	1040	1639	4673	4498	2694	6379	2172	2177	1460
40	OTHER INTEREST	3743285	136554	43545	113679	183206	255400	601352	188693	209520	233497	220857	255372	1301610
41	RENTS	2227142	8082	77595	104139	158277	227689	471786	164037	139790	126921	128916	166528	453382
42	ROYALTIES	144105	450*	13866*	616*	16899	12192	24189	7009	5445	22471	16796	12367	11805
43	NET S-T GAIN LESS L-T LOSS	23475	-	4458*	3926*	2295	1146	8433	559	218	164	637	921	718
44	NET L-T GAIN LESS S-T LOSS	486292	5338	50450	32583	52050	42318	86718	37581	33081	51443	16384	29442	48904
45	NET GAIN, NONCAPITAL ASSETS	312484	14973	32606	36067	21181	36472	57978	20332	23351	11364	16119	11571	30470
46	DIVIDENDS, DOMESTIC CORPS	439769	3796	2174	6523	14596	18171	51317	40941	42040	50873	47090	22720	139528
47	DIVIDENDS, FOREIGN CORPS	255614	114	-	112*	432*	3164	2076	5033	7217	3526	12792	17614	203534
48	OTHER RECEIPTS	8709900	63618	424137	580954	766214	921935	1871867	533168	553923	450622	482959	633439	1427064
49	TOTAL DEDUCTIONS	900882438	9590315	50036048	67821950	81684065	94366624	184604149	50781475	55719678	45255503	40466160	57072924	163483547
50	COST OF SALES AND OPERATIONS	707574250	8057094	32551274	48838476	62247393	74429074	150047321	41544901	46372855	37144183	32800550	46520642	127020487
51	COMPENSATION OF OFFICERS	15215089	80109	3202074	2987705	2597829	2284999	2731533	429656	334343	183547	127861	106291	149142
52	REPAIRS	2897270	22115	236916	261723	291288	296239	534879	136440	150021	131151	127604	178089	530805
53	BAD DEBTS	2365214	18404	82015	166643	227631	282592	506316	143111	149314	124349	80397	128582	455860
54	RENT PAID ON BUSINESS PROP	12076755	103703	1540660	1360799	1205693	1094543	1716834	515941	547154	507808	569670	821195	2092755
55	TAXES PAID	12780772	96809	1094611	1225899	1245091	1315305	2466113	750093	672866	670649	487910	623524	2131902
56	INTEREST PAID	9524767	198921	254190	433124	623479	765779	1659064	488896	538718	513433	521483	607861	2919819
57	CONTRIBUTIONS OR GIFTS	222846	742	4728	9903	18889	23272	55299	19474	19290	10937	11292	9586	39434
58	AMORTIZATION	78495	866	5236	6660	5018	2295	8939	2534	4927	6511	3309	6321	25879
59	DEPRECIATION	7860374	55422	579193	712885	760817	776841	1422027	418871	427617	354961	363051	499150	1489539
60	DEPLETION	275424	132	1796	1256*	4678	3110	6978	3284	9687	20853	11180	19662	192808
61	ADVERTISING	8039551	45944	451778	664103	659468	710625	1293936	394639	401858	400437	413355	561803	2041605
62	PENSION,PROF SH,ANNUITY PLAN	2558509	10623	104025	203147	258333	333075	559937	132933	129901	99119	97905	119994	509517
63	EMPLOYEE BENEFIT PROGRAMS	1490663	6717	64316	91454	118031	132858	266018	71318	85655	69167	83516	132128	369485
64	NET LOSS, NONCAPITAL ASSETS	204436	7438	27966	9509	11878	11491	27646	13817	31188	22102	16569	6592	18240
65	OTHER DEDUCTIONS	117718023	885276	9835270	10848664	11408549	11904526	21301309	5715567	5844284	4996296	4750508	6731504	23496270
66	TOTAL RECPTS LESS TOTAL DEDS	22482310	39572	253039	1603221	1987650	2525827	5394771	1827290	2057825	1449689	1441638	1424321	2477467
67	CONST TAX INC FM REL FGN CORP	122756	53	-	-	-	-	1363	2589	8570	989	6328	13635	89229
68	NET INCOME (LESS DEF) TOTAL	22573062	39281	248289	1603043	1986610	2524188	5391461	1825381	2063701	1444299	1445794	1435779	2565236
69	NET INCOME, TOTAL	27386659	187971	1173081	2050745	2420495	2835316	6027199	2108713	2430921	1785317	1617402	1657595	3091904
70	DEFICIT, TOTAL	4813597	148690	924792	447702	433885	311128	635738	283332	367220	341018	171608	221816	526668
71	NET INC (LESS DEF) 1120S	1712543	-10467	116237	385973	418511	379256	372769	32962	7636	9666	-	-	-
72	NET INC (LESS DEF) 1120-DISC	4888553	3985	53532	121606	182720	256151	803127	568107	813932	564934	468352	519494	532613
73	STAT SPEC DEDS 1120, F, L, M	962303	19741	129798	93357	82418	93378	156350	70829	75396	57129	67440	64129	52336
74	NET OPERATING LOSS DEDUCTION	763893	15907	129162	88393	77864	78467	124375	45347	48364	41627	35974	50787	27626
75	DIVIDENDS RECEIVED DEDUCTION	168869	2298	636	2597	4554	13339	24521	23217	21495	14547	31116	12234	18315
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	29541	1536*	-	2367*	-	1572*	7454	2265*	5537	955	350	1108	6397
78	INC SUBJ NORM, SUR, ALT TAX	19338626	151400	619940	1374620	1669984	2061097	4663754	1439891	1536739	1155363	1082019	1075756	2508063
79	LG-TERM GAIN TAXED ALT RATES	251550	1894	-	13445	7420	19572	48435	28091	24943	28374	15144	23660	40572
80	INC TAX (BEF CREDITS), TOTAL	8315540	67099	146686	404956	583768	822640	2103751	675973	729485	548438	517388	513288	1202068
81	NORM TAX, SURTAX, AND ALT TX	8291703	66447	145998	403944	582813	820680	2098708	674608	727663	547468	515678	511478	1196218
82	TAX FR RECOMP PRIOR YR INVCR	19723	652	688	1012	955	1882	5007	1337	1727	921	1400	1271	2871
83	TAX FR RECOMP PRIOR YR WINCR	31	-	-	-	-0*	-0*	12	4*	3	6	-0	3	3
84	ADDITIONAL TAX FOR TAX PREF	4083	-	-	-	-	78*	24*	24*	92	43	310	536	2976
85	FOREIGN TAX CREDIT	388167	904*	-0*	168*	22*	3410*	3899	2886	8798	32915	11769	48485	274911
86	INVESTMENT CREDIT	394788	1845	6217	21479	26450	34034	71539	22771	26698	20939	23839	35242	103735
87	WORK INCENTIVE CREDIT	939	-0	-0*	112*	240	50	203	29	52	30	70	68	85
88	ESTIMATED TAX PAYMENTS AND CR	5129489	51373	54839	210850	353836	509632	1410336	448297	461137	335186	288797	289526	715680
89	LESS REFUNDS OF EST PAYMENTS	239016	2896	261*	1814	6932	8092	33893	17299	20565	11635	23466	11841	100322
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	4378033	106070	231741	233263	306138	331608	633464	269162	459973	260468	241391	350566	954189
91	CORPORATIONS OWN STOCK	341837	2312*	50	4572*	18796	18793	78593	29817	46486	14727	16236	61930	49525
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	9149103	45827	531837	770464	833594	841155	1685980	519680	552834	457726	523364	588376	1798266
93	TOTAL QUALIFIED INVESTMENT	7031988	37700	306028	480197	503761	559199	1209020	400201	459596	387945	473756	552570	1662013
94	TENTATIVE INVESTMENT CREDIT	485396	2835	15225	29723	33443	38218	85934	28179	33388	27880	33618	39262	117491
95	INVESTMENT CREDIT CARRYOVER	188411	2502	7790	18714	9383	11161	22763	10899	11296	11116	8977	15185	58625
96	ITEMS OF TAX PREFERENCE, TOT	230946	435	126*	6944*	2222	7992	21419	14011	19113	19545	26121	27857	85161
97	AFT EXCL AND DEDUCTIBLE TAX	42421	-	-	-	-	1048*	1249*	229*	964	697	3259	3816	31159
98	DEFERRED ADDL TAX FOR TX PREF	474	-	-	-	-	24*	102*	-0*	11	40	16	141	140
99	1120-DISC QUAL BUSINESS RCPTS	24686574	62980	382007	767565	1175156	1212759	4348987	2270758	3757691	2164297	924318	4295201	3324855

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

1974 CORPORATION

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

WHOLESALE TRADE — SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	214975	5441	88443	45497	31617	22712	18029	1800	903	300	132	64	37
5 TOTAL ASSETS	159566514	-	3279672	7585331	11143840	15921156	35301870	12449978	13620147	10682557	9405603	10438980	29737380
6 CASH	11414440	-	554108	995181	1194606	1465550	2775215	809870	799880	597734	493280	559236	1169780
7 NOTES AND ACCTS RECEIVABLE	54583812	-	905383	2412307	3517625	5244980	11937917	4390459	4774073	3769302	3039979	3574449	11017338
8 LESS: BAD DEBT ALLOWANCE	927077	-	24238	38549	63382	104178	256288	97777	95400	76823	54436	32260	83746
9 INVENTORIES	46811724	-	816526	2356907	3632304	5460230	12035813	4176290	4527931	3131849	2665256	3136520	4872098
10 INVESTMENTS, U.S. GOVT OBLIG	377046	-	1858*	13070	21714	47966	96168	19384	63934	17071	32600	42213	21068
11 INVESTMENTS, ST, LOCAL OBLIG	210602	-	3567*	56*	11611	20474	54691	18648	28744	15513	19103	33902	4293
12 OTHER CURRENT ASSETS	5343210	-	88161	174701	231599	359657	948276	420927	413807	449347	472428	395524	1388783
13 LOANS TO STOCKHOLDERS	691830	-	94150	90196	98903	85453	169711	37092	68442	15811	18801	11029	2242
14 MORT AND REAL ESTATE LOANS	395700	-	8936	23863	35039	33657	48745	20542	11283	35904	7616	108038	62077
15 OTHER INVESTMENTS	15066635	-	88007	271589	455380	684103	1801244	792267	907832	980470	1073409	1026082	6986252
16 DEPRECIABLE ASSETS	33038626	-	1069132	2052769	3060096	3872682	7955087	2403699	2433402	1865090	1810046	1666860	4849763
17 LESS: ACCUMULATED DEPR	14664750	-	523391	1082473	1500991	1885916	3670695	1076036	987035	657247	689875	605274	1985817
18 DEPLETABLE ASSETS	427593	-	745*	741*	1685*	10860	29175	10179	38194	36479	52687	114214	132634
19 LESS: ACCUMULATED DEPLETION	104402	-	49*	464*	360*	1405*	1700	2439	10497	12554	8962	28223	37749
20 LAND	2523309	-	38538	140048	232274	340473	689071	214342	205041	196230	146523	126137	194632
21 INTANGIBLE ASSETS (AMORT)	524223	-	27705	26753	22739	23529	82587	21304	31175	22367	20655	75872	169537
22 LESS: ACCUMULATED AMORT	134564	-	13062	7504	8364	6366	26432	6620	8262	7142	4324	19298	27190
23 OTHER ASSETS	3988557	-	143596	156140	201362	269407	633285	297847	417603	303156	310817	253959	1001385
24 TOTAL LIABILITIES	159566514	-	3279672	7585331	11143840	15921156	35301870	12449978	13620147	10682557	9405603	10438980	29737380
25 ACCOUNTS PAYABLE	37638012	-	744070	1878370	2826065	4068736	9368281	3129801	3379066	2366222	1891326	2306338	5679737
26 MORT,NOTES,BONDS UNDER 1 YR.	26225197	-	379956	748063	1128821	1976616	5077641	2066319	2536565	1934463	1604679	2141648	6630426
27 OTHER CURRENT LIABILITIES	11991086	-	282988	570435	853123	1288060	2822307	901706	968983	845248	664683	993267	1800286
28 LOANS FROM STOCKHOLDERS	3102748	-	395969	532031	428595	474069	617253	126987	124297	94241	103314	121080	84912
29 MORT, NOTES, BONDS OVER 1 YR	15609602	-	313919	634160	906113	1436084	3075354	1070458	1350898	1388052	1338584	1006448	3089532
30 OTHER LIABILITIES	3882472	-	102804	127113	188165	374416	742823	338728	308677	332051	237670	261634	868391
31 CAPITAL STOCK	12925217	-	811951	1092253	1360351	1513747	2918099	845349	852009	573090	611586	806714	1540068
32 PAID-IN OR CAPITAL SURPLUS	9680225	-	120490	215000	261343	388869	990882	359292	563514	604455	672035	497561	5006784
33 RETAINED EARNINGS, APPROP	753112	-	2199	6310	53568	70765	184840	30076	36501	18672	20698	55213	274270
34 RETAINED EARNINGS, UNAPPROP.	39326214	-	186893	1920838	3309848	4605816	9999015	3732569	3619314	2585926	2299113	2260078	4806804
35 LESS: COST OF TREASURY STK.	1567371	-	61567	139242	172152	276022	494625	151307	119677	59863	38085	11001	43830
36 TOTAL RECEIPTS	499287522	6786137	14619061	29895097	41017925	53775398	115854509	37856145	42505950	29265790	24397806	31914330	71399374
37 BUSINESS RECEIPTS	491668543	6613952	14327513	29549677	40475332	53043046	114278617	37273900	41902468	28799844	23927294	31491649	69985251
38 INT U.S. GOVT OBLIGATIONS	42628	191	348*	2614	2081	3460	8848	1665	3817	2164	1533	5476	10431
39 INT STATE, LOCAL GOVT OBLIG.	18940	103*	-	56*	797	1226	3714	4081	2112	3589	1249	1473	540
40 OTHER INTEREST	1960015	126036	13632	31904	52376	87107	234640	103385	152496	143875	132428	152426	729710
41 RENTS	668779	3993	15802	30065	56734	87049	201664	61470	57677	39951	38099	29734	46541
42 ROYALTIES	79252	444*	1894*	448*	12497	8469	13565	4248	2484	7829	10830	5179	11365
43 NET S-T GAIN LESS L-T LOSS	17849	-	4032*	1410*	2126*	962	7146	340*	208	19	371	518	717
44 NET L-T GAIN LESS S-T LOSS.	212462	922	7646	6028	18016	14074	49161	21101	24932	32991	8876	12993	15722
45 NET GAIN, NONCAPITAL ASSETS.	158148	6757	5955	11175	9482	21554	29685	11412	14099	6762	13315	3677	24275
46 DIVIDENDS, DOMESTIC CORPS	366600	3411	1846	4357	11195	11124	40004	31476	33147	43483	38667	19675	128215
47 DIVIDENDS, FOREIGN CORPS	180495	114	-	-0*	168*	3028	1961	5033	5862	2261	12678	14809	134581
48 OTHER RECEIPTS	3913811	30214	240393	257363	377121	494299	985504	338034	306648	183022	212466	176721	312026
49 TOTAL DEDUCTIONS	483039689	6748456	14482983	29177179	39797642	52003195	111684221	36227510	40733814	28083525	23216560	30853744	70030860
50 COST OF SALES AND OPERATIONS	411215460	6164478	9724995	22727030	31889282	42419793	93829459	30946704	35734834	24595301	20294795	28280640	64608149
51 COMPENSATION OF OFFICERS	7683230	38015	1090155	1315071	1330013	1335269	1700671	307553	243295	118324	80623	55605	68636
52 REPAIRS	1096125	6019	44150	75227	119624	141508	278729	81506	78108	54005	55207	38537	123505
53 BAD DEBTS	1147584	7359	25004	79716	120205	172514	329708	95302	101164	67321	39849	44435	65007
54 RENT PAID ON BUSINESS PROP	2704943	16959	226125	290945	328504	353960	607855	174475	173389	131133	123746	105540	172312
55 TAXES PAID	5276608	36177	225823	390028	533740	685819	1460773	505380	398417	384321	171709	151659	332762
56 INTEREST PAID	4436064	171070	64282	133078	199728	321326	835905	307979	381237	309133	293860	322923	1095543
57 CONTRIBUTIONS OR GIFTS	120059	329	1434	4227	8637	13284	38304	14492	14591	6654	8021	3440	6646
58 AMORTIZATION	42480	46	604	1131	721	510	4872	894	2877	5406	1846	3158	20415
59 DEPRECIATION	2927425	18155	153709	221518	316034	371698	725242	222252	218042	144973	139676	121264	274862
60 DEPLETION	237601	132	87*	-0*	2621	1371	3702	2837	9055	4013	11180	12080	190523
61 ADVERTISING	1642947	11018	68446	106588	120938	157062	341497	137624	146588	126676	107830	162923	155757
62 PENSION,PROF SH,ANNUITY PLAN	1336747	5919	66850	109284	148293	215705	377905	96948	91054	53230	50155	50365	71039
63 EMPLOYEE BENEFIT PROGRAMS	551514	2828	26954	34559	53360	65955	139756	42450	50231	30359	33556	30524	40982
64 NET LOSS, NONCAPITAL ASSETS.	66912	1628	5128	3703	2641	6311	12337	3893	10597	7555	10138	1233	1748
65 OTHER DEDUCTIONS	42553990	268324	2759237	3685074	4623301	5741110	10997506	3287221	3080335	2045121	1794369	1469418	2802974
66 TOTAL RECPTS LESS TOTAL DEDS.	16247833	37681	136078	717918	1220283	1772203	4170288	1628635	1772136	1182265	1181246	1060586	1368514
67 CONST TAX INC FM REL FGN CORP	65465	-	-	-	-	-	1363	2589	7148	768	5822	12799	34976
68 NET INCOME (LESS DEF) TOTAL	16294358	37578	136078	717862	1219486	1770977	4167937	1627143	1777172	1179444	1185819	1071912	1402950
69 NET INCOME, TOTAL	18251598	111341	426906	884756	1365563	1897908	4503012	1761822	2007389	1319609	1231299	1173978	1568015
70 DEFICIT, TOTAL	1957240	73763	290828	166894	146077	126931	335075	134679	230217	140165	45480	102066	165065
71 NET INC (LESS DEF) 1120S	988336	-2022	26756	142045	267975	262386	248057	27427	6046	9666	-	-	-
72 NET INC (LESS DEF) 1120-DISC	4882027	3985	52305	120961	182720	254888	799736	568107	813932	564934	468352	519494	532613
73 STAT SPEC DEDS 1120, F, L, M.	535482	10967	51386	40003	36674	58131	98498	45744	47178	38270	44068	41518	23045
74 NET OPERATING LOSS DEDUCTION	400413	7353	50862	36155	34774	48494	75708	28712	30282	30024	19298	30726	8025
75 DIVIDENDS RECEIVED DEDUCTION	108954	2078	524	1481	1900	8845	15336	14767	13510	7713	24420	9684	8696
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	26115	1536*	-	2367*	-	792*	7454	2265*	3386	533	350	1108	6324
78 INC SUBJ NORM, SUR, ALT TAX	11716450	95666	227303	557512	862053	1309965	3347417	1120989	1142175	708012	719018	612972	1013368
79 LG-TERM GAIN TAXED ALT RATES	137839	356*	-	1560*	3193	6603	33141	17107	20089	24226	8519	11440	11605
80 INC TAX (BEF CREDITS), TOTAL.	5141436	42881	54064	159229	303579	532485	1520396	527500	542051	334756	344387	292664	487444
81 NORM TAX, SURTAX, AND ALT TX	5127206	42530	53811	158694	303064	531243	1517252	526636	540730	334200	343043	291847	484156
82 TAX FR RECOMP PRIOR YR INVCR	10536	351	253	535	515	1164	3130	845	1238	512	1034	306	653
83 TAX FR RECOMP PRIOR YR #INCR	21	-	-	-	-0*	-0*	6*	4	3	5	-0	3	-
84 ADDITIONAL TAX FOR TAX PREF.	3673	-	-	-	-	78*	8*	15	80	39	310	508	2635
85 FOREIGN TAX CREDIT	285976	848*	-	112*	-	2498*	3426	2825	5881	4139	11432	46094	208721
86 INVESTMENT CREDIT	165599	738	2225	6218	13220	19689	45551	14328	14252	9224	11039	8514	20601
87 WORK INCENTIVE CREDIT	522	-0	-	56*	192*	26*	127	25	36	14	26	8	12
88 ESTIMATED TAX PAYMENTS AND CR	2897729	33384	19219	83887	168244	294360	933316	331769	320040	194282	155934	144455	218839
89 LESS REFUNDS OF EST PAYMENTS	110006	2281*	87*	359*	3268*	3021	19940	11064	12261	6251	10905	1802	38767
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	2638408	38307	75884	97463	215785	235979	513671	244122	428350	204923	188545	234633	160746
91 CORPORATIONS OWN STOCK	220709	2312*	50	3191*	16948*	16191	52885	24972	26031	7194	11951	28584	30400
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	3922956	13316	167691	240885	391861	465648	1010439	303901	307274	222289	228410	144990	426252
93 TOTAL QUALIFIED INVESTMENT	2852587	11300	98797	121558	224877	295133	738098	234168	247402	178182	198988	129255	374829
94 TENTATIVE INVESTMENT CREDIT.	197934	924	4877	7064	15091	20318	52585	16181	17997	12771	14034	9006	27086
95 INVESTMENT CREDIT CARRYOVER.	70473	1035	1165	1585	2378	4009	11180	4426	5727	5201	3094	2830	27843
96 ITEMS OF TAX PREFERENCE, TOT	123104	180	-	1344*	1763*	4394	13068	10035	14088	13813	15184	10513	38722
97 AFT EXCL AND DEDUCTIBLE TAX.	36443	-	-	-	-	832*	165*	148	864	661	3161	3430	27182
98 DEFERRED ADDL TAX FOR TX PREF	259	-	-	-	-	-	9*	-	6	36	6	119	83
99 1120-DISC QUAL BUSINESS RCPTS	24642748	62980	373721	763488	1175156	1184670	4345613	2270758	3757691	2164297	924318	4295201	3324855

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 — 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	386772	9779	216613	84357	41117	20574	12797	820	373	160	87	62	33
5	TOTAL ASSETS	153646611	-	8649047	13462379	14332980	14064247	23735807	5670874	5734745	6912585	6856209	10232161	43995577
6	CASH	9508861	-	1128125	1445194	1220411	1055853	1459086	350133	363374	417371	363465	410575	1295274
7	NOTES AND ACCTS RECEIVABLE	32266999	-	925221	2051945	2409792	2358322	4189434	1116022	960905	1151311	1009129	1734602	14360316
8	LESS: BAD DEBT ALLOWANCE	1168906	-	13093	37594	58066	51166	137042	30401	32610	55374	37925	69974	645661
9	INVENTORIES	53207578	-	3368457	5063326	5998885	6194358	10648162	1969138	1925660	1968201	2212310	2617077	11242004
10	INVESTMENTS, U.S. GOVT OBLIG	296069	-	16110	33591	36875	34970	25260	15368	6101	17020	10451	21579	78744
11	INVESTMENTS, ST, LOCAL OBLIG	134889	-	918*	5986*	4510	10543	11236	3470	6552	12615	17444	20620	40995
12	OTHER CURRENT ASSETS	4561248	-	193985	316755	412473	388781	680306	158947	195460	292944	181966	600708	1138923
13	LOANS TO STOCKHOLDERS	893260	-	211138	220327	140607	85103	111849	28283	15209	7505	27254	11762	34223
14	MORT AND REAL ESTATE LOANS	541550	-	24025	93629	59653	67236	54725	38145	19711	56529	23387	8582	95928
15	OTHER INVESTMENTS	10200154	-	129657	397633	454548	527752	986543	314912	404490	859752	727630	1166656	4230581
16	DEPRECIABLE ASSETS	56703712	-	4116298	5308222	4959685	4600824	7322977	2184563	2355715	2539643	2723551	4828904	15763330
17	LESS: ACCUMULATED DEPR	23863647	-	2175308	2466453	2258830	2066752	3157532	882265	929508	1015742	1013952	1919152	5978153
18	DEPLETABLE ASSETS	184057	-	3405*	12371	5566*	8823	30415	8410*	7135	11549	25	40090	56268
19	LESS: ACCUMULATED DEPLETION	43995	-	161*	2475*	2945*	2164*	11361	718*	550	981	-	22635	5
20	LAND	5033751	-	167126	379147	495875	479931	907977	230522	235069	185055	239943	395464	1317642
21	INTANGIBLE ASSETS (AMORT)	592581	-	99869	117065	75013	50020	95119	17573	11354	23240	32859	21883	48586
22	LESS: ACCUMULATED AMORT	182457	-	37305	38635	19565	14027	29013	2645	3193	9197	9600	6882	12395
23	OTHER ASSETS	4780907	-	490580	562345	398493	335840	547666	151417	193871	451144	348272	372302	928977
24	TOTAL LIABILITIES	153646611	-	8649047	13462379	14332980	14064247	23735807	5670874	5734745	6912585	6856209	10232161	43995577
25	ACCOUNTS PAYABLE	27338688	-	1701281	2224494	2268703	2133535	3319328	968847	1009744	1093246	1035578	1878088	9705844
26	MORT,NOTES,BONDS UNDER 1 YR	21853678	-	922348	1383304	2649106	3197233	6872816	1077945	679722	563988	604803	532301	3370112
27	OTHER CURRENT LIABILITIES	12987170	-	632275	913781	965463	949616	1630486	460991	522898	744795	591998	783351	4791516
28	LOANS FROM STOCKHOLDERS	4356726	-	1203131	936705	683892	474851	362670	92232	35595	31342	84227	54440	397641
29	MORT, NOTES, BONDS OVER 1 YR	25284779	-	1208295	2093814	2007031	1787558	3151818	946120	926703	1301686	1393546	2621874	7846334
30	OTHER LIABILITIES	5398390	-	220447	350855	368772	331221	533972	197029	195307	588866	336756	343061	1932104
31	CAPITAL STOCK	14595753	-	2234297	2138343	1955693	1512477	1973158	483880	429041	474876	437186	618818	2337984
32	PAID-IN OR CAPITAL SURPLUS	8978463	-	364047	366361	341275	292271	685349	262399	478335	857610	920522	1362689	3047605
33	RETAINED EARNINGS, APPROP	651885	-	22919	41251	42870	67496	91042	16098	16002	119831	27708	3941	202727
34	RETAINED EARNINGS, UNAPPROP	33982685	-	284608	3261461	3305578	3479206	5419360	1256130	1488776	1204556	1494633	2124845	10663532
35	LESS: COST OF TREASURY STK	1781606	-	144601	247990	255403	161217	304192	90797	47378	68211	70748	91247	299822
36	TOTAL RECEIPTS	423947299	2843750	35623888	39518706	42653790	43117053	74087605	14737005	15271553	17439402	17509992	26582915	94561640
37	BUSINESS RECEIPTS	415121401	2782324	35267903	38980127	41974398	42323192	72469852	14318571	14853243	16942501	17032679	25846023	92330588
38	INT U.S. GOVT OBLIGATIONS	40792	151*	783	3000	3714	2627	5399	1214	696	3423	1570	1946	16269
39	INT STATE, LOCAL GOVT OBLIG	13052	241*	4750*	122*	243	413	947	417	582	2790	923	704	920
40	OTHER INTEREST	1775619	10518	22734	81775	130830	168293	366375	85173	57024	89622	88429	102946	571900
41	RENTS	1555657	4089	61793	74074	101543	140640	270106	99877	82113	86970	90817	136794	406841
42	ROYALTIES	64853	6	11972*	168*	4402*	3723	10624	2761	2961	14642	5966	7188	440
43	NET S-T GAIN LESS L-T LOSS	5626	-	426*	2516*	169*	184*	1287	219	10	145	266	403	1
44	NET L-T GAIN LESS S-T LOSS	273830	4416	42804	26555	34034	28244	37557	16480	8149	18452	7508	16449	33182
45	NET GAIN, NONCAPITAL ASSETS	154328	8216	26651	24892	11699	14918	28285	8920	9252	4602	2804	7894	6195
46	DIVIDENDS, DOMESTIC CORPS	73169	385*	328	2166	3401	7047	11313	9465	8893	7390	8423	3045	11313
47	DIVIDENDS, FOREIGN CORPS	75119	-	-	112*	264*	136*	115*	-0	1355	1265	114	2805	68953
48	OTHER RECEIPTS	4793853	33404	183744	323199	389093	427636	885745	193908	247275	267600	270493	456718	1115038
49	TOTAL DEDUCTIONS	417716240	2841859	35507338	38633403	41886423	42363429	72865601	14538878	14985864	17171978	17249600	26219180	93452687
50	COST OF SALES AND OPERATIONS	296283330	1892616	22798531	26108254	30358111	32009281	56178653	10592886	10638021	12548882	12505755	18240002	62412338
51	COMPENSATION OF OFFICERS	7525905	42094	2108777	1671290	1267816	949730	1029934	121563	91048	65223	47238	50686	80506
52	REPAIRS	1800665	16096	192675	186440	171664	154731	256100	54651	71913	77146	72397	139552	407300
53	BAD DEBTS	1216996	11045	56891	86871	107426	110078	176152	47807	48150	57028	40548	84147	390853
54	RENT PAID ON BUSINESS PROP	9370147	86744	1313840	1069406	877189	740583	1108504	341419	373765	376675	445924	715655	1920443
55	TAXES PAID	7501183	60632	867785	835423	711351	629486	1004164	244359	274449	286328	316201	471865	1799140
56	INTEREST PAID	5086827	27851	189556	300046	423751	444453	822966	179586	157481	204300	227623	284938	1824276
57	CONTRIBUTIONS OR GIFTS	102761	413	3294	5676	10252	9988	16977	4974	4699	4283	3271	6146	32786
58	AMORTIZATION	36015	820	4632	5529	4297	1785	4067	1640	2050	1105	1463	3163	5464
59	DEPRECIATION	4930129	37267	425009	491199	444783	405143	696385	194842	209575	209988	223375	377886	1214677
60	DEPLETION	37816	-	1702	1256*	2057*	1739	3276	447*	632	16840	-0	7582	2285
61	ADVERTISING	6395613	34926	382881	557515	538530	553563	952081	256833	255270	273761	305525	398880	1885848
62	PENSION,PROF SH,ANNUITY PLAN	1220707	4704	37175	93583	110040	117370	181565	35677	38847	45889	47750	69629	438478
63	EMPLOYEE BENEFIT PROGRAMS	938984	3889	37356	56895	64671	66903	126191	28780	35424	38808	49960	101604	328503
64	NET LOSS, NONCAPITAL ASSETS	137524	5810	22838	5806	9237	5180	15309	9924	20591	14547	6431	5359	16492
65	OTHER DEDUCTIONS	75131638	616952	7064396	7158214	6785248	6163416	10293277	2423490	2763949	2951175	2956139	5262086	20693296
66	TOTAL RECPTS LESS TOTAL DEDS	6231059	1891	116550	885303	767367	753624	1222004	198127	285689	267424	260392	363735	1108953
67	CONST TAX INC FM REL FGN CORP	57291	53	-	-	-	-	-0*	-	1422	221	506	836	54253
68	NET INCOME (LESS DEF) TOTAL	6275298	1703	111800	885181	767124	753211	1221057	197710	286529	264855	259975	363867	1162286
69	NET INCOME, TOTAL	9131209	76630	745318	1165989	1054932	937408	1521720	346363	423532	465708	386103	483617	1523889
70	DEFICIT, TOTAL	2855911	74927	633518	280808	287808	184197	300663	148653	137003	200853	126128	119750	361603
71	NET INC (LESS DEF) 1120S	723781	-8445	89055	243928	150536	116870	124712	5535*	1590	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	5188	-	1116	645*	-	1263*	2164	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	426821	8774	78412	53354	45744	35247	57852	25085	28218	18859	23372	22611	29293
74	NET OPERATING LOSS DEDUCTION	363480	8554	78300	52238	43090	29973	48667	16635	18082	11603	16676	20061	19601
75	DIVIDENDS RECEIVED DEDUCTION	59915	220*	112	1116	2654	4494	9185	8450	7985	6834	6696	2550	9619
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	3426*	-	-	-	-	780*	-	-	2151	422	-	-	73
78	INC SUBJ NORM, SUR, ALT TAX	7620409	55734	392637	817108	807931	751132	1315098	318374	394564	447351	363001	462784	1494695
79	LG-TERM GAIN TAXED ALT RATES	113711	1538*	-	11885*	4227	12969	15294	10984	4854	4148	6625	12220	28967
80	INC TAX (BEF CREDITS), TOTAL	3173347	24218	92622	245727	280189	290155	582848	148223	187434	213682	173001	220624	714624
81	NORM TAX, SURTAX, AND ALT TX	3163760	23917	92187	245250	279749	289437	580949	147742	186933	213268	172635	219631	712062
82	TAX FR RECOMP PRIOR YR INVCR	9167	301	435	477	440	718	1877	472	489	409	366	965	2218
83	TAX FR RECOMP PRIOR YR WINCR	10	-	-	-	-	-	6*	-0*	-0	1	-	-	3
84	ADDITIONAL TAX FOR TAX PREF	410*	-	-	-	-	-	16*	9*	12	4	-	28	341
85	FOREIGN TAX CREDIT	102191	56	-0*	56*	22*	912*	473*	61	2917	28776	337	2391	66190
86	INVESTMENT CREDIT	229009	1107	3992	15261	13230	14345	25958	8293	12446	11715	12800	26728	83134
87	WORK INCENTIVE CREDIT	417	-	-0*	56*	48*	24*	76	4*	16	16	44	60	73
88	ESTIMATED TAX PAYMENTS AND CR	2230963	17989	35620	126907	185592	215272	476386	116421	141097	140904	132863	145071	496841
89	LESS REFUNDS OF EST PAYMENTS	129010	615*	174*	1455*	3664	5071	13953	6235	8304	5384	12561	10039	61555
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	1739511	67763	155797	135800	90353	95629	119739	25040	31623	55545	52846	115933	793443
91	CORPORATIONS OWN STOCK	121128	-	-	1381*	1848*	2602*	25708	4845*	20455	7533	4285	33346	19125
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	5223204	32511	363970	529579	441733	375507	675063	213490	245560	235437	294954	443386	1372014
93	TOTAL QUALIFIED INVESTMENT	4176767	26400	207231	358639	278884	264066	470555	163766	212196	209763	274768	423315	1287184
94	TENTATIVE INVESTMENT CREDIT	287272	1911	10348	22659	18352	17900	33319	11838	15391	15109	19784	30256	90405
95	INVESTMENT CREDIT CARRYOVER	117938	1467	6625	17129	7005	7152	11583	6473	5569	5915	5883	12355	30782
96	ITEMS OF TAX PREFERENCE, TOT	107842	255*	126*	5600*	459	3598	8351	3976	5025	5732	10937	17344	46439
97	AFT EXCL AND DEDUCTIBLE TAX	5978	-	-	-	-	216*	1084*	81*	100	36	98	386	3977
98	DEFERRED ADDL TAX FOR TX PREF	215	-	-	-	-	24*	93*	-0*	5	4	10	22	57
99	1120-DISC QUAL BUSINESS RCPTS	40973	-	6630	4077*	-	28089*	2177	-	-	-	-	-	-

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

1974 CORPORATION

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

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

WHOLESALE AND RETAIL TRADE 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	676	-	597*	56*	-	-	20*	3*	**	-	-	-	-
5 TOTAL ASSETS	92209	-	11399*	9184*	-	-	30164*	41462*	**	-	-	-	-
6 CASH	4796	-	1713*	-0*	-	-	2133*	950*	**	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	23170	-	1434*	1736*	-	-	11810*	8190*	**	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	401*	-	-	168*	-	-	233*	-	-	-	-	-	-
9 INVENTORIES	24622	-	5828*	7392*	-	-	9468*	1934*	**	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	340*	-	-	-	-	-	340*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	2413	-	36*	56*	-	-	867*	1454*	**	-	-	-	-
13 LOANS TO STOCKHOLDERS	8*	-	-	-	-	-	-	8*	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	2248*	-	30*	-	-	-	2200*	18	**	-	-	-	-
16 DEPRECIABLE ASSETS	39817	-	2844*	1176*	-	-	4130*	31667*	**	-	-	-	-
17 LESS: ACCUMULATED DEPR	9153	-	609*	1008*	-	-	2108*	5428*	**	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	1931*	-	-	-	-	-	309*	1622	**	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	38*	-	38*	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	2*	-	2*	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	2382	-	87*	-	-	-	1248*	1047*	**	-	-	-	-
24 TOTAL LIABILITIES	92209	-	11399*	9184*	-	-	30164*	41462*	**	-	-	-	-
25 ACCOUNTS PAYABLE	18468	-	1438*	1288*	-	-	14087*	1655*	**	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	8561	-	3569*	-	-	-	1268*	3724*	**	-	-	-	-
27 OTHER CURRENT LIABILITIES	3493	-	255*	56*	-	-	1727*	1455*	**	-	-	-	-
28 LOANS FROM STOCKHOLDERS	4231*	-	2845*	1344*	-	-	-	42*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	25185*	-	762*	-	-	-	868*	23555*	**	-	-	-	-
30 OTHER LIABILITIES	7779*	-	129*	-	-	-	99*	7551*	**	-	-	-	-
31 CAPITAL STOCK	6978	-	1722*	2352*	-	-	2730*	174*	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	2201*	-	27*	1680*	-	-	397*	97	**	-	-	-	-
33 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	15820	-	652*	2632*	-	-	9327*	3209*	**	-	-	-	-
35 LESS: COST OF TREASURY STK	507*	-	-	168*	-	-	339*	-	-	-	-	-	-
36 TOTAL RECEIPTS	129927	-	46138*	11368*	-	-	56806*	15615*	**	-	-	-	-
37 BUSINESS RECEIPTS	117314	-	38959*	10976*	-	-	55815*	11564*	**	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	12*	-	-	-	-	-	12*	-	-	-	-	-	-
40 OTHER INTEREST	7651	-	7179*	-	-	-	337*	135*	**	-	-	-	-
41 RENTS	2706*	-	-	-	-	-	16*	2690*	-	-	-	-	-
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	8*	-	-	-	-	-	8*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	2236*	-	-	392*	-	-	618*	1226*	**	-	-	-	-
49 TOTAL DEDUCTIONS	126509	-	45727*	11368*	-	-	54327*	15087*	**	-	-	-	-
50 COST OF SALES AND OPERATIONS	75460	-	27748*	3192*	-	-	39209*	5311*	**	-	-	-	-
51 COMPENSATION OF OFFICERS	5954	-	3142*	1344*	-	-	928*	540*	-	-	-	-	-
52 REPAIRS	480	-	91*	56*	-	-	50*	283*	**	-	-	-	-
53 BAD DEBTS	634*	-	120*	56*	-	-	456*	2	**	-	-	-	-
54 RENT PAID ON BUSINESS PROP	1665	-	695*	448*	-	-	475*	47*	**	-	-	-	-
55 TAXES PAID	2981	-	1003*	448*	-	-	1176*	354*	**	-	-	-	-
56 INTEREST PAID	1876	-	352*	-	-	-	193*	1331*	**	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	26*	-	-0*	-0*	-	-	18*	8*	-	-	-	-	-
58 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	2820	-	475*	168*	-	-	400*	1777*	**	-	-	-	-
60 DEPLETION	7*	-	7*	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	991	-	451*	-	-	-	358*	182*	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	1055*	-	-	280*	-	-	467*	308*	**	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	165*	-	6*	-	-	-	71*	86	**	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	32395	-	11637*	5376*	-	-	10526*	4856*	**	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	3418	-	411*	-*	-	-	2479*	528*	**	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	3406	-	411*	-0*	-	-	2467*	528*	**	-	-	-	-
69 NET INCOME, TOTAL	3852	-	857*	-0*	-	-	2467*	528*	**	-	-	-	-
70 DEFICIT, TOTAL	446*	-	446*	-	-	-	-	-	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	426*	-	426*	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	1338*	-	111*	-	-	-	1227	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1767*	-	-	-0*	-	-	1239*	528*	**	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	-0	-	-	-	-	-	-0	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	757*	-	-	-0	-	-	507*	250*	**	-	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	737*	-	-	-0*	-	-	507*	230*	**	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	20*	-	-	-	-	-	-	20*	-	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	180*	-	-	-0*	-	-	30*	150*	**	-	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	797*	-	-	56*	-	-	634*	107*	**	-	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	114*	-	60*	-	-	-	54*	-	-	-	-	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	2943	-	176*	-0*	-	-	478*	2289*	**	-	-	-	-
93 TOTAL QUALIFIED INVESTMENT	2634*	-	-	-0*	-	-	367*	2267*	**	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	190*	-	-	-0*	-	-	30*	160*	**	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	2853*	-	1656*	-	-	-	1197	-	-	-	-	-	-

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

1974 CORPORATION

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

FINANCE, INSURANCE, AND REAL ESTATE — SIZE OF TOTAL ASSETS

RETURNS WITH 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	425249	19377	211624	84746	42774	23315	21907	6502	7306	3545	1924	1245	963
5	TOTAL ASSETS	2176652153	-	7976745	13517571	14877072	15943677	47412518	47111779	117804217	123904809	134059102	192451591	1461593072
6	CASH	209607023	-	1088865	1242931	1283146	1135142	3324137	3632743	9121215	8200842	7932236	10938792	161706974
7	NOTES AND ACCTS RECEIVABLE	669555858	-	952899	1701538	2202122	2295909	9381933	15709919	42842119	38947950	33324308	41429902	480767259
8	LESS: BAD DEBT ALLOWANCE	23366113	-	24771	16647	21301	44210	242233	358458	1329019	1867779	2248962	3092363	14120370
9	INVENTORIES	3761428	-	39389	51016	48626	103652	255762	77231	291792	260639	252020	250206	2131095
10	INVESTMENTS, U.S. GOVT OBLIG	113326401	-	47364	110781	121935	186573	2432222	5516812	12626487	9961643	9448052	11890997	60983535
11	INVESTMENTS, ST, LOCAL OBLIG	126451132	-	5508	62216	56497	129519	1260438	2984321	10313134	9498634	9390755	11754209	80995901
12	OTHER CURRENT ASSETS	57705692	-	454055	618616	837638	1075881	3291256	2160934	3267770	2711711	2569560	4055154	36663117
13	LOANS TO STOCKHOLDERS	2155924	-	282212	223333	232398	176544	311948	232558	126975	107868	58701	85397	317990
14	MORT AND REAL ESTATE LOANS	502098020	-	323806	482853	606363	556530	2901351	5473627	21248257	35921858	49480311	75144155	309958909
15	OTHER INVESTMENTS	357218775	-	632126	1234023	1434515	2017283	6294180	4588178	9975833	12301530	16090443	30556492	272094172
16	DEPRECIABLE ASSETS	104139976	-	4374401	7544306	7815663	7919586	16480405	6288540	7243144	5867084	5349723	6131073	29126051
17	LESS: ACCUMULATED DEPR	28947996	-	1979201	3262408	3082268	2874053	4829090	1661175	1711457	1340669	1099250	1194264	5914161
18	DEPLETABLE ASSETS	1259438	-	50214	24798	25311	117860	139284	92828	79308	44970	623038	6723	55104
19	LESS: ACCUMULATED DEPLETION	613307	-	23432	4421*	2150	56530	46913	41312	19868	16236	400528	1069	848
20	LAND	25470877	-	1419652	2926203	2720485	2611971	4886583	1660924	1874054	1308953	1308301	1549913	3203838
21	INTANGIBLE ASSETS (AMORT)	1397809	-	49832	109018	56334	73850	221566	47891	87847	49675	123588	75101	503107
22	LESS: ACCUMULATED AMORT	352773	-	15664	38622	26980	24947	56364	10896	21414	16878	21611	16966	102431
23	OTHER ASSETS	55783989	-	299490	508037	568738	543117	1406053	717114	1788040	1963014	1878417	2888139	43223830
24	TOTAL LIABILITIES	2176652153	-	7976745	13517571	14877072	15943677	47412518	47111779	117804217	123904809	134059102	192451591	1461593072
25	ACCOUNTS PAYABLE	32453331	-	610664	1083226	992805	969907	2277564	1126323	1315136	1381124	1408112	2188914	19099556
26	MORT,NOTES,BONDS UNDER 1 YR	109736478	-	809771	1185031	1492442	1912123	5663682	3364388	6129672	6002816	5676368	10651585	66848600
27	OTHER CURRENT LIABILITIES	1313114652	-	377949	483161	574458	750588	9530278	26526201	82822290	88391316	94680888	127215218	881762305
28	LOANS FROM STOCKHOLDERS	8518948	-	1005932	1030616	746464	779132	1061058	339830	259370	149169	126688	468353	2552336
29	MORT, NOTES, BONDS OVER 1 YR	137093071	-	1920333	3943623	4817770	5760407	14705719	6551384	7711007	7132706	6853910	8249035	69447177
30	OTHER LIABILITIES	322588161	-	454118	533973	789410	853572	3197619	2211841	5291257	6251642	9541196	16922205	276541328
31	CAPITAL STOCK	56891586	-	2264400	2576096	2372895	1965502	4275709	2144337	3994737	3348004	3581970	5863710	24504226
32	PAID-IN OR CAPITAL SURPLUS	112307527	-	515886	663594	816616	1164088	4396234	3242706	6456116	8040672	8315391	15136463	63559761
33	RETAINED EARNINGS, APPROP	14646483	-	15102	27652	88064	36913	295654	330645	707852	743230	914488	1187870	10299013
34	RETAINED EARNINGS, UNAPPROP	73838989	-	247717	2251964	2477210	2000622	2489528	1450112	3368412	2788514	3344521	4989860	48430529
35	LESS: COST OF TREASURY STK	4537073	-	245127	261365	291062	249177	480527	175988	251632	324384	384430	421622	1451759
36	TOTAL RECEIPTS	303198775	3564167	6249706	4839215	4489257	4205018	9299441	6704700	13460748	13492884	15744280	24131309	197018033
37	BUSINESS RECEIPTS	149205190	497051	4691841	2922988	2610683	2282129	4933197	3182015	5198168	4923280	6309730	10684108	100969983
38	INT U.S. GOVT OBLIGATIONS	8117135	165411	10851	10356	15393	21301	189023	404481	965060	748984	693335	853833	4039107
39	INT STATE, LOCAL GOVT OBLIG	5373023	14089	1788	2661	6958	10230	60436	120887	429308	399813	387211	517093	3422549
40	OTHER INTEREST	112856912	2539441	138012	145209	235281	262859	1104925	1834143	5466876	6314414	7003752	10194858	77617142
41	RENTS	10704462	81387	878283	1239154	1074894	1002440	1516301	477420	459973	371468	304440	468469	2830233
42	ROYALTIES	521705	3424	66035	62225	23397	35770	54457	19960	35578	10749	179985	2410	27715
43	NET S-T GAIN LESS L-T LOSS	88534	137	6504	2629	3442	5848	8627	4008	7328	5384	4424	19005	21198
44	NET L-T GAIN LESS S-T LOSS	1741419	53427	109102	107219	107519	124949	226649	118964	114425	60499	102709	110588	505369
45	NET GAIN, NONCAPITAL ASSETS	4333208	46189	198198	181977	236350	273563	584412	233621	326235	228999	203945	364866	1454853
46	DIVIDENDS, DOMESTIC CORPS	4528863	21600	14452	34482	37212	46270	200571	114817	179127	168545	314402	501276	2896109
47	DIVIDENDS, FOREIGN CORPS	202031	414*	134*	99*	2756	1730	6041	5494	8112	3177	15879	47303	110892
48	OTHER RECEIPTS	5526293	141597	134506	130216	135372	137929	414802	188890	270558	257572	224468	367500	3122883
49	TOTAL DEDUCTIONS	286399899	3572648	6145648	4452101	4155031	3892840	8976313	6303437	12457008	12625470	14746676	22711148	186361562
50	COST OF SALES AND OPERATIONS	82502672	187478	1286000	693236	712781	680615	1653818	1526176	2318496	2414093	3180899	5643969	62205109
51	COMPENSATION OF OFFICERS	7689524	45189	787956	521035	474312	356347	593880	364325	641291	498577	441494	555306	2409812
52	REPAIRS	1220456	18539	101223	124704	88124	76187	146042	54909	71174	62000	50943	65187	361424
53	BAD DEBTS	5536639	102082	35738	45361	31011	42695	139398	125557	333938	343471	379018	527981	3430389
54	RENT PAID ON BUSINESS PROP	3765501	30282	243641	121178	109862	89467	193940	99266	169055	138177	153117	277285	2140230
55	TAXES PAID	8314013	108302	362190	414101	375571	336730	664852	291631	431191	375075	387704	598561	3968104
56	INTEREST PAID	82041318	2378292	250719	381551	466616	584405	1689474	1583865	4144056	4698863	5244387	7426955	53192135
57	CONTRIBUTIONS OR GIFTS	127972	413	1756	2005	4157	2818	7943	4913	11121	8948	8511	11308	64079
58	AMORTIZATION	75394	577	3195	3885	3775	2509	7085	2825	5062	2254	6134	4667	33426
59	DEPRECIATION	6423469	51213	248299	328560	333613	318218	613533	249911	324193	265144	275078	320100	3095607
60	DEPLETION	216190	17659	11500	4104	5879	4169	11729	3939	11433	5771	122836	4043	13128
61	ADVERTISING	2241960	10254	138133	62715	56089	50876	103345	71357	144423	148608	148813	237568	1069779
62	PENSION,PROF SH,ANNUITY PLAN	2078053	4346	30051	28347	29829	29665	53370	34039	93262	85603	94883	158736	1435922
63	EMPLOYEE BENEFIT PROGRAMS	771221	3063	10010	14306	15540	10957	25721	20210	44162	42067	43399	77505	464281
64	NET LOSS, NONCAPITAL ASSETS	678188	18454	51415	20822	12992	7966	47072	25031	68027	52203	35969	51029	287208
65	OTHER DEDUCTIONS	82717329	596505	2583822	1686191	1434880	1299216	3025111	1845483	3646124	3484616	4173491	6750948	52190929
66	TOTAL RECPTS LESS TOTAL DEDS	16798876	-8481	104058	387114	334226	312178	323128	401263	1003740	867414	997604	1420161	10656471
67	CONST TAX INC FM REL FGN CORP	78303	175	-0*	-0*	-0*	1222*	954	405*	2122	152	5850	24953	42470
68	NET INCOME (LESS DEF) TOTAL	11504156	-22395	102270	384453	327268	303170	263646	280781	576554	467753	616243	928021	7276392
69	NET INCOME, TOTAL	17831845	219800	574954	623860	598856	553403	1070783	636510	1092845	885759	1044606	1546285	8984184
70	DEFICIT, TOTAL	6327689	242195	472684	239407	271588	250233	807137	355729	516291	418006	428363	618264	1707792
71	NET INC (LESS DEF) 1120S	130303	5166	62126	50319	7707	26592	-9063	-9086	-4064	606	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	3217757	57521	107932	91618	82292	97060	258774	148173	186766	154358	215868	260202	1557193
74	NET OPERATING LOSS DEDUCTION	797299	44634	96611	62926	52571	59968	99499	62853	76822	81033	41131	30046	89205
75	DIVIDENDS RECEIVED DEDUCTION	2417981	12887	11321	28692	29721	37092	159275	85320	109943	73325	174737	230093	1465575
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,M,T, CORPORATION DEDUCTION	2477	-	-	-	-	-	-	-	1	-	-	63	2413
78	INC SUBJ NORM, SUR, ALT TAX	12594288	154591	332036	467017	463414	410698	764971	480232	808785	590907	575173	851078	6695386
79	LG-TERM GAIN TAXED ALT RATES	571471	11917	7690*	22556	43318	46528	112201	67521	43376	13869	33048	30872	138575
80	INC TAX (BEF CREDITS), TOTAL	5570370	65236	74917	124100	142656	144100	300536	193057	349189	268805	268749	407544	3231481
81	NORM TAX, SURTAX, AND ALT TX	5496188	63576	74694	123848	142367	143372	299684	192388	347143	264755	261671	397961	3184729
82	TAX FR RECOMP PRIOR YR INVCR	12120	206	55	252	122	487	366	382	379	339	489	571	8472
83	TAX FR RECOMP PRIOR YR WINCR	23	-	-	-	-	-	4*	-	-0	14	1	1	3
84	ADDITIONAL TAX FOR TAX PREF	62039	1454	168*	-	167*	241	482	287	1667	3697	6588	9011	38277
85	FOREIGN TAX CREDIT	702783	4091	1*	-0*	1127*	1146	2706	889	3291	1717	1168	32749	653898
86	INVESTMENT CREDIT	161083	491	1029	2254	2100	2510	5479	5178	8815	6441	7952	11973	106861
87	WORK INCENTIVE CREDIT	295	-	-	-	25*	-0	3*	9*	4	7	4	6	237
88	ESTIMATED TAX PAYMENTS AND CR	4026729	34916	24657	59230	81717	95873	215114	146916	285076	245989	233246	350028	2253967
89	LESS REFUNDS OF EST PAYMENTS	226131	1188	174*	-	1081*	2139	4829	7462	11928	16752	15781	24848	139949
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	8661214	113734	228500	137242	117712	112954	313204	183129	384152	377611	627242	1027478	5038256
91	CORPORATIONS OWN STOCK	495016	21527*	1434*	-0*	2721*	4560*	14814	12641	54952	58466	50112	38401	235188
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	5505467	15957	83277	78059	76750	86037	183993	137598	218429	208602	269048	331487	3816230
93	TOTAL QUALIFIED INVESTMENT	4650113	13751	44927	51454	52939	57608	144501	113161	190799	183368	228959	282824	3285822
94	TENTATIVE INVESTMENT CREDIT	313388	970	2098	2579	3221	3733	9902	7945	12807	12535	14926	18195	224477
95	INVESTMENT CREDIT CARRYOVER	153621	914	1491	1481	2151	1466	7820	6297	6831	4797	5555	7858	106960
96	ITEMS OF TAX PREFERENCE, TOT	1912172	60987	10506	7497	20338	23356	65634	51194	135871	157711	212540	237213	929325
97	AFT EXCL AND DEDUCTIBLE TAX	683532	47756	3024*	-0*	1963*	2589	5982	4083	18344	37982	69255	97677	394877
98	DEFERRED ADDL TAX FOR TX PREF	7811	3335	280*	-0*	18*	-0*	127	117	234	121	465	989	2125
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	388832	12433	293204	44309	19645	10391	7386	752	433	141	74	40	23
5	TOTAL ASSETS	84979681	-	7122938	6914064	6849504	7149877	14330462	5250012	6683721	5144152	5443991	6963965	13126995
6	CASH	6399667	-	1364793	934488	723611	591306	896167	299127	374432	250390	209732	317781	437840
7	NOTES AND ACCTS RECEIVABLE	14036481	-	1070748	1163998	1034238	1269835	2196780	783773	1305376	1005615	1146901	1027107	2032110
8	LESS: BAD DEBT ALLOWANCE	419305	-	30283	17816	24541	29907	72895	28996	43968	32228	39456	26105	73110
9	INVENTORIES	4229163	-	335543	376242	314386	278482	628044	205618	294070	284713	258779	386372	866914
10	INVESTMENTS, U.S. GOVT OBLIG	451290	-	15376	37111	27770	16217	47437	17507	38220	31830	80411	80918	58493
11	INVESTMENTS, ST, LOCAL OBLIG	411655	-	4864*	6160*	11746*	7397*	32284	25980	42506	33459	39685	82517	125057
12	OTHER CURRENT ASSETS	4067269	-	286712	256725	254922	243659	560135	225606	314052	280650	297063	301937	1045808
13	LOANS TO STOCKHOLDERS	883566	-	305888	183961	86587	94113	104993	22260	34748	23920	8633	2516	15947
14	MORT AND REAL ESTATE LOANS	1257101	-	21945	57949	52619	49214	150788	98243	78908	59195	123751	107265	457224
15	OTHER INVESTMENTS	9727768	-	298702	415990	463577	354707	1010807	573312	863234	910972	800218	1206880	2829369
16	DEPRECIABLE ASSETS	56433311	-	5895813	5149226	5405574	5691644	10882059	3652698	3800140	2841508	3146567	3877516	6090566
17	LESS: ACCUMULATED DEPR	22629464	-	3168628	2522496	2416619	2272743	4059963	1338256	1324964	1187561	1181729	1247632	1908873
18	DEPLETABLE ASSETS	104841	-	10848	10527*	8261*	9391*	6573	2976*	10420	59	6	45780	-
19	LESS: ACCUMULATED DEPLETION	16339	-	6553	3416*	696*	845*	1337*	609*	2847	33	3	-	-
20	LAND	4509431	-	208660	453132	554780	552189	1026768	261132	367173	277124	214265	224749	369459
21	INTANGIBLE ASSETS (AMORT)	1304315	-	91768	76678	67710	77494	260135	237412	174484	83283	47156	46989	141206
22	LESS: ACCUMULATED AMORT	497734	-	30301	34742	22780	46030	104401	113600	59871	17030	10573	5165	53241
23	OTHER ASSETS	4726665	-	447043	370347	308359	263754	766088	325829	417608	298286	302585	534540	692226
24	TOTAL LIABILITIES	84979681	-	7122938	6914064	6849504	7149877	14330462	5250012	6683721	5144152	5443991	6963965	13126995
25	ACCOUNTS PAYABLE	7726601	-	877266	801320	609939	786429	1383854	356838	662572	471204	489133	567655	720391
26	MORT,NOTES,BONDS UNDER 1 YR	11201647	-	868762	842799	751208	955256	2132784	732268	946314	616543	583818	911625	1860270
27	OTHER CURRENT LIABILITIES	7214148	-	698059	525528	502632	439839	908626	351085	485395	474001	449629	588277	1791077
28	LOANS FROM STOCKHOLDERS	3260063	-	1091361	534908	449351	326638	452116	76410	113344	50677	20607	61815	82836
29	MORT, NOTES, BONDS OVER 1 YR	25835661	-	1131492	1494347	2015347	2509843	5472705	1998057	2265345	1754284	1600648	1699383	3894210
30	OTHER LIABILITIES	4516534	-	329783	228553	248698	278664	771499	418805	334740	362232	363607	558530	621423
31	CAPITAL STOCK	7992473	-	1732493	1051182	879028	792250	1250414	380821	396257	239890	492612	317976	459550
32	PAID-IN OR CAPITAL SURPLUS	9395409	-	468750	418486	486812	637668	1020822	709992	864494	788686	760488	1208482	2030729
33	RETAINED EARNINGS, APPROP	320519	-	25129	14377	37596	43063	57556	12569	17907	15046	1249	63646	32381
34	RETAINED EARNINGS, UNAPPROP	8698671	-	67919	1145222	985605	491014	1062788	275642	733899	428114	730000	1025706	1752762
35	LESS: COST OF TREASURY STK	1182045	-	168076	142658	116712	110787	182702	62475	136546	56525	47800	39130	118634
36	TOTAL RECEIPTS	115589142	1364783	31661500	13824718	9331993	9697593	15329221	4313311	6260131	4507490	5464863	4884033	8946881
37	BUSINESS RECEIPTS	110497541	1262799	31216607	13448734	9018417	9274214	14566525	4001397	5760473	4157787	5151248	4577894	8058870
38	INT U.S. GOVT OBLIGATIONS	39433	56*	2678	4406	3316	2102	4051	1864	2711	2258	9548	4617	1779
39	INT STATE, LOCAL GOVT OBLIG	30082	56*	3745*	448*	2478*	332*	2368	2139	2836	4610	3385	4974	2711
40	OTHER INTEREST	818591	6367	36022	42966	42479	44338	106454	52030	72820	57418	58589	61745	237363
41	RENTS	975076	17414	67494	101456	68073	83214	184884	98784	104608	78376	37625	44261	88887
42	ROYALTIES	341715	1268	6672*	954*	1034*	3109	12453	8622	10966	15270	21257	22389	237721
43	NET S-T GAIN LESS L-T LOSS	10227	111*	2249*	112*	1199*	747*	1256	695*	87	1346	1122	1284	19
44	NET L-T GAIN LESS S-T LOSS	299171	10544	31765	35150	25759	30426	48504	16609	42178	12659	14157	9584	21836
45	NET GAIN, NONCAPITAL ASSETS	290766	9828	31940	17446	13543	39214	60027	18003	21441	20464	26987	6146	25727
46	DIVIDENDS, DOMESTIC CORPS	127260	545*	2629	6497	4968	5501	10769	5268	11768	28540	8846	15106	26823
47	DIVIDENDS, FOREIGN CORPS	63217	-	-	224*	216*	1*	4332	167*	3415	5753	10267	6227	32615
48	OTHER RECEIPTS	2096063	55795	259699	166325	150511	214395	327598	107733	226828	123009	121832	129806	212530
49	TOTAL DEDUCTIONS	113094392	1371728	31442628	13457855	9030366	9418718	14998257	4207276	6084345	4327075	5257613	4755499	8741410
50	COST OF SALES AND OPERATIONS	57418698	803605	12099379	7220058	4840880	5346423	8331706	2231363	3354749	2516922	3304337	2653370	4714985
51	COMPENSATION OF OFFICERS	11465876	77932	7650599	1473877	724406	548154	529046	103958	136844	69229	55810	47684	48308
52	REPAIRS	1157677	12679	239544	137172	122052	107735	194236	53282	46776	40904	42587	31568	129109
53	BAD DEBTS	471232	6350	63604	44333	39353	32300	79606	24050	40733	26669	30785	23787	59662
54	RENT PAID ON BUSINESS PROP	4429136	59026	1594375	555556	335285	307097	487404	153037	212918	154879	172751	153859	242943
55	TAXES PAID	3889087	38176	960035	500023	346292	359575	576842	162684	221668	173444	150704	134121	265380
56	INTEREST PAID	3221389	42487	165033	188705	219884	287362	615606	209994	256940	226711	202269	252793	553605
57	CONTRIBUTIONS OR GIFTS	40037	222	5871	3647	4120	2557	6310	2132	3246	1861	2291	2187	5593
58	AMORTIZATION	91352	1359	6167	5365	3477	5471	17554	4609	4150	9369	1338	7170	25323
59	DEPRECIATION	6160689	57432	713445	504234	455152	565146	1074520	363644	414370	241894	371393	392078	1007332
60	DEPLETION	10608	-0	315*	2732*	320*	582	2935	365*	1125	326	2	1837	69
61	ADVERTISING	1496343	13967	326588	178839	172907	99489	262227	42075	57989	64797	30307	63821	183287
62	PENSION,PROF SH,ANNUITY PLAN	1926781	11964	1234659	160590	119617	76202	113771	30869	53184	34999	37211	18754	34961
63	EMPLOYEE BENEFIT PROGRAMS	545235	3805	197988	54317	38008	39039	66199	18010	28339	15697	28951	16794	38088
64	NET LOSS, NONCAPITAL ASSETS	128548	3851	26969	10921	3271	12086	22785	13030	8391	3708	5510	7045	10981
65	OTHER DEDUCTIONS	20641704	238873	6158057	2417486	1605342	1629500	2617510	794174	1242923	745666	821367	948611	1421784
66	TOTAL RECPTS LESS TOTAL DEDS	2494750	-6945	218872	366863	301627	278875	330964	106035	175786	180415	207250	126534	205471
67	CONST TAX INC FM REL FGN CORP	35512	-	-	-	-	-	497*	322*	1156	6196	8632	5644	12865
68	NET INCOME (LESS DEF) TOTAL	2500180	-7001	215127	366415	299149	278543	329093	104218	174106	182001	212697	129204	215625
69	NET INCOME, TOTAL	4989527	71776	962467	616045	484584	463524	760483	240002	333665	261181	257060	228673	309064
70	DEFICIT, TOTAL	2489347	78777	747340	249630	185435	184981	431390	135784	159559	79180	44363	99469	93439
71	NET INC (LESS DEF) 1120S	266542	-18013	72653	121999	49436	68410	-7045	-7921	-9607	-3370	**	-	-
72	NET INC (LESS DEF) 1120-DISC	46566	-	1536	3561	300*	1545*	14898*	11915	12811	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	619487	22284	127492	47181	42563	64294	84579	36404	47753	58634	33297	24810	30196
74	NET OPERATING LOSS DEDUCTION	514155	21819	125399	42393	38314	60225	74598	32204	38106	31219	25474	14364	10040
75	DIVIDENDS RECEIVED DEDUCTION	104537	465*	2093	4788	4249	4069	9981	4200	9647	27415	7819	10111	19700
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	795	-	-	-	-	-	-	-	-	-	4	335	456
78	INC SUBJ NORM, SUR, ALT TAX	3652166	44660	573266	399305	358430	300592	588203	189753	276535	204222	224663	205671	285863
79	LG-TERM GAIN TAXED ALT RATES	89069	444*	87*	8723*	8641	7704	16697	7574	9826	3098	3545	5335	17395
80	INC TAX (BEF CREDITS), TOTAL	1431617	17086	132356	116067	125184	119596	261803	88552	130464	97513	108359	98247	135915
81	NORM TAX, SURTAX, AND ALT TX	1419876	16902	131765	114984	124743	118544	259750	87492	129670	97040	106887	97637	133987
82	TAX FR RECOMP PRIOR YR INVCR	10213	100	591	1083	441	1052	2003	1047	558	398	1382	216	1342
83	TAX FR RECOMP PRIOR YR WINCR	4*	-0	-	-	-	-0*	4*	-0	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	1524	84	-	-	-	-	46*	13*	236	75	90	394	586
85	FOREIGN TAX CREDIT	67961	314	-0*	-0*	100*	317*	2861	784	4622	5017	9066	7780	37100
86	INVESTMENT CREDIT	161092	778	13040	15272	12639	14791	27573	7189	7937	4788	9655	10915	36505
87	WORK INCENTIVE CREDIT	575	-	174*	56*	-0*	73*	83	22*	22	86	16	13	30
88	ESTIMATED TAX PAYMENTS AND CR	834840	8819	46213	52340	72791	69934	172889	65078	94970	71106	71782	58378	50015
89	LESS REFUNDS OF EST PAYMENTS	28566	-0	1909*	1512*	651*	1152*	4649	1677*	2443	1851	520	2153	10049
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	826292	27073	151673	99967	51486	66044	86045	31952	47457	44226	68509	61616	90244
91	CORPORATIONS OWN STOCK	116804	-	625*	2520*	13710*	3900*	7600	748	6444	4613	33105	42138	1401
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	5528545	25926	662960	446400	415568	469749	890296	335491	355644	186170	309970	325081	1105144
93	TOTAL QUALIFIED INVESTMENT	3948223	21940	401921	286871	273988	324478	558482	226266	258819	149472	218670	302133	925039
94	TENTATIVE INVESTMENT CREDIT	270488	1455	21463	19250	18674	23256	40203	16555	18662	10811	15168	19995	64986
95	INVESTMENT CREDIT CARRYOVER	356998	3740	7778	13390	9053	16728	46354	13861	18596	25090	26376	15376	160656
96	ITEMS OF TAX PREFERENCE, TOT	74607	1122*	174*	1288*	2122	2150	9880	6283	8247	4779	6711	16280	15571
97	AFT EXCL AND DEDUCTIBLE TAX	14969	845	-	-	168*	-	386*	38*	1692	1009	1475	3496	5860
98	DEFERRED ADDL TAX FOR TX PREF	298	-	-	-	24*	-	8*	-	47	46	97	76	**
99	1120-DISC QUAL BUSINESS RCPTS	122733	-	11055	8841	1631*	8305*	46190*	34109	12602	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 UNDEP 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	2842	144	1882	517*	193*	38*	59	**	6	3	**	-	-
5	TOTAL ASSETS	584443	-	54194	72398*	67429*	22321*	141543	**	98944	127614	**	-	-
6	CASH	38866	-	6998	3176*	4783*	6163*	12253	**	3237	2256	**	-	-
7	NOTES AND ACCTS RECEIVABLE	92401	-	9526*	11676*	14249*	3892*	25497	**	5538	22023	**	-	-
8	LESS: BAD DEBT ALLOWANCE	1061	-	-	112*	48*	189*	555*	**	157	-	-	-	-
9	INVENTORIES	84155	-	6476*	15338*	4746*	4518*	40260	**	8883	3934	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	187	-	-	-	-	-	-	-	187	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	3118*	-	-	-	-	-	2000*	-	1118	-	-	-	-
12	OTHER CURRENT ASSETS	50061	-	1628*	1379*	1154*	272*	3686	**	25460	16482	-	-	-
13	LOANS TO STOCKHOLDERS	11897*	-	633*	2408*	4996*	-	-	-	-	3860	-	-	-
14	MORT AND REAL ESTATE LOANS	1070*	-	-	500*	100*	-	-	-	418	52	-	-	-
15	OTHER INVESTMENTS	112428	-	2674*	1120*	1218*	37*	18897	**	27478	61004	**	-	-
16	DEPRECIABLE ASSETS	214146	-	36141	33264*	48044*	8974*	59390	**	13873	14460	-	-	-
17	LESS: ACCUMULATED DEPR	80280	-	15110	9464*	17997*	2829*	25414	**	5975	3491	-	-	-
18	DEPLETABLE ASSETS	8204*	-	-	-	100*	-	-	-	4973	3131	-	-	-
19	LESS: ACCUMULATED DEPLETION	30	-	-	-	-	-	-	-	-	30	-	-	-
20	LAND	31807	-	800*	8641*	4176*	1357*	1961*	**	12995	1877	-	-	-
21	INTANGIBLE ASSETS (AMORT)	5674	-	70*	2296*	146*	48*	75*	-	1559	1480	-	-	-
22	LESS: ACCUMULATED AMORT	1844	-	33*	224*	121*	-0*	39*	-	1060	367	-	-	-
23	OTHER ASSETS	13644	-	4391	2400*	1883*	78*	3532	**	417	943	**	-	-
24	TOTAL LIABILITIES	584443	-	54194	72398*	67429*	22321*	141543	**	98944	127614	**	-	-
25	ACCOUNTS PAYABLE	74420	-	3468	7135*	11698*	2235*	28008	**	7205	14671	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	55806	-	3482*	19208*	6164*	-	11563	-	3394	11995	-	-	-
27	OTHER CURRENT LIABILITIES	46450	-	2166	5011*	6542*	4720*	8720	**	10539	8752	-	-	-
28	LOANS FROM STOCKHOLDERS	16639	-	1764*	3192*	3712*	672*	1456*	-	-	5843	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	118490	-	8355*	9408*	18371*	6240*	26296	**	41156	8664	-	-	-
30	OTHER LIABILITIES	15397	-	5874	1668*	681*	-	4036*	**	942	2196	-	-	-
31	CAPITAL STOCK	61861	-	13575	9537*	9539*	565*	16779	**	11628	238	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	94224	-	-38*	2905*	4958*	46*	4005*	**	8157	74191	**	-	-
33	RETAINED EARNINGS, APPROP	596*	-	-	125*	-	-	471*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	112711	-	16329	14209*	5764*	8233*	41190	**	15923	11063	**	-	-
35	LESS: COST OF TREASURY STK	12151*	-	781*	-	-	390*	981*	-	-	9999	-	-	-
36	TOTAL RECEIPTS	926337	4022	205296	136061*	181869*	53107*	256486	**	42240	47256	**	-	-
37	BUSINESS RECEIPTS	896930	1460	204715	134717*	180336*	52640*	248395	**	34087	40580	-	-	-
38	INT U.S. GOVT OBLIGATIONS	235*	-	-	-	24*	-	108*	-	103	-0	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	15*	-	-	-	-	-	3*	-	12	-	-	-	-
40	OTHER INTEREST	10011	289*	318	-0*	201*	114*	1997	**	944	6148	**	-	-
41	RENTS	4634	-	-	336*	216*	288*	3761*	**	33	-	-	-	-
42	ROYALTIES	5498	-	-	-	-	-	-	-	5490	8	-	-	-
43	NET S-T GAIN LESS L-T LOSS	45*	-	-	-	-	-	45*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	940*	-	-	-	-	52*	39*	-	849	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	236*	-	-	168*	-	-	50*	-	5	13	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	518*	-	11*	-0*	-	-	501*	-	6	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	109	-	-	-	-	-	-	-	34	75	-	-	-
48	OTHER RECEIPTS	7166	2273*	252*	840*	1092*	13*	1587	**	677	432	-	-	-
49	TOTAL DEDUCTIONS	896780	1475	201192	131005*	174551*	48497*	254761	**	37828	47471	**	-	-
50	COST OF SALES AND OPERATIONS	601298	1262	110669	94829*	120288*	37302*	189169	**	23526	24253	-	-	-
51	COMPENSATION OF OFFICERS	49727	1	31973*	3024*	3976*	5230*	3739	**	975	809	-	-	-
52	REPAIRS	6319	5*	1564*	1848*	1324*	33*	842*	**	138	565	-	-	-
53	BAD DEBTS	1502	1	625*	112*	24*	111*	546*	-	73	10	-	-	-
54	RENT PAID ON BUSINESS PROP	19735	5	5567*	2744*	3239*	78*	7153	**	365	584	-	-	-
55	TAXES PAID	19897	2*	4915	3080*	3421*	961*	4690	**	1732	1096	**	-	-
56	INTEREST PAID	13643	19*	650*	1792*	1983*	264*	4969	**	2279	1687	-	-	-
57	CONTRIBUTIONS OR GIFTS	274	-	-0*	56*	1*	138*	49*	-	30	-0	-	-	-
58	AMORTIZATION	719	-	3*	168*	24*	-	16*	-	21	487	-	-	-
59	DEPRECIATION	19791	20	3660	3752*	4491*	250*	4979	**	1718	921	-	-	-
60	DEPLETION	231*	-	-	-	-	-	-0*	-	-	231	-	-	-
61	ADVERTISING	21435	2	1183*	2296*	1649*	346*	2348*	**	911	12700	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	14451	-	11589*	-	850*	-	1824*	-	188	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	2183	10	348*	-0*	100*	-	1416*	**	295	14	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	116*	4	-	112*	-	-	-	-	-0	-	-	-	-
65	OTHER DEDUCTIONS	125459	144	28446	17192*	33181*	3784*	33021	**	5577	4114	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	29557	2547	4104	5056*	7318*	4610*	1725	**	4412	-215	**	-	-
67	CONST TAX INC FM REL FGN CORP	57	-	-	-	-	-	-	-	-	57	-	-	-
68	NET INCOME (LESS DEF) TOTAL	29599	2547	4104	5056*	7318*	4610*	1722	**	4400	-158	**	-	-
69	NET INCOME, TOTAL	44845	2576*	4821	7184*	8110*	4682*	6544	-	5677	5251	**	-	-
70	DEFICIT, TOTAL	15246	29*	717*	2128*	792*	72*	4822*	**	1277	5409	-	-	-
71	NET INC (LESS DEF) 1120S	9943*	-	2189*	-	5295*	2459*	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	5712	3*	30	-	69*	-	137	-	543	4930	**	-	-
73	STAT SPEC DEDS 1120, F, L, M	3672	2253	125*	168*	696*	-	426*	-	4	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	3242*	2253	125*	168*	696*	-	-	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	430*	-	-	-0*	-	-	426*	-	4	-	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	25518	320*	2477*	7016*	2050*	2223*	5981	-	5130	321	-	-	-
79	LG-TERM GAIN TAXED ALT RATES	778*	-	-	-	-	-	52*	39*	-	587	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	9462	131*	513*	2060*	694*	949*	2650	-	2319	146	-	-	-
81	NORM TAX, SURTAX, AND ALT TX	9460	131*	513*	2060*	694*	949*	2650	-	2317	146	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	2*	-	-	-0*	-0*	-	-0*	-	2	-	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	199	-	-	-	-	-	-	-	199	-	-	-	-
86	INVESTMENT CREDIT	522	-	87*	168*	75*	13*	142*	-	26	11	-	-	-
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	4865	3*	126*	224*	300*	143*	3381	-	395	293	-	-	-
89	LESS REFUNDS OF EST PAYMENTS	56*	-	-	56*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	6718	144*	987*	-	66*	942*	1314*	-	3265	-	-	-	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	16681	-	3969*	2968*	4253*	84*	4399	**	470	538	-	-	-
93	TOTAL QUALIFIED INVESTMENT	11189	-	2258*	2520*	1625*	65*	3826	**	370	525	-	-	-
94	TENTATIVE INVESTMENT CREDIT	822	-	212*	168*	99*	13*	266	**	26	38	-	-	-
95	INVESTMENT CREDIT CARRYOVER	91*	-	-0*	-	-	-	-	-	-	91	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	571*	-	-	-	-	-	96*	-	259	216	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	58*	-	21*	-	18*	-	19	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	53458	1491	21739	14169	8636	4687	2473	151	79	15	8	10	**
5	TOTAL ASSETS	19283714	-	790128	2367807	3069734	3257697	4603590	1040366	1241864	485411	632713	1794404	**
6	CASH	1191724	-	102560	210424	189622	182225	269854	45539	51906	17371	46372	75851	**
7	NOTES AND ACCTS RECEIVABLE	1987953	-	56920	235853	196340	230995	518083	131443	209605	98941	125709	184064	**
8	LESS: BAD DEBT ALLOWANCE	23714	-	774	2843	671	602	3508	2207*	6512	322	3639	2636	-
9	INVENTORIES	1985683	-	37522	234669	260304	308441	503799	162604	178867	87130	41872	170475	**
10	INVESTMENTS, U.S. GOVT OBLIG	56377	-	209*	5715*	9425*	16576	10270	2448*	3622	2755	4857	500	-
11	INVESTMENTS, ST, LOCAL OBLIG	53875	-	50*	3463*	2693*	1124*	10326	8367*	9029	1000	17823	-	-
12	OTHER CURRENT ASSETS	522015	-	16901	50063	75616	69142	108164	43968	44119	16550	25071	72421	**
13	LOANS TO STOCKHOLDERS	267496	-	33393	49364	48465	37651	71953	4568*	12705	6290	-	3107	-
14	MORT AND REAL ESTATE LOANS	225587	-	4414	7974	23665	29213	62455	31649	11950	3211	-	51056	-
15	OTHER INVESTMENTS	1607339	-	21201	68414	126147	230453	347741	132131	128781	72295	105141	375035	**
16	DEPRECIABLE ASSETS	10854246	-	663214	1628455	1996850	1813621	2417816	458135	584879	167571	170299	953406	**
17	LESS: ACCUMULATED DEPR	4607775	-	341399	753405	917310	775766	1013629	212348	226177	73421	65974	228346	**
18	DEPLETABLE ASSETS	123168	-	5259*	19934*	24734	10582*	17458	12622*	14336	44	14332	3867	-
19	LESS: ACCUMULATED DEPLETION	27078	-	1029*	11883*	6955*	286*	3490	504*	98	-	338	2495	-
20	LAND	4321698	-	156673	544435	887655	985237	1124526	193183	178508	58546	105863	87072	-
21	INTANGIBLE ASSETS (AMORT)	47432	-	2267	5878	5194	3137	8418	2119	4431	3769	9225	2994	-
22	LESS: ACCUMULATED AMORT	11143	-	826	1266	1419	600	2662	967	521	1240	159	1483	-
23	OTHER ASSETS	708831	-	33573	72563	149379	116554	156016	27616	42434	24921	36259	49516	**
24	TOTAL LIABILITIES	19283714	-	790128	2367807	3069734	3257697	4603590	1040366	1241864	485411	632713	1794404	**
25	ACCOUNTS PAYABLE	1111177	-	53098	148543	134540	140211	323432	72255	78789	21715	32543	106051	**
26	MORT,NOTES,BONDS UNDER 1 YR	3644152	-	130248	433350	561479	654583	1019315	264690	220824	136812	92884	129967	**
27	OTHER CURRENT LIABILITIES	832890	-	25717	55613	74578	110662	172588	50822	73936	10084	97234	161656	**
28	LOANS FROM STOCKHOLDERS	1133015	-	171427	301355	180181	176989	212064	27001	30438	5196	-	28364	-
29	MORT, NOTES, BONDS OVER 1 YR	5506030	-	143304	502319	816073	1006244	1396656	295681	340445	141818	216966	646524	**
30	OTHER LIABILITIES	749539	-	24829	44744	69013	118471	196300	47524	60116	13774	14287	160481	**
31	CAPITAL STOCK	3336905	-	294305	644280	773145	607188	590942	79677	115822	54718	44297	132531	**
32	PAID-IN OR CAPITAL SURPLUS	1475805	-	71153	229234	142853	188971	322418	52419	93183	79985	29648	265941	**
33	RETAINED EARNINGS, APPROP	81322	-	63*	5781	4337	12800*	44843	7248*	947	-	50	5253	-
34	RETAINED EARNINGS, UNAPPROP	1754338	-	-100365	97204	355575	316212	407060	155641	236096	23089	106142	157684	**
35	LESS: COST OF TREASURY STK	341459	-	23651	94616	42040	74634	82028	12592	8732	1780	1338	48	-
36	TOTAL RECEIPTS	25452628	166078	1800761	4016866	3571766	3216337	6404929	1530599	1523483	738273	663899	1819637	**
37	BUSINESS RECEIPTS	24182899	138159	1748850	3871799	3385923	3025352	6092817	1445322	1438798	709495	612272	1714112	**
38	INT U.S. GOVT OBLIGATIONS	6658	-	119*	1211*	563	856	2361	209*	301	246	178	614	-
39	INT STATE, LOCAL GOVT OBLIG	3053	-	-	168*	48*	53*	492	562*	673	45	979	33	-
40	OTHER INTEREST	157870	2793	4045	12598	16249	16524	32407	12747	17852	8806	11820	22029	**
41	RENTS	123660	852*	4210	12942	13876	20589	34262	15539	10600	1761	6156	2853	**
42	ROYALTIES	36289	4*	2797*	551*	6074	6532	7265	4025	3742	769	3691	839	-
43	NET S-T GAIN LESS L-T LOSS	8581	-	88*	1450*	1916*	1545*	3375	-	20	32	155	-	-
44	NET L-T GAIN LESS S-T LOSS	275580	7874*	17080	25027	36725	45419	59115	25663	30296	8171	4227	15983	**
45	NET GAIN, NONCAPITAL ASSETS	110323	10446*	6760	8734	9455	21293	18492	3658	2911	3675	1462	23437	**
46	DIVIDENDS, DOMESTIC CORPS	25378	18*	168*	431	1505	2410	9982	2948	3937	784	410	2785	-
47	DIVIDENDS, FOREIGN CORPS	13309	-	-	-	-	-	8*	15*	763	-	11803	720	-
48	OTHER RECEIPTS	509028	5932	16644	81955	99432	75764	144353	19911	13590	4469	10746	36232	**
49	TOTAL DEDUCTIONS	25029379	162852	1771411	3957137	3439693	3145084	6347572	1517305	1511347	749456	625222	1802300	**
50	COST OF SALES AND OPERATIONS	18427009	74381	969307	2886787	2341021	2190786	4952308	1239057	1131856	651200	492292	1498014	**
51	COMPENSATION OF OFFICERS	782539	14216	201570	164166	145789	114684	101448	15985	12226	3129	3656	5670	**
52	REPAIRS	439001	3082	47771	80605	93734	73619	92501	16816	13863	4247	6563	6200	**
53	BAD DEBTS	33785	44*	1275	5905	3917	2025	6132	3468	5150	776	809	4284	**
54	RENT PAID ON BUSINESS PROP	472086	2408	87396	81806	82730	78327	88341	18914	10628	7314	6070	8152	**
55	TAXES PAID	514772	7835	57695	85336	84586	71707	103496	24307	24385	8439	13573	33413	**
56	INTEREST PAID	725803	7049	27419	89512	101801	110049	191411	44404	46300	22370	27608	57880	**
57	CONTRIBUTIONS OR GIFTS	6702	97	186	480	581	828	1459	970	638	98	353	1012	-
58	AMORTIZATION	3817	7*	102	747	319	621	1463	101	145	1	141	170	-
59	DEPRECIATION	932135	8057	76461	158859	177260	157714	204707	43609	43824	14193	11728	35723	**
60	DEPLETION	23209	96*	961*	80*	1413	1185	1462	739	7592	256	730	8695	**
61	ADVERTISING	67008	52*	6302	10056	6894	5233	23479	2189	3293	218	2715	6577	**
62	PENSION,PROF SH,ANNUITY PLAN	78560	175*	24696	5542	7800	12297	13647	2744	5022	621	1685	4331	**
63	EMPLOYEE BENEFIT PROGRAMS	27939	58*	2922	2959	3437	2505	6745	1505	4760	326	1596	1126	**
64	NET LOSS, NONCAPITAL ASSETS	25064	2874*	753*	3339	1918	4041	8049	2232	486	926	106	340	-
65	OTHER DEDUCTIONS	2469950	42421	266595	380958	386493	319463	550924	100265	201179	35342	55597	130713	**
66	TOTAL RECPTS LESS TOTAL DEDS	423249	3226	29350	59729	132073	71253	57357	13294	12136	-11183	38677	17337	**
67	CONST TAX INC FM REL FGN CORP	967	-	-	-	-	-	-	-	382	-	-	585	-
68	NET INCOME (LESS DEF) TOTAL	421163	3226	29350	59561	132025	71200	56865	12732	11845	-11228	37698	17889	**
69	NET INCOME, TOTAL	1319161	22617	124928	205300	252727	209598	274990	53047	56856	11771	44072	63255	-
70	DEFICIT, TOTAL	897998	19391	95578	145739	120702	138398	218125	40315	45011	22999	6374	45366	**
71	NET INC (LESS DEF) 1120S	83467	-2700*	21258	8361	58031	-3097	3023	-1409*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	98794	4535*	7275	12865	14370	12748	27316	5909	9431	1683	1513	1149	-
74	NET OPERATING LOSS DEDUCTION	82928	4521*	7132	12585	13962	10751	19296	3773*	7730	1016	1391	771	-
75	DIVIDENDS RECEIVED DEDUCTION	15827	14	143*	280*	408	1997	8020	2136	1701	667	122	339	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	39	-	-	-	-	-	-	-	-	-	-	39	-
78	INC SUBJ NORM, SUR, ALT TAX	875563	10870	52578	123909	138178	146871	193920	46177	47630	10722	42593	62115	-
79	LG-TERM GAIN TAXED ALT RATES	64630	1047*	-	2091*	3129	12479	13849	4499	8082	3964	3835	11655	-
80	INC TAX (BEF CREDITS), TOTAL	335628	4142	12835	34199	48101	57956	84239	20889	21295	4420	19880	27672	-
81	NORM TAX, SURTAX, AND ALT TX	332826	4092	12584	33697	48001	56946	83796	20856	21111	4387	19735	27621	-
82	TAX FR RECOMP PRIOR YR INVCR	2705	50	251*	502	100	1010	443	33	150	33	82	51	-
83	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	97	-	-	-	-	-	-	-	34	-	63	-	-
85	FOREIGN TAX CREDIT	1058	-	-	-	-	26*	4*	3*	419	-	21	585	-
86	INVESTMENT CREDIT	42576	574*	1451	8370	7975	7912	9677	1587	2084	553	770	1623	-
87	WORK INCENTIVE CREDIT	5*	-	-	-	-	-	4*	-	1	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	185449	1610*	3266	8797	20256	30962	49923	15210	15685	3352	12257	24131	-
89	LESS REFUNDS OF EST PAYMENTS	8355	113	560*	-	100*	390*	1661	1589*	1605	347	-	1990	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	195454	25514*	25744	30979	25624	22632	29538	5606	o930	882	5781	16224	**
91	CORPORATIONS OWN STOCK	6023*	-	-	-	2304*	-	2784*	-	-	935	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1340845	9757	91594	218030	260181	227144	310371	53068	79346	23194	14877	53283	**
93	TOTAL QUALIFIED INVESTMENT	897280	9688	43880	136970	148535	143905	220587	42407	71781	18667	13029	47831	**
94	TENTATIVE INVESTMENT CREDIT	63287	709	2451	9718	10155	10376	15467	3099	5478	1346	957	3531	**
95	INVESTMENT CREDIT CARRYOVER	30783	599*	846	2743	5608	3535	7673	2269	2428	2088	1119	1875	**
96	ITEMS OF TAX PREFERENCE, TOT	34968	393*	435*	1284*	812*	2759	6199	1879	3892	2003	2471	12841	**
97	AFT EXCL AND DEDUCTIBLE TAX	8023	-	-	-	-	-	504*	-	393	-	673	6453	**
98	DEFERRED ADDL TAX FOR TX PREF	708*	-	-	-	-	-	52*	-	6	-	5	645	**
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 02

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	1769	126*	1275	168*	48*	65*	40	17*	8	4	3	5	8
5	TOTAL ASSETS	9581534	-	23306	27440*	15744*	51234*	93194	142840*	192786	277916	484124	691249	7581701
6	CASH	227766	-	2190*	448*	792*	-0*	7418	21419*	12538	1674	7380	16719	157188
7	NOTES AND ACCTS RECEIVABLE	743704	-	3552*	4480*	2160*	2427*	11079	17359*	12387	10916	32111	52239	594994
8	LESS: BAD DEBT ALLOWANCE	645	-	-	-	-	-	-	10	-	-	141	227	267
9	INVENTORIES	788701	-	850*	4144*	-	-	7239*	3134*	29421	2774	21737	95491	623911
10	INVESTMENTS, U.S. GOVT OBLIG	28751*	-	1750*	-	-	-	-	-	1903	-	-	3550	21548
11	INVESTMENTS, ST, LOCAL OBLIG	11867	-	-	-	-	-	-	-	8848	-	-	-	3019
12	OTHER CURRENT ASSETS	287503	-	-	-0*	-0*	-	906	9468*	11011	10586	22269	41812	191451
13	LOANS TO STOCKHOLDERS	39051*	-	-	-	-	-	4*	-	-	23397	**	**	15650
14	MORT AND REAL ESTATE LOANS	21398	-	-	-	-	-	-	-	-	-	15759	**	5639
15	OTHER INVESTMENTS	2539729	-	-	224*	-	8996*	13465*	29788*	28130	39231	25004	93391	2301500
16	DEPRECIABLE ASSETS	4781746	-	19672*	6552*	12288*	3459*	34560	48271*	89793	257330	296614	489818	3523389
17	LESS: ACCUMULATED DEPR	1731853	-	11957*	4480*	6048*	889*	22778	34809*	42651	79054	78251	236195	1214741
18	DEPLETABLE ASSETS	1255617	-	1260*	8176*	6480*	18275*	4249*	48219*	35450	78	111092	259581	762757
19	LESS: ACCUMULATED DEPLETION	379821	-	-	-	-	-	111*	7492*	17802	24	68632	139104	146656
20	LAND	64521	-	2224*	-	-	-	17574*	374*	998	2811	2401	2907	35232
21	INTANGIBLE ASSETS (AMORT)	43793	-	-0*	-	-	-	505*	1	160	7534	16839	384	18370
22	LESS: ACCUMULATED AMORT	29411	-	-0*	-	-	-	453*	1	19	2523	14590	371	11454
23	OTHER ASSETS	889117	-	3765*	7896*	72*	18966*	19537	7119*	22619	3186	94532	11254	700171
24	TOTAL LIABILITIES	9581534	-	23306	27440*	15744*	51234*	93194	142840*	192786	277916	484124	691249	7581701
25	ACCOUNTS PAYABLE	473728	-	2369*	112*	648*	375*	9288	9590*	9870	12229	20402	20445	388400
26	MORT,NOTES,BONDS UNDER 1 YR	213085	-	252*	16800*	2256*	1538*	10344*	4453*	15466	14152	14691	30153	102980
27	OTHER CURRENT LIABILITIES	467824	-	4643*	13496*	1776*	-	4106	7858*	14457	7576	47179	66091	300642
28	LOANS FROM STOCKHOLDERS	64298	-	20018*	56*	-0*	-	7363*	12*	828	-	-	-	36021
29	MORT, NOTES, BONDS OVER 1 YR	1822971	-	7468*	392*	-	1580*	16680*	4019*	18405	120271	254055	87906	1312195
30	OTHER LIABILITIES	554552	-	126*	56*	24*	1*	6266*	12372*	4082	78701	25384	31241	396299
31	CAPITAL STOCK	1109128	-	333693	84952*	7944*	78695*	23570	22407*	22590	8068	24231	27327	475651
32	PAID-IN OR CAPITAL SURPLUS	2004192	-	205*	28952*	-	11407*	30061*	35034*	73319	2829	89137	133013	1600235
33	RETAINED EARNINGS, APPROP	65904	-	-0*	-	-	-	6000*	4335	**	50	-	1830	53689
34	RETAINED EARNINGS, UNAPPROP	2835458	-	-345468*	-117264*	3096*	-42362*	-18871	44212*	35899	34040	11751	294090	2936335
35	LESS: COST OF TREASURY STK	29606	-	-	112*	-	-0*	1613*	1452*	2130	-	2706	847	20746
36	TOTAL RECEIPTS	4917056	***	5460*	21952*	14592*	48*	49246	88126*	130295	165679	199918	552370	3688962
37	BUSINESS RECEIPTS	4613160	***	3570*	21616*	14592*	23*	46534	85419*	117577	162203	189016	531522	3440680
38	INT U.S. GOVT OBLIGATIONS	5087	-	125*	-	-	-	-	-0*	203	-	-	1929	2830
39	INT STATE, LOCAL GOVT OBLIG	1334*	-	-	-	-	-	-	78*	471	-	-	-	785
40	OTHER INTEREST	68109	-	60*	-0*	-	-	527	1843*	1432	980	6113	7554	49600
41	RENTS	3367	-	-0*	-	-	-	105*	39*	129	1	101	433	2559
42	ROYALTIES	7689	-	-	-	-	-	-	29*	1164	6	220	796	5474
43	NET S-T GAIN LESS L-T LOSS	1599	-	-	-	-	-	-	-	60	-	**	1539	-
44	NET L-T GAIN LESS S-T LOSS	30141	-	823*	280*	-	-	1394*	212*	2782	511	1421	432	22286
45	NET GAIN, NONCAPITAL ASSETS	2181	-	-	-	-	-	104*	3	42	21	1075	143	793
46	DIVIDENDS, DOMESTIC CORPS	44607	-	-	-	-	-	46*	332*	1443	1383	12	3111	38280
47	DIVIDENDS, FOREIGN CORPS	86374	-	-	-	-	-	-	17*	95	495	**	229	85538
48	OTHER RECEIPTS	53408	-	882*	56*	-	25*	536	154*	4897	79	1960	4682	40137
49	TOTAL DEDUCTIONS	4518266	-0*	11916	27328*	10128*	1760*	51355	74697*	108754	158821	211789	464596	3396716
50	COST OF SALES AND OPERATIONS	3096430	***	2826*	4928*	5544*	-	26446	47721*	66220	120113	119369	292248	2410703
51	COMPENSATION OF OFFICERS	17626	-	126*	392*	1080*	38*	1911*	1255*	1903	-	1141	1857	7923
52	REPAIRS	33223	-	252*	4312*	912*	132*	2334*	789*	91	-	8515	122	15764
53	BAD DEBTS	5747	-	3565*	-	-	-	520*	-0	71	-	31	172	1388
54	RENT PAID ON BUSINESS PROP	19862	-	36*	1680*	24*	-	231*	298*	590	1044	2119	386	13454
55	TAXES PAID	179499	-	449*	336*	504*	-0*	1493	3653*	3879	231	4450	24216	140288
56	INTEREST PAID	149524	***	1225*	896*	96*	-	1224	1099*	3431	9567	25020	9581	97355
57	CONTRIBUTIONS OR GIFTS	3745	-	-	-	-0*	-	12*	10*	18	-	**	498	3207
58	AMORTIZATION	3711	-	1*	-	-	-	26*	202	130	188	1235	18	1911
59	DEPRECIATION	287357	***	1184*	392*	1056*	100*	1548	5233*	5284	13993	21260	29885	207398
60	DEPLETION	249096	-	198*	168*	-	-	4814*	6900*	10115	7029	2696	53501	163675
61	ADVERTISING	1528	-	-	-	-0*	-	63*	4*	221	-	224	216	800
62	PENSION,PROF SH,ANNUITY PLAN	58153	-	-	-	-	-	1	561*	396	-	693	7358	49144
63	EMPLOYEE BENEFIT PROGRAMS	12474	-	-	-	-0*	-	99*	170	779	-	1054	303	10069
64	NET LOSS, NONCAPITAL ASSETS	214*	-	-	-	-	-	73*	21*	-	-	-	120	-
65	OTHER DEDUCTIONS	400077	-0*	2054	14224*	912*	1490*	10560	6781*	15626	6656	23982	44115	273637
66	TOTAL RECPTS LESS TOTAL DEDS	398790	-0*	-6456	-5376*	4464*	-1712*	-2109	13429*	21541	6858	-11871	87774	292246
67	CONST TAX INC FM REL FGN CORP	30669	-	-	-	-	-	-	-	-	160	**	**	30509
68	NET INCOME (LESS DEF) TOTAL	428125	-0*	-6456	-5376*	4464*	-1712*	-2109	13351*	21070	7018	-11871	87774	321970
69	NET INCOME, TOTAL	556306	***	-	-	4464*	-	8058*	14911*	22700	7018	8115	87774	403262
70	DEFICIT, TOTAL	128181	-0*	6456	5376*	-0*	1712*	10167	1560*	1630	-	19986	**	81292
71	NET INC (LESS DEF) 1120S	-4794*	-	-4944*	-	-	-1510*	-362*	2022*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	131268	-	-	-	-	-	917*	3794*	7854	4397	8115	12721	93470
74	NET OPERATING LOSS DEDUCTION	74169	-	-	-	-	-	110	1748*	3232	3221	8105	10934	46819
75	DIVIDENDS RECEIVED DEDUCTION	27600	-	-	-	-	-	38*	27	1201	1176	10	1255	23893
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	29499	-	-	-	-	-	769	2019	3421	-	**	532	22753
78	INC SUBJ NORM, SUR, ALT TAX	423040	***	-	-	4464*	-	7168*	9095*	14847	2621	**	75052	309792
79	LG-TERM GAIN TAXED ALT RATES	27070	-	-	-	-	-	1211	-	2688	511	**	374	22286
80	INC TAX (BEF CREDITS), TOTAL	214859	***	-	-	1920*	-	3307*	4388*	6928	1511	190	38164	158450
81	NORM TAX, SURTAX, AND ALT TX	197667	***	-	-	1920*	-	3155*	4326*	6553	1151	**	35932	144629
82	TAX FR RECOMP PRIOR YR INVCR	194	-	-	-	-	-	-0*	-	-0	-0	**	52	142
83	TAX FR RECOMP PRIOR YR WINCR	4	-	-	-	-	-	-	-	-	-	**	-	4
84	ADDITIONAL TAX FOR TAX PREF	16994	-	-	-	-	-	152*	62	375	360	190	2180	13673
85	FOREIGN TAX CREDIT	84315	-	-	-	-	-	845	2305	4129	620	**	623	75793
86	INVESTMENT CREDIT	19463	-	-	-	312*	-	34*	81*	50	266	**	2835	15885
87	WORK INCENTIVE CREDIT	69	-	-	-	-	-	-	4	**	-	-	45	20
88	ESTIMATED TAX PAYMENTS AND CR	48368	-	-	-	48*	-	2013*	850*	1901	200	**	19300	24056
89	LESS REFUNDS OF EST PAYMENTS	1085	-	-	-	-	-	-	-	-	-	-	-	1085
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	212721	-	-	-	-	-	6854*	8270*	3038	-	1236	38767	154556
91	CORPORATIONS OWN STOCK	7162	-	-	-	-	-	-	-	4045	-	**	3117	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	320378	-	-	-	4176*	-	847*	3664*	4028	15244	8815	26178	257426
93	TOTAL QUALIFIED INVESTMENT	309773	-	-	-	3624*	-	627*	2130*	3566	15223	7906	24531	252166
94	TENTATIVE INVESTMENT CREDIT	21735	-	-	-	312*	-	42*	156*	221	1066	571	1717	17650
95	INVESTMENT CREDIT CARRYOVER	15206	-	-	-	-	-	14*	290*	1635	220	1148	2921	8978
96	ITEMS OF TAX PREFERENCE, TOT	212335	-	-	-	-	-	4010*	1132*	5077	3898	1932	53646	142640
97	AFT EXCL AND DEDUCTIBLE TAX	123891	-	-	-	-	-	1506*	622	3419	3603	1902	21018	91821
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	2059	160	386*	340*	349	225	443	63	56	16	12	5	4
5 TOTAL ASSETS	7570943	-	14269*	48589*	120884	152836	954213	435022	814692	600699	758524	706345	2964870
6 CASH	706085	-	2313*	12970*	23130	29338	211620	83204	129511	51671	45012	46538	70778
7 NOTES AND ACCTS RECEIVABLE	1302100	-	840*	3779*	13998	23899	154313	99595	148853	80479	139955	103858	532531
8 LESS: BAD DEBT ALLOWANCE	6451	-	-	-	-	18*	332*	36*	249	51	530	509	4726
9 INVENTORIES	318727	-	110*	-0*	144*	761*	21484	9362	25787	20747	32819	32104	175409
10 INVESTMENTS, U.S. GOVT OBLIG	61264	-	-	1120*	-	-	11633	696	17865	323	17943	9725	1959
11 INVESTMENTS, ST, LOCAL OBLIG	93834	-	-	-	552*	-	3120	4672	4838	7332	5357	2453	65510
12 OTHER CURRENT ASSETS	417079	-	126*	3395*	14190	1983	36177	21430	44367	9105	82391	21259	182656
13 LOANS TO STOCKHOLDERS	54959	-	6351*	-	2430*	4492*	10695	1592	2274	-	-	27125	-
14 MORT AND REAL ESTATE LOANS	10590	-	-	45*	156*	13*	1989*	530*	2450	-	99	9	5299
15 OTHER INVESTMENTS	1037064	-	-	4760*	1702*	6980*	54446	34589	84557	82138	96369	138616	532907
16 DEPRECIABLE ASSETS	4670573	-	4351*	50674*	83678	127004	662688	271418	541141	314881	430189	476117	1708432
17 LESS: ACCUMULATED DEPR	1860866	-	1129*	30348*	31756	50970	282994	133089	258351	107236	209394	195399	560200
18 DEPLETABLE ASSETS	278033	-	-	108*	1008*	4400*	23019	10228	19725	69610	69736	27315	52884
19 LESS: ACCUMULATED DEPLETION	62028	-	-	-	216*	1639*	8178	2429*	3198	2542	19431	6664	17731
20 LAND	117541	-	55*	381*	1443*	1478*	19507	11755	14069	4973	12431	1916	49533
21 INTANGIBLE ASSETS (AMORT)	111240	-	11*	112*	44*	121*	527	6419	5166	10219	9	13085	75527
22 LESS: ACCUMULATED AMORT	20351	-	4*	56*	16*	97*	97	350	209	1294	6	657	17565
23 OTHER ASSETS	341550	-	1245*	1649*	10397	5091	34596	15436	36096	60344	55575	9454	111667
24 TOTAL LIABILITIES	7570943	-	14269*	48589*	120884	152836	954213	435022	814692	600699	758524	706345	2964870
25 ACCOUNTS PAYABLE	595180	-	893*	4654*	8829	16116	86447	39769	72461	35049	48233	95663	187066
26 MORT,NOTES,BONDS UNDER 1 YR	617370	-	-	12614*	23882	16791	123850	50836	65265	38648	16468	39864	229152
27 OTHER CURRENT LIABILITIES	925497	-	991*	15143*	13056	14385	122084	81679	133188	64061	74712	60482	345716
28 LOANS FROM STOCKHOLDERS	97547	-	3497*	9753*	18918*	2344*	5554	4289	353	11761	1785	19691	19602
29 MORT, NOTES, BONDS OVER 1 YR	1279000	-	3500*	5784*	5844*	34630	110317	43052	125659	179314	76504	82578	611818
30 OTHER LIABILITIES	333262	-	385*	3009*	9011*	9728	53071	30955	40398	17989	67722	22092	78902
31 CAPITAL STOCK	358741	-	2984*	5596*	5723	6724	52118	3113	42795	35066	69108	36265	99249
32 PAID-IN OR CAPITAL SURPLUS	629656	-	1141*	-	2634*	1906*	9398	14598	11641	39508	76110	58073	414647
33 RETAINED EARNINGS, APPROP	103787	-	55*	-	-	4970*	6400	1059	12392	-	7799	-	71112
34 RETAINED EARNINGS, UNAPPROP	2703079	-	823*	-7796*	33582	45709	388828	166072	316136	181784	328271	300857	948813
35 LESS: COST OF TREASURY STK	72176	-	-	168*	595*	467*	3854	400*	5596	2481	8188	9220	41207
36 TOTAL RECEIPTS	9363219	199725	34225*	153105*	182018	383793	1677874	692729	1242538	633033	758537	834779	2570863
37 BUSINESS RECEIPTS	9011027	193126	33790*	152561*	178051	376311	1627786	679403	1202672	613743	718380	808860	2426344
38 INT U.S. GOVT OBLIGATIONS	2154	104	-	56*	-	34*	474	52	560	308	35	350	181
39 INT STATE, LOCAL GOVT OBLIG	3382	-	-	-	-	-	181	169	124	323	598	131	1856
40 OTHER INTEREST	74339	204*	-	-0*	150*	430	4854	3172	6585	3992	8487	8508	37957
41 RENTS	57284	118*	-	-	2979*	1181	10544	498	7776	884	2527	667	30110
42 ROYALTIES	7987	74	-	-	-	8*	1661	781*	3692	120	120	671	860
43 NET S-T GAIN LESS L-T LOSS	416	55	-	-	-	60*	26*	5	19	-	-	-	251
44 NET L-T GAIN LESS S-T LOSS	64878	223	-	-	135*	365*	6278	3228	7164	4379	13679	7167	22260
45 NET GAIN, NONCAPITAL ASSETS	20176	4418*	348*	-	198*	544*	6415	1200	1813	666	921	596	3057
46 DIVIDENDS, DOMESTIC CORPS	50372	-0	-	-	-	6*	1719	716	1720	1623	9453	125	35010
47 DIVIDENDS, FOREIGN CORPS	2265*	-	-	-	-0*	-	-0*	-	1	2	784	-	1478
48 OTHER RECEIPTS	68939	1403	87*	488*	505*	4854	17936	3505	10412	6993	3553	7704	11499
49 TOTAL DEDUCTIONS	7912564	173007	33894*	137386*	154510	328879	1340283	552422	1012929	503220	632261	745852	2297921
50 COST OF SALES AND OPERATIONS	5457994	133648	19261*	76389*	93868	176164	825875	372682	696210	343337	427530	586238	1706792
51 COMPENSATION OF OFFICERS	101075	2143	87*	4760*	7273	5981	40560	6987	14587	3760	4711	2292	7934
52 REPAIRS	121771	1231*	944*	4404*	3517	8102	33656	13172	14476	7096	15302	962	18909
53 BAD DEBTS	6977	187*	-	-	-	325*	349	117	1840	28	528	57	3546
54 RENT PAID ON BUSINESS PROP	90267	1086*	87*	11004*	885*	1493	8378	7258	7067	7811	2975	3363	38860
55 TAXES PAID	316641	5558	1028*	6013*	4694	13899	60530	21580	41556	19728	29668	23198	89189
56 INTEREST PAID	171426	2728	74*	920*	2540	3577	16908	6523	19267	19689	12375	16338	70487
57 CONTRIBUTIONS OR GIFTS	7294	14*	-	-0*	297*	32*	1266	664	917	456	954	1196	1498
58 AMORTIZATION	740	-0*	2*	-0*	27*	-0*	55	-0*	112	173	324	-0	47
59 DEPRECIATION	416034	4733	1000*	8160*	11821	19752	91424	27208	49700	28928	35417	30032	107859
60 DEPLETION	467784	8968	578*	3752*	5109	19620	104554	42441	76132	34804	45693	31677	94456
61 ADVERTISING	3038	44*	-	19*	40*	10*	370	406	276	75	218	127	1453
62 PENSION,PROF SH,ANNUITY PLAN	47401	255*	-	-	426*	191*	6791	1589	3339	2585	5564	7764	18897
63 EMPLOYEE BENEFIT PROGRAMS	77515	433*	-	224*	629*	569*	8149	2524	9496	5704	12925	7773	29089
64 NET LOSS, NONCAPITAL ASSETS	10008	17	-	-	-	2286*	4103	68	319	156	3059	-	-
65 OTHER DEDUCTIONS	616599	11962	10833*	21741*	23384	76878	137315	49203	77635	28890	35018	34835	108905
66 TOTAL RECPTS LESS TOTAL DEDS	1450655	26718	331*	15719*	27508	54914	337591	140307	229609	129813	126276	88927	272942
67 CONST TAX INC FM REL FGN CORP	2082	-	-	-	-	-	-	-	-	-	575	-	1507
68 NET INCOME (LESS DEF) TOTAL	1449355	26718	331*	15719*	27508	54914	337410	140138	229485	129490	126253	88796	272593
69 NET INCOME, TOTAL	1501386	27669	7788*	20939*	33857	58220	347306	140138	234065	132705	137310	88796	272593
70 DEFICIT, TOTAL	52031	951	7457*	5220*	6349*	3306*	9896*	-	4580	3215	11057	-	-
71 NET INC (LESS DEF) 1120S	142177	-	7771*	6899*	12875*	17744	76814	7206	12868	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	127831	4234*	-	392*	792*	8381*	19637	8514	7978	16261	25803	19769	16070
74 NET OPERATING LOSS DEDUCTION	102818	4234*	-	392*	792*	8375*	18893	7828	7647	14851	19901	19663	242
75 DIVIDENDS RECEIVED DEDUCTION	19787	-0	-	-	-0*	6*	744	686	331	1403	5902	106	10609
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	5226	-	-	-	-	-	-	-	-	7	-	-	5219
78 INC SUBJ NORM, SUR, ALT TAX	1224960	23435	-	13592*	13985*	31860	250867	124415	213223	116448	111584	69028	256523
79 LG-TERM GAIN TAXED ALT RATES	55036	223	-	-	75*	116*	5137	3199	7120	614	13612	2680	22260
80 INC TAX (BEF CREDITS), TOTAL	581960	10665	87	4888*	5872*	15275	119388	59707	102505	56640	52666	33410	120857
81 NORM TAX, SURTAX, AND ALT TX	571409	10372	-	4888*	5872*	14521	117671	58823	100786	55712	51052	32614	119098
82 TAX FR RECOMP PRIOR YR INVCR	991	181*	87*	-	-0*	12*	218	70	132	45	120	11	115
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	9560	112*	-	-	-0*	742*	1499	814	1587	883	1494	785	1644
85 FOREIGN TAX CREDIT	50987	-	-	-	-	-	-	-	-0	-0	576	5	50406
86 INVESTMENT CREDIT	43731	903	-	384*	932*	1902	8584	3406	6559	4170	4882	6131	5878
87 WORK INCENTIVE CREDIT	6	-	-	-	-	-	2	-	-	-	1	1	2
88 ESTIMATED TAX PAYMENTS AND CR	110467	4109	-	1368*	1069*	6444*	36818	11457	18804	15811	6350	5311	2926
89 LESS REFUNDS OF EST PAYMENTS	99	-	-	-	-	-	-	-	99	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	231179	5320*	7454*	2352*	8067*	13586	37738	11980	37765	19822	18767	22909	45419
91 CORPORATIONS OWN STOCK	34509	-	-	-	-	-	2546	-	140	-	11222	-	20601
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	706431	8677*	1583*	10630*	27685	52664	181388	46821	81734	54981	92612	43412	104244
93 TOTAL QUALIFIED INVESTMENT	560513	7613*	-	5112*	19754*	35154	116313	34228	65339	48058	88959	40959	99024
94 TENTATIVE INVESTMENT CREDIT	40106	538*	-	384*	1657*	2520	8390	2515	4722	3383	6266	3092	6639
95 INVESTMENT CREDIT CARRYOVER	39004	476*	-	56*	168*	386*	2628	1155	4815	4435	7374	5424	12087
96 ITEMS OF TAX PREFERENCE, TOT	373788	8061*	-	2016*	1414*	13923	65652	36281	69799	27579	47919	32649	68495
97 AFT EXCL AND DEDUCTIBLE TAX	96836	1064*	-	-	96*	7847*	14999	7591	14684	6361	15575	12266	16353
98 DEFERRED ADDL TAX FOR TX PREF	785*	-	-	-	-	44*	-	-	-	-	299	442	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 04

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
NUMBER OF RETURNS													
1 TOTAL	8350	574	3861	1565	816	581	662	130	79	30	25	15	12
5 TOTAL ASSETS	23763874	-	113116	252641	291201	399898	1332257	903869	1230073	1031663	1871887	2459865	13877404
6 CASH	995564	-	13836	39700	40962	58183	148724	105523	118936	52818	83347	93330	240205
7 NOTES AND ACCTS RECEIVABLE	8071793	-	9428	49806	53477	78203	256344	181322	201557	185797	315009	249457	6491393
8 LESS: BAD DEBT ALLOWANCE	38265	-	-	165*	200*	381*	1444	3018	14700	3098	7367	5275	2617
9 INVENTORIES	1414558	-	1165*	6402*	10919	10108	74562	33201	59271	41551	48875	150563	977941
10 INVESTMENTS, U.S. GOVT OBLIG	145729	-	2175*	-	-	-	15088	770	10259	7473	1	500	109463
11 INVESTMENTS, ST, LOCAL OBLIG	52064	-	-	-	-	-	3505*	1302	15558	28502	3093	-	104
12 OTHER CURRENT ASSETS	810733	-	2343*	9503*	6020	17199	31102	31483	38503	30404	41408	52460	550308
13 LOANS TO STOCKHOLDERS	57639	-	14124*	7173*	2954*	3926	18377	9257	1379	382	-	-	67
14 MORT AND REAL ESTATE LOANS	164582	-	-0*	1736*	7080*	234*	5771*	621*	8848	38	-	11446	128808
15 OTHER INVESTMENTS	2781611	-	15830	34009	28028	27330	136307	108991	156562	134060	279179	568620	1292695
16 DEPRECIABLE ASSETS	9808821	-	84742	154518	175397	275978	622537	493543	624652	404161	940174	1179461	4853658
17 LESS: ACCUMULATED DEPR	4141409	-	43719	78731	84054	145790	305222	224673	319234	163734	396264	446003	1933985
18 DEPLETABLE ASSETS	4569642	-	9942*	26206	47604	70266	313528	124639	359245	430677	713679	839523	1634333
19 LESS: ACCUMULATED DEPLETION	2024293	-	4666*	20267*	9201	30851	97394	41321	111283	152578	220198	324481	1012053
20 LAND	212824	-	3915*	10041*	6441	15782	49842	8273	25098	8856	18177	51634	14765
21 INTANGIBLE ASSETS (AMORT)	595388	-	125*	112*	211*	612	12441	37508	11467	8013	20177	467	504255
22 LESS: ACCUMULATED AMORT	220756	-	-0*	-0*	161*	123	4370	20330	4487	5171	6192	229	179693
23 OTHER ASSETS	507649	-	3876	12598	5724	19222	52559	56778	48442	23512	38789	38392	207757
24 TOTAL LIABILITIES	23763874	-	113116	252641	291201	399898	1332257	903869	1230073	1031663	1871887	2459865	13877404
25 ACCOUNTS PAYABLE	1767746	-	9385	54766	44298	53994	204012	114416	145432	105749	189326	170670	675698
26 MORT,NOTES,BONDS UNDER 1 YR	1182483	-	22600	56637	38332	54764	161155	157985	111365	62164	73316	127593	316572
27 OTHER CURRENT LIABILITIES	7910022	-	11305	19088	11397	20292	98972	62766	103757	69991	87822	127674	7296958
28 LOANS FROM STOCKHOLDERS	356149	-	34330	5768*	20652*	25120	57490	7184*	29486	60785	71134	-	44200
29 MORT, NOTES, BONDS OVER 1 YR	3099097	-	21917	19286*	44259	53516	172267	152415	238638	162865	475014	679303	1079617
30 OTHER LIABILITIES	944336	-	1721	11223	31068	16289	103746	39909	77320	67698	120934	91990	382438
31 CAPITAL STOCK	1006219	-	36269	34256	38984	53186	147299	71666	98723	64855	101873	144111	214997
32 PAID-IN OR CAPITAL SURPLUS	3096335	-	20836	17791	25970	24894	174917	112001	252093	245397	498002	561913	1162521
33 RETAINED EARNINGS, APPROP	554372	-	-0*	5165*	-	4652*	12582*	6*	16655	18	-	-	515294
34 RETAINED EARNINGS, UNAPPROP	4009578	-	-42430	43210	39388	101370	212003	205702	176311	200069	269473	572485	2231997
35 LESS: COST OF TREASURY STK	162463	-	2817*	14549*	3147*	8179*	12186	20181	19707	7928	15007	15874	42688
36 TOTAL RECEIPTS	44857211	142298	190955	424931	500592	542470	1244943	632206	828433	742418	770656	1293821	37543488
37 BUSINESS RECEIPTS	43795720	95636	182386	392885	478031	504093	1121399	584898	762980	694215	707475	1115371	37156351
38 INT U.S. GOVT OBLIGATIONS	10409	-	87*	52*	-0*	104*	548	175*	553	454	267	682	7487
39 INT STATE, LOCAL GOVT OBLIG	3710	8	-	-	-	60*	4*	104*	745	1568	902	12	307
40 OTHER INTEREST	145948	3401	-0*	788*	1208	3938	10101	8038	13088	7745	14135	16733	66773
41 RENTS	33943	409*	-	-0*	564*	785	5063	1558	7773	2015	3743	1801	10232
42 ROYALTIES	164359	780*	949*	15716	1269*	5025	26979	8911	8923	4707	4154	9215	77731
43 NET S-T GAIN LESS L-T LOSS	1814	4	87*	-	-	65*	301*	89*	9	140	905	-	214
44 NET L-T GAIN LESS S-T LOSS	232427	1821*	5600*	9918*	5506*	10146	24638	7214	5443	6179	8438	106214	41310
45 NET GAIN, NONCAPITAL ASSETS	50098	3048*	-0*	1016*	893*	5128	15785	2503	4623	2004	3022	5876	6200
46 DIVIDENDS, DOMESTIC CORPS	66067	20501*	-	224*	168*	572	2367	771	3519	3769	638	3411	30127
47 DIVIDENDS, FOREIGN CORPS	13810	11	-	-0*	-	-	7*	-	2	1574	3740	285	8191
48 OTHER RECEIPTS	338906	16679	1846	4332	12953	12554	37751	17945	20775	18048	23237	34221	138565
49 TOTAL DEDUCTIONS	21275669	133772	194196	379357	478476	485600	1147555	579557	747268	676258	698907	1098613	14656110
50 COST OF SALES AND OPERATIONS	10832522	46532	86197	199529	295848	318210	707818	334334	396482	456582	331495	532605	7126890
51 COMPENSATION OF OFFICERS	189426	5221	20812	27934	25098	13687	36229	12345	12938	6179	7213	7772	13998
52 REPAIRS	107019	1860	1466	12040	12008	15962	19160	3504	6724	1763	8377	19120	5035
53 BAD DEBTS	26974	380*	1667*	2758*	1523*	1876	1992	2680	2127	6944	1077	1737	2213
54 RENT PAID ON BUSINESS PROP	107457	3407	9395	9754	4896	3019	7262	6175	7522	3894	18410	13672	20051
55 TAXES PAID	302744	7155	5489	14796	15575	17139	32639	17198	23556	11506	25272	46174	86245
56 INTEREST PAID	329488	5505	4536	5910	6288	7465	29505	20938	28700	23016	36935	65697	94993
57 CONTRIBUTIONS OR GIFTS	4491	2	13*	56*	27*	340	937	347	249	232	161	952	1175
58 AMORTIZATION	2391	834*	-0*	83*	92*	38*	650	47	131	60	78	61	317
59 DEPRECIATION	627458	10062	8665	18216	17571	26229	59196	38176	48700	21590	68705	84387	225961
60 DEPLETION	7008455	8760	3059	10885	10618	12497	50843	44811	71371	44616	69938	78397	6602660
61 ADVERTISING	13123	220*	125*	736*	351	1198	1658	986	934	374	803	3595	2143
62 PENSION,PROF SH,ANNUITY PLAN	66815	894	2529*	668*	568*	399*	6307	1585	3844	1595	5146	12771	30509
63 EMPLOYEE BENEFIT PROGRAMS	26521	154	437*	1390*	296*	713	3681	559	1545	476	1965	3868	11437
64 NET LOSS, NONCAPITAL ASSETS	31454	3	2889*	668*	536*	139*	2602	336*	9175	499	789	11420	2398
65 OTHER DEDUCTIONS	1599331	42783	46917	73934	87181	66689	187076	95536	133270	96932	122543	216385	430085
66 TOTAL RECPTS LESS TOTAL DEDS	23581542	8526	-3241	45574	22116	56870	97388	52649	81165	66160	71749	195208	22887378
67 CONST TAX INC FM REL FGN CORP	2180	-	-	-	-	-	-	-	34	98	505	562	981
68 NET INCOME (LESS DEF) TOTAL	23580012	8518	-3241	45574	22116	56810	97384	52545	80454	64690	71352	195758	22888052
69 NET INCOME, TOTAL	23832392	31959	14772	53942	38735	64155	146710	73032	116057	80022	105781	214027	22893200
70 DEFICIT, TOTAL	252380	23441	18013	8368*	16619	7345*	49326	20487	35603	15332	34429	18269	5148
71 NET INC (LESS DEF) 1120S	61801	-3235*	-971*	9661*	6106*	16544	12977	6315	6029	8375	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	266191	19069*	1600*	7947*	5778*	15742	23143	12015	16166	16886	19734	85511	42600
74 NET OPERATING LOSS DEDUCTION	207054	1635*	1600*	7723*	5658*	15277	20483	11408	11347	13346	17304	83410	17863
75 DIVIDENDS RECEIVED DEDUCTION	51458	17434*	-	224*	120*	465	1866	607	2989	3530	542	1746	21935
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	7679	-	-	-	-	-	794	-	1830	10	1888	355	2802
78 INC SUBJ NORM, SUR, ALT TAX	23494209	10081	10020	32989	25181	31894	107238	54779	94517	54767	86044	128516	22858183
79 LG-TERM GAIN TAXED ALT RATES	77159	135	-	-	1374*	4822*	9333	5423	4513	2586	7401	915	40657
80 INC TAX (BEF CREDITS), TOTAL	11263679	4441	2411*	10853	9835	12579	49020	26166	45825	26951	41722	63697	10970179
81 NORM TAX, SURTAX, AND ALT TX	11248094	4369	2324	10853	9739	12332	47667	24918	44280	25722	39890	61455	10964545
82 TAX FR RECOMP PRIOR YR INVCR	1193	8*	87*	-0*	48*	108*	324	84	101	29	53	88	263
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	14392	64*	-0*	-	48*	139*	1029	1164	1444	1200	1779	2154	5371
85 FOREIGN TAX CREDIT	10867032	109	-	-	-	-	1466*	4133	3743	3939	8581	8840	10836221
86 INVESTMENT CREDIT	36695	171	561*	1013	1232	2541	4792	2894	3200	2644	4576	3440	9631
87 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
88 ESTIMATED TAX PAYMENTS AND CR	156638	2304*	174*	3272*	3598	4163	14617	5713	12155	4199	10121	25254	71068
89 LESS REFUNDS OF EST PAYMENTS	199	-	-	-	-	-	-	-	199	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	7171377	13747*	2551*	10301*	5864*	7438*	22387	5035	21517	20731	21722	30138	7009946
91 CORPORATIONS OWN STOCK	11339*	-	-	-	-	-	180*	-	810	-	2713	714	6922
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1040801	16128	15706	31065	35035	44838	106216	56600	102537	40532	133024	141691	317429
93 TOTAL QUALIFIED INVESTMENT	861635	13586	12125	16506	21733	30665	76066	46504	53156	37788	117674	129678	306154
94 TENTATIVE INVESTMENT CREDIT	61599	967	813	1173	1456	2415	5662	3684	3794	2757	8243	9078	21557
95 INVESTMENT CREDIT CARRYOVER	54502	939*	279*	559*	613*	1440	3413	2161	4705	2712	4476	12238	20967
96 ITEMS OF TAX PREFERENCE, TOT	368150	2743	372*	3080*	3864*	7312	28683	27072	32200	32879	47196	45855	136894
97 AFT EXCL AND DEDUCTIBLE TAX	178982	1224*	30*	-	528*	1260*	11061	14427	18466	16379	26296	23041	66270
98 DEFERRED ADDL TAX FOR TX PREF	4490	49*	-0*	-	-	-	191	364*	538	455	1121	515	1257
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

	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	3554	5*	1108	725	709	519	377	66	23	16	**	3	3
5	TOTAL ASSETS	6123367	-	41124	113575	234578	382906	727348	457153	383708	902961	**	598804	2281210
6	CASH	452266	-	4585*	10336	29750	38053	66013	42297	28923	33809	**	8375	190125
7	NOTES AND ACCTS RECEIVABLE	1006251	-	1778*	16690	46858	72009	145063	80022	55261	156591	**	121953	310026
8	LESS: BAD DEBT ALLOWANCE	18410	-	-	501*	830	1104	1928	2379	2568	4675	**	4332	93
9	INVENTORIES	492723	-	-	5746*	7453	21815	50640	29064	32194	95474	**	72545	177792
10	INVESTMENTS, U.S. GOVT OBLIG	50261	-	-	-	588*	1566*	7718*	10756*	8840	2967	**	-	17926
11	INVESTMENTS, ST, LOCAL OBLIG	98195*	-	-	-	-	24*	470*	913	1703	1045	**	-	94040
12	OTHER CURRENT ASSETS	193049	-	4787*	8006*	4933	16513	16231	9591	9032	24672	**	13946	85336
13	LOANS TO STOCKHOLDERS	9410	-	-	1754*	1392*	1329*	3171	1433*	115	66	-	150	-
14	MORT AND REAL ESTATE LOANS	14336	-	-	-	25*	390*	7518*	600*	81	198	**	5524	**
15	OTHER INVESTMENTS	729639	-	1502*	10046*	7749	15918	51660	42543	36459	83133	**	110406	370223
16	DEPRECIABLE ASSETS	4427389	-	51165*	71877	266323	413307	686341	345366	335724	675466	**	451161	1130659
17	LESS: ACCUMULATED DEPR	2275998	-	28473*	48518	159820	245376	409595	194140	177663	386557	**	229355	396501
18	DEPLETABLE ASSETS	322715	-	-	9910*	28351*	18960	42161	55067	30689	80725	**	10815	46037
19	LESS: ACCUMULATED DEPLETION	88702	-	-	2979*	17026*	5643	8580	7591	8300	25345	**	**	13238
20	LAND	546584	-	5032*	9128*	16560	25740	52286	36790	22247	125926	**	18606	234269
21	INTANGIBLE ASSETS (AMORT)	17780	-	126*	53*	72*	2371*	9223	2059*	1487	434	-	1078	877
22	LESS: ACCUMULATED AMORT	3897	-	126*	18*	72*	691*	1721	692*	126	175	-	233	43
23	OTHER ASSETS	149776	-	748*	22045*	2272	7725	10677	5454	9610	39207	**	18165	33873
24	TOTAL LIABILITIES	6123367	-	41124	113575	234578	382906	727348	457153	383708	902961	**	598804	2281210
25	ACCOUNTS PAYABLE	528548	-	254*	11096*	26761	44206	73114	33004	27336	89433	**	61557	161787
26	MORT,NOTES,BONDS UNDER 1 YR	311843	-	9147*	15544*	38388	36907	69586	27201	20852	25808	**	50450	17960
27	OTHER CURRENT LIABILITIES	320960	-	5769*	5217	13661	20045	27152	19705	16560	24665	**	33954	154232
28	LOANS FROM STOCKHOLDERS	74937	-	23344*	22177*	8156*	4827	9279	834*	2764	94	-	3460	2
29	MORT, NOTES, BONDS OVER 1 YR	1337556	-	126*	17371*	42966	67956	121761	94330	92696	167888	**	131483	600979
30	OTHER LIABILITIES	388893	-	251*	2016*	456*	5886	20859	7654	19254	79533	**	32548	220436
31	CAPITAL STOCK	496873	-	16673	20786	43136	39094	69270	69191	38900	58244	**	22271	119308
32	PAID-IN OR CAPITAL SURPLUS	426276	-	1008*	4470*	12683*	11201	17189	38047	21471	46198	**	64225	209784
33	RETAINED EARNINGS, APPROP	35814	-	-	-	1840*	13*	7052*	1441*	5991	16659	**	2818	-
34	RETAINED EARNINGS, UNAPPROP	2323978	-	-15269*	17978*	56309	178515	329502	184309	143914	403482	**	202281	822957
35	LESS: COST OF TREASURY STK	122311	-	179*	3080*	9778*	25744	17416	18563	6030	9043	-	6243	26235
36	TOTAL RECEIPTS	5667356	5593*	80300*	88517	314757	426402	910572	421791	356591	801553	**	866810	1394470
37	BUSINESS RECEIPTS	5444712	5313*	76265*	79169	295383	411790	875981	404890	339751	772290	**	850847	1333033
38	INT U.S. GOVT OBLIGATIONS	2447	-	-	56*	74*	48*	625	478*	431	110	**	17	608
39	INT STATE, LOCAL GOVT OBLIG	611	-	-	-	-	-	124*	172*	179	110	**	26	-
40	OTHER INTEREST	52880	-	126*	224*	1405	2075	4523	4142	2438	6189	**	3472	28286
41	RENTS	25984	36*	126*	1731*	1095*	2201	5982	997	4435	5229	**	2808	1344
42	ROYALTIES	19733	-	-	392*	624*	852*	1323*	2367*	669	2074	**	289	11143
43	NET S-T GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	8*	-0	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	32018	184*	-0*	1671*	6038*	2381	5094	1961	3425	6584	**	2768	1912
45	NET GAIN, NONCAPITAL ASSETS	25876	24*	3415*	2871*	8887	1775	4943	1657	630	1381	**	142	151
46	DIVIDENDS, DOMESTIC CORPS	6962	-	-	330*	-	1508*	626	396	303	2522	**	467	810
47	DIVIDENDS, FOREIGN CORPS	288*	-	-0*	-	-	-	225*	-	-	5	**	-	58
48	OTHER RECEIPTS	55837	36*	368*	2073*	1251	3772	11126	4723	4330	5059	**	5974	17125
49	TOTAL DEDUCTIONS	5220195	5558*	77065	95247	304966	407286	858972	401676	339722	767539	**	846769	1115395
50	COST OF SALES AND OPERATIONS	3409360	4627*	49604*	47616	177204	241284	591297	270704	239662	420684	**	659446	707232
51	COMPENSATIDN OF OFFICERS	104346	11	7122*	7362*	18212	22394	25824	8131	4311	5860	**	3516	1603
52	REPAIRS	159171	-	1066*	4448*	12134	20129	24627	10543	9032	31662	**	32521	13009
53	BAD DEBTS	14263	-	252*	695*	1063	1680	3438	2403	2009	1242	**	1443	38
54	RENT PAID ON BUSINESS PROP	40139	2	2265*	1176*	2152	4193	3763	1258	990	7559	**	8821	7960
55	TAXES PAID	150422	90*	3506	4050	11753	15638	28265	13895	10920	27108	**	14650	20547
56	INTEREST PAID	142634	444*	1253*	2692	8727	7367	15547	10430	7057	16373	**	13174	59570
57	CONTRIBUTIONS OR GIFTS	2343	-0*	-	-	33*	111	588	219	272	504	**	220	396
58	AMORTIZATION	1055	-	-0*	14*	-0*	168*	90	9*	1	32	-	14	727
59	DEPRECIATION	338687	148*	5475*	8985	28629	35483	58645	28367	22595	41292	**	35575	73493
60	DEPLETION	195683	30*	883*	938*	5050	9736	16793	10646	8572	31960	**	8478	102597
61	ADVERTISING	15721	1	129*	183*	484	863	1282	608	482	10889	**	521	279
62	PENSION,PROF SH,ANNUITY PLAN	39748	-	-	56*	738*	2908	8716	2638	3461	11771	**	3634	5826
63	EMPLOYEE BENEFIT PROGRAMS	24453	-	252*	458*	678*	1734	3892	2057	1173	8075	**	2911	3223
64	NET LOSS, NONCAPITAL ASSETS	2041	-	-	-0*	168*	78*	6*	467	29	39	-	1254	**
65	OTHER DEDUCTIONS	580129	205*	5258*	16574	37941	43520	76199	39301	29156	152489	**	60591	118895
66	TOTAL RECPTS LESS TOTAL DEDS	447161	35*	3235	-6730	9791	19116	51600	20115	16869	34014	**	20041	279075
67	CONST TAX INC FM REL FGN CORP	33*	-	-	-	-	-	33*	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	446583	35*	3235	-6730	9791	19116	51509	19943	16690	33904	**	20015	279075
69	NET INCOME, TOTAL	514682	35*	6879*	3300*	19448	27547	58803	28689	20336	35273	**	35297	279075
70	DEFICIT, TOTAL	68099	-	3644*	10030*	9657*	8431*	7294	8746*	3646	1369	-	15282	-
71	NET INC (LESS DEF) 1120S	19154	-	3317*	-958*	8582*	401*	7812	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	76131	23	-0*	1003*	600*	2366*	4023	1468	670	8647	**	2614	54717
74	NET OPERATING LOSS DEDUCTION	34156	23	-	728*	600*	858*	3485	1113*	410	6501	-	2204	18234
75	DIVIDENDS RECEIVED DEDUCTION	5705	-	-0*	275*	-	1508*	538	355	260	2146	**	410	213
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	36270	-	-	-	-	-	-	-	-	-	-	-	36270
78	INC SUBJ NORM, SUR, ALT TAX	414551	12*	2268*	2352*	10386	21699	45977	27382	19723	27710	**	32684	224358
79	LG-TERM GAIN TAXED ALT RATES	15491	-	-	-	690*	331*	2979	596	2922	5770	**	291	1912
80	INC TAX (REF CREDITS), TOTAL	197375	4*	630*	560*	3418	8751	20369	13539	9130	14410	**	15847	110717
81	NORM TAX, SURTAX, AND ALT TX	189557	4*	630*	560*	2897	8663	20054	12758	8848	12185	**	15629	107329
82	TAX FR RECOMP PRIOR YR INVCR	1545	-	-	-	521*	25*	98	537	44	102	**	218	**
83	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	6273	-	-	-	-	63*	217	244*	238	2123	-	**	3388
85	FOREIGN TAX CREDIT	59407*	-	-	-	-	-	60*	-	-	-0	**	2	59345
86	INVESTMENT CREDIT	34878	-	-0*	392*	1177	2017	3456	1318	1603	2030	**	2552	20333
87	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	**
88	ESTIMATED TAX PAYMENTS AND CR	57574	-	252*	56*	1187*	6417	16922	8536	5899	8259	**	10046	**
89	LESS REFUNDS OF EST PAYMENTS	2568	-	-	-	-	-	628*	522*	353	630	-	435	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	114402	-	5122*	-	5028*	2728*	13131	4718	3673	13171	**	15543	51288
91	CORPORATIONS OWN STOCK	1055*	-	-	-	-	-	1055*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	364904	4	4788*	6866*	24203	47909	70293	33257	30406	38603	**	46724	61851
93	TOTAL QUALIFIED INVESTMENT	310550	4	252*	3864*	18024	37393	54541	30929	29439	34697	**	44951	56456
94	TENTATIVE INVESTMENT CREDIT	21950	-0	-0*	224*	1289	2664	3978	2247	2088	2382	**	3126	3952
95	INVESTMENT CREDIT CARRYOVER	28829	-	-	448*	995*	1832	2356	855*	758	2927	**	87	18571
96	ITEMS OF TAX PREFERENCE, TOT	119968	-	-	-	416*	4041	10812	9330	7988	30967	**	8058	48356
97	AFT EXCL AND DEDUCTIBLE TAX	45266	-	-	-	-	608*	2116	3323*	2579	18932	-	2730	14978
98	DEFERRED ADDL TAX FOR TX PREF	431*	-	-	-	-	-	24*	108*	26	-	-	273	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

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	74694	1462	40626	13789	8110	5005	4736	575	252	81	34	19	5
5 TOTAL ASSETS	38011499	-	1319399	2317946	2863959	3468801	9689130	3937675	3909389	2695006	2799829	3097098	1913267
6 CASH	2717765	-	188296	230649	286294	320819	765320	243788	218419	145708	117212	124002	77258
7 NOTES AND ACCTS RECEIVABLE	9156442	-	297836	513177	734005	856118	2602140	1003610	973384	536278	654117	773950	211827
8 LESS: BAD DEBT ALLOWANCE	61977	-	4995	3701	6223	3234	16607	3743	6583	1046	5811	8056	1978
9 INVENTORIES	8151365	-	212452	580177	767190	882682	2227072	943739	911094	596618	583213	335476	111652
10 INVESTMENTS, U.S. GOVT OBLIG	138683	-	6773*	8771*	9864*	3160*	27615	24940	11847	4407	1859	39229	218
11 INVESTMENTS, ST, LOCAL OBLIG	88887	-	213*	1674*	8285*	4935*	38686	12922*	13724	4619	1489	2340	-
12 OTHER CURRENT ASSETS	4802209	-	85032	199544	283119	444373	1296991	497888	519721	290316	446198	400252	338775
13 LOANS TO STOCKHOLDERS	349091	-	56026	61322	37403	40214	88296	11619	11213	2060	1421	8959	30558
14 MORT AND REAL ESTATE LOANS	570206	-	7408	40582	36920	46558	134786	53013	94268	33593	39124	39078	44876
15 OTHER INVESTMENTS	2858765	-	24920	78518	125562	135682	483146	194308	316346	247044	243490	453228	556521
16 DEPRECIABLE ASSETS	8022495	-	525228	594317	647676	691626	1750436	790348	679741	628533	426854	756674	531062
17 LESS: ACCUMULATED DEPR	3059183	-	239552	252780	300395	288703	699632	291776	228601	182206	142555	277214	155769
18 DEPLETABLE ASSETS	20966	-	-	-	-	827*	2433*	6240*	402	-	878	1994	8192
19 LESS: ACCUMULATED DEPLETION	3224	-	-	-	-	292*	669*	1068*	178	-	334	683	**
20 LAND	2317921	-	106114	177861	134180	186589	514309	235250	198638	176121	293214	206300	89345
21 INTANGIBLE ASSETS (AMORT)	60517	-	3116	1366	2829	1751	5682	3983	3777	6331	4690	8528	18464
22 LESS: ACCUMULATED AMORT	12059	-	1045	586	562	590	1637	1846	795	861	945	2463	729
23 OTHER ASSETS	1892630	-	51577	87055	97812	146286	470763	214460	192972	207491	135715	235504	52995
24 TOTAL LIABILITIES	38011499	-	1319399	2317946	2863959	3468801	9689130	3937675	3909389	2695006	2799829	3097098	1913267
25 ACCOUNTS PAYABLE	7789806	-	308269	410472	598077	789534	2329533	886926	918352	551216	362871	525609	108947
26 MORT,NOTES,BONDS UNDER 1 YR	7466043	-	326537	595644	794896	791949	1986412	724521	658547	353357	752790	304063	177327
27 OTHER CURRENT LIABILITIES	4374332	-	107018	170988	262626	374941	1357333	678024	486947	342055	250931	168570	174899
28 LOANS FROM STOCKHOLDERS	1015961	-	165807	186001	172016	145454	208623	68679	38233	19508	2529	9111	-
29 MORT, NOTES, BONDS OVER 1 YR	7239406	-	224333	427545	370541	592782	1738541	690593	829809	663009	485327	797373	419553
30 OTHER LIABILITIES	4348615	-	69110	99751	151536	212542	912093	437022	536615	446008	524037	601612	358289
31 CAPITAL STOCK	1651367	-	240583	173268	166842	162417	328002	135556	128791	65637	73000	86004	91267
32 PAID-IN OR CAPITAL SURPLUS	1469454	-	35193	49057	27186	30689	136871	46667	128645	71698	218641	258666	466141
33 RETAINED EARNINGS, APPROP	54312	-	6480	8289*	6822*	9219*	8523	2886*	6662	5	1275	4151	-
34 RETAINED EARNINGS, UNAPPROP	2922235	-	-140467	210426	337396	385739	754436	294285	206460	191313	147981	355919	178747
35 LESS: COST OF TREASURY STK	320032	-	23464	13495	23979	26465	71237	27484	29672	8800	19553	13980	61903
36 TOTAL RECEIPTS	59817634	355957	5904588	6187800	6473555	6695409	16111727	5320456	4375039	2587185	2045658	2748419	1011841
37 BUSINESS RECEIPTS	58007890	325931	5861788	6113239	6374430	6555192	15746474	5105843	4182426	2453055	1910360	2443015	936137
38 INT U.S. GOVT OBLIGATIONS	11001	12*	88*	504*	1130	704	2862	1012	1678	405	115	2463	28
39 INT STATE, LOCAL GOVT OBLIG	8297	3*	-	-	479*	420*	2416	1471	1355	231	319	1117	486
40 OTHER INTEREST	355300	899	6451	13497	16124	20266	62901	27836	31905	22781	38176	62654	31810
41 RENTS	518823	14574	9241	22340	20218	47779	106044	54309	55004	56854	41849	81101	9510
42 ROYALTIES	5193	-	-	-0*	-	38*	701	969*	138	148	172	2979	48
43 NET S-T GAIN LESS L-T LOSS	4622	93*	87*	936*	469*	258*	1550	6*	370	710	-	143	-
44 NET L-T GAIN LESS S-T LOSS	138429	3611*	5997*	4809	9069	9933	39448	13550	21371	10047	9529	10656	409
45 NET GAIN, NONCAPITAL ASSETS	124311	7869*	5125	3605	4900	5273	15800	16071	8428	9219	11668	21142	15211
46 DIVIDENDS, DOMESTIC CORPS	10778	1*	87*	147*	621	617	2839	1254	1847	1079	1106	974	206
47 DIVIDENDS, FOREIGN CORPS	22189	-	-	-	3*	-0*	16*	63*	584	1563	87	18743	1130
48 OTHER RECEIPTS	610801	2964	15724	28723	46112	54929	130676	98072	69933	31093	32277	83432	16866
49 TOTAL DEDUCTIONS	59531494	370087	5950427	6142850	6393290	6639628	16004132	5315805	4396104	2555718	2061690	2706921	994842
50 COST OF SALES AND OPERATIONS	50732104	281141	4829854	5161204	5450393	5727150	14069620	4605164	3825780	2192849	1700618	2131094	757237
51 COMPENSATION OF OFFICERS	1551444	9852	331391	244622	221133	212528	338137	75123	48699	25754	14861	16938	12406
52 REPAIRS	176313	545	12316	17670	20353	19073	45045	14254	11069	7667	6876	18529	2916
53 BAD DEBTS	126921	1664*	15804	9613	11637	7015	25832	11429	16303	2044	5864	16130	3586
54 RENT PAID ON BUSINESS PROP	254650	1187	27765	24666	20374	19668	43702	14614	13003	11514	8273	63549	6335
55 TAXES PAID	844545	7509	103925	93507	94342	88311	203650	69647	56877	34777	37681	42133	12186
56 INTEREST PAID	1060948	8671	52368	74494	76210	94489	242828	97620	103161	71156	101502	91017	47432
57 CONTRIBUTIONS OR GIFTS	13322	64*	417	762	1118	906	4194	1709	1273	722	629	640	888
58 AMORTIZATION	2882	4	222	119	57	68	636	164	353	369	131	273	486
59 DEPRECIATION	703179	10174	74387	65393	69904	67228	155864	62601	44284	40644	29122	55599	27979
60 DEPLETION	8605	-	5*	-0*	85*	700*	1764	444*	196	412	720	772	3507
61 ADVERTISING	139390	434	24560	9435	10303	12127	30413	13307	10541	5171	9504	8315	5280
62 PENSION,PROF SH,ANNUITY PLAN	202712	528*	10733	12781	21677	27838	61440	19675	13653	8834	6294	8730	10529
63 EMPLOYEE BENEFIT PROGRAMS	108570	230	8599	9841	15303	17283	32112	8771	5122	4084	2567	1781	2877
64 NET LOSS, NONCAPITAL ASSETS	18292	174*	688	559	1038	737	4206	1026	1560	1264	361	3367	3312
65 OTHER DEDUCTIONS	3587617	47910	457393	418184	379363	344507	744689	320257	244230	148457	136687	248054	97886
66 TOTAL RECPTS LESS TOTAL DEDS	286140	-14130	-45839	44950	80265	55781	107595	4651	-21065	31467	-16032	41498	16999
67 CONST TAX INC FM REL FGN CORP	23407	-	-	-	-	-	-0*	-	273	1447	21	21065	601
68 NET INCOME (LESS DEF) TOTAL	301250	-14133	-45839	44950	79786	55361	105179	3180	-22147	32683	-16330	61446	17114
69 NET INCOME, TOTAL	1381003	11047	129178	141552	172069	148556	335157	92908	83091	72175	63544	108841	22885
70 DEFICIT, TOTAL	1079753	25180	175017	96602	92283	93195	229978	89728	105238	39492	79874	47395	5771
71 NET INC (LESS DEF) 1120S	60004	-2989*	12948	24510	29427	-1984	4488	-3457	-2479	-460	-0	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	180147	2164*	32893	27677	17738	9672	36928	6710	11864	11078	2091	14814	6518
74 NET OPERATING LOSS DEDUCTION	171285	2163*	32893	27621	17223	9171	34613	5648	10559	10229	1152	13992	6021
75 DIVIDENDS RECEIVED DEDUCTION	8392	1*	-	56*	515	501	2315	1062	1305	849	939	674	175
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	470	-	-	-	-	-	-	-	-	-	-	148	322
78 INC SUBJ NORM, SUR, ALT TAX	984769	2004*	48943	73908	110109	116002	248797	81741	70449	60672	61641	94135	16368
79 LG-TERM GAIN TAXED ALT RATES	32611	-0*	-	-0*	720*	3165	7411	3143	10558	3467	2061	1738	348
80 INC TAX (BEF CREDITS), TOTAL	394327	919*	9909	19750	35623	42960	105568	37158	31375	28481	29254	45466	7864
81 NORM TAX, SURTAX, AND ALT TX	391899	776*	9906	19750	35335	42880	105007	36982	31263	28272	29131	44822	7775
82 TAX FR RECOMP PRIOR YR INVCR	1493	143*	3	-0*	288	80	418	149	48	90	36	147	89
83 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-0*	-0*	3*	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	932	-	-	-	-	-	143*	24*	64	119	85	497	-
85 FOREIGN TAX CREDIT	27934	-	-	-	-	-0*	-	18*	292	2303	224	18549	6548
86 INVESTMENT CREDIT	21725	88*	987	1524	2743	1859	5924	2248	1188	1759	459	2329	617
87 WORK INCENTIVE CREDIT	32*	-	-	-	-	26*	4*	-	2	-0	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	215657	932*	4706	7657	16234	21391	67281	24160	23875	14013	19437	15366	605
89 LESS REFUNDS OF EST PAYMENTS	15242	-	-	280*	120*	645*	3435	950*	1459	1303	4242	2808	**
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	165752	14599*	11564	11797	15667	8381	28615	14497	7077	7365	10500	20306	15384
91 CORPORATIONS OWN STOCK	22176	8	-	1008*	-	1300*	4081*	10195*	1838	3746	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	720127	3292	68074	72319	79755	71383	155517	68628	38309	48662	21685	54681	37822
93 TOTAL QUALIFIED INVESTMENT	489182	3125	41326	39742	49415	39475	98874	50806	29480	40582	16510	45474	34373
94 TENTATIVE INVESTMENT CREDIT	33573	300	2355	2390	3298	2748	7052	3712	2111	2903	1163	3134	2407
95 INVESTMENT CREDIT CARRYOVER	18607	145*	5514	750	1640	1034	2866	1148	1238	1221	627	1841	583
96 ITEMS OF TAX PREFERENCE, TOT	33128	95*	-	-0*	116*	950	5062	2915	7237	5002	3700	7646	405
97 AFT EXCL AND DEDUCTIBLE TAX	13118	-	-	-	-	-	1907*	453*	2035	2011	1318	5394	-
98 DEFERRED ADDL TAX FOR TX PREF	602	-	-	-	-	-	50*	21*	151	97	49	234	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 07

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	14895	510	5027	3413	2101	1731	1714	250	97	24	10	10	8
5 TOTAL ASSETS	16029914	-	232028	560027	753628	1215583	3477754	1677626	1446182	864450	694496	1431405	3676735
6 CASH	1355657	-	20784	83117	111319	139987	403412	200773	107695	51133	30158	84714	122565
7 NOTES AND ACCTS RECEIVABLE	4652314	-	61273	122080	209136	398151	1106071	496729	455379	199630	191876	453575	958414
8 LESS: BAD DEBT ALLOWANCE	52168	-	14616*	658*	1479	3327	7296	8990	3201	1646	323	5074	5558
9 INVENTORIES	1093120	-	7679	30209	24313	51480	228308	129694	144269	75271	79177	103925	218795
10 INVESTMENTS, U.S. GOVT OBLIG	82300	-	-	-	-	1326*	15109	24582*	19259	3201	2570	8403	7850
11 INVESTMENTS, ST, LOCAL OBLIG	96603	-	-	4872*	-	4680*	11646	17915	17717	15009	14889	9100	775
12 OTHER CURRENT ASSETS	1084836	-	9420	22362	38021	71324	253190	143558	103850	107036	75735	180826	79514
13 LOANS TO STOCKHOLDERS	77472	-	13886	16528	12047	8831	17064	3109	864	2393	68	2028	654
14 MORT AND REAL ESTATE LOANS	66569	-	-0*	59*	4224*	3578*	33116	5806*	3522	388	1390	13056	1430
15 OTHER INVESTMENTS	1674746	-	7296*	20339	27749	65310	188159	106115	140472	50240	61083	202860	805123
16 DEPRECIABLE ASSETS	9889833	-	217544	461417	709173	1002005	2622008	1020670	919697	530909	344625	497916	1563869
17 LESS: ACCUMULATED DEPR	5366604	-	108674	244432	413490	587192	1611768	608028	556553	284805	173705	192999	584958
18 DEPLETABLE ASSETS	82608	-	-0	-	2300*	1593*	22330	5317	11968	3551	15173	10298	10078
19 LESS: ACCUMULATED DEPLETION	23222	-	-0	-	2100*	453*	4532	1515	3794	718	5010	3268	1832
20 LAND	451567	-	3111*	22198	15131	26202	105880	54724	36080	59141	35102	29042	64956
21 INTANGIBLE ASSETS (AMORT)	20361	-	358	815	119	4922	6820	1882*	1772	1677	3	549	1444
22 LESS: ACCUMULATED AMORT	6571	-	107	200	29	1404	2354	341*	874	410	1	269	582
23 OTHER ASSETS	850493	-	14074	21321	17194	28570	90591	85626	48060	52450	21686	36723	434198
24 TOTAL LIABILITIES	16029914	-	232028	560027	753628	1215583	3477754	1677626	1446182	864450	694496	1431405	3676735
25 ACCOUNTS PAYABLE	2825331	-	52443	96122	156612	263088	684724	298834	296436	100744	76585	288497	511246
26 MORT,NOTES,BONDS UNDER 1 YR.	1557333	-	36332	110419	112463	178759	432291	143433	143826	82001	81829	140793	95187
27 OTHER CURRENT LIABILITIES	1763740	-	12516	36488	61061	94017	365086	213829	172473	158863	73053	202463	373891
28 LOANS FROM STOCKHOLDERS	238487	-	27994	43866	21028	40645	55644	18007	17024	8853	70	25	5331
29 MORT, NOTES, BONDS OVER 1 YR	2556845	-	47605	82474	127252	163226	464342	184043	195602	148378	101632	259384	782907
30 OTHER LIABILITIES	1437384	-	2918	29621	16339	50558	304192	257104	176716	98450	158932	116567	225987
31 CAPITAL STOCK	1157519	-	50170	60264	104639	108835	236099	119296	88954	35808	46279	62717	244458
32 PAID-IN OR CAPITAL SURPLUS	885203	-	3282*	15259	14569	28436	92646	63541	45810	83144	42149	60784	435583
33 RETAINED EARNINGS, APPROP	75599	-	-0*	8813*	8858*	36*	16608	1140*	15581	936	161	3000	20466
34 RETAINED EARNINGS, UNAPPROP	3781432	-	4518	101708	146501	306489	877250	405707	334251	150830	134985	327056	992137
35 LESS: COST OF TREASURY STK	248959	-	5750*	25007	15694	18506	51128	27308	40491	3557	21179	29881	10458
36 TOTAL RECEIPTS	27362529	81205	621127	1405839	1743305	2872257	7119821	2544644	2587120	1182075	706212	1741049	4757875
37 BUSINESS RECEIPTS	26425003	79539	604374	1386436	1712106	2816051	6922328	2447167	2490490	1133847	654166	1649162	4529337
38 INT U.S. GOVT OBLIGATIONS	6161	-	-	39*	1034*	299*	939	1468	1068	135	180	824	175
39 INT STATE, LOCAL GOVT OBLIG.	6926	-	-	345*	-0*	311*	1611	1073	1094	1123	982	304	83
40 OTHER INTEREST	130751	347*	852*	5146	3095	5897	27322	14851	11139	4940	5935	22005	29222
41 RENTS	150538	175*	3619*	1781	8747	8844	26812	16425	24785	15563	12293	10433	21061
42 ROYALTIES	4572	8*	-	-	-	26*	252	415*	668	145	357	391	2310
43 NET S-T GAIN LESS L-T LOSS	2253	-	-	168*	-	13*	1913*	-0*	108	6	-0	25	20
44 NET L-T GAIN LESS S-T LOSS	74743	120*	568*	1191*	2170	3919	11165	7773	10439	5914	11313	11659	8512
45 NET GAIN, NONCAPITAL ASSETS	128092	748*	8187*	5074	9275	15994	31794	16501	13237	7650	2875	6274	10483
46 DIVIDENDS, DOMESTIC CORPS	22046	-	1*	174*	24*	390*	1982	1910	1067	16	224	3276	12982
47 DIVIDENDS, FOREIGN CORPS	27507	-	-	-	-	-	6*	255*	64	-	9	2994	24179
48 OTHER RECEIPTS	383937	268*	3526	5485	6854	20513	93697	36806	32961	12736	17878	33702	119511
49 TOTAL DEDUCTIONS	26705181	77818	620068	1377932	1727686	2812622	6932527	2460915	2543094	1147647	693654	1703217	4608001
50 COST OF SALES AND OPERATIONS	21171028	62036	388213	957906	1269289	2164981	5553416	2011520	2146369	975553	559583	1353232	3728930
51 COMPENSATION OF OFFICERS	594543	735*	48129	69502	80233	105824	166006	39074	26976	10222	5621	17629	24592
52 REPAIRS	302390	2025*	16523	21328	34151	42724	81722	25629	23600	2007	6826	5159	40696
53 BAD DEBTS	82843	23*	505*	1185	8973	8540	12285	11589	6031	844	1479	25671	5718
54 RENT PAID ON BUSINESS PROP	209783	484*	16160	10788	14418	21632	42889	11368	8267	4790	4077	19014	55896
55 TAXES PAID	564430	735	22281	43017	43936	73606	160851	52416	42793	21483	5283	24013	74016
56 INTEREST PAID	407594	1433	9345	15956	23105	34330	87317	34322	36075	23322	16986	48156	77247
57 CONTRIBUTIONS OR GIFTS	10582	3*	1*	521	390	700	2653	1425	788	467	144	340	3150
58 AMORTIZATION	1961	20*	10	1*	2	335	129	233	56	63	38	365	709
59 DEPRECIATION	1022355	3747*	31686	58762	82265	118614	283204	104679	92369	55545	34541	32442	124501
60 DEPLETION	22920	-	1*	-	161*	2073	5146	2577	3234	3061	2965	1468	2234
61 ADVERTISING	25113	52*	1288	2043	1230	1869	6190	1336	978	1068	306	2540	6213
62 PENSION,PROF SH,ANNUITY PLAN	185926	119*	4087*	3331*	12392	13827	43096	15188	13557	4367	5375	16943	53644
63 EMPLOYEE BENEFIT PROGRAMS	103813	85*	2414*	2859	3640	14883	24869	7704	6283	1377	1425	6343	31931
64 NET LOSS, NONCAPITAL ASSETS	10774	10*	240*	840*	97*	255	538	95	176	-	6952	862	709
65 OTHER DEDUCTIONS	1989126	6311	79185	189893	153404	208429	462216	141760	135542	43478	42053	149040	377815
66 TOTAL RECPTS LESS TOTAL DEDS	657348	3387	1059	27907	15619	59635	187294	83729	44026	34428	12558	37832	149874
67 CONST TAX INC FM REL FGN CORP	18402	-	-	-	-	-	-	109*	-	-	4	4889	13400
68 NET INCOME (LESS DEF) TOTAL	668824	3387	1059	27562	15619	59324	185683	82765	42932	33305	11580	42417	163191
69 NET INCOME, TOTAL	1022384	6970*	24525	65059	56211	91039	276008	121778	80306	39321	19311	70818	171038
70 DEFICIT, TOTAL	353560	3583*	23466	37497	40592	31715	90325	39013	37374	6016	7731	28401	7847
71 NET INC (LESS DEF) 1120S	46029	-58*	3587	12245	-1014	5743	20071	2755*	2700	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	93394	998*	2502*	6216*	3191*	4584	24022	6468	10330	9152	11432	3187	11312
74 NET OPERATING LOSS DEDUCTION	74464	998*	2502*	6216*	3191*	4350	22233	4739*	9252	9139	10699	89	1056
75 DIVIDENDS RECEIVED DEDUCTION	17508	-	-0*	-	-0*	234*	1663	1729	868	13	172	2573	10256
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1422*	-	-	-	-	-	126*	-	210	-	561	525	-
78 INC SUBJ NORM, SUR, ALT TAX	868342	5967*	15996	41261	48880	76013	226615	110631	67452	30171	7886	67959	169511
79 LG-TERM GAIN TAXED ALT RATES	27398	-	-	110*	744*	2003	4708	2820	2617	3436	2	5065	5893
80 INC TAX (BEF CREDITS), TOTAL	385410	2321*	4351	14196	17642	30052	102195	52235	31857	13882	3973	31919	80787
81 NORM TAX, SURTAX, AND ALT TX	381060	2321*	4295	13827	17401	29627	100980	51578	31613	13749	3756	31644	80269
82 TAX FR RECOMP PRIOR YR INVCR	3731	-	56*	369*	241	412	1166	653	210	119	26	195	284
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-	-	-0	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	619	-	-	-	-	13*	49*	4*	34	14	191	80	234
85 FOREIGN TAX CREDIT	23027	-	-	-	-	-	4*	207*	1236	-	24	5384	16172
86 INVESTMENT CREDIT	49267	574*	899	1596	2866	5463	13618	5275	3650	2282	636	2083	10325
87 WORK INCENTIVE CREDIT	28	-	-	-	-	-0*	18*	-	5	3	-	1	1
88 ESTIMATED TAX PAYMENTS AND CR	194498	1	2779*	5194	8601	15370	60085	27435	19381	6136	2797	11766	34953
89 LESS REFUNDS OF EST PAYMENTS	7202	-	-	-	24*	1144*	1642	1014*	1617	-	978	670	113
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	109363	-	1226*	2551*	624*	8887	14186	11452	7254	3330	2825	13897	43131
91 CORPORATIONS OWN STOCK	15084	-	-	-	1440*	4589*	1751*	677	127	6500	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1378168	1153*	33065	55932	94653	123134	334603	120811	109328	71524	37929	77292	318744
93 TOTAL QUALIFIED INVESTMENT	1024061	1026*	15282	35284	63577	89681	243764	91406	79513	55082	25996	62224	261226
94 TENTATIVE INVESTMENT CREDIT	72914	72*	1188	1894	4589	6543	17935	6666	5690	3973	1820	4232	18312
95 INVESTMENT CREDIT CARRYOVER	41606	511*	561*	1288	3296	3595	7864	3155	4095	3116	3013	3497	7615
96 ITEMS OF TAX PREFERENCE, TOT	29248	120*	-	-	-0*	1372*	4334	2972	3921	4300	2988	3426	5815
97 AFT EXCL AND DEDUCTIBLE TAX	7558	-	-	-	-	91*	612*	164*	455	495	2319	851	2571
98 DEFERRED ADDL TAX FOR TX PREF	183*	-	-	-	-	-	8*	12*	11	36	47	5	64
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	95974	2202	59271	19512	7648	4325	2721	179	84	25	7	**	**
5 TOTAL ASSETS	20066634	-	1928790	3123924	2705506	3021616	5061088	1230814	1263812	922918	808166	**	**
6 CASH	1995898	-	308036	412051	280970	329762	450820	89609	73821	34714	16115	**	**
7 NOTES AND ACCTS RECEIVABLE	7450587	-	560483	1123512	1138080	1278781	2055084	450514	408134	248125	187874	**	**
8 LESS: BAD DEBT ALLOWANCE	100041	-	9502	11900	21254	15310	25700	6062	4251	3579	2483	**	**
9 INVENTORIES	3078118	-	194616	406151	337496	397061	785146	353977	302670	210113	90888	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	78220	-	6003*	4983*	5000*	10297*	24645	15676*	11331	284	1	**	**
11 INVESTMENTS, ST, LOCAL OBLIG	46570	-	87*	6664*	5413*	6795*	14696	1239*	10968	585	123	**	**
12 OTHER CURRENT ASSETS	1359911	-	80873	109930	122115	161566	402411	82835	132790	99884	167507	**	**
13 LOANS TO STOCKHOLDERS	223036	-	64733	72535	30630	19646	24195	1614	7600	2065	18	**	**
14 MORT AND REAL ESTATE LOANS	61419	-	7966	18808*	9484	7301	15986	91*	1123	33	627	**	**
15 OTHER INVESTMENTS	1019782	-	39218	103289	81070	136057	229018	60316	79338	150750	140726	**	**
16 DEPRECIABLE ASSETS	7312424	-	1171312	1424107	1205715	1105222	1519509	249215	241481	159753	236110	**	**
17 LESS: ACCUMULATED DEPR	3659767	-	615510	733720	615381	573773	770855	122059	115989	60840	51640	**	**
18 DEPLETABLE ASSETS	17428	-	2083*	3321*	96*	852*	5804	363	4678	231	-	-	-
19 LESS: ACCUMULATED DEPLETION	3109	-	286*	396*	96*	78*	954*	-	1299	-	-	-	-
20 LAND	444504	-	48487	69152	59197	81867	104665	26697	23277	24755	6407	**	**
21 INTANGIBLE ASSETS (AMORT)	34166	-	8955	4071	4053	1080	5389	747	338	9377	156	**	**
22 LESS: ACCUMULATED AMORT	11583	-	3950	1483	1488	641	1706	151	24	2039	101	**	**
23 OTHER ASSETS	719071	-	65186	112849	64406	75131	222935	26193	87826	48707	15838	**	**
24 TOTAL LIABILITIES	20066634	-	1928790	3123924	2705506	3021616	5061088	1230814	1263812	922918	808166	**	**
25 ACCOUNTS PAYABLE	4513441	-	392414	699559	687948	751871	1172508	296848	235575	151260	125458	**	**
26 MORT,NOTES,BONDS UNDER 1 YR	2315296	-	315868	360005	343211	374453	520709	135022	109636	101441	54951	**	**
27 OTHER CURRENT LIABILITIES	2698848	-	201166	274136	300666	388920	817065	190384	256623	182536	87352	**	**
28 LOANS FROM STOCKHOLDERS	741893	-	290431	166263	84889	88962	66291	6273	4698	27343	6743	**	**
29 MORT, NOTES, BONDS OVER 1 YR	2162298	-	227453	346743	305994	303683	474186	105328	100194	136301	162416	**	**
30 OTHER LIABILITIES	1773997	-	49629	51981	78557	178416	596024	283033	263525	126375	146457	**	**
31 CAPITAL STOCK	1693449	-	389678	421711	226867	192946	262298	52489	50595	46836	50029	**	**
32 PAID-IN OR CAPITAL SURPLUS	580189	-	91279	64206	67328	49054	75363	31550	52913	58872	89624	**	**
33 RETAINED EARNINGS, APPROP	89468	-	1339	17136*	12789*	11997*	31582	7666*	4184	2667	108	**	**
34 RETAINED EARNINGS, UNAPPROP	3823005	-	9146	773658	656678	742768	1126964	135538	196219	93739	88295	**	**
35 LESS: COST OF TREASURY STK	325250	-	39613	51474	59421	61454	81902	13317	10350	4452	3267	**	**
36 TOTAL RECEIPTS	49844176	190156	8580291	9806777	7208162	7976969	10600801	2222105	1624995	1012732	621188	**	**
37 BUSINESS RECEIPTS	49243476	183914	8532981	9719775	7128380	7870013	10462032	2189274	1584050	965024	608033	**	**
38 INT U.S. GOVT OBLIGATIONS	5981	-0*	160*	160*	470	1711	1461	804*	435	780	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	4164	-	-	733*	24*	382*	944	376*	791	876	38	**	**
40 OTHER INTEREST	97461	189	7014	15075	10306	13339	24304	5953	8119	9891	3271	**	**
41 RENTS	92853	2912*	6614	11105	13437	18573	22944	3731	5362	6246	1929	**	**
42 ROYALTIES	3371	-	-	-0*	360*	-	1634*	111*	795	427	44	**	**
43 NET S-T GAIN LESS L-T LOSS	379	-	25*	125*	47*	24*	48*	9*	47	54	-	-	-
44 NET L-T GAIN LESS S-T LOSS	45076	493*	2165	10049	9520	4248	5392	3647	1683	6561	1318	**	**
45 NET GAIN, NONCAPITAL ASSETS	56075	616*	9230	10301	12642	9111	10198	571	1876	1351	179	**	**
46 DIVIDENDS, DOMESTIC CORPS	8469	-0*	177*	767	347	793	2530	445	768	1656	986	**	**
47 DIVIDENDS, FOREIGN CORPS	2828*	-	-	-	-	-	51*	-	2583	1	193	-	-
48 OTHER RECEIPTS	284043	2032	21925	38687	32629	58775	69263	17184	18486	19865	5197	**	**
49 TOTAL DEDUCTIONS	48963897	196758	8549824	9622644	7098090	7798530	10341247	2167134	1593649	1000104	595917	**	**
50 COST OF SALES AND OPERATIONS	37559358	141362	6057557	7072597	5417764	6167880	8290641	1788177	1317689	818136	487555	**	**
51 COMPENSATION OF OFFICERS	2524323	10189	791571	646366	369196	314915	306549	38025	26489	12394	8629	**	**
52 REPAIRS	251046	1445	43150	50323	52568	38311	51744	4681	5188	2596	1040	**	**
53 BAD DEBTS	211495	1265*	32982	44377	31772	31192	35423	8173	5980	19195	1136	**	**
54 RENT PAID ON BUSINESS PROP	391388	1728	104793	89912	55818	54291	56542	9728	10050	6576	1950	**	**
55 TAXES PAID	1415516	7574	273610	306380	203592	214437	288234	52074	36099	19864	13652	**	**
56 INTEREST PAID	411347	2853	53283	62108	62194	62927	92271	19972	18850	22149	14740	**	**
57 CONTRIBUTIONS OR GIFTS	14192	7*	1142	2862	1959	2390	3713	1020	688	197	214	**	**
58 AMORTIZATION	2584	-0*	889	82	369	153	474	298*	27	291	1	-	-
59 DEPRECIATION	864347	4805	161749	175974	149221	135121	167625	21253	24259	11522	12818	**	**
60 DEPLETION	4718	-	1577*	1001*	144*	930*	606	40*	155	265	-	-	-
61 ADVERTISING	127813	151	34674	35225	18832	14466	15115	3666	2062	2766	856	**	**
62 PENSION,PROF SH,ANNUITY PLAN	364275	2967*	38427	69478	51825	79847	90768	14317	11150	3567	1929	**	**
63 EMPLOYEE BENEFIT PROGRAMS	273659	283*	46226	39987	43346	47682	60779	21357	8530	3837	1632	**	**
64 NET LOSS, NONCAPITAL ASSETS	9795	1296*	2776	1686	1056	1225	792	554*	395	14	1	-	-
65 OTHER DEDUCTIONS	4538041	20833	905418	1024286	638434	632763	879971	183799	126038	76735	49764	**	**
66 TOTAL RECPTS LESS TOTAL DEDS	880279	-6602	30467	184133	110072	178439	259554	54971	31346	12628	25271	**	**
67 CONST TAX INC FM REL FGN CORP	2028	-	-	-	-	-	-	-	2028	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	878143	-6602	30467	183400	110048	178057	258610	54595	32583	11752	25233	**	**
69 NET INCOME, TOTAL	1521325	4871	235580	289364	217846	236820	357704	67003	56612	28489	27036	**	**
70 DEFICIT, TOTAL	643182	11473	205113	105964	107798	58763	99094	12408	24029	16737	1803	-	-
71 NET INC (LESS DEF) 1120S	252458	378*	63745	73679	42241	24597	34338	8638*	4687	155	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	106445	773*	36648	16025	9929	12159	15504	2409	4654	6074	2270	**	**
74 NET OPERATING LOSS DEDUCTION	99611	773*	36474	15512	9713	11658	13755	2019*	3632	4715	1360	**	**
75 DIVIDENDS RECEIVED DEDUCTION	5928	-0*	174*	513*	216	501	1497	390	368	1359	910	**	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	906*	-	-	-	-	-	252*	-	654	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1092718	3720	100546	184643	152674	195774	304325	55849	47322	23095	24770	**	**
79 LG-TERM GAIN TAXED ALT RATES	12781	-	-	752*	2789	1842	2995	336	714	2756	597	**	**
80 INC TAX (BEF CREDITS), TOTAL	404598	1140	22283	49863	49561	76837	134099	26056	22370	10620	11769	**	**
81 NORM TAX, SURTAX, AND ALT TX	402529	1128	21982	49660	49043	76537	133613	26026	22258	10529	11753	**	**
82 TAX FR RECOMP PRIOR YR INVCR	1982	-0*	301	203	518	300	449	30	87	78	16	**	**
83 TAX FR RECOMP PRIOR YR WINCR	7*	-	-	-	-	-	7*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	80*	12*	-	-	-	-	30*	-	25	13	-	-	-
85 FOREIGN TAX CREDIT	4335	-	174*	-	-	-	12*	178*	3928	20	23	**	**
86 INVESTMENT CREDIT	31842	246*	2169	5424	6202	5993	8543	966	1301	281	717	**	**
87 WORK INCENTIVE CREDIT	102*	-	-	55*	25*	-	20*	-	-0	-	2	**	**
88 ESTIMATED TAX PAYMENTS AND CR	232450	242*	10561	26549	23794	43850	87129	13411	15049	4704	7161	**	**
89 LESS REFUNDS OF EST PAYMENTS	7277	-	261*	-	528*	1445	1995	150*	2384	514	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	178932	-0*	49991	33816	21746	16432	29410	4092	11541	2527	9377	**	**
91 CORPORATIONS OWN STOCK	13480	-	3901*	1218*	29*	3094*	2083*	-	2120	1035	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	985727	3100*	149876	205749	148506	167736	223306	31396	29237	11638	15183	**	**
93 TOTAL QUALIFIED INVESTMENT	610333	2653*	77063	110056	94040	107199	152650	23556	22402	8241	12473	**	**
94 TENTATIVE INVESTMENT CREDIT	40466	225*	3327	7241	6489	7295	11164	1708	1680	564	773	**	**
95 INVESTMENT CREDIT CARRYOVER	14763	544*	1318	2610	2231	2938	3578	613	521	180	230	-	-
96 ITEMS OF TAX PREFERENCE, TOT	8116	135*	-	504*	72*	1524*	2063	455	1415	1638	310	**	**
97 AFT EXCL AND DEDUCTIBLE TAX	1397*	129*	-	-	-	156*	300*	170*	250	392	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	56*	-	-	-	-	13*	-	16*	-	27	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 09

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	15060	449	4121	2683	2496	1916	2509	391	241	87	72	42	51
5 TOTAL ASSETS	70519843	-	179011	437186	862914	1337281	5314232	2707167	3750166	2973989	5276706	7295046	40386145
6 CASH	2920998	-	15913	50454	84166	123804	423750	179012	232101	151155	204936	278124	1177583
7 NOTES AND ACCTS RECEIVABLE	14541920	-	31001	103639	174529	295418	1260389	612262	789571	547075	991140	1326988	8409908
8 LESS: BAD DEBT ALLOWANCE	251061	-	714*	550*	3723	3118	24191	10800	15437	9708	14105	20494	148221
9 INVENTORIES	15982263	-	30123	79677	187255	286556	1165211	637350	900016	769712	1333134	1896284	8696945
10 INVESTMENTS, U.S. GOVT OBLIG	198327	-	-	-	-	696*	27045	12484	19697	14650	20129	123	103503
11 INVESTMENTS, ST, LOCAL OBLIG	246235	-	-	-	-	2234*	9099	4498	19496	9199	9170	945	191594
12 OTHER CURRENT ASSETS	2315416	-	5439	13279	19402	48398	159547	95077	96051	103084	158875	178579	1437685
13 LOANS TO STOCKHOLDERS	248943	-	4000*	3761*	5132	12323	26017	2401	10382	10428	4211	45124	125164
14 MORT AND REAL ESTATE LOANS	132151	-	-	-	1302*	2795*	10459	4517*	7958	34033	8878	3779	58430
15 OTHER INVESTMENTS	10270967	-	6308*	10108	27452	52347	256366	140320	260575	173711	566947	1052854	7723979
16 DEPRECIABLE ASSETS	35847884	-	166235	356027	666398	964059	3721720	1651771	2214111	1737602	2799898	3623946	17946117
17 LESS: ACCUMULATED DEPR	16405290	-	93866	206620	366683	529310	2032316	793189	1023781	772393	1205247	1597842	7784043
18 DEPLETABLE ASSETS	87645	-	250*	-	-	24*	126*	882*	454	3000	168	72	82669
19 LESS: ACCUMULATED DEPLETION	20401	-	250*	-	-	24*	9	392*	-	-	-	38	19688
20 LAND	1320159	-	6806	13062	32628	28553	161437	62523	104861	93244	127045	174840	515160
21 INTANGIBLE ASSETS (AMORT)	241633	-	1626*	2129*	2054	2603*	16052	34163	8384	23259	27631	38687	85045
22 LESS: ACCUMULATED AMORT	47943	-	530*	960*	710	498*	5133	5321	2308	2815	4130	8851	16687
23 OTHER ASSETS	2889997	-	6670	13180	33712	50421	138663	79609	128035	88753	248026	301926	1801002
24 TOTAL LIABILITIES	70519843	-	179011	437186	862914	1337281	5314232	2707167	3750166	2973989	5276706	7295046	40386145
25 ACCOUNTS PAYABLE	9069724	-	35772	73122	166924	229823	911642	462340	573349	364684	687313	856101	4708654
26 MORT,NOTES,BONDS UNDER 1 YR	6582190	-	18954	69970	105024	123011	645137	430667	519523	398761	645996	571894	3053253
27 OTHER CURRENT LIABILITIES	5831110	-	10811	37799	43135	85392	362847	215245	285629	273058	383201	594170	3539823
28 LOANS FROM STOCKHOLDERS	904612	-	25506	57202	50882	46064	152453	23412	58359	24014	77342	13073	376305
29 MORT, NOTES, BONDS OVER 1 YR	12801131	-	54373	79846	148970	192002	708534	391684	577078	469871	899386	1552157	7727230
30 OTHER LIABILITIES	3177705	-	852	5945	13496	24032	101685	62061	93636	70980	198531	190829	2415658
31 CAPITAL STOCK	5797209	-	57496	66960	135764	140119	571272	249664	330741	280768	405606	616586	2942233
32 PAID-IN OR CAPITAL SURPLUS	6191118	-	8697*	8317*	23802	36175	171240	160639	235123	215722	616276	773085	3942042
33 RETAINED EARNINGS, APPROP	390146	-	65*	240*	7519*	3211*	12128	37753*	29600	19870	19764	32235	227761
34 RETAINED EARNINGS, UNAPPROP	20520225	-	-32123	39639	214871	498801	1803009	712296	1094494	889820	1383066	2165223	11751129
35 LESS: COST OF TREASURY STK	745327	-	1392*	1854*	47473	41349	125715	38594	47366	33559	39775	70307	297943
36 TOTAL RECEIPTS	158116869	748463	616246	1563373	2968907	5287677	18290091	8809955	11492348	7417060	12903917	16694801	71319773
37 BUSINESS RECEIPTS	155441333	727830	611892	1555889	2944080	5257737	18113241	8735445	11368123	7333562	12772033	16463972	69553290
38 INT U.S. GOVT OBLIGATIONS	19288	261	-	56*	3*	312*	2381	794	1593	1250	1576	137	10925
39 INT STATE, LOCAL GOVT OBLIG	16160	-	-	-	-	95*	666	257	1105	723	773	84	12457
40 OTHER INTEREST	596925	1117	100*	764	2862	4597	29317	12904	22230	20676	27035	49751	425566
41 RENTS	221613	483*	602*	616*	5728	5270	25840	10160	11143	9460	14306	34787	103217
42 ROYALTIES	168185	189	-	-	72*	1560*	5007	1233	2001	2014	1842	10483	143784
43 NET S-T GAIN LESS L-T LOSS	16195	-	-	-	19*	130*	1381	36	277	32	123	17	14180
44 NET L-T GAIN LESS S-T LOSS	102047	130*	-	729*	1486	3613	19080	3490	5715	2715	10427	9264	45398
45 NET GAIN, NONCAPITAL ASSETS	124207	14782	-0*	708*	2706	1388	8314	2894	5224	2909	2449	17449	65383
46 DIVIDENDS, DOMESTIC CORPS	169734	235*	87*	-0*	1*	924	3230	5052	11294	4875	10369	6677	126990
47 DIVIDENDS, FOREIGN CORPS	282581	-	-	-	-	-	665*	761*	748	183	1613	27131	251480
48 OTHER RECEIPTS	958601	3436	3565	4611	11950	12051	80969	36929	62895	38661	61371	75049	567103
49 TOTAL DEDUCTIONS	152845480	733578	629165	1554008	2908419	5171838	17833380	8598314	11261652	7194967	12652278	16076296	68227193
50 COST OF SALES AND OPERATIONS	123456615	602680	462838	1236763	2385830	4416687	15215630	7358356	9518873	5966152	10200088	13074251	53016081
51 COMPENSATION OF OFFICERS	842922	4378	34870	52995	81366	101070	205600	62583	55941	30606	41317	46571	125380
52 REPAIRS	1185769	5618	5991	12510	22919	29977	109972	50055	65732	42893	65937	129057	645088
53 BAD DEBTS	213525	3382	1246*	682	5615	12904	25798	8966	12253	8676	22120	16103	95772
54 RENT PAID ON BUSINESS PROP	978795	3568	17473	20430	21510	35757	75746	42389	54006	29115	58061	107263	513389
55 TAXES PAID	3837834	22747	16132	30471	54644	73069	319204	123344	240650	191252	620941	245977	1899134
56 INTEREST PAID	1941664	5831	6120	12721	20968	29565	131430	81161	114118	86018	138102	215688	1099702
57 CONTRIBUTIONS OR GIFTS	99061	168	87*	61	580	1420	7326	2899	3669	3161	2754	6872	70063
58 AMORTIZATION	18572	65*	308*	325*	30*	97*	930	574	1049	357	1014	1446	12373
59 DEPRECIATION	2628235	10823	14442	30668	56911	75854	276727	134438	160534	122416	199028	237224	1308907
60 DEPLETION	23344	-0	-	-	-	-	487*	282*	187	2	8	3697	18681
61 ADVERTISING	2909050	8822	4378	9404	12373	24188	104835	71812	139903	116533	210413	301725	1904590
62 PENSION,PROF SH,ANNUITY PLAN	726891	3345	1260*	2576*	6819	16137	57099	30470	38339	26279	53554	102407	388575
63 EMPLOYEE BENEFIT PROGRAMS	554981	2324	955*	2368	4117	11489	40366	23449	30417	17665	52940	64449	304392
64 NET LOSS, NONCAPITAL ASSETS	64467	986	2691*	224*	593*	3628	2575	3309	2587	1688	16927	7838	21421
65 OTHER DEDUCTIONS	13363755	58841	60374	141810	234144	339996	1259655	604227	823394	552154	969074	1515728	6803645
66 TOTAL RECPTS LESS TOTAL DEDS	5271389	14885	-12919	9365	60488	115839	456711	211641	230696	222093	251639	618505	3092580
67 CONST TAX INC FM REL FGN CORP	173290	-	-	-	-	-	303*	107*	28	206	444	20019	152183
68 NET INCOME (LESS DEF) TOTAL	5428519	14885	-12919	9365	60488	115744	456348	211491	229619	221576	251310	638440	3232306
69 NET INCOME, TOTAL	6077045	26654	14461	37868	86497	146380	530232	265131	294632	260207	374779	684693	3355477
70 DEFICIT, TOTAL	648526	11769	27380	28503	26009	30636	73884	53640	65013	38631	123469	46253	123171
71 NET INC (LESS DEF) 1120S	89369	2174*	-6222*	80	19335	38276	34313	1413	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	182602	588*	3991*	3808*	8910	5648	20490	7427	12926	4159	7091	21044	86520
74 NET OPERATING LOSS DEDUCTION	93608	492	3904*	3808*	8910	4914*	17840	4868	8159	3419	4627	19907	12760
75 DIVIDENDS RECEIVED DEDUCTION	85630	3*	87*	-0*	-0*	734	2265	2559	4728	694	2464	993	71103
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	3364	93	-	-	-	-	385	-	39	46	-	144	2657
78 INC SUBJ NORM, SUR, ALT TAX	5791051	23889	10470	26846	57380	102389	470487	256301	282915	256099	368650	663828	3271763
79 LG-TERM GAIN TAXED ALT RATES	73948	67*	-	-	74*	1372	14030	2363	2842	2400	8800	6172	35828
80 INC TAX (BEF CREDITS), TOTAL	2736291	12453	2116	7757	20007	41626	213514	120982	134423	122394	175445	317719	1567846
81 NORM TAX, SURTAX, AND ALT TX	2728261	11291	2116	7757	19983	41459	212822	120721	134171	122068	175064	317164	1563636
82 TAX FR RECOMP PRIOR YR INVCR	7947	1162*	-	-	24*	167	681	261	244	320	381	555	4152
83 TAX FR RECOMP PRIOR YR WINCR	10*	-	-	-	-	-	8*	-	2	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	73*	-	-	-	-	-	3*	-	6	6	-	-	58
85 FOREIGN TAX CREDIT	293719	216	-	-	-	-	999	184*	826	172	1283	26971	263068
86 INVESTMENT CREDIT	168862	592	126	1237	3022	3227	13683	7499	9447	6695	11843	16336	95152
87 WORK INCENTIVE CREDIT	136	-	-	-	-	-0*	11*	7*	12	5	36	14	49
88 ESTIMATED TAX PAYMENTS AND CR	1613833	10566	687*	5319	8588	24946	133300	72671	83457	90904	134185	158055	891135
89 LESS REFUNDS OF EST PAYMENTS	44859	490	-	-	432*	208*	4085	2527	5889	4446	9628	3922	13232
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1460382	10881*	-	224*	5870	23399	51146	24823	32030	46632	112808	110957	1041612
91 CORPORATIONS OWN STOCK	126154	-	-	-	-	1820*	7983*	49	8694	695	6074	6329	94510
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	3048273	13124	8634	30843	65355	88013	306845	180978	187295	144314	237414	298997	1486305
93 TOTAL QUALIFIED INVESTMENT	2697979	11702	6867	23274	46246	64753	238141	160530	165956	127294	210044	278062	1364959
94 TENTATIVE INVESTMENT CREDIT	193729	900	214	1573	3523	4871	17200	11578	12002	9162	14951	19164	98580
95 INVESTMENT CREDIT CARRYOVER	46307	319*	523*	1168	1402	1036	6304	2050	5635	2248	4836	7644	13109
96 ITEMS OF TAX PREFERENCE, TOT	104658	111*	-	-0*	9*	443	11787	1738	2426	2869	5407	10090	69778
97 AFT EXCL AND DEDUCTIBLE TAX	8734	-	-	-	-	-	45*	10	43	102	46	-	8488
98 DEFERRED ADDL TAX FOR TX PREF	825	-	-	-	-	-	-	1	-	4	5	-	815
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

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	63	3	-	-	25*	-	18*	4*	3	**	4	**	6
5 TOTAL ASSETS	14032044	-	-	-	6875*	-	52234*	32964*	57012	**	434450	**	13448509
6 CASH	167528	-	-	-	475*	-	2770*	3420*	3438	**	17949	**	139476
7 NOTES AND ACCTS RECEIVABLE	1301803	-	-	-	-	-	11129*	1475*	13049	**	79162	**	1196988
8 LESS: BAD DEBT ALLOWANCE	19727*	-	-	-	-	-	10*	-	330	**	762	**	18625
9 INVENTORIES	3841152	-	-	-	3975*	-	18131*	4690*	20265	**	177499	**	3616592
10 INVESTMENTS, U.S. GOVT OBLIG	577*	-	-	-	500*	-	75*	2	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	188	-	-	-	-	-	-	-	-	-	-	-	188
12 OTHER CURRENT ASSETS	129119	-	-	-	125*	-	724*	1500*	4640	**	3116	**	119014
13 LOANS TO STOCKHOLDERS	249709	-	-	-	-	-	-	-	-	-	-	-	249709
14 MORT AND REAL ESTATE LOANS	27377	-	-	-	-	-	-	-	-	-	-	-	27377
15 OTHER INVESTMENTS	4950926	-	-	-	-	-	1478*	17478*	5908	**	14371	**	4911691
16 DEPRECIABLE ASSETS	3320729	-	-	-	2150*	-	33775*	10954*	35823	**	136216	**	3101811
17 LESS: ACCUMULATED DEPR	768410	-	-	-	450*	-	16995*	7143*	26816	**	46120	**	670886
18 DEPLETABLE ASSETS	26470	-	-	-	-	-	-	-	-	-	-	-	26470
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	151398	-	-	-	-	-	755*	513*	585	**	10183	**	139362
21 INTANGIBLE ASSETS (AMORT)	32049	-	-	-	-	-	-	-	-	-	-	-	32049
22 LESS: ACCUMULATED AMORT	4153	-	-	-	-	-	-	-	-	-	-	-	4153
23 OTHER ASSETS	625309	-	-	-	100*	-	402*	75*	450	**	42836	**	581446
24 TOTAL LIABILITIES	14032044	-	-	-	6875*	-	52234*	32964*	57012	**	434450	**	13448509
25 ACCOUNTS PAYABLE	1041699	-	-	-	2175*	-	8433*	421*	6305	**	61491	**	962874
26 MORT,NOTES,BONDS UNDER 1 YR	2295197	-	-	-	-	-	14068*	14400*	20809	**	104917	**	2141003
27 OTHER CURRENT LIABILITIES	828637	-	-	-	125*	-	1444*	880*	1802	**	29121	**	795265
28 LOANS FROM STOCKHOLDERS	64070*	-	-	-	-	-	729*	500	-	-	2229	**	60612
29 MORT, NOTES, BONDS OVER 1 YR	2728965	-	-	-	-	-	8530*	750*	-	-	62932	**	2656753
30 OTHER LIABILITIES	519621	-	-	-	3775*	-	743*	715*	411	-	4228	**	509749
31 CAPITAL STOCK	966761	-	-	-	225*	-	4289*	1149*	4627	**	31786	**	924685
32 PAID-IN OR CAPITAL SURPLUS	1809267	-	-	-	-	-	959*	4180	6811	**	45268	**	1752049
33 RETAINED EARNINGS, APPROP	273297	-	-	-	-	-	-	-	9810	-	32	-	263455
34 RETAINED EARNINGS, UNAPPROP	3684235	-	-	-	575*	-	13132*	9969*	7175	**	92628	**	3560756
35 LESS: COST OF TREASURY STK	179705*	-	-	-	-	-	93*	-	738	**	182	**	178692
36 TOTAL RECEIPTS	13476604	260316	-	-	31225*	-	224839*	105277*	89146	**	1047942	**	11717859
37 BUSINESS RECEIPTS	13068216	237888	-	-	31200*	-	223356*	101549*	85445	**	1038063	**	11350715
38 INT U.S. GOVT OBLIGATIONS	95*	-	-	-	-	-	21*	-	-	-	-	-	74
39 INT STATE, LOCAL GOVT OBLIG	11	-	-	-	-	-	-	-0	-	-	1	**	10
40 OTHER INTEREST	94530	3025	-	-	25*	-	1074*	2020*	116	**	3278	**	84992
41 RENTS	28482	2064	-	-	-	-	72*	-0*	43	-	1196	**	25107
42 ROYALTIES	38824	480	-	-	-	-	-	-	-	-	720	**	37624
43 NET S-T GAIN LESS L-T LOSS	4169	1448	-	-	-	-	-	-	-	-	-	-	2721
44 NET L-T GAIN LESS S-T LOSS	6590	-	-	-	-	-	3*	-	-	-	192	**	6395
45 NET GAIN, NONCAPITAL ASSETS	20324	-	-	-	-	-	28*	-	1	-	108	**	20187
46 DIVIDENDS, DOMESTIC CORPS	75317	8408	-	-	-	-	-0*	-	314	**	1744	**	64851
47 DIVIDENDS, FOREIGN CORPS	15945	3065	-	-	-	-	-	-	-	-	203	**	12677
48 OTHER RECEIPTS	124101	3938	-	-	-	-	285*	1708*	3227	-	2437	**	112506
49 TOTAL DEDUCTIONS	12289400	251875	-	-	31000*	-	222384*	102497*	88886	**	1014646	**	10578112
50 COST OF SALES AND OPERATIONS	8270281	177997	-	-	28525*	-	201500*	95452*	66197	**	886674	**	6813936
51 COMPENSATION OF OFFICERS	28087	410	-	-	-	-	1583*	534*	978	**	4538	**	20044
52 REPAIRS	99490	920	-	-	-	-	61*	671*	796	**	1567	**	95475
53 BAD DEBTS	12623	244	-	-	-	-	23*	75*	39	**	634	**	11608
54 RENT PAID ON BUSINESS PROP	224025	2658	-	-	425*	-	401*	207*	747	**	4032	**	215555
55 TAXES PAID	1196598	4954	-	-	575*	-	5839*	824*	6206	**	20519	**	1157681
56 INTEREST PAID	434531	21884	-	-	-	-	3698*	1920*	2256	**	16306	**	388467
57 CONTRIBUTIONS OR GIFTS	5456	16	-	-	-	-	41*	8*	3	-	91	**	5297
58 AMORTIZATION	5557	-	-	-	-	-	-	2	2	**	697	**	4856
59 DEPRECIATION	260296	5194	-	-	225*	-	2548*	692*	1402	**	8996	**	241239
60 DEPLETION	78949	-	-	-	-	-	-	-	-	-	-	-	78949
61 ADVERTISING	494652	17417	-	-	-	-	139*	112*	2591	**	12915	**	461478
62 PENSION,PROF SH,ANNUITY PLAN	97482	1335	-	-	-	-	242*	161*	529	**	3347	**	91868
63 EMPLOYEE BENEFIT PROGRAMS	100913	476	-	-	-	-	195*	106*	359	**	2240	**	97537
64 NET LOSS, NONCAPITAL ASSETS	296	1	-	-	-	-	-	2	39	-	-	-	254
65 OTHER DEDUCTIONS	980164	18369	-	-	1250*	-	6114*	1731*	6742	**	52090	**	893868
66 TOTAL RECPTS LESS TOTAL DEDS	1187204	8441	-	-	225*	-	2455*	2780*	260	**	33296	**	1139747
67 CONST TAX INC FM REL FGN CORP	15696	646	-	-	-	-	-	-	-	-	160	**	14890
68 NET INCOME (LESS DEF) TOTAL	1202889	9087	-	-	225*	-	2455*	2780*	260	**	33455	**	1154627
69 NET INCOME, TOTAL	1208275	9087	-	-	225*	-	2455*	2780*	3433	-	35668	**	1154627
70 DEFICIT, TOTAL	5386	-	-	-	-	-	-	-	3173	**	2213	**	-
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	59827	7002	-	-	-	-	-0*	-	267	**	115	**	52443
74 NET OPERATING LOSS DEDUCTION	92	-	-	-	-	-	-	-	-	-	85	**	7
75 DIVIDENDS RECEIVED DEDUCTION	59124	6949	-	-	-	-	-0*	-	267	**	30	**	51878
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	611	53	-	-	-	-	-	-	-	-	-	-	558
78 INC SUBJ NORM, SUR, ALT TAX	1148720	2085	-	-	225*	-	2455*	2780*	3433	-	35555	**	1102187
79 LG-TERM GAIN TAXED ALT RATES	6429*	-	-	-	-	-	3*	-	-	-	31	**	6395
80 INC TAX (BEF CREDITS), TOTAL	552603	993	-	-	50	-	1058*	1299*	1648	-	17071	**	530484
81 NORM TAX, SURTAX, AND ALT TX	549964	993	-	-	50*	-	1058*	1299*	1648	-	17049	**	527867
82 TAX FR RECOMP PRIOR YR INVCR	2621	-	-	-	-	-	-0*	-0*	-0	-	22	**	2599
83 TAX FR RECOMP PRIOR YR WINCR	18	-	-	-	-	-	-	-	-	-	-	-	18
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	165717	873	-	-	-	-	-	-	-	-	34	**	164810
86 INVESTMENT CREDIT	21549	-	-	-	50*	-	238*	79*	47	-	333	**	20802
87 WORK INCENTIVE CREDIT	20	-	-	-	-	-	-	-	-	-	-	-	20
88 ESTIMATED TAX PAYMENTS AND CR	323642	172	-	-	-	-	405*	978*	558	-	11149	**	310380
89 LESS REFUNDS OF EST PAYMENTS	9400	-	-	-	-	-	-	-	-	-	-	-	9400
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	377967	3876	-	-	-	-	81*	124	524	**	10630	**	362732
91 CORPORATIONS OWN STOCK	2233	-	-	-	-	-	-	-	-	-	2111	-	122
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	329452	6794	-	-	650*	-	3772*	844*	1066	**	8234	**	308092
93 TOTAL QUALIFIED INVESTMENT	316208	6702	-	-	650*	-	3451*	838*	884	**	6509	**	297174
94 TENTATIVE INVESTMENT CREDIT	22190	469	-	-	50*	-	270*	79*	62	**	458	**	20802
95 INVESTMENT CREDIT CARRYOVER	1212*	-	-	-	-	-	605*	-	114	**	493	**	-
96 ITEMS OF TAX PREFERENCE, TOT	116713	349	-	-	-	-	-	5	-	-	359	**	116000
97 AFT EXCL AND DEDUCTIBLE TAX	47	-	-	-	-	-	-	-	-	-	47	**	-
98 DEFERRED ADDL TAX FOR TX PREF	5	-	-	-	-	-	-	-	-	-	5	**	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

Manufacturing: Textile mill products

MAJOR INDUSTRY 11

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	6274	286	1980	1227	732	789	821	232	102	51	26	19	9
5 TOTAL ASSETS	19141758	-	76900	189109	250543	581926	1782415	1658311	1591757	1774167	1751011	3737212	5748407
6 CASH	770410	-	11089	16500	20471	52195	123705	60581	61953	67917	57289	125722	172986
7 NOTES AND ACCTS RECEIVABLE	4874848	-	32684	49908	67227	143570	392417	372006	378671	384794	387770	989503	1676298
8 LESS: BAD DEBT ALLOWANCE	96479	-	5268*	719*	1119	2169	5479	8756	9637	9698	10233	20896	22505
9 INVENTORIES	5169893	-	14887	48305	43220	153677	509353	506957	476193	518775	462716	967463	1468347
10 INVESTMENTS, U.S. GOVT OBLIG	104839	-	-	9754*	1248*	4116*	819*	7367*	11464	9651	16274	813	43333
11 INVESTMENTS, ST, LOCAL OBLIG	22763	-	-	-	103*	-	13511	4900	32	60	-	920	3237
12 OTHER CURRENT ASSETS	439524	-	4460*	3017	3429	17323	74441	45728	41944	43727	71860	81900	51695
13 LOANS TO STOCKHOLDERS	29531	-	2520*	504*	2305*	1807*	4533	8003	189	24	-	9646	-
14 MORT AND REAL ESTATE LOANS	11291	-	-	-	555*	2816*	3088*	1619*	696	-	130	2043	344
15 OTHER INVESTMENTS	1367955	-	1087*	6011*	7784	29121	80645	77273	108870	113249	194969	185007	563939
16 DEPRECIABLE ASSETS	12101096	-	46599	136896	204368	301714	1111122	999423	1002514	1111208	1005414	2032941	4148897
17 LESS: ACCUMULATED DEPR	6457414	-	33900	84871	106449	137272	588708	482619	528720	520481	503994	997733	2472667
18 DEPLETABLE ASSETS	5612*	-	-	-	-	-	60*	-	-	-	3510	2042	**
19 LESS: ACCUMULATED DEPLETION	3227	-	-	-	-	-	-	-	-	-	2245	982	**
20 LAND	158128	-	-	728*	2865	7211	22507	18142	13190	19083	27471	24123	22808
21 INTANGIBLE ASSETS (AMORT)	28995	-	942*	-0*	1479*	179*	2832	2484	8974	811	1158	10136	**
22 LESS: ACCUMULATED AMORT	8987	-	312*	-0*	1455*	63*	1749	528	2465	247	285	1883	**
23 OTHER ASSETS	622980	-	2112	3076	4512	7701	39318	45731	27889	35294	39207	326447	91693
24 TOTAL LIABILITIES	19141758	-	76900	189109	250543	581926	1782415	1658311	1591757	1774167	1751011	3737212	5748407
25 ACCOUNTS PAYABLE	2656058	-	16059	48211	48822	129554	361221	284621	236164	209635	158687	559838	603246
26 MORT,NOTES,BONDS UNDER 1 YR	2072741	-	53732	31939	34106	69628	217460	211844	143020	137285	174771	256856	742100
27 OTHER CURRENT LIABILITIES	1159314	-	13002	20472	21572	39015	99644	93633	88691	97347	143897	220495	321546
28 LOANS FROM STOCKHOLDERS	128396	-	19599*	9078*	12839*	11982	26727	4903	6407	6634	2003	28198	26
29 MORT, NOTES, BONDS OVER 1 YR	3256184	-	1146*	10158*	45974	65461	228565	275827	235558	337553	404052	836156	815734
30 OTHER LIABILITIES	587329	-	552*	671*	7049	13279	30994	29804	26514	70449	43702	282242	82073
31 CAPITAL STOCK	1560138	-	35593	18998	35212	65343	208520	160071	150404	155159	140556	287034	303248
32 PAID-IN OR CAPITAL SURPLUS	1307699	-	32026*	3360*	34858	35799	90160	92166	110591	158666	181783	294263	274027
33 RETAINED EARNINGS, APPROP	43204	-	-	56*	6744*	375*	8621	10760*	1760	13804	76	-	1008
34 RETAINED EARNINGS, UNAPPROP	6605846	-	-94548	46390	3775	161863	556495	525774	617627	609557	519960	1020887	2638066
35 LESS: COST OF TREASURY STK	235151	-	261*	224*	408*	10373	45992	31092	24979	21922	18476	48757	32667
36 TOTAL RECEIPTS	31133971	265973	488756	538438	586806	1128931	3615520	3187865	2835147	3006916	2573955	5256697	7648967
37 BUSINESS RECEIPTS	30639012	263595	446557	536835	583216	1118434	3566964	3157242	2798961	2969269	2517999	5189879	7490061
38 INT U.S. GOVT OBLIGATIONS	22642	48*	-	547*	120*	180*	225	268	678	851	1115	40	18570
39 INT STATE, LOCAL GOVT OBLIG	1281	-	-	-	96*	-	687	297	37	3	-	91	70
40 OTHER INTEREST	107205	293*	437*	272*	1495	3510	10643	5730	8731	7167	8685	14499	45743
41 RENTS	42409	150*	24*	392*	218*	720	5469	2560	3712	1893	10552	8087	8632
42 ROYALTIES	19385	1	-	-	-	203*	759*	365*	1328	8032	2841	4152	1704
43 NET S-T GAIN LESS L-T LOSS	940*	252*	-	-	-	-	18*	398*	222	13	37	-	-
44 NET L-T GAIN LESS S-T LOSS	53500	195*	23184*	-	184*	501*	3340	2574	3656	1322	6424	8780	3340
45 NET GAIN, NONCAPITAL ASSETS	18165	-	303*	-0*	266*	313*	3169	2371	1554	1941	763	4098	3387
46 DIVIDENDS, DOMESTIC CORPS	35760	150	-	-	-0*	192*	3442	970	2539	630	7751	6036	14050
47 DIVIDENDS, FOREIGN CORPS	16004	-	-	-	-	-	-0*	-	1811	2157	1836	2735	7465
48 OTHER RECEIPTS	177668	1289	18251	392*	1211	4878	20804	15090	11918	13638	15952	18300	55945
49 TOTAL DEDUCTIONS	30361034	266632	497347	534552	593999	1124452	3553683	3125984	2753024	2925254	2505183	5147059	7333865
50 COST OF SALES AND OPERATIONS	24024804	218196	347267	406357	445288	875584	2841956	2579943	2216832	2326163	2009857	4002041	5755320
51 COMPENSATION OF OFFICERS	360465	3936	25493	27958	22484	44749	74331	41923	26287	23849	17451	25354	26650
52 REPAIRS	255212	795	4906	2287	3113	2712	18000	21019	19107	22206	24772	52531	83764
53 BAD DEBTS	99391	766*	3876*	1339*	4690	2746	10931	12072	7199	8619	7217	16864	23072
54 RENT PAID ON BUSINESS PROP	271752	1980	10830	10868	11793	14980	29536	22307	15128	26047	18373	49103	60807
55 TAXES PAID	678259	4764	14660	16176	14819	25303	74427	59392	56301	61030	56212	100926	194249
56 INTEREST PAID	607856	5941	8690	3832	9654	16146	60785	69325	50446	60692	61839	117562	142944
57 CONTRIBUTIONS OR GIFTS	20393	59*	243*	27*	146*	605	2232	2419	2019	2345	1277	2885	6136
58 AMORTIZATION	4034	4	-0*	-0*	1228*	26*	543	138	182	256	139	941	577
59 DEPRECIATION	864408	5524	4853	12464	17306	22961	82226	65677	72226	88697	66793	149105	276576
60 DEPLETION	2463*	-	-	-	-	-	27*	-0	21	-	1385	1030	**
61 ADVERTISING	211979	276	1244	1934	367	2720	8533	6445	13762	14179	12629	82398	67492
62 PENSION,PROF SH,ANNUITY PLAN	169310	841*	609*	1953*	1317*	5333	14111	12097	13993	14745	12395	34551	57365
63 EMPLOYEE BENEFIT PROGRAMS	90280	644	807*	1179*	2387	3077	10548	10221	10177	10358	9352	17468	14062
64 NET LOSS, NONCAPITAL ASSETS	19937	115	6105*	-0*	-	845*	1946	1920	354	2542	805	5037	268
65 OTHER DEDUCTIONS	2680491	22791	67764	48178	59407	106665	323551	221086	248990	263526	204687	489263	624583
66 TOTAL RECPTS LESS TOTAL DEDS	772937	-659	-8591	3886	-7193	4479	61837	61881	82123	81662	68772	109638	315102
67 CONST TAX INC FM REL FGN CORP	3951	-	-	-	-	-	-	-	524	413	80	1434	1500
68 NET INCOME (LESS DEF) TOTAL	775607	-659	-8591	3886	-7289	4479	61150	61584	82610	82072	68852	110981	316532
69 NET INCOME, TOTAL	1217432	7236	14271	10327	14949	28569	142624	126560	126160	111746	99435	175445	360110
70 DEFICIT, TOTAL	441825	7895*	22862	6441*	22238	24090	81474	64976	43550	29674	30583	64464	43578
71 NET INC (LESS DEF) 1120S	4399	-4*	-172*	451*	105*	480*	3242*	297	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	55349	570*	4089*	1167*	2268*	1431	9541	7809	7416	436	5784	6037	8801
74 NET OPERATING LOSS DEDUCTION	39427	442*	4089*	1167*	2268*	1302*	9017	7140	6586	302	2827	3377	910
75 DIVIDENDS RECEIVED DEDUCTION	15885	128	-	-	-0*	129*	524	669	799	134	2957	2660	7685
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T. CORPORATION DEDUCTION	37	-	-	-	-	-	-	-	31	-	-	-	6
78 INC SUBJ NORM, SUR, ALT TAX	1146889	6794*	5567*	8652	11282	24177	128417	117302	118759	111362	93831	169436	351310
79 LG-TERM GAIN TAXED ALT RATES	13646	-0*	-	-	72*	96*	1786	585	440	623	5185	1635	3224
80 INC TAX (BEF CREDITS), TOTAL	539180	3184*	1261*	2938*	3676*	9584	58565	55337	56627	53606	44236	81410	168756
81 NORM TAX, SURTAX, AND ALT TX	536709	3166*	1261*	2938	3676	9584	58281	55278	56480	53096	44004	80954	167991
82 TAX FR RECOMP PRIOR YR INVCR	2321	18	-	-0*	-0*	-0*	281	59	146	510	136	406	765
83 TAX FR RECOMP PRIOR YR WINCR	1*	-	-	-	-	-	-0*	-	1	-	-	-	-0
84 ADDITIONAL TAX FOR TAX PREF	149*	-	-	-	-	-	3*	-	-	-	96	50	-
85 FOREIGN TAX CREDIT	6573	-	-	-	-	-	16*	63*	843	1131	179	2405	1936
86 INVESTMENT CREDIT	41217	94*	88*	278*	926	813	3268	3351	3529	3339	2728	5379	17424
87 WORK INCENTIVE CREDIT	167	-	-	-	-	12*	3*	11*	23	10	7	50	51
88 ESTIMATED TAX PAYMENTS AND CR	422083	3650*	87*	2489*	1804*	8431	49027	41040	42202	45552	23242	69198	135361
89 LESS REFUNDS OF EST PAYMENTS	38305	1152	-	-	-	-	2771	3991	4014	4933	2130	12504	6810
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	233247	77	8132*	-	2279*	1443*	11793	9548	16296	19936	18089	50849	94805
91 CORPORATIONS OWN STOCK	25760	-	-	448*	-	-	429	4545	944	1791	11808	5795	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	846187	1998	4830*	12050	26953	19409	72931	72168	64854	82080	70288	138749	279877
93 TOTAL QUALIFIED INVESTMENT	796599	1869	4347*	10992	21639	17301	68018	69864	61457	75040	67467	126960	271645
94 TENTATIVE INVESTMENT CREDIT	57226	141	301*	726	1541	1227	4892	5075	4436	5639	4821	9072	19355
95 INVESTMENT CREDIT CARRYOVER	19490	124*	126*	56*	2699	507	4603	2420	2403	1606	3122	859	965
96 ITEMS OF TAX PREFERENCE, TOT	20664	56	-	-0*	-	25*	1170	873	1605	1895	4440	2879	7721
97 AFT EXCL AND DEDUCTIBLE TAX	1733*	-	-	-	-	-	24*	6	507	-	858	338	**
98 DEFERRED ADDL TAX FOR TX PREF	54	-	-	-	-	-	-	1	51	-	-	2	**
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	16106	704	7062	2989	1946	1521	1513	211	103	31	12	11	3
5	TOTAL ASSETS	13842935	-	272859	501958	703503	1099749	3204855	1483872	1553184	1088642	846946	1949719	1137648
6	CASH	858153	-	41950	58037	82388	112993	235952	85236	73755	44161	30392	54517	38772
7	NOTES AND ACCTS RECEIVABLE	4131730	-	84032	171840	279201	397342	1100016	432393	430493	297960	269182	471726	197545
8	LESS: BAD DEBT ALLOWANCE	91799	-	249*	2866	4522	12534	20728	8398	10014	6915	8535	12476	4562
9	INVENTORIES	4828132	-	38338	96229	197660	383274	1180585	566126	609705	436918	280550	725530	313217
10	INVESTMENTS, U.S. GOVT OBLIG	41694	-	1305*	-	1394*	1725*	19573	7238	7683	-	2776	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	35667	-	-	3477*	1200*	359*	16911	9630*	4037	53	-	-	-
12	OTHER CURRENT ASSETS	514558	-	4549	14284	20528	47309	114167	79493	56678	31696	32686	72508	40660
13	LOANS TO STOCKHOLDERS	119947	-	8392*	5137*	2391*	7662	14950	1475*	23197	155	-	56588	-
14	MORT AND REAL ESTATE LOANS	9768	-	-	110*	48*	4000*	1845	77*	622	37	1818	1211	-
15	OTHER INVESTMENTS	1088820	-	14078	42914	25110	37458	130946	84071	98061	71692	80270	205919	298301
16	DEPRECIABLE ASSETS	3394360	-	135535	216258	192363	210062	686060	333485	369542	292791	215093	529846	213325
17	LESS: ACCUMULATED DEPR	1636906	-	64538	121028	111270	113033	352765	146287	159348	133093	88877	240402	106265
18	DEPLETABLE ASSETS	2963*	-	-	56*	-	-	-	2886*	21	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	56*	-	-	56*	-	-	-	-	-	-	-	-	-
20	LAND	96241	-	2937*	2586*	4377	5904	20501	13141	13597	7342	8308	12043	5505
21	INTANGIBLE ASSETS (AMORT)	60957	-	2406*	278*	130	4575	5570	506*	9508	11845	9454	4676	12009
22	LESS: ACCUMULATED AMORT	16352	-	303*	56*	27	1811	2651	211*	1276	735	4277	1609	3396
23	OTHER ASSETS	405058	-	4427	14758	12532	14464	53923	23011	26923	34735	18106	69642	132537
24	TOTAL LIABILITIES	13842935	-	272859	501958	703503	1099749	3204855	1483872	1553184	1088642	846946	1949719	1137648
25	ACCOUNTS PAYABLE	2585202	-	65033	90119	200381	300479	833663	246572	257067	184353	88998	204726	113811
26	MORT,NOTES,BONDS UNDER 1 YR	1771750	-	31610	40113	76596	108914	482317	240878	181170	106609	109039	309460	85044
27	OTHER CURRENT LIABILITIES	1138984	-	51397	66326	71113	127374	272293	89268	102368	67731	55407	161076	74631
28	LOANS FROM STOCKHOLDERS	207155	-	36047	33415	19766	33279	44846	14936	4997	2873	3427	8390	5179
29	MORT, NOTES, BONDS OVER 1 YR	1863137	-	39071	71007	37179	61949	207866	145693	211515	231265	204596	431487	221509
30	OTHER LIABILITIES	230108	-	7785	15030	5944	4908	26726	32423	17750	15680	51072	37739	15051
31	CAPITAL STOCK	1251307	-	65651	63075	83608	145811	281896	129136	101505	60053	43736	191103	85733
32	PAID-IN OR CAPITAL SURPLUS	931106	-	7013	8792*	11500	31646	94454	50043	103818	104985	114236	230000	174619
33	RETAINED EARNINGS, APPROP	100453	-	2016*	-0*	-	77*	14528	4184*	10635	202	253	38574	29984
34	RETAINED EARNINGS, UNAPPROP	3948169	-	-30241	121896	226182	307431	1009620	545648	571992	322763	184986	350691	337201
35	LESS: COST OF TREASURY STK	184436	-	2523*	7815*	28766	22119	63354	14909	9633	7872	8804	13527	5114
36	TOTAL RECEIPTS	30578472	236650	1307648	1520404	2324777	3492596	8376145	3007242	2993376	1841860	1219452	2961599	1296723
37	BUSINESS RECEIPTS	30218703	233823	1301130	1507121	2312500	3463794	8300916	2975304	2968421	1814507	1184305	2912376	1244506
38	INT U.S. GOVT OBLIGATIONS	2320	15	-	297*	98*	50*	1093	201	194	83	**	288	1
39	INT STATE, LOCAL GOVT OBLIG	2551	-	-	-	174*	-	779	1173	248	74	102	1	-
40	OTHER INTEREST	75832	816*	341	2020	2344	6166	15361	5499	5247	4458	9694	14944	8942
41	RENTS	29090	25	1558*	2576*	198*	2889	7731	1393	1803	1360	1909	5815	1833
42	ROYALTIES	35953	74	-	224*	-	2522*	2484	380*	877	2916	3709	8958	13809
43	NET S-T GAIN LESS L-T LOSS	335*	-	38*	-	-	288*	6*	-0	3	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	7445	8	427*	165*	-	526	3660	709	944	241	205	456	104
45	NET GAIN, NONCAPITAL ASSETS	8279	112*	1679*	112*	2317*	151	1063	357	1240	223	152	829	44
46	DIVIDENDS, DOMESTIC CORPS	16183	-0	-	220*	404*	418	990	1365	1107	343	242	978	10116
47	DIVIDENDS, FOREIGN CORPS	2187	-	-	-	-0*	-	399*	2	201	-	2	1100	483
48	OTHER RECEIPTS	179594	1777	2475	7669	6742	15792	41663	20859	13091	17655	19132	15854	16885
49	TOTAL DEDUCTIONS	29847827	234785	1305775	1506749	2294696	3426248	8176925	2910729	2882195	1765730	1192912	2922087	1228996
50	COST OF SALES AND OPERATIONS	23165514	182567	943670	1085279	1777285	2683496	6532014	2317717	2321418	1351871	897177	2188132	884888
51	COMPENSATION OF OFFICERS	721588	3577	101700	84140	93430	125459	186708	47835	32050	15431	7108	18414	5736
52	REPAIRS	59194	795	5913	6512	4761	3977	11464	4373	4797	4181	2657	7668	2096
53	BAD DEBTS	97340	261	1964*	5567	5166	12048	26490	9025	10657	6617	5236	10735	3574
54	RENT PAID ON BUSINESS PROP	354093	4860	34839	35316	34614	37241	72479	24841	21296	16353	15848	37671	18735
55	TAXES PAID	692406	7140	64909	57725	60422	70449	160170	52892	57214	40198	28826	66739	25722
56	INTEREST PAID	455668	2424	5143	11457	19440	31711	107483	41499	53051	38046	38172	77213	30029
57	CONTRIBUTIONS OR GIFTS	16094	133*	8*	264	293	1335	5485	2784	2300	838	315	1288	1051
58	AMORTIZATION	2816	-0*	178	-0*	-0	858	375	23	107	224	477	375	199
59	DEPRECIATION	280319	2143	14432	20663	15235	18296	54165	23924	29958	23213	20059	40205	18026
60	DEPLETION	1908*	-	-	484*	-	-	6*	-	1418	-	-	-	-
61	ADVERTISING	211934	1777	3031	6359	10086	15842	39969	18040	18838	21419	12912	39340	24321
62	PENSION,PROF SH,ANNUITY PLAN	141229	872*	2382*	7209	11375	20642	40244	12499	12157	8708	4396	14047	6698
63	EMPLOYEE BENEFIT PROGRAMS	104097	1158	3256	7567	10407	15399	26098	6553	7464	4845	5024	2436	13890
64	NET LOSS, NONCAPITAL ASSETS	14087	3*	1791*	952*	348*	802	1299	271	314	192	3333	4591	191
65	OTHER DEDUCTIONS	3529540	27075	122559	177255	251834	388693	912476	348453	309156	233594	151372	413233	193840
66	TOTAL RECPTS LESS TOTAL DEDS	730645	1865	1873	13655	30081	66348	199220	96513	111181	76130	26540	39512	67727
67	CONST TAX INC FM REL FGN CORP	894*	-	-	-	-	-	261*	-	20	-	-	544	69
68	NET INCOME (LESS DEF) TOTAL	728988	1865	1873	13655	29907	66348	198702	95340	110953	76056	26438	40055	67796
69	NET INCOME, TOTAL	1047499	13973	28030	32631	55726	95192	288754	130892	142153	85984	38477	67889	67796
70	DEFICIT, TOTAL	318511	12108	26157	18976	25821	28844	90052	35552	31200	9928	12039	27834	**
71	NET INC (LESS DEF) 1120S	67600	-	5241	2029*	8528*	9335	40315	2152*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	43907	-0	6723*	4648*	2399	3439	3236	1809	4617	1009	3344	1206	11477
74	NET OPERATING LOSS DEDUCTION	32331	-	6723*	4480*	2090*	3164*	2985	648*	3697	907	3128	1130	3379
75	DIVIDENDS RECEIVED DEDUCTION	11352	-0	-	168*	309*	275*	251	1161	920	102	216	76	7874
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	224	-	-	-	-	-	-	-	-	-	-	-	224
78	INC SUBJ NORM, SUR, ALT TAX	921803	13973	9730	18230	44846	82558	244456	126936	137761	84985	35312	66696	56320
79	LG-TERM GAIN TAXED ALT RATES	2917	8	-	-	-	100*	1398	601	306	152	123	125	104
80	INC TAX (BEF CREDITS), TOTAL	415866	6685	2354	4463	15248	33842	110838	59913	65747	40648	16907	32101	27120
81	NORM TAX, SURTAX, AND ALT TX	415297	6685	2354	4407	15245	33830	110747	59905	65644	40637	16887	31960	26996
82	TAX FR RECOMP PRIOR YR INVCR	569	-	-	56*	3*	12	91	8	103	11	20	141	124
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-0	-	-
84	ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-	-0	-	-	-	-
85	FOREIGN TAX CREDIT	4053	5	-	-	-	-	379	14*	37	111	65	1498	1944
86	INVESTMENT CREDIT	11306	67	300	167	790	911	2519	1184	1637	1196	516	1122	897
87	WORK INCENTIVE CREDIT	236	-	-	168*	-	12*	23*	6*	9	13	2	-	3
88	ESTIMATED TAX PAYMENTS AND CR	353134	5772*	1866*	3959	8657	25165	94847	51060	58114	33877	18615	36869	14333
89	LESS REFUNDS OF EST PAYMENTS	22801	-	-	-	96*	1599*	6529	2160*	3655	2596	3387	2404	375
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	166688	2566*	9582*	10700*	6095	5229	31976	7544	9421	16721	10244	27564	29046
91	CORPORATIONS OWN STOCK	29784	-	-	-	-	1183*	20504	2431*	3594	341	1267	464	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	270544	1118	24785	7509	15831	19895	50884	24977	32124	21661	12475	39057	20228
93	TOTAL QUALIFIED INVESTMENT	228515	1084	19014	4731	12097	14981	40382	21972	29437	19995	11187	35271	18364
94	TENTATIVE INVESTMENT CREDIT	15578	80	978	223	716	1035	2918	1607	2030	1400	801	2504	1286
95	INVESTMENT CREDIT CARRYOVER	3918	21*	522*	224*	189*	127	857	106*	447	509	633	266	17
96	ITEMS OF TAX PREFERENCE, TOT	3520	13	-	-	-0*	13*	670	217	555	130	127	1371	424
97	AFT EXCL AND DEDUCTIBLE TAX	419	-	-	-	-	-	-	-	1	-	-	418	-
98	DEFERRED ADDL TAX FOR TX PREF	42	-	-	-	-	-	-	-	-	-	-	42	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Lumber and wood products

MAJOR INDUSTRY 13

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	13508	987	4850	3417	1879	921	1175	141	85	25	8	6	14
5 TOTAL ASSETS	24550413	-	177421	568769	677276	658354	2210295	980855	1355980	918139	756512	878242	15368570
6 CASH	1070010	-	19382	67681	68001	57087	137887	69055	65323	64262	23321	38270	459741
7 NOTES AND ACCTS RECEIVABLE	3197900	-	45237	108698	132842	115265	385088	155866	172178	97712	75038	161311	1748665
8 LESS: BAD DEBT ALLOWANCE	79505	-	374*	1152*	1812	2860	9494	4758	11573	3055	1990	1664	40773
9 INVENTORIES	4153539	-	25224	95105	137567	197663	610087	266832	282472	205573	137712	129610	2065694
10 INVESTMENTS, U.S. GOVT OBLIG	69148	-	-	-	10990*	-	10589	3646*	20181	1345	453	-	21944
11 INVESTMENTS, ST, LOCAL OBLIG	11497	-	-	13*	-	20*	783*	10077*	586	18	-	-	-
12 OTHER CURRENT ASSETS	750882	-	5020	19393	19007	20775	102486	42094	74499	49835	45153	31316	341304
13 LOANS TO STOCKHOLDERS	106007	-	7168*	5651	9264	2006*	8180	2858*	1418	5848	-	53546	10068
14 MORT AND REAL ESTATE LOANS	954940	-	23*	547*	881*	9659*	5821	2921*	19383	3950	1574	16006	894175
15 OTHER INVESTMENTS	2651990	-	4065*	4847	18876	20199	85128	66579	106943	100796	47205	100986	2096366
16 DEPRECIABLE ASSETS	13897893	-	106241	401064	465103	422562	1311212	493052	560645	426342	450867	443968	8816837
17 LESS: ACCUMULATED DEPR	5615021	-	40324	167919	237933	217686	633562	232686	236815	196516	179359	156404	3315817
18 DEPLETABLE ASSETS	2035554	-	-	1056*	2842*	3755*	54457	38886	199427	122232	122910	28089	1461900
19 LESS: ACCUMULATED DEPLETION	69269	-	-	-	-	1287*	10256*	1970*	26104	20302	382	-	8968
20 LAND	540960	-	1199*	20301	28993	23481	90240	41051	57827	29099	13763	19628	215378
21 INTANGIBLE ASSETS (AMORT)	37887	-	758*	628	4222	1137*	4750	1182*	1972	18453	983	-	3802
22 LESS: ACCUMULATED AMORT	14521	-	147*	255	2339	99*	1559	137*	1198	7825	9	-	953
23 OTHER ASSETS	850522	-	3949	13111	20772	6677	58458	26307	68816	20372	19273	13580	599207
24 TOTAL LIABILITIES	24550413	-	177421	568769	677276	658354	2210295	980855	1355980	918139	756512	878242	15368570
25 ACCOUNTS PAYABLE	1973598	-	44426	75624	58634	77892	256187	107149	107679	74681	39811	108670	1022845
26 MORT,NOTES,BONDS UNDER 1 YR.	2296907	-	30941	85371	118045	89605	351780	102461	239563	108300	20623	109192	1041026
27 OTHER CURRENT LIABILITIES	2069144	-	17974	33245	56748	56117	128961	70561	90453	45572	46175	21517	1501821
28 LOANS FROM STOCKHOLDERS	422022	-	46969	31985	49220	34054	71745	14405	5197	16082	11679	55176	85510
29 MORT, NOTES, BONDS OVER 1 YR	5514867	-	20012	93438	114438	115942	445360	167617	292339	189943	246464	193098	3636216
30 OTHER LIABILITIES	1831106	-	3916	9731	13733	17799	44805	47308	71491	39720	21137	53834	1507632
31 CAPITAL STOCK	1807775	-	51638	80583	109232	69498	231285	79472	102642	58462	63957	122160	838846
32 PAID-IN OR CAPITAL SURPLUS	2818236	-	4854*	22423	43985	42474	116097	62241	114869	45758	33779	86888	2244868
33 RETAINED EARNINGS, APPROP	124480	-	47*	779*	44*	-	18276	2171	2861	975	-	-	99327
34 RETAINED EARNINGS, UNAPPROP	5970059	-	-41874	136177	118783	161436	592066	347965	357128	347053	278853	137118	3535354
35 LESS: COST OF TREASURY STK	277781	-	1482*	587*	5586	6463*	46267	20495	28242	8407	5966	9411	144875
36 TOTAL RECEIPTS	31409053	443248	598083	1284566	1504520	1704640	4208609	1644495	1783939	1265495	1035739	1207820	14727899
37 BUSINESS RECEIPTS	28989430	429162	590686	1274447	1483053	1669923	4074896	1541643	1655594	1154410	922105	1153048	13040463
38 INT U.S. GOVT OBLIGATIONS	8232	-	-0*	-0*	488*	109*	1172	318	1709	1853	1	28	2554
39 INT STATE, LOCAL GOVT OBLIG.	677	-	-	-	-	-0*	78*	382*	24	1	2	98	92
40 OTHER INTEREST	290172	1262	9*	1652	3982	3387	14105	7986	16043	7439	5616	6658	222033
41 RENTS	64783	576	3685*	505*	4831	1316	5116	6323	5067	3668	1158	799	31739
42 ROYALTIES	17674	1	-	-	-	288*	537	775*	5387	1401	81	445	8759
43 NET S-T GAIN LESS L-T LOSS	1701	-	-	56*	1032*	72*	523*	3	14	-	-	-	1
44 NET L-T GAIN LESS S-T LOSS	1458828	1073*	87*	459*	2663	5635	49786	64928	70527	71464	83587	30636	1077983
45 NET GAIN, NONCAPITAL ASSETS	84565	9233*	1863*	1007*	1383	1544	4889	3418	10180	3071	1965	1317	44695
46 DIVIDENDS, DOMESTIC CORPS	172361	36*	-0*	-	137*	8*	1955	1717	2809	5877	6126	6416	147280
47 DIVIDENDS, FOREIGN CORPS	51673	-	-	-	-0*	-	300*	-	-	204	5191	-	45978
48 OTHER RECEIPTS	268957	1905	1753	6440	6951	22358	55252	17002	16585	16107	9907	8375	106322
49 TOTAL DEDUCTIONS	30110223	451872	614046	1258810	1469224	1683207	4133689	1610526	1760575	1217966	994394	1206041	13709873
50 COST OF SALES AND OPERATIONS	22032504	359854	420974	896263	1064196	1359127	3322533	1288104	1386062	959762	794782	942097	9238750
51 COMPENSATION OF OFFICERS	416441	4234	48827	74721	72245	53815	82911	21435	15009	9782	3736	2758	26968
52 REPAIRS	292999	2329	5929	26663	21735	9149	24965	8012	7218	7800	8041	3524	167634
53 BAD DEBTS	81409	210	1402*	2662	3480	5163	13096	9256	5579	1443	1390	1675	36053
54 RENT PAID ON BUSINESS PROP	288214	1160	26104	12573	28883	15805	19377	8950	10096	5470	4099	7417	148280
55 TAXES PAID	765360	7363	17065	36850	40465	38753	95448	34119	44784	29749	16769	23658	380337
56 INTEREST PAID	754965	4714	5945	14726	22089	17097	71865	23218	40211	24057	18316	21886	490841
57 CONTRIBUTIONS OR GIFTS	10697	232*	352*	154	298	422	1765	418	708	488	142	271	5447
58 AMORTIZATION	12088	1421*	1755	282*	93*	15*	1221	372	67	173	313	1055	5321
59 DEPRECIATION	1066859	5152	15685	53507	51942	39084	122889	39130	48738	37542	42394	30074	580722
60 DEPLETION	1375580	169	-	-	-0*	660*	32271	34602	38271	37610	27206	29175	1175616
61 ADVERTISING	113176	205	2412	1621	3066	3952	10859	4641	6398	4175	6963	1965	66919
62 PENSION,PROF SH,ANNUITY PLAN	137504	288*	522*	2631*	3760	5306	18787	7572	6291	5726	7758	4925	73938
63 EMPLOYEE BENEFIT PROGRAMS	92236	249*	498*	2806	3007	2684	14258	4850	4146	2148	2588	4244	50758
64 NET LOSS, NONCAPITAL ASSETS	9308	2291*	928*	846*	175*	3*	1336	358	1674	281	30	87	1299
65 OTHER DEDUCTIONS	2660883	62001	65648	132505	153790	132172	300108	125489	145323	91760	59867	131230	1260990
66 TOTAL RECPTS LESS TOTAL DEDS	1298830	-8624	-15963	25756	35296	21433	74920	33969	23364	47529	41345	1779	1018026
67 CONST TAX INC FM REL FGN CORP	27034*	-	-	-	-	-	198*	-	-	12	2329	-	24495
68 NET INCOME (LESS DEF) TOTAL	1325187	-8624	-15963	25756	35296	21433	75040	33587	23340	47540	43672	1681	1042429
69 NET INCOME, TOTAL	1873249	12481	19631	58054	63995	59553	177237	82893	75021	61357	57801	58592	1146634
70 DEFICIT, TOTAL	548062	21105	35594	32298	28699	38120	102197	49306	51681	13817	14129	56911	104205
71 NET INC (LESS DEF) 1120S	42289	-3664*	832	8582	15119	3446	10969	5260*	1745	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	32239	89*	703*	4340*	5014	1284*	8876	987	2051	4132	43	22	4698
74 NET OPERATING LOSS DEDUCTION	26299	59	703*	4340*	4968*	1284*	8476	606*	1206	2799	-	-	1858
75 DIVIDENDS RECEIVED DEDUCTION	5011	30*	-0*	-	46*	-0*	400	381	845	1290	43	22	1954
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	929	-	-	-	-	-	-	-	-	43	-	-	886
78 INC SUBJ NORM, SUR, ALT TAX	1783735	12392*	8516	40530	41440	44974	148946	75862	72672	57406	58604	56570	1163823
79 LG-TERM GAIN TAXED ALT RATES	1234726	261*	-	280*	624*	3346*	20676	18211	34509	17755	40504	28291	1070269
80 INC TAX (BEF CREDITS), TOTAL	625055	5982*	2056	11953	14634	18291	64787	32872	28981	24542	21237	23066	376654
81 NORM TAX, SURTAX, AND ALT TX	611767	5588*	1945	11953	14514	18165	64539	32669	28378	24277	20824	22999	365916
82 TAX FR RECOMP PRIOR YR INVCR	3538	394*	111*	-0*	120	126	218	180	554	234	60	67	1474
83 TAX FR RECOMP PRIOR YR WINCR	6*	-	-	-	-	-	3*	-	-	-	3	-	-
84 ADDITIONAL TAX FOR TAX PREF	9744	-	-	-	-	-	27*	23	49	31	350	-	9264
85 FOREIGN TAX CREDIT	37687	-	-	-	-0*	-	81*	28	30	44	2344	33	35127
86 INVESTMENT CREDIT	72285	11*	174*	1640	2291	1369	3362	1931	2211	1379	2679	1487	53751
87 WORK INCENTIVE CREDIT	95	-	-	-	24*	-	5*	5	1	-	3	-	57
88 ESTIMATED TAX PAYMENTS AND CR	478563	10561*	774*	7599	7721	14317	56274	26283	29803	25665	19819	13427	266320
89 LESS REFUNDS OF EST PAYMENTS	47139	5670*	-	-	-	1052*	7197	3172	6437	5067	4472	560	13512
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	357338	8332*	2162*	2492*	7314	4028	22066	10154	12375	11887	7188	14935	254405
91 CORPORATIONS OWN STOCK	88549	-	-	-	480*	3416*	544*	858*	-	30	4854	-	78367
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1518110	380*	24232	62019	49963	57165	186746	52030	60223	39809	60525	23857	901161
93 TOTAL QUALIFIED INVESTMENT	1263794	287*	17423	29513	28847	26613	88400	44977	55430	36500	55790	21829	858185
94 TENTATIVE INVESTMENT CREDIT	89232	11*	1215	2065	2163	1906	6448	3216	4035	2577	3957	1640	59999
95 INVESTMENT CREDIT CARRYOVER	16786	79	251*	1392*	2559	188*	3503	349*	608	389	1112	4490	1866
96 ITEMS OF TAX PREFERENCE, TOT	465219	-0	-	-	24*	381*	6326	7384	13351	5765	14994	12106	404888
97 AFT EXCL AND DEDUCTIBLE TAX	99154	-	-	-	-	-	276*	230	487	310	3502	-	94349
98 DEFERRED ADDL TAX FOR TX PREF	172	-	-	-	-	-	-	-	-0	-	-	-	172
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	6931	120*	3414	1338	869	490	521	100	45	21	10	3	**
5 TOTAL ASSETS	5420579	-	120456	228538	298397	330312	1072304	700863	689507	741811	698411	539980	**
6 CASH	266674	-	6897	23749	30728	15707	66834	28818	20739	34241	19495	19466	**
7 NOTES AND ACCTS RECEIVABLE	1367002	-	32573	53929	95347	91196	275348	177142	155635	184727	153061	148044	**
8 LESS: BAD DEBT ALLOWANCE	35963	-	125*	1622*	3406	1756	9082	4651	3513	4969	4125	2714	**
9 INVENTORIES	1728382	-	39574	61139	102299	108666	364420	274550	211268	237128	192664	136674	**
10 INVESTMENTS, U.S. GOVT OBLIG	6586	-	-	560*	-	1223*	504*	473*	3495	90	181	60	**
11 INVESTMENTS, ST, LOCAL OBLIG	15463	-	-	168*	-	2447*	1563*	614	1721	-	8950	-	-
12 OTHER CURRENT ASSETS	143505	-	5585	5985	5832	9572	30814	15623	20509	21611	11258	16716	**
13 LOANS TO STOCKHOLDERS	20538	-	4218*	2176*	519*	720*	4875	347*	146	-	7537	-	-
14 MORT AND REAL ESTATE LOANS	2415	-	-	-	-	403*	471*	357*	585	566	33	-	-
15 OTHER INVESTMENTS	315352	-	435*	5138	5796	22720	53280	22040	49401	38218	78727	39597	**
16 DEPRECIABLE ASSETS	2415824	-	61054	114935	91777	132541	458062	329531	329284	324929	314954	258757	**
17 LESS: ACCUMULATED DEPR	1080303	-	36548	55401	41239	64520	224485	159845	130490	123551	150239	93985	**
18 DEPLETABLE ASSETS	3191*	-	616*	-	-	-	-	1268	1307	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	1188*	-	616*	-	-	-	-	-	572	-	-	-	-
20 LAND	88981	-	-	7705*	4988	6172	22477	7949	10085	8862	9371	11372	**
21 INTANGIBLE ASSETS (AMORT)	27190	-	215*	5824*	49*	2749	1647	1349*	5976	5927	426	3028	**
22 LESS: ACCUMULATED AMORT	6435	-	58*	1568*	-0*	786	397	400*	1783	997	203	243	**
23 OTHER ASSETS	143365	-	6636	5821	5707	3258	25973	5698	15714	15029	56321	3208	**
24 TOTAL LIABILITIES	5420579	-	120456	228538	298397	330312	1072304	700863	689507	741811	698411	539980	**
25 ACCOUNTS PAYABLE	703350	-	29622	36955	82192	73642	169108	94800	68351	69980	42108	36592	**
26 MORT,NOTES,BONDS UNDER 1 YR	562890	-	18776	41959	36428	62787	138714	82118	44678	57369	25594	54467	**
27 OTHER CURRENT LIABILITIES	361841	-	10944	16445	24825	30949	81083	39428	35449	50416	35897	36405	**
28 LOANS FROM STOCKHOLDERS	110976	-	40483	15886*	12960	11875	13217	10012*	2208	-	83	4252	-
29 MORT, NOTES, BONDS OVER 1 YR	872908	-	12590	39988	48012	47432	149028	71649	114008	172898	106964	110339	**
30 OTHER LIABILITIES	131591	-	1265	1569*	3643	2701	13201	9436	20533	58179	11587	9477	**
31 CAPITAL STOCK	666222	-	25379	29929	36675	45762	105547	62256	75248	70490	163943	50993	**
32 PAID-IN OR CAPITAL SURPLUS	294417	-	7493*	1783*	9778	9795	52373	38532	47713	53429	43071	30450	**
33 RETAINED EARNINGS, APPROP	21667	-	-	-	-	1469*	6760*	5940*	4380	216	2538	364	-
34 RETAINED EARNINGS, UNAPPROP	1753252	-	-25400	51583	45809	47868	372599	290650	279090	213473	269138	208442	**
35 LESS: COST OF TREASURY STK	58535	-	696*	7559*	1925*	3968	29326	3958	2151	4639	2512	1801	**
36 TOTAL RECEIPTS	10279282	76623*	450978	557284	827205	785787	2348199	1285950	1118205	1111277	965032	752742	**
37 BUSINESS RECEIPTS	10140592	75676*	445393	553850	823099	779246	2314779	1275936	1098220	1084992	953737	735664	**
38 INT U.S. GOVT OBLIGATIONS	817	-	-	56*	-0*	18*	117*	91*	199	7	323	6	**
39 INT STATE, LOCAL GOVT OBLIG	804	-	-	-0*	-	185*	91*	23	115	8	382	-	-
40 OTHER INTEREST	21167	70*	126*	629*	683	1207	4622	1752	2624	4518	3124	1812	**
41 RENTS	13551	13*	1857*	1585*	490*	447*	3089	252	985	3489	331	1013	**
42 ROYALTIES	9167	-	-	-	25*	-	438*	589*	1766	6034	231	84	**
43 NET S-T GAIN LESS L-T LOSS	32	-	-	-	-	-	-	-	16	15	1	-	-
44 NET L-T GAIN LESS S-T LOSS	6487	-	2474*	-	-0*	601*	434	419	1402	695	319	143	**
45 NET GAIN, NONCAPITAL ASSETS	10146	16	734*	56*	222*	604	7117	421	316	435	177	48	**
46 DIVIDENDS, DOMESTIC CORPS	1760	-	-	58*	24*	52*	310	360	181	404	371	-	-
47 DIVIDENDS, FOREIGN CORPS	3580	-	-	-	-	-	-	8	1	1406	312	1853	**
48 OTHER RECEIPTS	71179	848*	394*	1050	2662	3427	17202	6099	12380	9274	5724	12119	**
49 TOTAL DEDUCTIONS	9942696	75988*	459813	550643	812678	776082	2282964	1239797	1064837	1074274	909126	696494	**
50 COST OF SALES AND OPERATIONS	7401597	60383*	302683	391101	591612	593127	1735237	976179	822994	781498	656644	490139	**
51 COMPENSATION OF OFFICERS	251715	1247*	40101	36972	46100	24054	53298	16559	11869	9636	6324	5555	**
52 REPAIRS	45202	425*	1804	2627	2666	3865	9043	4131	4384	3771	6045	6441	**
53 BAD DEBTS	38511	126*	2078*	2592	4046	2709	12146	4207	2788	4771	2300	748	**
54 RENT PAID ON BUSINESS PROP	136328	2352*	21438	10104	14217	11305	23369	11515	8897	12387	12781	7963	**
55 TAXES PAID	265534	1161*	12339	15585	17665	21097	58828	31525	26761	28090	27362	25121	**
56 INTEREST PAID	147105	866*	2984	7993	10189	11865	29902	19596	16372	20407	13802	13129	**
57 CONTRIBUTIONS OR GIFTS	5022	2*	57*	2*	255	247	1222	460	791	1265	302	419	**
58 AMORTIZATION	1127	-0*	460*	112*	-0*	125*	228	101*	13	35	15	38	**
59 DEPRECIATION	189553	797*	8316	11008	8913	11140	39155	20229	24130	26381	22293	17191	**
60 DEPLETION	473*	-	-	-	-0*	-	-	279	194	-	-	-	-
61 ADVERTISING	93559	489*	3374	3432	3733	3290	17661	7474	8155	18641	13461	13849	**
62 PENSION,PROF SH,ANNUITY PLAN	61333	230*	1728*	782*	3929*	2744	11800	4642	7026	7933	10801	9718	**
63 EMPLOYEE BENEFIT PROGRAMS	61559	354*	2247*	2127	5251	3132	9533	8076	5322	5913	14292	5312	**
64 NET LOSS, NONCAPITAL ASSETS	3565	-0*	-	55*	73*	65*	974	218*	48	2091	41	-	-
65 OTHER DEDUCTIONS	1240513	7556*	60204	66151	104029	87317	280568	134606	125093	151455	122663	100871	**
66 TOTAL RECPTS LESS TOTAL DEDS	336586	635*	-8835	6641	14527	9705	65235	46153	53368	37003	55906	56248	**
67 CONST TAX INC FM REL FGN CORP	1957	-	-	-	-	-	-	-	-	979	115	863	**
68 NET INCOME (LESS DEF) TOTAL	337739	635*	-8835	6641	14527	9520	65144	46130	53253	37974	55639	57111	**
69 NET INCOME, TOTAL	434802	2831*	7823	12844	25080	18516	86185	58743	54709	53753	57207	57111	**
70 DEFICIT, TOTAL	97063	2196*	16658	6203*	10553*	8996*	21041	12613*	1456	15779	1568	-	-
71 NET INC (LESS DEF) 1120S	11443	-	1498*	837*	1267*	2922*	4919*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	20274	-	2688*	1056*	2547*	2740	2693	774*	1911	3699	1778	388	-
74 NET OPERATING LOSS DEDUCTION	19038	-	2688*	1001*	2523*	2704*	2430	455	1830	3391	1628	388	-
75 DIVIDENDS RECEIVED DEDUCTION	1236	-	-	55*	24*	36*	263	319*	81	308	150	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	402331	2831*	2924	11062	21266	12732	78524	57970	52816	50058	55427	56721	**
79 LG-TERM GAIN TAXED ALT RATES	3223	-	-	-	-0*	49*	231	418	1371	695	316	143	**
80 INC TAX (BEF CREDITS), TOTAL	182408	1070*	476*	3186	7651	4610	35586	27332	24879	23905	26523	27190	**
81 NORM TAX, SURTAX, AND ALT TX	182057	1070*	476	3186	7651	4571	35474	27307	24852	23795	26495	27180	**
82 TAX FR RECOMP PRIOR YR INVCR	295	-0	-0*	-0*	-0*	27*	80	25	15	110	28	10	**
83 TAX FR RECOMP PRIOR YR WINCR	32*	-	-	-	-	-	32*	-	-0	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	24*	-	-	-	-	12*	-	-	12	-	-	-	-
85 FOREIGN TAX CREDIT	3378	-	-	-	-	-	6*	67*	35	1547	208	1515	**
86 INVESTMENT CREDIT	9702	15*	-0*	392*	388	416	1452	1404	1697	1374	1367	1197	**
87 WORK INCENTIVE CREDIT	164	-	-	-	24*	48*	74*	4	5	-	4	5	**
88 ESTIMATED TAX PAYMENTS AND CR	150707	1090*	300*	1008*	4484	3756	32299	23832	20625	19887	23124	20302	**
89 LESS REFUNDS OF EST PAYMENTS	9301	-	-	56*	624*	198*	2422	1711*	1354	1162	1774	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	62671	-	13*	280*	1297*	2901*	7882	4230	5914	9154	18600	12400	**
91 CORPORATIONS OWN STOCK	11739*	-	-	-	-	192*	3216*	-	685	7646	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	197961	287*	12950	6463	6505	15805	30002	23480	28041	28981	26869	18578	**
93 TOTAL QUALIFIED INVESTMENT	170424	212*	6732	5258	5072	14104	24900	21367	25300	26711	23772	16996	**
94 TENTATIVE INVESTMENT CREDIT	12041	15*	364	336	338	1044	1782	1555	1785	1889	1736	1197	**
95 INVESTMENT CREDIT CARRYOVER	2593	-	-0*	112*	149*	408*	506	93*	561	395	369	-	-
96 ITEMS OF TAX PREFERENCE, TOT	5760	5	-	-	-	528*	317	484	1166	1374	1135	751	**
97 AFT EXCL AND DEDUCTIBLE TAX	232*	-	-	-	-	108*	-	-	124	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 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	3765	68*	1200	333*	713	531	678	95	54	36	17	19	21
5 TOTAL ASSETS	25333043	-	56100	47402*	263540	368290	1353123	651940	834574	1243013	1297441	2973405	16244215
6 CASH	756955	-	8169*	614*	21160	31037	111676	39653	41997	60743	46352	69235	326319
7 NOTES AND ACCTS RECEIVABLE	3638569	-	22838	11806*	84979	90615	311026	125209	149460	187838	140174	445638	2068986
8 LESS: BAD DEBT ALLOWANCE	88750	-	212*	-	1033*	1690	7874	2135	3249	5052	4383	6427	56695
9 INVENTORIES	4240478	-	8253*	5173*	51270	99291	347801	147501	200443	235242	177308	443438	2524758
10 INVESTMENTS, U.S. GOVT OBLIG	274475	-	-	-	4000*	1274*	7736	2070	553	3769	57335	68477	129261
11 INVESTMENTS, ST, LOCAL OBLIG	47510	-	-	-	-	-	6700*	2405	9689	1269	15450	9054	2943
12 OTHER CURRENT ASSETS	644698	-	1022*	7906*	6217	8202	38692	23833	25905	27718	37996	104306	362901
13 LOANS TO STOCKHOLDERS	28503	-	-	-	48*	2636*	6634	5369*	236	12500	-	-	1080
14 MORT AND REAL ESTATE LOANS	15351	-	500*	825*	2112*	456*	906*	20	963	969	7893	-	707
15 OTHER INVESTMENTS	2948336	-	-	-	10768	25474	67541	69219	70261	137348	71543	324220	2171962
16 DEPRECIABLE ASSETS	20171919	-	28376	39990*	149494	215269	875368	415566	551762	955916	1259984	2480548	13199646
17 LESS: ACCUMULATED DEPR	9606114	-	15176	21528*	74732	122486	467082	199701	255786	445210	594578	1221120	6188715
18 DEPLETABLE ASSETS	1264027	-	-	-	-	-	-	63	456	2247	46266	185061	1029934
19 LESS: ACCUMULATED DEPLETION	268987	-	-	-	-	-	-	-	262	1014	3740	41996	221975
20 LAND	728881	-	375*	1620*	4926*	6424	26275	9577	13143	30419	16971	52684	566467
21 INTANGIBLE ASSETS (AMORT)	46549	-	-0*	56*	265*	2278*	4101	1769*	3498	2907	7206	9919	14550
22 LESS: ACCUMULATED AMORT	19112	-	-0*	-0*	96*	233*	1695	971*	1246	1371	4103	3392	6005
23 OTHER ASSETS	509755	-	1955	940*	4162	9743	25318	12493	26751	36775	19767	53760	318091
24 TOTAL LIABILITIES	25333043	-	56100	47402*	263540	368290	1353123	651940	834574	1243013	1297441	2973405	16244215
25 ACCOUNTS PAYABLE	2289047	-	32939	60505*	43231	47465	175299	76032	89235	100855	72884	167526	1423076
26 MORT,NOTES,BONDS UNDER 1 YR	983868	-	4189*	13937*	22198	43190	127275	57127	57802	74335	34013	132424	417378
27 OTHER CURRENT LIABILITIES	2228066	-	7313*	3759*	23367	33173	125763	47958	67018	73990	85033	186008	1574684
28 LOANS FROM STOCKHOLDERS	132736	-	7686*	5988*	8544	9529	28785	12893*	1845	12346	2578	19337	23205
29 MORT, NOTES, BONDS OVER 1 YR	5276595	-	7970*	280*	37490	46423	208620	154058	154047	275826	247940	613964	3529977
30 OTHER LIABILITIES	1177150	-	1961*	12889*	3159*	3894	33727	19358	33901	69750	65787	134404	798320
31 CAPITAL STOCK	2600248	-	5068*	7916*	43048	49711	123595	54539	61779	153111	110165	315805	1675511
32 PAID-IN OR CAPITAL SURPLUS	2331514	-	2625*	-0*	4723	20184	35901	19381	69535	118494	83435	290989	1686247
33 RETAINED EARNINGS, APPROP	45842	-	-	-	161*	2496*	6558	1560*	4092	787	-	35	30153
34 RETAINED EARNINGS, UNAPPROP	8520878	-	-12259	-57872*	87002	119833	523109	218221	307346	374961	612290	1148368	5199879
35 LESS: COST OF TREASURY STK	252901	-	1392*	-	9383*	7608*	35509	9187	12026	11442	16684	35455	114215
36 TOTAL RECEIPTS	35684019	299208*	128910	88886*	706081	894837	3078755	1223542	1577556	1915590	1665197	3597090	20508367
37 BUSINESS RECEIPTS	34412987	294765*	127482	83506*	700030	887666	3044201	1203828	1554068	1888815	1617033	3475347	19536246
38 INT U.S. GOVT OBLIGATIONS	11088	362*	-	-	220*	116*	271	157*	137	531	3824	2915	2555
39 INT STATE, LOCAL GOVT OBLIG	12633	189	-	-	-	228*	419	120	755	121	906	1396	8499
40 OTHER INTEREST	156637	292	166*	-0*	1225	1237	5689	3246	4576	7819	9541	20204	102642
41 RENTS	38304	41	375*	2072*	970*	591*	2719	2199	2605	3263	1867	2646	18956
42 ROYALTIES	95667	1	-	-	-	-	1234	1023*	724	905	2042	3422	86316
43 NET S-T GAIN LESS L-T LOSS	455*	-	-	-	-0*	-	44*	-	-	-	-	57	354
44 NET L-T GAIN LESS S-T LOSS	576935	294	-	-	264*	17*	2541	1280*	1188	1180	16931	60112	493128
45 NET GAIN, NONCAPITAL ASSETS	20574	2240*	-	-	72*	203*	2148	653	672	538	412	1219	12417
46 DIVIDENDS, DOMESTIC CORPS	70674	4*	-	-	221*	7*	521	878	1721	3748	2225	9761	51588
47 DIVIDENDS, FOREIGN CORPS	151891	313	-	-	-	-	6*	18*	45	7	394	3939	147169
48 OTHER RECEIPTS	136174	707*	887*	3308*	3079	4772	18962	10140	11065	8663	10022	16072	48497
49 TOTAL DEDUCTIONS	32590639	286647*	125992	89760*	678750	848676	2883734	1141259	1475173	1804531	1448613	3237487	18570017
50 COST OF SALES AND OPERATIONS	23635595	234399*	83594	60457*	486580	623910	2201606	896409	1152241	1400101	1057954	2327641	13110703
51 COMPENSATION OF OFFICERS	287737	1103*	11748*	5095*	39712	36779	86724	16509	16989	11724	8044	14655	38655
52 REPAIRS	777361	3367	2016*	777*	5006	6306	19936	10180	15089	30006	37839	104769	542070
53 BAD DEBTS	58952	166	1999*	1118*	4080	2139	5786	5265	3137	3251	1450	4054	26507
54 RENT PAID ON BUSINESS PROP	270664	1265*	3704*	609*	15598	11642	29618	12398	7759	15369	9087	23750	139865
55 TAXES PAID	871510	8352*	4293	2390*	16275	22397	72112	25749	33294	43602	40466	94754	507826
56 INTEREST PAID	494785	3313*	1248*	1434*	6595	9521	35172	20614	18734	30190	23577	61769	282618
57 CONTRIBUTIONS OR GIFTS	30923	64	-	-0*	244	673	1926	1110	1328	1577	1178	3558	19265
58 AMORTIZATION	11271	49	-0*	-0*	-0*	129*	480	186*	157	160	399	282	9429
59 DEPRECIATION	1220740	9373*	2848	4266*	14280	16882	59972	27719	37647	56871	77840	142538	770504
60 DEPLETION	223786	67	-	-	-	-	-0*	-	146	1003	762	16879	204929
61 ADVERTISING	199934	309*	-0*	725*	892	1476	10027	1669	3499	8131	12429	17665	143112
62 PENSION,PROF SH,ANNUITY PLAN	342546	3804*	261*	385*	5623	3592	23887	6819	9982	10684	14613	36280	226616
63 EMPLOYEE BENEFIT PROGRAMS	218062	1505	261*	550*	3091	2303	14981	4044	7817	12502	12921	20139	137948
64 NET LOSS, NONCAPITAL ASSETS	11512	3	625*	-	3099*	1*	4926	468*	213	233	344	70	1530
65 OTHER DEDUCTIONS	3935261	19508*	13395	11954*	77675	110926	316581	112120	167141	179127	149710	368684	2408440
66 TOTAL RECPTS LESS TOTAL DEDS	3093380	12561*	2918	-874*	27331	46161	195021	82283	102383	111059	216584	359603	1938350
67 CONST TAX INC FM REL FGN CORP	95557	-	-	-	-	-	-	-	3	-	9678	2019	83857
68 NET INCOME (LESS DEF) TOTAL	3176304	12372*	2918	-874*	27331	45933	194602	82163	101631	110938	225356	360226	2013708
69 NET INCOME, TOTAL	3232470	15972*	6953*	6515*	31782	47194	213667	86623	104892	118754	225356	361054	2013708
70 DEFICIT, TOTAL	56166	3600*	4035*	7389*	4451*	1261*	19065	4460*	3261	7816	-	828	-
71 NET INC (LESS DEF) 1120S	25505	-	-	-	5350*	6052*	11961	2142	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	69986	1539*	1386*	3190*	1999*	754*	7415	4792	6269	22915	3822	4356	11549
74 NET OPERATING LOSS DEDUCTION	50683	1535	1386*	3190*	1827*	754*	7247	4149*	5537	20633	2917	1405	103
75 DIVIDENDS RECEIVED DEDUCTION	17870	4*	-	-	172*	-	168	643	732	2282	857	2916	10096
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1433	-	-	-	-	-	-	-	-	-	48	35	1350
78 INC SUBJ NORM, SUR, ALT TAX	3145570	14434*	5567*	3325*	24408	39916	193437	79690	98621	95844	221535	356700	2012093
79 LG-TERM GAIN TAXED ALT RATES	575335	-	-	-	-0*	17*	1655	1280*	1055	1171	16931	60098	493128
80 INC TAX (BEF CREDITS), TOTAL	1397762	6871*	1308*	830*	8238	16901	89593	37542	46869	45675	103241	160388	880306
81 NORM TAX, SURTAX, AND ALT TX	1393772	6871*	1308*	830*	8106	16898	89499	37504	46840	45622	103195	160273	876826
82 TAX FR RECOMP PRIOR YR INVCR	2396	-0	-	-0*	132*	3*	94	38	29	53	46	115	1886
83 TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	-	1
84 ADDITIONAL TAX FOR TAX PREF	1593*	-	-	-	-	-0*	-	-	-	-0	-	-	1593
85 FOREIGN TAX CREDIT	137647	-	-	-	-	-	21*	106*	106	202	5924	2967	128321
86 INVESTMENT CREDIT	102983	362	-0*	-0*	1009	925	3710	2116	2904	4137	12067	11982	63771
87 WORK INCENTIVE CREDIT	174	-	-	-	-	39*	6*	19*	10	24	4	8	64
88 ESTIMATED TAX PAYMENTS AND CR	723359	2307	581*	935*	5874	7129	56066	21466	31287	24094	52776	101793	419051
89 LESS REFUNDS OF EST PAYMENTS	16693	-	-	-	-	-	1333*	443*	2092	3367	470	4045	4943
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	643679	2584*	83*	-0*	2841	4499*	13037	5579	7838	13334	31316	57554	505014
91 CORPORATIONS OWN STOCK	20841	-	-	-	132*	-	1976*	306*	-	4401	-	669	13357
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1540249	14097	1753*	5321*	18003	24960	74888	22768	44331	55445	137089	177177	964417
93 TOTAL QUALIFIED INVESTMENT	1441988	13979	877*	5155*	16186	22545	67002	21013	42102	52924	129906	169307	900992
94 TENTATIVE INVESTMENT CREDIT	101470	998	-0*	443*	1084	1563	4844	1541	3043	3557	9416	11864	63117
95 INVESTMENT CREDIT CARRYOVER	17857	2018	25*	56*	767	272*	1366	1079*	838	3615	4766	226	2829
96 ITEMS OF TAX PREFERENCE, TOT	242004	91	-	-	-0*	360*	292	810	676	1227	7726	25691	205131
97 AFT EXCL AND DEDUCTIBLE TAX	15929*	-	-	-	-	-0*	4*	-	-	-	-	-	15925
98 DEFERRED ADDL TAX FOR TX PREF	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 16

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	29271	662	17567	4933	2214	1957	1492	186	112	67	42	27	12
5 TOTAL ASSETS	25976115	-	608306	814399	753725	1388335	2996293	1302575	1740886	2418324	3032037	5299187	5622048
6 CASH	1497054	-	63781	97601	91034	175858	278412	87737	127657	107796	138498	202317	126363
7 NOTES AND ACCTS RECEIVABLE	6186737	-	185205	225398	218305	378243	728756	319839	366007	478856	596337	1151213	1538578
8 LESS: BAD DEBT ALLOWANCE	485810	-	2483	2863	3818	11435	31950	14689	17364	20442	30265	66901	283600
9 INVENTORIES	3382854	-	64583	81785	103921	178180	473900	251235	250408	294778	359959	766866	557239
10 INVESTMENTS, U.S. GOVT OBLIG	289150	-	3306*	495*	1041*	10892	25384	8775	29024	66441	89109	54583	100
11 INVESTMENTS, ST, LOCAL OBLIG	163001	-	756*	1925*	-	7020*	34162	4383*	19232	11420	13857	70246	**
12 OTHER CURRENT ASSETS	1317432	-	25135	22249	25495	46835	109876	55399	76274	103508	140308	313655	398698
13 LOANS TO STOCKHOLDERS	117078	-	19197	12779	1340*	5717	17818	1692	2473	2781	22984	7553	22744
14 MORT AND REAL ESTATE LOANS	65884	-	4*	605*	2239*	431*	4209	456*	7554	15380	875	33778	353
15 OTHER INVESTMENTS	3280692	-	9660	22638	37425	80197	268302	104652	204161	346333	522735	592317	1092272
16 DEPRECIABLE ASSETS	12985239	-	413962	567078	463658	877089	1695057	769181	881751	1281368	1346286	2690803	1999006
17 LESS: ACCUMULATED DEPR	6154213	-	227486	294882	243203	466229	855788	397669	409448	621237	598098	1201544	838629
18 DEPLETABLE ASSETS	125734	-	1159*	-	-	-	548*	186	869	2999	697	52866	66410
19 LESS: ACCUMULATED DEPLETION	10119*	-	-	-	-	-	117*	-	-	729	-	9273	**
20 LAND	617735	-	9216	18814	16787	26273	73678	44823	56150	68689	70735	105122	127448
21 INTANGIBLE ASSETS (AMORT)	529130	-	6061	9646	6480	5460	19943	20637	7679	39541	109821	128076	175786
22 LESS: ACCUMULATED AMORT	76119	-	2094	3662	3456	1231	7322	11686	1523	6768	15673	7789	14915
23 OTHER ASSETS	2144656	-	38344	54793	36477	75035	161425	57624	139982	247610	263872	415299	654195
24 TOTAL LIABILITIES	25976115	-	608306	814399	753725	1388335	2996293	1302575	1740886	2418324	3032037	5299187	5622048
25 ACCOUNTS PAYABLE	2566258	-	123431	133831	119370	208628	375456	153842	165890	210404	184641	345597	545168
26 MORT,NOTES,BONDS UNDER 1 YR	1603373	-	76583	86839	79202	156379	266687	125891	118175	99339	144185	192798	257295
27 OTHER CURRENT LIABILITIES	2634138	-	56876	72461	50494	115115	299656	115323	153734	168998	262288	629144	710049
28 LOANS FROM STOCKHOLDERS	349403	-	74533	39431	61192	19855	41630	9736*	13137	22181	17222	16069	34417
29 MORT, NOTES, BONDS OVER 1 YR	4024375	-	107043	173925	134419	236956	438740	200135	249745	409297	356091	697428	1020596
30 OTHER LIABILITIES	1756784	-	24144	23983	13115	42496	172324	24678	172000	149246	229746	432391	472661
31 CAPITAL STOCK	2190074	-	141489	106565	73118	144624	292296	111678	154045	222197	268427	403637	271998
32 PAID-IN OR CAPITAL SURPLUS	1898212	-	33064	10895	22319	60353	195560	80998	152965	233505	238351	370085	500117
33 RETAINED EARNINGS, APPROP	143782	-	8*	-0*	12410*	5257*	20702	6692*	22486	2836	67557	2027	3807
34 RETAINED EARNINGS, UNAPPROP	9229045	-	-16696	186951	217302	431273	988093	496139	593093	921177	1289638	2285326	1836749
35 LESS: COST OF TREASURY STK	419329	-	12169	20482	29216	32601	94851	22537	54384	20856	26109	75315	30809
36 TOTAL RECEIPTS	37371344	228934	1784293	2077770	1528929	2845177	5398445	2268914	2358223	3176641	3549616	6727399	5427003
37 BUSINESS RECEIPTS	36149905	218316	1760238	2054296	1509574	2784123	5273441	2205879	2271586	3071885	3453667	6457438	5089462
38 INT U.S. GOVT OBLIGATIONS	33492	20	261*	112*	240*	807	2957	774	1982	4650	5202	4691	11796
39 INT STATE, LOCAL GOVT OBLIG	11557	3	126*	110*	-	227*	1826	217	1449	822	2327	1839	2611
40 OTHER INTEREST	232527	2453	488	4875	3821	9558	23838	6831	13442	22030	26691	66633	51867
41 RENTS	127922	99	2389*	6180*	917	4169	11599	9652	10400	11357	11931	17428	41801
42 ROYALTIES	85528	23	1386*	2184*	1536*	1242*	7588	9651	5897	3387	5690	22289	24655
43 NET S-T GAIN LESS L-T LOSS	783	-	-	-	-	-	-0*	11*	22	9	24	76	641
44 NET L-T GAIN LESS S-T LOSS	143074	1090*	2930*	2184*	3041*	5278	6675	1114	11090	12911	4304	43409	49048
45 NET GAIN, NONCAPITAL ASSETS	38051	2598*	174*	452*	277	6671	2625	1806	2804	7217	7312	4748	1367
46 DIVIDENDS, DOMESTIC CORPS	59992	1069*	126*	400*	1117	1484	6233	3691	5171	8706	7621	15686	8688
47 DIVIDENDS, FOREIGN CORPS	57785	-	-	-	-	13*	1312	99*	74	838	1933	40780	12736
48 OTHER RECEIPTS	430728	3263	16175	6977	8406	31605	60351	29189	34306	32829	22914	52382	132331
49 TOTAL DEDUCTIONS	35037666	209653	1806401	2030175	1476988	2729807	5121788	2139343	2218451	2946990	3222013	6068018	5068039
50 COST OF SALES AND OPERATIONS	23358324	151051	1081159	1304978	958391	1853937	3565204	1449106	1546871	2060775	2161240	3907626	3317986
51 COMPENSATION OF OFFICERS	1091177	5021	208725	180030	117324	130218	193593	42099	37469	33595	42418	50325	50360
52 REPAIRS	196940	1199	8713	14184	8002	14930	22138	9261	12987	19404	18929	46678	20515
53 BAD DEBTS	298736	1803	5246	8258	7467	22676	30655	18408	17988	22097	17795	57130	89213
54 RENT PAID ON BUSINESS PROP	539430	2464	47794	50370	32362	38913	74389	23733	25384	28035	39406	71172	105408
55 TAXES PAID	1084260	9193	54459	61414	43648	81022	147737	62810	64795	94280	114537	185282	165043
56 INTEREST PAID	516936	2838	12427	22394	17845	34145	63394	30450	33732	44590	49632	89311	116178
57 CONTRIBUTIONS OR GIFTS	34517	375	436	661	647	1535	3992	2334	2605	5874	5962	5806	4290
58 AMORTIZATION	12422	35	670	946	580	1713*	649	566	583	851	474	1239	4116
59 DEPRECIATION	990097	5842	43041	50302	37694	71974	134356	60324	62864	88644	106500	185219	143337
60 DEPLETION	47550	4	1456*	165*	86*	-	306*	14	86	415	1	901	44116
61 ADVERTISING	302242	255*	9317	9897	5371	9029	40522	27135	22318	25471	32534	76700	43693
62 PENSION,PROF SH,ANNUITY PLAN	396870	3356*	6976	13395	13381	24125	46000	20833	26126	34015	48007	74362	86294
63 EMPLOYEE BENEFIT PROGRAMS	242752	2917	6512	7519	8023	15801	35417	13587	13672	22705	31050	43750	41799
64 NET LOSS, NONCAPITAL ASSETS	25889	3	1176*	4598*	2426	977	2962	3851	2246	1334	2757	2239	1320
65 OTHER DEDUCTIONS	5899524	23297	318254	301064	223741	428812	760474	374832	348725	464905	550771	1270278	834371
66 TOTAL RECPTS LESS TOTAL DEDS	2333678	19281	-22108	47595	51941	115370	276657	129571	139772	229651	327603	659381	358964
67 CONST TAX INC FM REL FGN CORP	31994	-	-	-	-	-	801*	24*	5	23	473	13234	17434
68 NET INCOME (LESS DEF) TOTAL	2354115	19278	-22234	47485	51941	115143	275632	129378	138328	228852	325749	670776	373787
69 NET INCOME, TOTAL	2683388	25862	46461	82842	74535	145367	318257	142312	156297	243937	332103	686977	428436
70 DEFICIT, TOTAL	329273	6584	68695	35357	22594	30224	42625	12934	17969	15085	6354	16201	54651
71 NET INC (LESS DEF) 1120S	48292	-	45	9469	16286	13201	7108	2183*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	133514	1796*	12805	6473	7327	13259	26202	9370	7533	17362	12974	13637	4776
74 NET OPERATING LOSS DEDUCTION	88356	995*	12679	6251	6654*	12019	20022	6084	3397	9501	6505	4170	79
75 DIVIDENDS RECEIVED DEDUCTION	43632	801	126*	222*	673	1240	5709	3286	4136	7402	6430	9368	4239
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1526*	-	-	-	-	-	471*	-	-	459	39	99	458
78 INC SUBJ NORM, SUR, ALT TAX	2476974	24070	21028	57367	46279	118230	284897	130768	149119	226886	319354	675312	423664
79 LG-TERM GAIN TAXED ALT RATES	116074	962	-	-	96*	1240	1482	950	9631	4966	4290	43409	49048
80 INC TAX (BEF CREDITS), TOTAL	1129344	11391	5028	15623	15349	48494	129497	62075	69642	108108	152626	316745	194766
81 NORM TAX, SURTAX, AND ALT TX	1126329	11351	5028	15623	15301	48255	129264	61603	69309	107696	152286	316160	194453
82 TAX FR RECOMP PRIOR YR INVCR	2814	40*	-0*	-0*	48	237	233	472	256	395	340	480	313
83 TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	2	-	-	-	-	-0	-	-
84 ADDITIONAL TAX FOR TAX PREF	199*	-	-	-	-	-0*	-	-	77	17	-	105	-
85 FOREIGN TAX CREDIT	52548	-	87*	56*	-	-0*	932	98*	56	1551	1149	30280	18339
86 INVESTMENT CREDIT	60998	329	1033	2844	2698	4843	8515	3921	3749	5095	7207	12195	8569
87 WORK INCENTIVE CREDIT	159	-	-	-0*	74*	13*	35*	-0	1	2	12	20	2
88 ESTIMATED TAX PAYMENTS AND CR	854572	8832	4450	8413	9618	37788	93248	49271	58346	88821	119533	227342	148910
89 LESS REFUNDS OF EST PAYMENTS	14363	58	-	-	408*	1538*	1677	958*	2494	2783	135	3799	513
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	607538	12293*	9355	9760	14078	23790	33291	45037	30857	40691	67916	214315	106155
91 CORPORATIONS OWN STOCK	12734	-	-	-	-	1924*	7078*	517*	152	581	2482	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1106862	5383	47057	67818	54921	87398	148568	61956	72736	94908	120510	201777	143830
93 TOTAL QUALIFIED INVESTMENT	948176	4886	30694	45643	37993	74283	134536	54193	65722	84933	107195	181207	126891
94 TENTATIVE INVESTMENT CREDIT	67699	345	2172	3293	2629	5226	9910	4149	4676	6021	7511	12885	8882
95 INVESTMENT CREDIT CARRYOVER	13817	1	1574	1176	1078	2500	2875	286	1717	2276	216	118	-
96 ITEMS OF TAX PREFERENCE, TOT	63026	-	-	-	22*	1264	1385	770	4850	3016	3820	20977	26922
97 AFT EXCL AND DEDUCTIBLE TAX	2018*	-	-	-	-	36*	-	-	767	165	-	1050	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MAJOR INDUSTRY 17

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	9860	233	4204	1726	1317	933	952	190	123	54	33	30	65
5 TOTAL ASSETS	75593155	-	104929	285349	471861	654071	1979740	1295463	1936091	1912828	2845362	4977644	59129817
6 CASH	2046299	-	16191	27432	46379	52802	159020	69285	122661	99491	130471	199563	1123004
7 NOTES AND ACCTS RECEIVABLE	14450659	-	26152	82959	136894	167770	490351	293496	441719	350709	505235	904819	11050555
8 LESS: BAD DEBT ALLOWANCE	279044	-	4225*	534*	3236	3770	12010	5615	12357	7140	10101	17959	202097
9 INVENTORIES	14897196	-	32914	69912	123533	182150	543574	375403	514047	416040	669431	968829	11001363
10 INVESTMENTS, U.S. GOVT OBLIG	259452	-	-	1904*	625*	2075*	19287	9172	4297	19116	-	3178	199798
11 INVESTMENTS, ST, LOCAL OBLIG	141719	-	-	8344*	-	65*	8207	3312*	8907	19615	369	28616	64284
12 OTHER CURRENT ASSETS	2115546	-	1717	5144	10693	19089	53294	38530	89398	45143	99344	153203	1599991
13 LOANS TO STOCKHOLDERS	89793	-	168*	1679*	5653*	3925*	8421	1583	8349	19461	1305	416	38833
14 MORT AND REAL ESTATE LOANS	23464	-	-	-	6144*	480*	3524	638*	790	432	-	-	11456
15 OTHER INVESTMENTS	12206464	-	1142*	17534*	20354	32767	105042	97976	151458	221058	314412	835350	10409371
16 DEPRECIABLE ASSETS	50036476	-	38977	104891	224342	327980	932203	683119	908162	1119767	1575663	2573389	41547983
17 LESS: ACCUMULATED DEPR	24599812	-	16072	53525	123021	175478	438374	329300	393187	520756	604908	1069173	20876018
18 DEPLETABLE ASSETS	531314	-	522*	-	-	2347*	6985*	-	541	-	1735	29692	489492
19 LESS: ACCUMULATED DEPLETION	160169	-	174*	-	-	312*	3084*	-	246	-	214	14049	142090
20 LAND	1010359	-	978*	5572*	12016	13765	60155	28664	41472	34766	53232	114556	645183
21 INTANGIBLE ASSETS (AMORT)	491617	-	1683*	391*	532*	2090*	7828	5819	6291	28752	7909	65968	364354
22 LESS: ACCUMULATED AMORT	135540	-	1096*	111*	157*	330*	2816	2043	1846	10243	3134	19424	94340
23 OTHER ASSETS	2467362	-	6052	13757	11110	26656	38133	25424	45635	76617	104613	220670	1898695
24 TOTAL LIABILITIES	75593155	-	104929	285349	471861	654071	1979740	1295463	1936091	1912828	2845362	4977644	59129817
25 ACCOUNTS PAYABLE	8007237	-	16547	62037	91017	135751	346439	209148	276797	209916	274820	427354	5957411
26 MORT,NOTES,BONDS UNDER 1 YR.	3261816	-	10858	28550	55482	54486	174691	92830	164059	115229	150110	224276	2191245
27 OTHER CURRENT LIABILITIES	6563022	-	11532	13369	41509	46677	173072	118951	172952	167344	232178	418604	5166834
28 LOANS FROM STOCKHOLDERS	684565	-	53049	39154	19576	18262	33157	4435	8933	2334	73914	3561	428190
29 MORT, NOTES, BONDS OVER 1 YR	14807089	-	7956	40361	69312	90781	228976	196261	262215	317617	494879	1001231	12097500
30 OTHER LIABILITIES	2771854	-	1264*	4795	9750	9188	40176	36642	70020	53233	118368	204562	2223856
31 CAPITAL STOCK	6656419	-	38997	48490	54370	86099	201913	110860	189592	204879	369667	412209	4939343
32 PAID-IN OR CAPITAL SURPLUS	8347243	-	14322	60089	14564	32687	111486	118442	235580	168302	176987	783662	6611122
33 RETAINED EARNINGS, APPROP	219467	-	126*	75*	1992*	5447*	7001	1138*	3423	16945	1226	3595	178499
34 RETAINED EARNINGS, UNAPPROP	24976002	-	-48966	-1230	126593	191683	710372	421341	564807	677110	962078	1544105	19828109
35 LESS: COST OF TREASURY STK	701559	-	756*	10341*	12304	16990	47543	14585	12287	40081	8865	45515	492292
36 TOTAL RECEIPTS	96735418	435391	327121	666928	1067033	1423874	4166531	2448362	3078649	2636206	4183752	5836993	70464578
37 BUSINESS RECEIPTS	93072117	425742	323862	659569	1042450	1400454	4109961	2412515	3026486	2585069	4070603	5610931	67404475
38 INT U.S. GOVT OBLIGATIONS	18343	89	-	112*	96*	225*	637	505	391	1524	352	531	13881
39 INT STATE, LOCAL GOVT OBLIG	17632	117	-	448*	-	21*	244	148*	411	964	440	2920	11919
40 OTHER INTEREST	563492	2551	126*	527	2403	3453	12964	6137	13851	11467	19055	38200	452758
41 RENTS	148908	141*	134*	1220*	1456*	2127	4479	1719	2001	2890	1664	4193	126884
42 ROYALTIES	564464	220	-	-	1019*	1037*	4225	4176	4426	6755	19924	37150	485532
43 NET S-T GAIN LESS L-T LOSS	3817	1	-	-	-	-	-	2	27	2	39	-	3746
44 NET L-T GAIN LESS S-T LOSS	296122	1547	87*	-	740*	4191*	3805	2064	4441	3851	6873	10525	257998
45 NET GAIN, NONCAPITAL ASSETS	64220	1601*	9*	-	113*	1511	1454	890	803	282	1057	1729	54771
46 DIVIDENDS, DOMESTIC CORPS	386614	749*	-	-0*	31*	551	4922	4884	10032	6224	1851	31134	326236
47 DIVIDENDS, FOREIGN CORPS	903702	46	-	-	-	-	339*	1077*	2870	3693	7685	57568	830424
48 OTHER RECEIPTS	695987	2587	2903	5052	18725	10304	23501	14245	12910	13485	54209	42112	495954
49 TOTAL DEDUCTIONS	88144087	334933	325329	658625	1026202	1347068	3897954	2289662	2812007	2420949	3817310	5143650	64070398
50 COST OF SALES AND OPERATIONS	60450070	235001	193852	476964	741851	1001177	2969314	1704448	2068832	1701475	2748507	3576826	43031823
51 COMPENSATION OF OFFICERS	648348	6323	32834	50582	56208	60105	114987	39865	36834	22717	24111	30589	173193
52 REPAIRS	1599107	7823	3432	2041	5651	9035	23393	17170	18678	20640	46288	91314	1353642
53 BAD DEBTS	188210	3474	4533*	2624	4318	5363	13291	6590	9170	5831	7589	13327	112100
54 RENT PAID ON BUSINESS PROP	880997	3619	10439	9605	12206	8916	28278	14298	20714	21286	45330	45050	661256
55 TAXES PAID	1998637	11859	6902	11092	20622	28652	75462	45139	57210	49076	75873	154323	1462427
56 INTEREST PAID	1401070	6089	2266	5231	11257	13262	40405	28326	40248	35759	63746	108143	1046338
57 CONTRIBUTIONS OR GIFTS	76487	48*	166*	184*	226	247	2165	1401	2344	1831	3323	5654	58898
58 AMORTIZATION	25606	474*	22*	144*	72*	170*	554	304	1536	742	514	1719	19355
59 DEPRECIATION	3338069	14232	5237	9410	16662	29145	76504	51210	62251	77528	112773	189295	2693822
60 DEPLETION	232881	158	-	-	50*	37*	2820*	6	627	954	4905	15697	207627
61 ADVERTISING	2801789	4036	5613	4050	11498	10960	48350	62113	64500	135479	81715	136602	2236873
62 PENSION,PROF SH,ANNUITY PLAN	1149927	1908*	6824*	2138*	8211	10340	26612	15527	18963	16851	30066	45953	966534
63 EMPLOYEE BENEFIT PROGRAMS	517104	1788	914*	1592	3881	4092	11792	8575	11787	11253	11542	23980	425908
64 NET LOSS, NONCAPITAL ASSETS	22294	98*	176*	1071*	676*	251	1637	1811	887	800	980	3286	10621
65 OTHER DEDUCTIONS	12813491	38003	52119	81897	132813	165316	462390	292879	397426	318727	560048	701892	9609981
66 TOTAL RECPTS LESS TOTAL DEDS	8591331	100458	1792	8303	40831	76806	268577	158700	266642	215257	366442	693343	6394180
67 CONST TAX INC FM REL FGN CORP	477927	497	-	-	-	-	28*	814*	2265	2212	4740	26597	440774
68 NET INCOME (LESS DEF) TOTAL	9051626	100838	1792	7855	40831	76785	268361	159366	268496	216505	370742	717020	6823035
69 NET INCOME, TOTAL	9228529	111381	17364	28145	52571	85540	293676	176319	299522	223604	379803	731545	6829059
70 DEFICIT, TOTAL	176903	10543	15572	20290	11740	8755	25315	16953	31026	7099	9061	14525	6024
71 NET INC (LESS DEF) 1120S	40792	1231*	3094*	6249*	2184*	12831*	11472	3731	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	290632	6427*	696*	2449*	878*	7600	17639	13514	9005	9617	48484	6767	167556
74 NET OPERATING LOSS DEDUCTION	132496	6413*	696*	2449*	878*	6089*	14879	9881	5416	7286	47338	651	30520
75 DIVIDENDS RECEIVED DEDUCTION	99441	14*	-	-0*	-0*	143*	2745	3174	3485	1872	303	5711	81994
76 DIVIDENDS PAID DEDUCTION	16	-	-	-	-	-	-	-	-	-	-	-	16
77 W.H.T. CORPORATION DEDUCTION	58679	-	-	-	-	1368*	15*	459	104	459	843	405	55026
78 INC SUBJ NORM, SUR, ALT TAX	8887217	103716	10787	14948	46296	65095	264584	159074	290574	214230	331323	725079	6661511
79 LG-TERM GAIN TAXED ALT RATES	280168	297	-	-	120*	396*	1098	1630	3831	3223	6873	10525	252175
80 INC TAX (BEF CREDITS), TOTAL	4207149	49531	3002*	4452	17715	27480	122436	75233	138614	102042	157968	346402	3162274
81 NORM TAX, SURTAX, AND ALT TX	4192738	49407	3002	4452	17690	27377	122226	75145	138243	101897	157580	345957	3149762
82 TAX FR RECOMP PRIOR YR INVCR	13338	124*	-	-0*	25*	103	210	88	349	145	210	445	11639
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-0	-0	-	-	-	-	-0
84 ADDITIONAL TAX FOR TAX PREF	1073	-	-	-	-	-	-	-0	22	-	178	-	873
85 FOREIGN TAX CREDIT	776660	70	-	-	-	-	587	1604	4251	5822	10798	44700	708828
86 INVESTMENT CREDIT	278440	2379*	170*	79	814	1717	4938	3099	4325	6582	8827	17700	227810
87 WORK INCENTIVE CREDIT	143	-	-	-	-	-	13*	20*	6	2	9	6	87
88 ESTIMATED TAX PAYMENTS AND CR	2251275	13294*	850*	1974	9245	15887	80891	48742	81504	57751	102319	177510	1661308
89 LESS REFUNDS OF EST PAYMENTS	64070	1285*	-	-	-	20	2505	1977*	1692	2459	4169	2362	47601
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	2622799	57394*	239*	3745*	5534*	5850	20550	18849	39897	67734	56624	117112	2229271
91 CORPORATIONS OWN STOCK	107557	-	-	-	-	748*	1354*	1923	2048	548	34526	28975	37435
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	4056790	22085	9936	9716	23201	28792	90214	58146	80886	90282	138762	256979	3247791
93 TOTAL QUALIFIED INVESTMENT	3832746	21305	4483*	8594	15004	23633	73436	50408	69752	86828	128572	247305	3103426
94 TENTATIVE INVESTMENT CREDIT	272718	1509	296*	638	1066	1763	5312	3715	4996	6125	9215	17497	220586
95 INVESTMENT CREDIT CARRYOVER	61953	1144*	-0*	301*	589*	669	1977	1883	1657	6767	5511	1125	40330
96 ITEMS OF TAX PREFERENCE, TOT	366566	327*	-	-	-	48*	3015	931	2603	3371	9738	15769	330764
97 AFT EXCL AND DEDUCTIBLE TAX	9855	-	-	-	-	-	-	-	215	77	1782	-	7781
98 DEFERRED ADDL TAX FOR TX PREF	18	-	-	-	-	-	-	-	-	7	-	-	11
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

Manufacturing: Petroleum (including integrated) and coal products

MAJOR INDUSTRY 18

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	1039	5*	236*	223*	194*	117	160	15	26	11	10	13	26
5 TOTAL ASSETS	157697231	-	9585*	41722*	68398*	76873	352436	100509	454252	392577	1278482	2071747	152850650
6 CASH	2799434	-	1926*	4026*	10751*	7543	35138	10286	40783	29234	75821	104831	2479095
7 NOTES AND ACCTS RECEIVABLE	28996213	-	888*	4846*	9484*	21003*	110880	24765	107573	70428	336510	333428	27976408
8 LESS: BAD DEBT ALLOWANCE	302674	-	-	-	72*	453*	3510	305*	1484	938	3971	3815	288126
9 INVENTORIES	10789403	-	-	9805*	2092*	12377*	45425	16286	71137	43572	261580	333861	9993268
10 INVESTMENTS, U.S. GOVT OBLIG	2569564	-	-	-	936*	12*	793	5460	1810	50	-	-	2560503
11 INVESTMENTS, ST, LOCAL OBLIG	166416*	-	-	-	4968*	-	-	-	25	-	-	-	161423
12 OTHER CURRENT ASSETS	6778624	-	87*	504*	2495*	1012*	10807	3974	16490	21480	67314	49849	6604612
13 LOANS TO STOCKHOLDERS	169554	-	-	-	248*	-	248*	-	384	1205	-	-	167469
14 MORT AND REAL ESTATE LOANS	90471	-	-	-	-	-	368*	20	1173	-	429	1465	87016
15 OTHER INVESTMENTS	39225290	-	1914*	-	175*	5348*	24820	6829	62943	103193	85708	157390	38776970
16 DEPRECIABLE ASSETS	83234056	-	22382*	46480*	71018*	64500	205045	50942	329346	112434	706277	1200579	80425053
17 LESS: ACCUMULATED DEPR	39974898	-	17723*	25685*	38471*	37079	101928	26414	202094	47501	341981	532727	38603295
18 DEPLETABLE ASSETS	21588592	-	-	-	-	-	7682*	144	21572	55370	43101	435605	21025118
19 LESS: ACCUMULATED DEPLETION	9022336	-	-	-	-	-	3759*	110	17928	17830	13505	203385	8765819
20 LAND	4460228	-	-	1402*	600*	1899*	12233	6536	10666	7535	29027	106517	4283813
21 INTANGIBLE ASSETS (AMORT)	1944695	-	-	-	50*	25*	690*	-	108	327	4549	31624	1907322
22 LESS: ACCUMULATED AMORT	1170438	-	-	-	25*	12*	135*	-	81	246	685	647	1168607
23 OTHER ASSETS	5355037	-	111*	344*	4149*	698*	7639	2096	11829	14264	28308	57172	5228427
24 TOTAL LIABILITIES	157697231	-	9585*	41722*	68398*	76873	352436	100509	454252	392577	1278482	2071747	152850650
25 ACCOUNTS PAYABLE	26802105	-	1020*	5719*	6022*	10297	65005	17996	93792	92039	260211	417363	25832641
26 MORT,NOTES,BONDS UNDER 1 YR.	3597196	-	-	6375*	1585*	10013*	34398	7179*	39120	23859	33495	89328	3351844
27 OTHER CURRENT LIABILITIES	8822349	-	552*	1893*	5399*	10468	26756	7832	36520	44070	122705	77958	8488196
28 LOANS FROM STOCKHOLDERS	534476	-	299*	5214*	2280*	3833*	6200*	1020	4371	9033	2402	1012	498812
29 MORT, NOTES, BONDS OVER 1 YR	19822799	-	-	1008*	25449*	13651*	27749	7512*	73897	90307	259256	508509	18815461
30 OTHER LIABILITIES	15584108	-	1613*	392*	169*	-	11138	2481	11461	9745	39530	111225	15396354
31 CAPITAL STOCK	11507262	-	2415*	7225*	10632*	7394	44057	11803	32509	35510	100535	117722	11137460
32 PAID-IN OR CAPITAL SURPLUS	18050172	-	-	-	1823*	21295*	28088	6399	54671	32955	97202	184252	17623487
33 RETAINED EARNINGS, APPROP	2217188	-	-	-	-	-	265*	2491*	83	2747	25354	3232	2183016
34 RETAINED EARNINGS, UNAPPROP.	51676637	-	3686*	16261*	25703*	51*	115037	38712	117632	54127	345302	564653	50395473
35 LESS: COST OF TREASURY STK.	917061	-	-	2365*	10664*	129*	6257	2916*	9804	1815	7510	3507	872094
36 TOTAL RECEIPTS	274589707	13162*	13500*	108008*	175214*	221056	904241	228348	999644	650340	2279509	3373503	265622871
37 BUSINESS RECEIPTS	260851782	13143*	12228*	107783*	173918*	217396	887131	225842	982355	594030	2241882	3336522	252059241
38 INT U.S. GOVT OBLIGATIONS	212155	-	24*	-	49*	-	-	69	186	88	29	-	211710
39 INT STATE, LOCAL GOVT OBLIG.	11269	-	-	-	168*	-	-	-	19	-	-	-	11082
40 OTHER INTEREST	1522209	12*	48*	-	393*	27*	3457	770	4358	5150	6601	8040	1493353
41 RENTS	929691	-	-	-	125*	26*	1337	123	709	830	1532	4791	920218
42 ROYALTIES	304460	-	-	-	-	-	896	125	1493	655	2344	3219	295728
43 NET S-T GAIN LESS L-T LOSS	34722	-	-	-	-	-	-	-	-	-	-	12	34710
44 NET L-T GAIN LESS S-T LOSS	236251	1	-	-	-	-	789	12	586	646	8223	7629	218365
45 NET GAIN, NONCAPITAL ASSETS.	96715	6	72*	56*	24*	-	545	729	451	92	472	1361	92907
46 DIVIDENDS, DOMESTIC CORPS	5995566	-	-0*	-	-	-	780	103	583	2351	12338	1358	5976053
47 DIVIDENDS, FOREIGN CORPS	2868613	-	-	-	-	-	-	-	1346	-	762	1219	2865286
48 OTHER RECEIPTS	1526274	***	1128*	169*	537*	3607*	9306	575	7558	46498	5326	9352	1442218
49 TOTAL DEDUCTIONS	255409767	12072*	8202*	104528*	164734*	209512	841741	208831	932258	569524	2128697	3255484	246973687
50 COST OF SALES AND OPERATIONS	217231765	9891*	5211*	76677*	123345*	152277	669987	178696	813911	502977	1760504	2826652	210111392
51 COMPENSATION OF OFFICERS	182979	294*	-	2800*	8082*	8364*	16547	3696	7046	3320	10849	9779	112202
52 REPAIRS	1943367	116*	609*	1543*	3344*	2367*	5915	909	9402	2719	41479	28845	1846093
53 BAD DEBTS	233259	78*	360*	-	681*	288*	3776	145*	4502	794	2553	4212	215870
54 RENT PAID ON BUSINESS PROP.	1586731	18*	-0*	2800*	1065*	1327*	3608	557	5134	1918	16838	14789	1538675
55 TAXES PAID	6252960	278*	372*	2397*	3872*	3577	11281	3533	11221	7207	22782	30442	6155997
56 INTEREST PAID	2225807	101*	-0*	842*	2773*	1920*	6905	1644	10555	12205	23594	40888	2124378
57 CONTRIBUTIONS OR GIFTS	72015	2	-0*	-0*	24*	164*	704	264	424	227	1570	308	68328
58 AMORTIZATION	20203	-	-	4*	-	-	83*	-	4	3	140	1667	18302
59 DEPRECIATION	3753165	89*	720*	4753*	5297*	5805	16580	3352	15991	6184	45837	68356	3580192
60 DEPLETION	7447660	-	-	-	-	-	3323*	37	2157	1133	8170	37228	7395612
61 ADVERTISING	274078	37*	-	73*	204*	1625*	1871	466	1132	591	15742	9062	243255
62 PENSION,PROF SH,ANNUITY PLAN	889757	64	-	-	1152*	1759*	4620	3453*	3439	1473	11836	11762	850199
63 EMPLOYEE BENEFIT PROGRAMS	319884	46*	87*	728*	323*	741*	1314	690*	1351	629	307	2982	310686
64 NET LOSS, NONCAPITAL ASSETS.	117083	-	-	-	-	4166*	63*	78*	2363	-0	674	4090	105649
65 OTHER DEDUCTIONS	12859054	1058*	843*	11911*	14572*	25132	95164	11291	43626	28144	165822	164422	12297057
66 TOTAL RECPTS LESS TOTAL DEDS.	19179940	1090*	5298*	3480*	10480*	11544	62500	19517	67386	80816	150812	118019	18648984
67 CONST TAX INC FM REL FGN CORP	957991	-	-	-	-	-	-	-	1245	-	536	334	955876
68 NET INCOME (LESS DEF) TOTAL	20126662	1090*	5298*	3480*	10312*	11544	62500	19517	68612	80816	151348	118353	19593778
69 NET INCOME, TOTAL	20181634	1090*	5298*	4858*	10312*	13039*	62560	20722	69834	85719	151348	125788	19631052
70 DEFICIT, TOTAL	54972	-	-0*	1378*	-	1495*	60*	1205	1222	4903	-	7435	37274
71 NET INC (LESS DEF) 1120S	17311	-	-	-1378*	537*	2006*	10016*	-	6130	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	5866267	24*	1392*	-	216*	1704*	1799	1260	4912	2297	8143	2740	5841780
74 NET OPERATING LOSS DEDUCTION	104562	24*	1392*	-	216*	1704*	1569*	1159	2897	1929	8	1406	92256
75 DIVIDENDS RECEIVED DEDUCTION	5054336	-	-0*	-	-	-	230	101	408	368	8135	1091	5044003
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	707369	-	-	-	-	-	-	-	1607	-	-	243	705519
78 INC SUBJ NORM, SUR, ALT TAX	14358692	1067	3819*	4858*	9559*	9329*	50749	19462	58792	83421	143206	123223	13851193
79 LG-TERM GAIN TAXED ALT RATES	233650	1	-	-	-	-	462	12	568	252	8223	7321	216811
80 INC TAX (BEF CREDITS), TOTAL.	7038220	500	1551*	1654*	3709*	4098*	23733	9274	28057	40017	67245	59082	6799296
81 NORM TAX, SURTAX, AND ALT TX	6844473	500	1551*	1654*	3685*	4098*	23561	9270	28006	39941	67198	57772	6607235
82 TAX FR RECOMP PRIOR YR INVCR	7641	-	-	-	24*	-0*	82	4*	15	6	47	143	7320
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84 ADDITIONAL TAX FOR TAX PREF.	186106	-	-	-	-	-	90*	-	36	70	-	1167	184743
85 FOREIGN TAX CREDIT	4611646	-	-	-	-	-	36*	1	3396	140	858	85	4607130
86 INVESTMENT CREDIT	312784	5	-0*	165*	336*	216*	1192	742	1445	641	4964	8763	294314
87 WORK INCENTIVE CREDIT	11*	-	-	-	-	-	3*	-	-	1	3	-	4
88 ESTIMATED TAX PAYMENTS AND CR	884322	456	-	1378*	1800*	871*	13923	4474	13072	17909	28112	29558	772769
89 LESS REFUNDS OF EST PAYMENTS	17100*	-	-	-	-	-	258*	-	234	-	-	2581	14027
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	3983128	-	-	-0*	270*	2286*	5584	758*	11250	2892	18959	27821	3913308
91 CORPORATIONS OWN STOCK	836601*	-	-	-	-	-	48*	-	-	1854	-	2403	832296
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	4238390	76	159*	3190*	4022*	5284	19219	7203	28892	10998	91596	97745	3969996
93 TOTAL QUALIFIED INVESTMENT	4032582	59	111*	2092*	2835*	3461*	15602	6631	26809	10543	51286	87217	3825926
94 TENTATIVE INVESTMENT CREDIT.	282394	5	-0*	165*	192*	253*	1149	477	1929	752	3591	6132	267748
95 INVESTMENT CREDIT CARRYOVER.	421197	-	-0*	-	192*	168*	401*	265	325	895	1798	5635	411518
96 ITEMS OF TAX PREFERENCE, TOT	3529339	-	-	-	-	-0*	1549	35	1197	1083	1588	27883	3496004
97 AFT EXCL AND DEDUCTIBLE TAX.	1878516	-	-	-	-	-	835*	-	355	695	-	12283	1864348
98 DEFERRED ADDL TAX FOR TX PREF	1999*	-	-	-	-	-	16*	-	-	-	-	61	1922
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Rubber and miscellaneous plastics products

MAJOR INDUSTRY 19

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	8109	198	3019	1805	1132	968	829	74	45	18	10	3	8
5 TOTAL ASSETS	16881186	-	84352	318074	389950	662459	1702212	526909	669169	627566	860174	430355	10609966
6 CASH	596575	-	10718	38268	32601	49316	116011	25652	25173	21522	30532	6920	239062
7 NOTES AND ACCTS RECEIVABLE	4108772	-	16721	87212	109771	150403	422622	115328	143080	143588	225036	115343	2579668
8 LESS: BAD DEBT ALLOWANCE	70290	-	261*	664*	1837	2397	13792	2725	4286	3885	5973	5019	29451
9 INVENTORIES	4018548	-	16794	69357	85474	128159	408379	160923	143470	166206	206776	136024	2496986
10 INVESTMENTS, U.S. GOVT OBLIG	42254	-	-	-	-	5286*	6521*	1502*	1550	580	-	-	26815
11 INVESTMENTS, ST, LOCAL OBLIG	59169	-	-	4200*	816*	5278*	299*	1083*	5507	-	-	-	41986
12 OTHER CURRENT ASSETS	247526	-	1799	8219	10583	11341	51608	18910	24177	6549	42022	5341	66977
13 LOANS TO STOCKHOLDERS	81897	-	4281	2315*	1369*	1927*	5599	5007	912	-	-	-	60487
14 MORT AND REAL ESTATE LOANS	35357	-	-	-	3552*	-	685*	151*	95	-	-	-	30874
15 OTHER INVESTMENTS	1555280	-	4858*	2477*	18045	19549	74850	32857	53395	72493	45043	14087	1217626
16 DEPRECIABLE ASSETS	9819554	-	45687	165744	266507	469867	1060380	297801	365994	343834	508472	258138	6037130
17 LESS: ACCUMULATED DEPR	4294092	-	21869	68319	143458	215574	504182	142408	147227	152101	235009	117691	2546254
18 DEPLETABLE ASSETS	988	-	-	-	-	-	-	-	988	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	355	-	-	-	-	-	-	-	355	-	-	-	-
20 LAND	176773	-	783*	4436*	2763	14159	31447	6267	12058	5794	10661	3590	84815
21 INTANGIBLE ASSETS (AMORT)	56763	-	1400	224*	46*	7726	17112	2011*	2391	1981	5290	-	18582
22 LESS: ACCUMULATED AMORT	21551	-	264	168*	24*	2093	4872	687*	887	497	279	-	11780
23 OTHER ASSETS	468018	-	3705	4773	3742	19512	29545	5237	43134	21502	27603	13622	295643
24 TOTAL LIABILITIES	16881186	-	84352	318074	389950	662459	1702212	526909	669169	627566	860174	430355	10609966
25 ACCOUNTS PAYABLE	1813406	-	10752	76523	77742	112725	300995	81105	86912	54099	104085	42226	866242
26 MORT,NOTES,BONDS UNDER 1 YR	1302441	-	18129	29547	41521	84474	186629	51911	66529	70384	34892	30226	688199
27 OTHER CURRENT LIABILITIES	1944236	-	4853	24565	32390	52757	130946	40804	53447	43012	69175	30446	1461841
28 LOANS FROM STOCKHOLDERS	185560	-	21135	16473	16853	12050	25657	2242*	18904	-	6163	341	65742
29 MORT, NOTES, BONDS OVER 1 YR	3917878	-	10515*	42611	59501	146606	271853	70049	125382	153151	195603	125307	2717300
30 OTHER LIABILITIES	458827	-	427*	4771	6709	18389	38541	27430	17522	21236	22694	14481	286627
31 CAPITAL STOCK	981591	-	31330	28249	53699	69249	172102	41153	42694	52399	84136	41700	364880
32 PAID-IN OR CAPITAL SURPLUS	1443346	-	5338	6431*	10813	21921	64592	30046	97350	105773	120422	50820	929840
33 RETAINED EARNINGS, APPROP	42147	-	1	896*	-	-	5114*	561	2359	1328	25	-	31843
34 RETAINED EARNINGS, UNAPPROP	5014668	-	-9771	98097	91562	152832	527053	186227	163034	130872	228325	108897	3337540
35 LESS: COST OF TREASURY STK	222914	-	8357*	10089*	840*	8544	21270	4639	4964	4688	5346	14089	140088
36 TOTAL RECEIPTS	25071846	47222	228751	719645	969423	1431935	3557370	942802	1002739	879080	1254841	567467	13470571
37 BUSINESS RECEIPTS	24572312	45845	223670	716544	964630	1421809	3513809	933426	981118	862610	1236578	558775	13113498
38 INT U.S. GOVT OBLIGATIONS	3478	27	-	-	-	250*	226	345*	10	5	-	-	2615
39 INT STATE, LOCAL GOVT OBLIG	2867	239	-	112*	48*	52*	125*	66*	242	-	13	-	1970
40 OTHER INTEREST	87963	290	168*	714	1868	1405	7197	1644	4343	2613	4977	1295	61449
41 RENTS	40407	50	-	721*	202*	2530	4978	1889	5503	813	1082	101	22538
42 ROYALTIES	44850	66	-	-	192*	-	2718	356*	1647	831	3485	1037	34518
43 NET S-T GAIN LESS L-T LOSS	287*	-	126*	112*	-	-	4*	-	12	-	-	-	33
44 NET L-T GAIN LESS S-T LOSS	19608	19	-0*	166*	122*	652*	2556	353*	2438	1099	166	4178	7859
45 NET GAIN, NONCAPITAL ASSETS	12424	72	1078*	56*	111*	343	3540	281	343	1330	431	791	4048
46 DIVIDENDS, DOMESTIC CORPS	18204	160	-	56*	25*	62*	768	438*	1646	580	1480	554	12435
47 DIVIDENDS, FOREIGN CORPS	85603	-	-	-	-	-0*	1398*	97*	108	350	1453	323	81874
48 OTHER RECEIPTS	183843	454*	3709*	1164	2225	4832	20051	3907	5329	8849	5176	413	127734
49 TOTAL DEDUCTIONS	24178351	43120	240687	682958	947352	1378050	3364967	888310	963365	829303	1207623	543668	13088948
50 COST OF SALES AND OPERATIONS	17241352	29936	161282	444651	666545	1003170	2538452	672495	719057	606619	899877	380057	9119211
51 COMPENSATION OF OFFICERS	373192	980*	23940	66817	58845	63340	95283	11392	11283	8479	7867	2518	22448
52 REPAIRS	330165	146*	1231	5200	7702	11201	26614	9379	9652	9121	12364	4788	232767
53 BAD DEBTS	87020	11	890*	1946	2378	3871	21075	3728	4510	3029	4409	2904	38269
54 RENT PAID ON BUSINESS PROP	334142	193*	7254	16754	16852	16254	35170	7909	8642	8426	11483	4486	200719
55 TAXES PAID	751622	1206*	7556	19870	22458	36209	83978	25026	21964	22628	63978	14667	432082
56 INTEREST PAID	516963	339*	2749	6845	11055	20328	49742	13244	21526	18741	20573	12827	338994
57 CONTRIBUTIONS OR GIFTS	8011	11*	18*	209	505	578	1082	547	310	616	508	109	3518
58 AMORTIZATION	4149	117*	30*	226	-0*	151	481	10	188	203	376	**	2367
59 DEPRECIATION	790935	1563*	6743	19036	26271	44482	97160	21375	30360	25284	34941	16059	467661
60 DEPLETION	1281	-	-	-	1008*	77*	-0	-	175	14	-	-0	7
61 ADVERTISING	255418	153*	1549	4027	3321	5358	13375	6254	7266	4717	7478	5477	196443
62 PENSION,PROF SH,ANNUITY PLAN	337530	138*	-	5078*	5986	13841	20846	6909	5290	9982	10437	7068	251955
63 EMPLOYEE BENEFIT PROGRAMS	189892	63	686*	1594*	4368	4516	16857	6315	5260	4930	8242	5401	131660
64 NET LOSS, NONCAPITAL ASSETS	15001	-	1930*	389*	-	2617*	3350	173	1153	45	478	-	4866
65 OTHER DEDUCTIONS	2941678	8264	24829	90316	120058	152057	361502	103554	116729	106469	124612	87307	1645981
66 TOTAL RECPTS LESS TOTAL DEDS	893495	4102	-11936	36687	22071	53885	192403	54492	39374	49777	47218	23799	381623
67 CONST TAX INC FM REL FGN CORP	12618	-	-	-	-	-	681*	20	86	288	1192	313	10038
68 NET INCOME (LESS DEF) TOTAL	903246	3863	-11936	36575	22023	53833	192959	54446	39218	50065	48397	24112	389691
69 NET INCOME, TOTAL	1022624	7716*	9404*	39263	37641	70077	219464	61301	51802	54980	55997	25288	389691
70 DEFICIT, TOTAL	119378	3853	21340	2688*	15618*	16244	26505	6855*	12584	4915	7600	1176	-
71 NET INC (LESS DEF) 1120S	11513	-	-4646*	6019*	3704*	3920*	2516*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	49748	655	5250*	5027*	3529*	4141	12074	2447	5302	2112	210	22	8979
74 NET OPERATING LOSS DEDUCTION	41646	655	5250*	4971*	3504*	4079*	11751	2281*	4409	1876	2	-	2868
75 DIVIDENDS RECEIVED DEDUCTION	7232	-	-	56*	25*	62*	323	166*	850	188	208	22	5332
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	870	-	-	-	-	-	-	-	43	48	-	-	779
78 INC SUBJ NORM, SUR, ALT TAX	952094	7060*	2656*	28217	30268	60267	203280	58851	46667	52868	55961	25288	380711
79 LG-TERM GAIN TAXED ALT RATES	16877	19	-	56*	-	522*	1674	317*	1461	1099	-	3870	7859
80 INC TAX (BEF CREDITS), TOTAL	436770	3373*	604*	7528	10309	24664	93706	27861	22057	25114	26898	11502	183154
81 NORM TAX, SURTAX, AND ALT TX	434214	3373*	604*	7528	10309	24651	93348	27838	21950	25080	26830	11428	181275
82 TAX FR RECOMP PRIOR YR INVCR	2550	-	-	-0*	-0*	13*	358	23	107	34	68	68	1879
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	6	-	-	-	-	-	-	-	-	-	-	6	-
85 FOREIGN TAX CREDIT	56842	3	-	-	-	-	1045	389	174	500	2010	342	52379
86 INVESTMENT CREDIT	54674	32*	-0*	1193	1080	2384	6623	1443	929	1957	1805	1006	36222
87 WORK INCENTIVE CREDIT	148	-	-	-0*	-	49*	21	1*	1	1	-	-	75
88 ESTIMATED TAX PAYMENTS AND CR	296941	2700*	350*	4501	10043	18629	58189	18073	16871	16301	19700	8826	122758
89 LESS REFUNDS OF EST PAYMENTS	30967	-	-	672*	-	36*	2580	165*	1289	1469	3603	1300	19853
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	252951	-	1079*	1977*	2737*	3049	9860	4548	3491	3818	8998	6037	207357
91 CORPORATIONS OWN STOCK	10598*	-	-	-	-	480*	4640*	-	384	-	-	-	5094
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	959235	1003*	7119*	28151	22036	48605	108407	23349	26642	25080	45804	19290	603749
93 TOTAL QUALIFIED INVESTMENT	857041	881*	1771*	24336	17922	39353	95395	21602	23653	21893	41912	16657	551666
94 TENTATIVE INVESTMENT CREDIT	56066	39*	-0*	1669	1271	2890	6950	1554	1680	1545	2934	1166	34368
95 INVESTMENT CREDIT CARRYOVER	13672	314	-0*	1092	725*	1678	3808	1349	1539	680	166	-	2321
96 ITEMS OF TAX PREFERENCE, TOT	20267	10	-	-	-	13*	1252	279	1060	1309	643	4136	11565
97 AFT EXCL AND DEDUCTIBLE TAX	160	-	-	-	-	-	-	-	34	-	68	58	-
98 DEFERRED ADDL TAX FOR TX PREF	10	-	-	-	-	-	-	-	3	-	7	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 20

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	2080	***	637*	444*	312	300	293	49	25	10	3	3	3
5 TOTAL ASSETS	4436100	-	28320*	67355*	109197	208124	600387	345767	375315	375428	209453	620403	1496351
6 CASH	212816	-	9332*	8286*	14969	15078	44981	18746	17958	9938	2588	10460	60480
7 NOTES AND ACCTS RECEIVABLE	1129107	-	5902*	16801*	33070	64912	177618	72792	113124	93502	38362	141793	371231
8 LESS: BAD DEBT ALLOWANCE	25335	-	-	448*	749*	413*	3345	1537	2659	2426	1174	1724	10860
9 INVENTORIES	1448682	-	6757*	24480*	40330	63184	228813	129812	129258	147660	75849	163167	439372
10 INVESTMENTS, U.S. GOVT OBLIG	6800*	-	-	-	-	-	594*	651*	5555	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	5292*	-	-	-	1775*	-	721*	1730	1066	-	-	-	-
12 OTHER CURRENT ASSETS	115152	-	425*	1395*	1687	5613	16029	23512	7182	11752	4513	4107	38937
13 LOANS TO STOCKHOLDERS	15229	-	349*	501*	-	2562*	5759	520*	4977	561	-	-	-
14 MORT AND REAL ESTATE LOANS	3986*	-	-	-	-	768*	674*	1857*	-	-	437	-	250
15 OTHER INVESTMENTS	650772	-	926*	4564*	4619*	9705	45300	22303	30020	20727	36218	133324	343066
16 DEPRECIABLE ASSETS	1380825	-	16037*	28766*	36937	87184	166267	145726	93046	120690	67909	139850	478413
17 LESS: ACCUMULATED DEPR	703834	-	11581*	18191*	27127	46211	97483	79814	43173	44651	28132	65336	242135
18 DEPLETABLE ASSETS	4*	-	-	-	-	-	4*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	4*	-	-	-	-	-	4*	-	-	-	-	-	-
20 LAND	34950	-	-	921*	480*	3381*	7274	3419	3369	4369	1502	2683	7552
21 INTANGIBLE ASSETS (AMORT)	34990	-	40*	-	-	65*	105*	43*	10405	1945	-	21669	718
22 LESS: ACCUMULATED AMORT	7523	-	10*	-	-	39*	67*	14*	1267	264	-	5572	290
23 OTHER ASSETS	134191	-	143*	280*	3206*	2335	7147	6021	6454	11625	11381	75982	9617
24 TOTAL LIABILITIES	4436100	-	28320*	67355*	109197	208124	600387	345767	375315	375428	209453	620403	1496351
25 ACCOUNTS PAYABLE	561265	-	4236*	7698*	21826	45621	113041	54852	38720	47863	15696	63740	147972
26 MORT,NOTES,BONDS UNDER 1 YR	582196	-	2000*	8043*	9941*	24703	95691	40474	49929	42336	31477	102155	175447
27 OTHER CURRENT LIABILITIES	287398	-	2053*	9729*	9145*	13950	41939	19714	20311	28379	13205	35813	93160
28 LOANS FROM STOCKHOLDERS	52440	-	5922*	4200*	14981*	2802*	6106	1311*	8724	-	-	-	8394
29 MORT, NOTES, BONDS OVER 1 YR	709524	-	7327*	2316*	1800*	20415	53861	34387	55282	107419	24756	116128	285833
30 OTHER LIABILITIES	127447	-	125*	111*	528*	3163*	5038	7380	3212	16639	17262	34340	39649
31 CAPITAL STOCK	458423	-	6183*	10318*	15493	19902	56271	31784	39501	17834	6770	29682	224685
32 PAID-IN OR CAPITAL SURPLUS	538735	-	1169*	9087*	1338*	3115*	17314	22242	31086	28217	57970	96547	270650
33 RETAINED EARNINGS, APPROP	49406	-	-	4871*	-	-	3866*	87*	3774	-	925	35883	-
34 RETAINED EARNINGS, UNAPPROP	1154812	-	-695*	10982*	39746	82260	226652	143439	128898	93525	41507	106708	281790
35 LESS: COST OF TREASURY STK	85546	-	-	-	5601*	7807*	19392	9903	4122	6784	115	593	31229
36 TOTAL RECEIPTS	7656141	***	81312*	152662*	281814	505077	1274445	714191	693983	591425	299364	500160	2561704
37 BUSINESS RECEIPTS	7506702	***	80055*	151921*	278752	500194	1260479	704512	685495	581871	294871	489799	2478749
38 INT U.S. GOVT OBLIGATIONS	609	-	-	-	175*	-	89*	166*	173	-	-	6	-
39 INT STATE, LOCAL GOVT OBLIG	246	-	-	-	-	-	104*	14	52	74	-0	-	2
40 OTHER INTEREST	39035	-	348*	221*	833*	362	2637	2196	1421	2615	404	849	27149
41 RENTS	11268	-	-	332*	120*	9*	1091	770	670	897	149	-0	7230
42 ROYALTIES	2678	-	-	-	-	-	181*	558*	49	31	1200	522	137
43 NET S-T GAIN LESS L-T LOSS	18*	-	-	-	-	-	-	18*	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	4227	-	-	-	24*	464*	2171	230*	543	447	224	19	105
45 NET GAIN, NONCAPITAL ASSETS	645	-	-	5*	-	24*	192	216*	23	126	8	43	8
46 DIVIDENDS, DOMESTIC CORPS	12781	-	-0*	-	48*	37*	475	561	940	456	1815	422	8027
47 DIVIDENDS, FOREIGN CORPS	628*	-	-	-	-	-	-	309*	3	-	90	-	226
48 OTHER RECEIPTS	77304	-	909*	183*	1862*	3987	7026	4641	4614	4908	603	8500	40071
49 TOTAL DEDUCTIONS	7501786	***	83940*	150651*	274447	500111	1235668	700563	661956	579873	299771	481781	2532949
50 COST OF SALES AND OPERATIONS	5513176	***	52372*	104241*	208326	386022	953418	563916	505583	418797	218941	357211	1744312
51 COMPENSATION OF OFFICERS	118939	-	6997*	18248*	11009	19173	35499	8037	7450	6275	1090	1691	3470
52 REPAIRS	39186	-	1339*	721*	5953	5833	4141	4252	3080	2159	3950	3991	3767
53 BAD DEBTS	32955	-	-0*	481*	1066*	1482	3943	2349	2950	2137	698	864	16985
54 RENT PAID ON BUSINESS PROP	155237	***	5027*	2161*	5725	4986	10355	4367	6771	12233	5608	7912	90084
55 TAXES PAID	191129	***	2934*	5920*	6976	13792	29391	15120	15470	14954	9878	14135	62558
56 INTEREST PAID	162087	-	286*	1913*	2281	5207	17129	8095	14262	18373	8398	15013	71130
57 CONTRIBUTIONS OR GIFTS	3990	-	-0*	112*	-0*	208	685	649	791	374	115	360	696
58 AMORTIZATION	791	***	10*	56*	-	-0*	107*	72*	256	54	70	146	20
59 DEPRECIATION	96614	***	1158*	1929*	2837	6356	12457	9645	7652	9727	6009	6589	32255
60 DEPLETION	7	-	-	-	-	-	-	7	-	-	-	-	-0
61 ADVERTISING	82842	-	263*	741*	1493*	2705	9472	4083	11007	9270	5768	11271	26769
62 PENSION,PROF SH,ANNUITY PLAN	45331	-	251*	-	1763*	3841*	7972	3524	3334	1629	1019	5986	16012
63 EMPLOYEE BENEFIT PROGRAMS	31933	-	-0*	172*	1734*	2973	6825	4221	3008	2923	964	4736	4377
64 NET LOSS, NONCAPITAL ASSETS	3128	-	125*	-0*	24*	136*	24*	61*	47	318	543	15	1835
65 OTHER DEDUCTIONS	1024441	***	13178*	13956*	25260	47397	144250	72165	80295	80650	36720	51861	458679
66 TOTAL RECPTS LESS TOTAL DEDS	154355	***	-2628*	2011*	7367	4966	38777	13628	32027	11552	-407	18379	28755
67 CONST TAX INC FM REL FGN CORP	653*	-	-	-	-	-	-	234*	89	-	-	-	330
68 NET INCOME (LESS DEF) TOTAL	154762	***	-2628*	2011*	7367	4966	38673	13848	32064	11478	-407	18379	29083
69 NET INCOME, TOTAL	251442	-	554*	4746*	8255	10021	50664	22908	42344	22973	3748	19421	65808
70 DEFICIT, TOTAL	96680	***	3182*	2735*	888*	5055*	11991	9060*	10280	11495	4155	1042	36725
71 NET INC (LESS DEF) 1120S	6773	-	-1355*	910*	2807*	861*	3550*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	16058	-	-	-	1282*	273*	1658	118	2244	1105	1806	397	7175
74 NET OPERATING LOSS DEDUCTION	5816	-	-	-	1234*	236*	1264*	-	1614	675	77	-	716
75 DIVIDENDS RECEIVED DEDUCTION	10229	-	-	-	48*	37*	394	118	630	430	1716	397	6459
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 M,H,T, CORPORATION DEDUCTION	13	-	-	-	-	-	-	-	-	-	13	-	-
78 INC SUBJ NORM, SUR, ALT TAX	227104	-	500*	3836*	4143*	8898	45300	22820	40121	21869	1941	19023	58653
79 LG-TERM GAIN TAXED ALT RATES	2814	-	-	-	-	416*	1500*	84*	411	55	224	19	105
80 INC TAX (BEF CREDITS), TOTAL	104755	-	125*	946*	1425*	3241	20379	10769	19077	10501	897	9139	28256
81 NORM TAX, SURTAX, AND ALT TX	104427	-	125*	946*	1425*	3241	20320	10724	19073	10449	885	9117	28122
82 TAX FR RECOMP PRIOR YR INVCR	285	-	-	-0*	-	-0*	17	45*	4	51	12	22	134
83 TAX FR RECOMP PRIOR YR WINCR	1*	-	-	-	-	-	-0*	-	-	1	-0	-	-
84 ADDITIONAL TAX FOR TAX PREF	42*	-	-	-	-	-	42*	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1575	-	-	-	-	-	192*	246*	21	20	164	227	705
86 INVESTMENT CREDIT	3608	-	-0*	55*	72*	505	601	300	374	330	113	560	698
87 WORK INCENTIVE CREDIT	122	-	-	-0*	-	12*	66*	1*	18	7	4	13	1
88 ESTIMATED TAX PAYMENTS AND CR	82394	-	-	55*	790*	2594	17123	6053	14994	9133	673	8092	22887
89 LESS REFUNDS OF EST PAYMENTS	4951	-	-	-	275*	108*	1798*	51*	152	366	344	1857	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	69895	-	-	-	193*	2096*	5025	1634*	3320	6405	187	18179	32656
91 CORPORATIONS OWN STOCK	6811*	-	-	-	-	-	72*	6051*	297	391	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	79675	-	564*	1664*	1713*	8331	12770	8162	7574	6575	4502	9816	18004
93 TOTAL QUALIFIED INVESTMENT	65510	-	-	1271*	1200*	6337	10386	6907	5789	5384	3385	8084	16767
94 TENTATIVE INVESTMENT CREDIT	4663	-	-	55*	72*	452	770	516	437	377	238	566	1180
95 INVESTMENT CREDIT CARRYOVER	1807	-	-0*	-	-0*	737*	132*	43*	421	212	126	130	6
96 ITEMS OF TAX PREFERENCE, TOT	1799	-	-	-	-	-	798*	171*	80	196	164	322	68
97 AFT EXCL AND DEDUCTIBLE TAX	426*	-	-	-	-	-	426*	-	-	-	-	-	-0
98 DEFERRED ADDL TAX FOR TX PREF	-0	-	-	-	-	-	-	-	-	-	-	-	-0
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	9563	17*	3510	2070	1494	1099	1116	101	80	24	13	20	18
5 TOTAL ASSETS	22189418	-	122895	343922	551785	764183	2238098	722014	1230257	916967	923458	3224634	11151205
6 CASH	779817	-	12117	36814	42266	63050	174017	44084	60368	43998	19787	113691	169625
7 NOTES AND ACCTS RECEIVABLE	3893384	-	23498	76661	134157	192010	534656	153420	234759	141089	131358	465043	1806733
8 LESS: BAD DEBT ALLOWANCE	110953	-	253*	1451*	2292	3176	12231	4773	7874	5061	5921	12187	55734
9 INVENTORIES	3772179	-	25919	56356	101625	121640	364920	157292	231490	152321	164139	571245	1825232
10 INVESTMENTS, U.S. GOVT OBLIG	55663	-	-	2800*	1716*	962*	6196	1845*	6104	9973	12441	7274	6352
11 INVESTMENTS, ST, LOCAL OBLIG	9638	-	-	-	720*	-	3606	2001*	115	579	-	1518	1099
12 OTHER CURRENT ASSETS	704458	-	2080	12655	17113	23199	66208	17058	36970	20627	21266	163989	323293
13 LOANS TO STOCKHOLDERS	36658	-	2865*	4984*	1182*	5284*	7085	1557*	203	6819	127	8	6544
14 MORT AND REAL ESTATE LOANS	22585	-	-	-0*	-	390*	1292	668*	5535	1187	939	4929	7645
15 OTHER INVESTMENTS	2692511	-	751*	9184*	26566	31286	114631	31014	119152	63201	74365	283796	1938565
16 DEPRECIABLE ASSETS	17590973	-	116068	262510	481266	652305	1849755	564863	897790	726437	798206	2676071	8565702
17 LESS: ACCUMULATED DEPR	8605375	-	66839	144031	281441	373253	1022859	300585	457257	317193	383897	1218312	4039708
18 DEPLETABLE ASSETS	261864	-	261*	560*	1961*	1269*	27678	5023	21090	7570	20218	22153	154081
19 LESS: ACCUMULATED DEPLETION	61371	-	-0*	504*	1777*	695*	7109	1231	5252	3178	6967	5459	29199
20 LAND	523039	-	3655*	13570	18597	28298	98380	30073	45161	27072	46597	81082	130554
21 INTANGIBLE ASSETS (AMORT)	45396	-	574*	56*	1560*	716*	4025	3505	2689	1323	1412	1038	28498
22 LESS: ACCUMULATED AMORT	11809	-	139*	-0*	1112*	286*	1790	1142	906	586	655	449	4744
23 OTHER ASSETS	590761	-	2338	13758	9678	21184	29638	17342	40120	40789	30043	69204	316667
24 TOTAL LIABILITIES	22189418	-	122895	343922	551785	764183	2238098	722014	1230257	916967	923458	3224634	11151205
25 ACCOUNTS PAYABLE	2148111	-	19991	58123	84239	116439	302045	77502	125692	51648	53337	245960	1013135
26 MORT,NOTES,BONDS UNDER 1 YR	1176457	-	5024	29000	58173	84490	255262	66923	116644	62736	54365	125650	318190
27 OTHER CURRENT LIABILITIES	1458919	-	13158	22109	35738	58687	128415	50959	70446	64438	55135	274982	684852
28 LOANS FROM STOCKHOLDERS	209800	-	19321	10044*	34746	39222	45278	4353*	16354	10454	1230	1936	26862
29 MORT, NOTES, BONDS OVER 1 YR	4785065	-	39102	37528	65838	128664	436452	138746	217016	224170	270250	720853	2506446
30 OTHER LIABILITIES	1091427	-	2003*	10473	8890	17640	41025	15371	38517	32683	25646	149394	749785
31 CAPITAL STOCK	2269097	-	42557	79247	81385	93246	291691	77983	116180	96029	74175	399797	916807
32 PAID-IN OR CAPITAL SURPLUS	1991789	-	4627*	9313*	16377	37589	87974	41258	76970	100941	99850	384698	1132192
33 RETAINED EARNINGS, APPROP	165883	-	842*	3920*	5256*	5364*	6835*	3245*	1332	1165	5711	72736	59477
34 RETAINED EARNINGS, UNAPPROP	7231771	-	-19647	85397	170219	206315	684034	273848	462968	282241	305308	897572	3883516
35 LESS: COST OF TREASURY STK	338901	-	4083*	1232*	9076*	23473	40913	28174	11862	9538	21549	48944	140057
36 TOTAL RECEIPTS	27062389	33489*	328412	771437	1151394	1526558	3730754	1120893	1498800	1013887	1057329	3296814	11125355
37 BUSINESS RECEIPTS	26399248	32923*	324191	763063	1138563	1503670	3649090	1100610	1460952	983824	1034291	3231725	10782769
38 INT U.S. GOVT OBLIGATIONS	4394	***	20*	224*	120*	237*	675	166*	415	869	227	544	897
39 INT STATE, LOCAL GOVT OBLIG	2205	***	-	-	96*	62*	110	284*	21	31	223	121	1184
40 OTHER INTEREST	121252	171*	187*	1150	1844	3626	11665	4465	8326	4876	7285	17711	56118
41 RENTS	49254	65*	26*	1366*	891	1884	11753	1106	4391	2542	3638	3947	17597
42 ROYALTIES	79314	***	-	-	120*	-0*	1523	2211*	2664	1699	393	5604	58728
43 NET S-T GAIN LESS L-T LOSS	525	-	-	-	168*	-	95*	-	-	-	-	1	261
44 NET L-T GAIN LESS S-T LOSS	105370	***	88*	112*	2132*	2807	13333	2907	2437	3012	1940	10546	65747
45 NET GAIN, NONCAPITAL ASSETS	34083	****	-	1370	1358	2741	9488	1832	1616	2729	2392	4666	5859
46 DIVIDENDS, DOMESTIC CORPS	40441	7*	-	-0*	651*	56*	3773	371	1565	1703	90	3827	28211
47 DIVIDENDS, FOREIGN CORPS	64413	***	-	-	-	-	19	240*	610	17	384	6396	56124
48 OTHER RECEIPTS	161890	323*	3900	4152	5451	11475	29230	6701	15803	12585	6466	11526	51860
49 TOTAL DEDUCTIONS	26028830	32700*	337249	748875	1103512	1498832	3592974	1073070	1430760	975091	1003226	3153308	10693348
50 COST OF SALES AND OPERATIONS	18154888	22243*	203967	495414	761304	1074233	2581235	798663	1059307	689768	688768	2311672	7189975
51 COMPENSATION OF OFFICERS	426842	1275*	32808	60987	65684	59205	103477	19053	18598	6851	8413	16222	32317
52 REPAIRS	690404	425*	3764	8262	26049	19163	52854	17503	19046	13927	16252	57864	446398
53 BAD DEBTS	109008	189*	3067	1284	5931	6489	17517	4340	8309	3588	4955	8892	43886
54 RENT PAID ON BUSINESS PROP	271976	139*	9585	9525	10520	17124	26103	8358	8089	9887	4838	28999	136060
55 TAXES PAID	788860	1292*	10789	23641	36322	43961	105708	29720	40147	33627	26654	99959	325492
56 INTEREST PAID	512455	198*	3033	5274	12614	20535	64341	18471	32436	24509	29044	77715	216274
57 CONTRIBUTIONS OR GIFTS	15950	21*	7*	108	437	400	1934	929	665	1051	585	1678	8040
58 AMORTIZATION	8135	***	29*	-0*	132*	104*	502	405	40	132	74	995	5683
59 DEPRECIATION	1175412	1516*	8919	22733	46144	59791	149538	42597	65161	53730	55418	161839	496546
60 DEPLETION	86545	36*	-	-	206*	2306*	7395	2532	5830	6852	6604	16201	38583
61 ADVERTISING	147008	129*	1001	4995	2810	4159	14605	4654	5013	4281	8853	17202	76145
62 PENSION,PROF SH,ANNUITY PLAN	317276	484*	2701*	2684*	6475	9517	27008	6886	14614	13075	5673	45637	177378
63 EMPLOYEE BENEFIT PROGRAMS	246573	207*	125*	5180	6296	7267	18164	4877	11068	6716	7306	32086	141795
64 NET LOSS, NONCAPITAL ASSETS	9104	32	1222*	8*	72*	257*	971	516*	1558	1259	77	705	2427
65 OTHER DEDUCTIONS	3068394	4514*	56232	108780	122516	174321	421622	113566	140879	105838	139712	275642	1356349
66 TOTAL RECPTS LESS TOTAL DEDS	1033559	789*	-8837	22562	47882	27726	137780	47823	68040	38796	54103	143506	432007
67 CONST TAX INC FM REL FGN CORP	52227	***	-	-	-	-	-	-	581	13	272	4212	46606
68 NET INCOME (LESS DEF) TOTAL	1083581	789*	-8837	22562	47786	27664	137670	47539	68600	38778	54152	147597	477429
69 NET INCOME, TOTAL	1266065	1066*	11629	27481	55693	48613	189560	60752	87831	60956	61947	155814	482871
70 DEFICIT, TOTAL	182484	277*	20466	4919*	7907	20949	51890	13213	19231	22178	7795	8217	5442
71 NET INC (LESS DEF) 1120S	70955	-	4907*	5430*	15262	-114*	43824	2399	-753	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	51566	7*	1124*	2240*	1009*	367*	13569	2375	4042	3886	424	4005	18518
74 NET OPERATING LOSS DEDUCTION	29888	-	1124*	2240*	456*	336*	11062	2184*	2664	2847	280	2108	4587
75 DIVIDENDS RECEIVED DEDUCTION	19859	7*	-	-0*	553*	31*	2507	191	1378	1027	13	1812	12340
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1819	-	-	-	-	-	-	-	-	12	131	85	1591
78 INC SUBJ NORM, SUR, ALT TAX	1139619	1059*	4670*	19764	37841	47114	129569	57804	83968	57307	61525	151907	465239
79 LG-TERM GAIN TAXED ALT RATES	88955	***	-	-	2113*	311*	5539	2698	1603	2776	1711	7635	64260
80 INC TAX (BEF CREDITS), TOTAL	518709	439*	1147*	5080	13229	18927	58122	26979	39908	27294	29259	72083	215802
81 NORM TAX, SURTAX, AND ALT TX	511822	438*	1147*	4968	13183	18373	57628	26866	39689	26902	29153	71419	211633
82 TAX FR RECOMP PRIOR YR INVCR	3143	1*	-0*	112*	46*	489	431	74	74	23	41	255	1580
83 TAX FR RECOMP PRIOR YR WINCR	8*	-	-	-	-0*	-	-	-	-	4	-	-	4
84 ADDITIONAL TAX FOR TAX PREF	3736	-	-	-	-	65*	63*	39*	145	365	65	409	2585
85 FOREIGN TAX CREDIT	74758	***	-	-	-	-	60*	36*	1942	57	341	6944	64659
86 INVESTMENT CREDIT	75194	21*	171*	950	2373	2760	5844	1419	3196	2690	3548	12208	39328
87 WORK INCENTIVE CREDIT	91	-	-	-	-	-	17*	7*	1	4	3	19	40
88 ESTIMATED TAX PAYMENTS AND CR	349682	347*	753*	3181	10381	15515	43554	22069	27352	20569	22690	40354	134740
89 LESS REFUNDS OF EST PAYMENTS	39575	54*	-	-	-	65*	4594	1800*	3144	552	230	6855	22281
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	385903	206*	2697*	1437*	4312	2510	16842	7205	15821	12544	11274	46899	261102
91 CORPORATIONS OWN STOCK	3001	-	-	-	-	-	501*	-	408	751	-	1341	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1441403	1787*	16042	38559	55738	54810	159809	36962	68934	62223	61232	190979	681983
93 TOTAL QUALIFIED INVESTMENT	1297022	1485*	11109	30885	39040	46116	126581	29790	61216	56663	56163	178122	650046
94 TENTATIVE INVESTMENT CREDIT	91427	103*	845	2014	2805	3485	9040	2137	4265	4001	3979	12565	45502
95 INVESTMENT CREDIT CARRYOVER	32553	7	174*	392*	1603	1069	6254	712*	2038	1012	5652	4680	8960
96 ITEMS OF TAX PREFERENCE, TOT	124049	6	-	-	285*	1704*	6834	2432	7058	8285	7619	20093	69421
97 AFT EXCL AND DEDUCTIBLE TAX	35975	-	-	-	-	611*	1884*	375*	1721	2476	1952	2855	24101
98 DEFERRED ADDL TAX FOR TX PREF	336*	-	-	-	-	-	123*	-	29	11	145	28	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	4636	168*	1472	584	576	629	857	126	98	36	25	27	38
5 TOTAL ASSETS	76685119	-	93015	104408	208390	454619	1918769	861182	1483210	1262940	1781569	4176722	64340295
6 CASH	2299981	-	9424	10756	29524	40523	145472	58042	85049	62873	73944	160623	1623751
7 NOTES AND ACCTS RECEIVABLE	12255773	-	38991	35916	54194	123061	479807	225655	352593	254811	330227	808777	9551741
8 LESS: BAD DEBT ALLOWANCE	205010	-	9918*	167*	1915	1876	5660	3118	6297	5116	4810	15490	150643
9 INVENTORIES	12101137	-	13810	14201	38038	94785	479784	239954	408651	325958	479836	1165163	8840957
10 INVESTMENTS, U.S. GOVT OBLIG	439571	-	-	-	360*	2390*	7608	9622*	10139	12574	10384	17791	368703
11 INVESTMENTS, ST, LOCAL OBLIG	380345	-	-	-	-	52*	8297*	9253*	477	2084	934	51932	307316
12 OTHER CURRENT ASSETS	3816293	-	5407	2290*	3243	12631	42326	18093	42035	50716	74813	52224	3512515
13 LOANS TO STOCKHOLDERS	37483	-	3755*	1568*	277*	3454*	9151	1131	2187	12	103	10892	4953
14 MORT AND REAL ESTATE LOANS	37385	-	-	-	-	606*	204*	243*	126	152	-	1730	34324
15 OTHER INVESTMENTS	8700872	-	3915*	1954*	6612*	16869	74600	51181	62352	77562	204784	325205	7875838
16 DEPRECIABLE ASSETS	55426351	-	47412	61102	163034	253945	1111077	439224	870858	682709	1121936	2731639	47943415
17 LESS: ACCUMULATED DEPR	29625712	-	23620	29211	95643	119495	513277	221847	401441	294812	559643	1357406	26009317
18 DEPLETABLE ASSETS	1040203	-	-	-	1000*	-	674*	-	247	-	2964	2249	1033069
19 LESS: ACCUMULATED DEPLETION	410900	-	-	-	500*	-	98*	-	153	-	225	1771	408153
20 LAND	862163	-	1354*	4592*	5522	16968	38938	15569	20140	17594	18973	55958	666555
21 INTANGIBLE ASSETS (AMORT)	535169	-	226*	56*	101*	4056*	13678	1909*	4578	48053	10576	5645	446291
22 LESS: ACCUMULATED AMORT	90954	-	-0*	-0*	3*	367*	2849	645*	1715	5946	4138	1985	73306
23 OTHER ASSETS	9084969	-	2259*	1351*	4546	7017	29037	16916	33384	33716	20911	163546	8772286
24 TOTAL LIABILITIES	76685119	-	93015	104408	208390	454619	1918769	861182	1483210	1262940	1781569	4176722	64340295
25 ACCOUNTS PAYABLE	7574565	-	13571	15922	24414	86172	302604	150695	203699	168911	177797	464991	5965789
26 MORT,NOTES,BONDS UNDER 1 YR	5334816	-	4602*	7775*	16186	45270	197766	64368	94745	99819	67166	309119	4428000
27 OTHER CURRENT LIABILITIES	6430362	-	44204	12771*	26841	46663	185327	78258	152647	140931	184616	407820	5150284
28 LOANS FROM STOCKHOLDERS	213808	-	3850*	6360*	8182*	16300	19288	24857	2906	44111	1194	7200	79560
29 MORT, NOTES, BONDS OVER 1 YR	14983156	-	8337*	15719*	27966	75015	295215	96753	223995	240777	381468	836304	12781607
30 OTHER LIABILITIES	6284827	-	1544*	1323*	757	6519	34127	25666	45573	33065	63581	208397	5864275
31 CAPITAL STOCK	7218502	-	53571	14478	31339	49984	154856	75527	136497	98403	166551	437458	5999838
32 PAID-IN OR CAPITAL SURPLUS	6638223	-	1927*	7231*	5383*	7621	54967	50906	116658	75908	169556	301919	5846147
33 RETAINED EARNINGS, APPROP	420456	-	-0*	-	864*	4474*	1964	5978*	2590	2255	1312	4530	396489
34 RETAINED EARNINGS, UNAPPROP	22024806	-	-37839	25029*	75497	124253	707516	297449	515411	369995	589075	1236934	18121486
35 LESS: COST OF TREASURY STK	438402	-	752*	2200*	9039*	7652	34861	9275	11511	11235	20747	37950	293180
36 TOTAL RECEIPTS	92502102	85134*	275013	322737	542783	1216071	4586302	1836561	3018096	2436450	2849931	6706167	68626857
37 BUSINESS RECEIPTS	90065973	79519*	274404	321015	538721	1207646	4544865	1818499	2988801	2409156	2780828	6617751	66484768
38 INT U.S. GOVT OBLIGATIONS	21124	-	-	-	48*	84*	1096	849	700	1644	768	1229	14706
39 INT STATE, LOCAL GOVT OBLIG	16739	-	-	-	-	-	468*	552*	233	111	156	2525	12694
40 OTHER INTEREST	823561	691*	261*	-0*	672	1296	7730	4424	8042	5795	12927	25594	756129
41 RENTS	181020	53*	-	-	1396*	2922	4023	1102	3118	1062	4299	5239	157804
42 ROYALTIES	62176	-	-	-	-	24*	444*	81*	2237	994	4697	8114	45585
43 NET S-T GAIN LESS L-T LOSS	2239	-	-	-	-	-	19*	-0	12	85	293	248	1582
44 NET L-T GAIN LESS S-T LOSS	128082	1	-	-	216*	869*	2892	760	681	1527	7373	6968	106795
45 NET GAIN, NONCAPITAL ASSETS	34638	4546*	-	-0*	456*	91*	1362	974	754	979	1464	3279	20733
46 DIVIDENDS, DOMESTIC CORPS	167210	-	-	-	24*	76*	1833	1160	2751	3233	6825	7237	144071
47 DIVIDENDS, FOREIGN CORPS	251194	-	-	-	-	-	9*	2	23	476	3341	2196	245147
48 OTHER RECEIPTS	748146	324*	348*	1722*	1248	3063	21561	8158	10744	11388	26960	25787	636843
49 TOTAL DEDUCTIONS	86268264	71423*	274598	307667	507523	1147718	4295692	1710398	2792157	2262431	2601612	6171324	64125721
50 COST OF SALES AND OPERATIONS	66265106	49885*	197882	230467	348386	932949	3509239	1439317	2326387	1910013	2054432	4872206	48393943
51 COMPENSATION OF OFFICERS	450885	3058*	15592	29498	39107	41755	107190	24137	28388	17581	11962	29278	103339
52 REPAIRS	3676451	1075*	1573*	1985*	6101	3820	49310	13535	33999	33242	57982	201718	3272111
53 BAD DEBTS	135438	-	169*	284*	2462	1719	6646	4590	8533	2753	2375	18662	87245
54 RENT PAID ON BUSINESS PROP	473496	1021*	6382	2613*	7856	8255	20129	4821	13290	12115	18282	33460	345272
55 TAXES PAID	2166258	2896*	7707	9319	17373	26106	98079	34059	61549	39812	64104	152368	1652886
56 INTEREST PAID	1828280	538*	1471	1916	3778	11823	45435	17204	30793	30591	39077	118457	1527197
57 CONTRIBUTIONS OR GIFTS	62852	11*	126*	8*	343	319	3130	2405	2407	2741	1169	4398	45795
58 AMORTIZATION	45783	8	-0*	-0*	92*	170*	334	160	365	528	95	1561	42470
59 DEPRECIATION	2809886	1639*	5507	5354	11298	21875	85461	28726	58915	45451	66457	163293	2315910
60 DEPLETION	594372	18	-	-	953*	-	21*	-	339	160	572	355	591954
61 ADVERTISING	167846	9*	820	962*	1031	1741	5692	2099	4714	2640	6391	10234	131513
62 PENSION,PROF SH,ANNUITY PLAN	1448525	41*	1240*	1068*	4250	8471	34689	14072	27435	18646	34017	84584	1220012
63 EMPLOYEE BENEFIT PROGRAMS	882768	430*	165*	1721*	3422	5805	23960	9009	17245	15459	30966	64840	709746
64 NET LOSS, NONCAPITAL ASSETS	31067	3056*	-	-	358*	549*	3576	310	2078	1566	14826	2240	2508
65 OTHER DEDUCTIONS	5229251	7738*	35964	22472	60713	82361	302801	115954	175720	129133	198905	413670	3683820
66 TOTAL RECPTS LESS TOTAL DEDS	6233838	13711*	415	15070	35260	68353	290610	126163	225939	174019	248319	534843	4501136
67 CONST TAX INC FM REL FGN CORP	104107	-	-	-	-	-	-	-	56	220	2494	1494	99843
68 NET INCOME (LESS DEF) TOTAL	6321206	13711*	415	15070	35260	68353	290142	125611	225762	174128	250657	533812	4588285
69 NET INCOME, TOTAL	6395211	16903*	9915	15249*	38696	70841	312814	136373	238290	176668	251752	535230	4592480
70 DEFICIT, TOTAL	74005	3192*	9500*	179*	3436*	2488*	22672	10762*	12528	2540	1095	1418	4195
71 NET INC (LESS DEF) 1120S	14263	-	-	2239*	1895*	2975*	7392*	-2089	2721	-870	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	697173	-	2436*	728*	2256*	5146	11594	6609	15120	13164	5560	77123	557437
74 NET OPERATING LOSS DEDUCTION	517307	-	2436*	728*	2256*	5083*	10494	6197*	14330	12981	1330	73478	387994
75 DIVIDENDS RECEIVED DEDUCTION	80808	-	-	-	-	63*	1068	412	690	131	4230	3477	70737
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	99058	-	-	-	-	-	32*	-	100	52	-	168	98706
78 INC SUBJ NORM, SUR, ALT TAX	5680790	16903*	7479*	12159*	34545	62744	293807	129770	220525	163505	246191	458104	4035058
79 LG-TERM GAIN TAXED ALT RATES	125830	1	-	-	-0*	245*	2281	739	675	1527	7372	6456	106534
80 INC TAX (BEF CREDITS), TOTAL	2707709	7590*	2099*	3795*	14122	27298	136324	61610	105301	78191	117103	219118	1935158
81 NORM TAX, SURTAX, AND ALT TX	2688333	7509*	2099*	3795*	14122	27223	136235	61564	105222	78013	116693	218572	1917286
82 TAX FR RECOMP PRIOR YR INVCR	5174	81*	-	-0*	-0*	75*	89	46	79	177	406	408	3813
83 TAX FR RECOMP PRIOR YR WINCR	5	-	-	-	-	-	-	-0	-	1	-	-	4
84 ADDITIONAL TAX FOR TAX PREF	14197	-	-	-	-	-	-	-	-	-	4	138	14055
85 FOREIGN TAX CREDIT	371719	-	-	-	-	-0*	66*	1	331	454	4057	2629	364181
86 INVESTMENT CREDIT	273407	26*	261*	410*	380	1293	7645	2126	5540	3413	6078	17100	229135
87 WORK INCENTIVE CREDIT	416	6*	-	-	-	-	34*	6	25	13	27	59	246
88 ESTIMATED TAX PAYMENTS AND CR	874168	2374*	848*	877*	6258	15555	80940	33363	51975	35790	62067	112504	471617
89 LESS REFUNDS OF EST PAYMENTS	10565	-	-	-	-	-	2251	695*	2247	1789	2783	800	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1177160	291*	-0*	523*	2447*	5361	18726	12905	18777	15302	31596	65266	1005966
91 CORPORATIONS OWN STOCK	68718	-	-	-	-	-	300	1	5604	6377	9896	24750	21790
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	2871995	1360*	5717*	12540*	10663	28044	121510	38027	78429	56493	91910	190717	2236585
93 TOTAL QUALIFIED INVESTMENT	2731504	1174*	4520*	5320*	8558	23923	108759	34073	64737	50185	85681	178903	2165671
94 TENTATIVE INVESTMENT CREDIT	191683	78*	174*	354*	620	1726	8090	2484	4625	3673	6058	12736	151065
95 INVESTMENT CREDIT CARRYOVER	224621	39*	350*	56*	168*	1183*	2882	1049*	2976	3391	1533	18184	192810
96 ITEMS OF TAX PREFERENCE, TOT	584197	18	-	-	-	172*	1385	508	1322	1734	4244	8054	566760
97 AFT EXCL AND DEDUCTIBLE TAX	127980	-	-	-	-	-	-	-	12	-	-	267	127701
98 DEFERRED ADDL TAX FOR TX PREF	315	-	-	-	-	-	-	-	1	-	-	-	314
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: products — Fabricated metal

MAJOR INDUSTRY 23

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	25327	434	9038	5777	3763	2641	2862	445	225	56	38	35	10
5 TOTAL ASSETS	35586001	-	333081	962307	1323028	1844017	6115367	3075137	3770368	2008501	2955340	6518588	6680267
6 CASH	1744175	-	44793	113205	137170	179671	414588	157048	184273	102655	105743	216578	88451
7 NOTES AND ACCTS RECEIVABLE	8032139	-	78299	244719	387320	481744	1568480	740113	797425	424991	585037	1467626	1256385
8 LESS: BAD DEBT ALLOWANCE	181241	-	341*	1459	5274	7716	36023	16686	16003	9800	18656	42796	26487
9 INVENTORIES	10222678	-	44540	175702	314585	535738	2042677	1108857	1210489	661826	916149	1810023	1402092
10 INVESTMENTS, U.S. GOVT OBLIG	83024	-	-	4872*	960*	1971*	14161	12142	17590	5763	2305	22637	623
11 INVESTMENTS, ST, LOCAL OBLIG	57014	-	-	6148*	2955*	584*	5000	4009*	5331	532	94	287	32074
12 OTHER CURRENT ASSETS	892819	-	3696	19089	47759	38561	142507	77995	132818	68815	82084	123834	155661
13 LOANS TO STOCKHOLDERS	119520	-	2655*	16182	12922	7738	14819	3134	2895	189	58053	933	**
14 MORT AND REAL ESTATE LOANS	39932	-	341*	3025*	800*	5479*	12885	8620	1982	957	60	5783	**
15 OTHER INVESTMENTS	3598297	-	9197*	26781	34463	74858	299058	156645	341836	184648	354303	935617	1180891
16 DEPRECIABLE ASSETS	17903452	-	288678	566212	695343	934414	2898994	1434541	1754832	905905	1378660	3223324	3822549
17 LESS: ACCUMULATED DEPR	8718553	-	158034	266145	363380	485546	1499800	721924	818743	424473	670044	1634094	1676370
18 DEPLETABLE ASSETS	109106	-	-	-	576*	-0*	83*	1254*	1494	17598	-	463	87638
19 LESS: ACCUMULATED DEPLETION	12836	-	-	-	48*	-	46*	750*	101	11473	-	418	-
20 LAND	633892	-	2127*	25229	21388	41590	130252	56676	67469	26294	76382	103852	82633
21 INTANGIBLE ASSETS (AMORT)	152645	-	1109	5677	7504	7025	26927	17891	13376	14421	12250	11606	34859
22 LESS: ACCUMULATED AMORT	53592	-	285	1029	3536	2538	10608	6011	4865	4647	7082	5493	7498
23 OTHER ASSETS	963530	-	16306	24099	31521	30444	91413	41583	78270	44300	80002	278826	246766
24 TOTAL LIABILITIES	35586001	-	333081	962307	1323028	1844017	6115367	3075137	3770368	2008501	2955340	6518588	6680267
25 ACCOUNTS PAYABLE	4684528	-	55483	145387	240445	333441	985369	500809	393133	251161	306997	611078	861225
26 MORT,NOTES,BONDS UNDER 1 YR	3070444	-	22062	110739	148980	182528	654579	370810	367455	221322	233512	479833	278624
27 OTHER CURRENT LIABILITIES	3332149	-	21743	75606	133763	184960	610527	262418	363534	212888	288390	631647	546673
28 LOANS FROM STOCKHOLDERS	535836	-	48977	92012	58373	63769	93079	34204	17337	4521	13244	107142	3178
29 MORT, NOTES, BONDS OVER 1 YR	5974891	-	35651	178194	191224	238668	711819	346638	606003	327318	493281	1464481	1381614
30 OTHER LIABILITIES	1425806	-	11403	11149	24003	39042	173032	111276	92494	58896	100484	322828	481199
31 CAPITAL STOCK	3353186	-	75802	167013	134985	203673	548114	292417	331017	162163	216919	567408	653675
32 PAID-IN OR CAPITAL SURPLUS	2613676	-	16232	22153	37452	44483	218834	133753	279475	162387	393730	616765	688412
33 RETAINED EARNINGS, APPROP	107265	-	4*	4984*	5195*	7252*	29542	9965	15341	14769	2600	-	17613
34 RETAINED EARNINGS, UNAPPROP	10984759	-	54966	183104	372375	572222	2198199	1063026	1370964	605178	954430	1814667	1795628
35 LESS: COST OF TREASURY STK	496539	-	9242*	28034	23767	26021	107727	50179	66385	12102	48247	97261	27574
36 TOTAL RECEIPTS	60208926	196076	997640	2253576	3212883	4167088	12722298	5582565	5958782	2826499	4198726	9301229	8730098
37 BUSINESS RECEIPTS	59134318	189291	985806	2227712	3184480	4117479	12572247	5503867	5860298	2788146	4130027	8996409	8518457
38 INT U.S. GOVT OBLIGATIONS	9263	-0*	176*	392*	245*	367	1381	1248	2138	1022	421	889	984
39 INT STATE, LOCAL GOVT OBLIG	2588	1*	-	185*	22*	37*	328	796	268	34	101	408	408
40 OTHER INTEREST	201286	3779	874	2148	3970	6895	21925	10366	18865	11266	20528	58058	42228
41 RENTS	85076	605*	1796*	5709*	4407	5044	14362	7312	12764	2199	2557	13045	15234
42 ROYALTIES	49640	94*	-	731*	96*	189*	2304	2133	4451	1722	3951	17170	16799
43 NET S-T GAIN LESS L-T LOSS	109	-	-	-	-	12*	66*	24	-	-	-	5	2
44 NET L-T GAIN LESS S-T LOSS	89217	189	737*	511*	663	4944	8146	4259	5316	3973	6903	24601	28651
45 NET GAIN, NONCAPITAL ASSETS	25837	361*	320*	1451	1545	3100	6122	1998	2947	1408	750	3978	1841
46 DIVIDENDS, DOMESTIC CORPS	44161	423	-	280*	398	377	6106	4307	6097	2796	5036	8352	9989
47 DIVIDENDS, FOREIGN CORPS	95625	-	-	-	-	-	477	1559*	3077	1276	3632	37375	48229
48 OTHER RECEIPTS	471806	1333	7931	14457	17057	28644	88834	44696	42561	12657	24820	140939	47276
49 TOTAL DEDUCTIONS	56722171	189480	978335	2167924	3095724	3948185	11959215	5264888	5517421	2630797	3912450	8792003	8211090
50 COST OF SALES AND OPERATIONS	42800444	144421	621331	1520143	2248104	3024676	9335546	4134718	4230302	2020743	3045871	6443596	5987101
51 COMPENSATION OF OFFICERS	1287084	1816	121926	167920	195066	180714	346105	88740	73511	23821	25104	40075	21947
52 REPAIRS	713361	743	4926	13389	12848	23747	67928	33584	52139	22231	56737	173303	251616
53 BAD DEBTS	185172	1095	964	9085	17018	12446	36952	13782	15837	6781	11201	21418	38541
54 RENT PAID ON BUSINESS PROP	536838	1658	27295	44641	49475	43436	76725	34652	42025	15160	30833	75168	95695
55 TAXES PAID	1504324	4693	33424	66548	82770	102981	309713	126304	152462	67121	100937	232064	224195
56 INTEREST PAID	902895	7689	3850	24433	31805	40436	143549	80304	94895	59059	77155	197420	141538
57 CONTRIBUTIONS OR GIFTS	32744	48*	329	279	827	2175	7195	3578	4801	1707	3401	4146	4255
58 AMORTIZATION	14529	93*	406	636	630	444	862	703	1201	982	1948	4304	2320
59 DEPRECIATION	1330310	6137	31390	55455	61843	75475	224071	108441	124621	65894	87246	209802	278395
60 DEPLETION	14086	-	481*	-	97*	-0*	9*	715*	196	1410	1968	2018	7192
61 ADVERTISING	354417	602	3356	6407	9775	14210	42706	21200	33875	18071	20411	53913	129789
62 PENSION,PROF SH,ANNUITY PLAN	655434	1273	5356	9044	22247	31173	108829	44523	52040	22961	45535	183739	128359
63 EMPLOYEE BENEFIT PROGRAMS	400664	1135	2805	8052	14155	24796	80230	30281	33602	19761	27073	70834	87647
64 NET LOSS, NONCAPITAL ASSETS	47224	9*	214*	1073*	268*	544*	7278	1746	2568	3045	13426	1308	15745
65 OTHER DEDUCTIONS	5942645	18068	120282	240819	348796	370932	1171517	541617	603346	282050	363604	1078895	796755
66 TOTAL RECPTS LESS TOTAL DEDS	3486755	6596	19305	85652	117159	218903	763083	317677	441361	195702	286276	509226	519008
67 CONST TAX INC FM REL FGN CORP	64042	-	-	-	-	-	569*	633	4892	1574	2308	26007	28059
68 NET INCOME (LESS DEF) TOTAL	3548209	6595	19305	85467	117137	218866	763324	317514	445985	197242	288483	534825	546659
69 NET INCOME, TOTAL	3851192	16103	46352	123979	138921	251813	833895	346472	482555	207679	302180	547777	546659
70 DEFICIT, TOTAL	302983	9508	27047	38512	21784	32947	70571	28958	36570	10437	13697	12952	**
71 NET INC (LESS DEF) 1120S	116279	-158*	13176	21585	18106	18339	36213	7976*	1042	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	161141	6879*	4587	10780	13707	12418	29657	16351	11614	16563	10095	21807	6683
74 NET OPERATING LOSS DEDUCTION	138585	6516*	4587	10556	13417	12096	26275	14563	8581	15724	8862	15318	2090
75 DIVIDENDS RECEIVED DEDUCTION	16184	363	-	224*	290*	322	3377	1758	2924	814	880	4062	1170
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	6372	-	-	-	-	-	5	30	109	25	353	2427	3423
78 INC SUBJ NORM, SUR, ALT TAX	3554775	9224	26898	85799	106197	210540	767018	322778	470123	191335	292087	525992	539977
79 LG-TERM GAIN TAXED ALT RATES	75453	189	-	56*	495*	4186	5648	2899	2952	2060	5926	22067	28651
80 INC TAX (BEF CREDITS), TOTAL	1629096	4239	6794	25642	36487	88546	352974	152541	224250	91435	139051	249120	254813
81 NORM TAX, SURTAX, AND ALT TX	1625610	4179	6794	25642	36414	88436	352567	152288	223948	91174	138908	248310	253754
82 TAX FR RECOMP PRIOR YR INVCR	3247	60*	-0*	-0*	73	110	404	155	296	145	143	794	1059
83 TAX FR RECOMP PRIOR YR WINCR	8*	-	-	-	-	-0*	3*	2*	1	-	-	2	-
84 ADDITIONAL TAX FOR TAX PREF	231*	-	-	-	-	-	-	96*	5	116	-	14	**
85 FOREIGN TAX CREDIT	87809	4*	-	-	-	-0*	738	1298	4479	1560	4748	31891	43091
86 INVESTMENT CREDIT	92973	168	1788	3172	4048	4921	15199	6468	8437	5384	5766	15397	22154
87 WORK INCENTIVE CREDIT	507	-	87*	-0*	96*	29*	91	25	37	7	4	104	27
88 ESTIMATED TAX PAYMENTS AND CR	968617	2542	2373	12600	27881	52779	219544	91480	139533	54059	91311	147947	124053
89 LESS REFUNDS OF EST PAYMENTS	43320	-	176*	448*	1076*	867*	8420	5162	5104	5039	6523	10505	**
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	545404	1192*	3204*	7894	19820	14417	56685	23548	65292	23995	42201	109793	177119
91 CORPORATIONS OWN STOCK	61359	-	-	-	-	650*	7456*	4931*	7034	3367	7226	30695	**
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1558320	4440	45616	74544	83234	96066	254429	111895	152368	79036	95555	237952	321589
93 TOTAL QUALIFIED INVESTMENT	1370691	4108	35673	51044	63496	76861	219851	99080	135596	71179	88512	214686	309592
94 TENTATIVE INVESTMENT CREDIT	97953	313	2571	3485	4530	5710	16058	7179	9754	5145	6260	15205	21672
95 INVESTMENT CREDIT CARRYOVER	37664	6540*	517	2392	795	1758	4211	2985	2674	3618	688	11004	482
96 ITEMS OF TAX PREFERENCE, TOT	49856	258	-	-0*	46*	1951*	2233	2823	3254	3499	4321	15598	15752
97 AFT EXCL AND DEDUCTIBLE TAX	1602	11	-	-	-	-	-	243*	51	950	-	347	**
98 DEFERRED ADDL TAX FOR TX PREF	34*	1	-	-	-	-	-	12*	-	-	-	21	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	24879	252	10166	5033	3996	2204	2420	357	206	100	57	39	48
5 TOTAL ASSETS	86253884	-	465438	830410	1439865	1547872	5238883	2481593	3122394	3450496	4082288	6298551	57296094
6 CASH	2549939	-	57133	101717	196447	137876	334401	121635	130346	122792	150342	142750	1054500
7 NOTES AND ACCTS RECEIVABLE	21934596	-	103036	217480	344345	379739	1279748	595168	749317	815101	1018177	1424765	15007720
8 LESS: BAD DEBT ALLOWANCE	580341	-	430*	1387	3688	5643	27757	15359	15546	13911	27008	35724	433888
9 INVENTORIES	21219345	-	54972	173951	344026	443622	1939988	932391	1121217	1240523	1418941	2005821	11543893
10 INVESTMENTS, U.S. GOVT OBLIG	2265786	-	87*	-	5016*	3074*	20914	6639	24814	12587	12412	2648	2177595
11 INVESTMENTS, ST, LOCAL OBLIG	441818	-	-	-	456*	3988*	10135	5060*	2226	4375	3671	-	411907
12 OTHER CURRENT ASSETS	5937413	-	12694	23043	28989	29562	135485	68271	74972	71640	105506	351684	5035567
13 LOANS TO STOCKHOLDERS	142412	-	3978	10605	15366	14271	9443	6410	2567	50	-	45706	34016
14 MORT AND REAL ESTATE LOANS	30875	-	-	2352*	4175*	750*	2698	548*	1690	1950	6256	163	10293
15 OTHER INVESTMENTS	12005927	-	11004*	33130	55583	92692	228293	152075	268999	322970	366964	839505	9634712
16 DEPRECIABLE ASSETS	35836454	-	375004	529024	922320	766978	2311284	967675	1179041	1340950	1535046	2275160	23633972
17 LESS: ACCUMULATED DEPR	18592769	-	198314	295471	537180	421920	1217152	468869	564220	641589	710343	1121270	12416441
18 DEPLETABLE ASSETS	45903	-	-	56*	-	-	188*	8588*	1101	4029	9	-	31932
19 LESS: ACCUMULATED DEPLETION	23907	-	-	-	-	-	3*	4681*	208	1198	-	-	17817
20 LAND	777103	-	11803	10193	33091	62513	105880	37903	56275	42892	39587	65031	311935
21 INTANGIBLE ASSETS (AMORT)	403007	-	11787	2699	13896	19598	54713	22507	17389	13505	39174	63650	144089
22 LESS: ACCUMULATED AMORT	177398	-	4548	985	6553	6544	20847	9209	5411	4637	12214	14494	91956
23 OTHER ASSETS	2037721	-	27232	24003	23576	27316	71472	54841	77825	118467	135768	253156	1224065
24 TOTAL LIABILITIES	86253884	-	465438	830410	1439865	1547872	5238883	2481593	3122394	3450496	4082288	6298551	57296094
25 ACCOUNTS PAYABLE	8511416	-	67119	127900	210063	234268	824875	373290	372868	376500	450987	670711	4802835
26 MORT,NOTES,BONDS UNDER 1 YR	8367931	-	62488	90333	156056	156693	651604	318215	356209	369882	349749	374945	5481757
27 OTHER CURRENT LIABILITIES	7604716	-	50445	82540	144496	174566	563707	275425	327953	359654	435818	610611	4579501
28 LOANS FROM STOCKHOLDERS	3853734	-	59719	70880	72184	106689	68744	22036	26383	21903	3981	68052	3333163
29 MORT, NOTES, BONDS OVER 1 YR	15021135	-	78732	122281	189271	204585	630081	326973	487178	504151	643335	1422427	10412121
30 OTHER LIABILITIES	2905676	-	13261	11028	31409	24608	100824	101352	88056	123980	142250	212049	2056859
31 CAPITAL STOCK	9208459	-	127722	153251	172905	235200	598271	224170	269283	277416	280461	356828	6512952
32 PAID-IN OR CAPITAL SURPLUS	8338026	-	17755	32338	33809	58006	400095	236196	334191	495216	540926	1264643	4924851
33 RETAINED EARNINGS, APPROP	639066	-	2175*	2207*	342*	6175*	25757	1151*	20492	12239	5825	9116	553587
34 RETAINED EARNINGS, UNAPPROP	22327694	-	872	166686	464496	371142	1495389	634149	869043	950125	1238230	1327758	14809804
35 LESS: COST OF TREASURY STK	523969	-	14850	29034	35166	24060	120464	31364	29262	40570	9274	18589	171336
36 TOTAL RECEIPTS	94698842	140915	1273708	1866[illegible]	2995457	3105213	9353875	3670156	4016692	4318857	6029960	6877048	51050242
37 BUSINESS RECEIPTS	89748666	136825	1260972	1852776	2964948	3057777	9190279	3579331	3897662	4105244	5821582	6634998	47246269
38 INT U.S. GOVT OBLIGATIONS	140753	-0	417*	-0*	411*	516	1583	675	1174	910	647	341	134079
39 INT STATE, LOCAL GOVT OBLIG	37396	26*	-	-	-0*	112*	636	342	325	1776	584	2123	31472
40 OTHER INTEREST	1197339	336*	736	3288	6650	7327	26929	11617	18033	19653	29021	39486	1034263
41 RENTS	516678	42*	4449	4012*	4602	6719	20308	5145	17989	73730	12528	26040	341112
42 ROYALTIES	1043538	-	55*	6	1635*	2539	8057	10062	12062	16812	20532	21246	950532
43 NET S-T GAIN LESS L-T LOSS	6011	-	12*	-0*	-	-	892*	1	148	104	-	291	4563
44 NET L-T GAIN LESS S-T LOSS	159960	-	2412*	1008*	6976	2754	24021	4275	11246	17215	10425	7152	72476
45 NET GAIN, NONCAPITAL ASSETS	79653	2794*	721*	623*	2262	4731	10270	3913	2601	7482	4957	10689	28610
46 DIVIDENDS, DOMESTIC CORPS	247456	19*	7*	280*	412	883	8059	7734	10882	14940	19851	25008	159381
47 DIVIDENDS, FOREIGN CORPS	733681	-	-	-	-	-0*	663*	1228*	4172	6922	10823	25326	684547
48 OTHER RECEIPTS	787711	873	3927	4719	7561	21855	62178	45833	40398	54069	99010	84348	362938
49 TOTAL DEDUCTIONS	88287186	137750	1268002	1815487	2865676	2992092	8801665	3461866	3772842	4025863	5693490	6585605	46865101
50 COST OF SALES AND OPERATIONS	59196676	100083	773277	1213095	2019238	2134673	6590151	2562928	2730832	2914313	4372078	4611074	29174189
51 COMPENSATION OF OFFICERS	1382596	3850	173798	167926	221404	166242	277868	70477	57893	44367	37051	40411	121259
52 REPAIRS	766501	486	5064	11228	13838	10902	40778	16658	24339	24655	40369	79488	498690
53 BAD DEBTS	285272	1363*	1468	6413	6389	8127	25319	7468	14733	12516	18419	16750	166307
54 RENT PAID ON BUSINESS PROP	925079	1864	34214	31203	42974	28933	63942	21739	26419	35325	46589	67027	524827
55 TAXES PAID	2734618	2871	43539	55315	88689	85081	238216	89648	101563	114170	149620	190856	1575034
56 INTEREST PAID	2530890	3069	12071	19376	33544	35199	126505	65190	78501	91001	102258	174799	1789232
57 CONTRIBUTIONS OR GIFTS	57824	81*	261	320	868	992	4640	1759	2379	3465	3096	2563	37400
58 AMORTIZATION	59532	5*	24	476	511	1044	4029	1076	3409	425	1559	2744	44230
59 DEPRECIATION	3333996	1792	42792	45058	78975	64126	174966	71873	92852	112055	124357	180933	2344090
60 DEPLETION	22554	-	-	-0*	125*	-	1097*	191*	159	1035	65	726	19156
61 ADVERTISING	631606	860	4455	18161	16073	19075	62115	27099	36634	30063	34502	55973	326595
62 PENSION,PROF SH,ANNUITY PLAN	1183557	848*	5003*	9483	34295	26561	73884	32347	37578	41055	63203	72330	786970
63 EMPLOYEE BENEFIT PROGRAMS	790514	430*	5043	11640	18348	18519	56278	19418	28710	28810	37671	73210	492437
64 NET LOSS, NONCAPITAL ASSETS	38390	663*	1039*	78*	121*	3145	1294	7505	1157	4862	2154	4647	11193
65 OTHER DEDUCTIONS	14347581	19485	165954	225715	290284	389473	1060583	466490	535684	567746	660499	1012074	8953492
66 TOTAL RECPTS LESS TOTAL DEDS	6411656	3165	5706	51225	129781	113121	552210	208290	243850	292994	336470	291443	4185141
67 CONST TAX INC FM REL FGN CORP	628603	-	-	-	-	-0*	603*	614*	3357	4376	3783	13156	602714
68 NET INCOME (LESS DEF) TOTAL	7002863	3139	5706	51225	129781	113009	552177	208562	246882	295594	339669	302476	4756383
69 NET INCOME, TOTAL	7643417	12449*	53003	96816	167396	186803	649305	252710	292984	320083	365297	351697	4894874
70 DEFICIT, TOTAL	640554	9310*	47297	45591	37615	73794	97128	44148	46102	24489	25628	49221	138491
71 NET INC (LESS DEF) 1120S	95635	-184*	2913	16954	13216	23940	34428	4212	156	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	245520	2021*	8924	13520	7318	2395	40585	19445	18586	28689	20699	42460	40878
74 NET OPERATING LOSS DEDUCTION	189918	2021*	8924	13296	6984	1870*	38247	16413	15571	25052	17372	38801	5367
75 DIVIDENDS RECEIVED DEDUCTION	34873	-0*	-	224*	334*	525	2338	3032	2573	3207	3327	1601	17712
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	20729	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	7291211	10428*	26489	64415	144554	158921	573936	229796	274301	291423	344681	309935	4862332
79 LG-TERM GAIN TAXED ALT RATES	121102	-	87*	448*	464	1057	10138	3728	9584	13782	4719	6285	70810
80 INC TAX (BEF CREDITS), TOTAL	3426598	4301*	6197	18156	53229	66257	262263	108403	129171	137160	164841	148585	2328035
81 NORM TAX, SURTAX, AND ALT TX	3415535	4272*	5780	18156	53132	66091	261768	108024	128942	136888	164309	147477	2320696
82 TAX FR RECOMP PRIOR YR INVCR	10835	29*	417*	-0*	97	166	482	379	229	194	523	1087	7232
83 TAX FR RECOMP PRIOR YR WINCR	8*	-	-	-	-	-	3*	-0	-	-	4	1	-0
84 ADDITIONAL TAX FOR TAX PREF	220*	-0	-	-	-	-	10*	-	-	78	5	20	107
85 FOREIGN TAX CREDIT	837548	-	-	-	23*	-0*	1325	1313	4421	9442	9363	18222	793439
86 INVESTMENT CREDIT	174587	105*	1180	3069	5477	3928	11935	5007	5436	6124	8210	10751	113365
87 WORK INCENTIVE CREDIT	588	-	-	-	25*	12*	91	39*	30	16	99	64	212
88 ESTIMATED TAX PAYMENTS AND CR	1946671	2218*	3152	9562	28178	43046	171434	71761	94027	89000	109620	89980	1234693
89 LESS REFUNDS OF EST PAYMENTS	89083	237*	-	-	144*	835*	4437	4868	3786	6824	2607	6027	59318
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1831212	1111*	3625*	6245	8508	7633	47636	24530	28769	37411	55956	82486	1527302
91 CORPORATIONS OWN STOCK	35186	-	-	-	3550*	912*	4705	2945*	3383	10145	2070	-	7476
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	3513668	1989*	50658	80008	106937	70844	212167	88326	113807	141153	164565	228878	2254336
93 TOTAL QUALIFIED INVESTMENT	3012912	1440*	35498	57788	85468	59133	182775	77953	98114	122217	147482	195738	1949306
94 TENTATIVE INVESTMENT CREDIT	213905	106*	2070	3920	6149	4263	13448	5918	7108	8824	10554	14233	137312
95 INVESTMENT CREDIT CARRYOVER	99588	56*	688	1839	2496	773	5193	3215	2785	4923	2561	57460	17599
96 ITEMS OF TAX PREFERENCE, TOT	117532	17	-	-	123*	155*	4082	1433	5004	7509	4161	5803	89245
97 AFT EXCL AND DEDUCTIBLE TAX	5019	2	-	-	-	-	93*	-	-	1390	46	272	3216
98 DEFERRED ADDL TAX FOR TX PREF	287	-	-	-	-	-	-	-	-	61	3	8	215
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	10800	238	4771	1405	1321	1238	1275	220	149	77	36	34	36
5 TOTAL ASSETS	73161418	-	128356	237569	462642	849632	2589453	1488061	2294829	2871803	2420741	4882780	54935552
6 CASH	2254413	-	9007	31192	43423	77311	167605	76911	96128	105741	70589	189744	1386762
7 NOTES AND ACCTS RECEIVABLE	20134349	-	34894	61294	121812	258498	693968	354431	574106	661067	566082	1140663	15667534
8 LESS: BAD DEBT ALLOWANCE	478661	-	723*	393*	2128	4684	19715	9539	20400	27214	14939	39455	339471
9 INVENTORIES	18512496	-	36897	84006	146708	260473	924965	552451	799134	953772	764568	1459627	12529895
10 INVESTMENTS, U.S. GOVT OBLIG	90412	-	-	4271*	480*	2004*	8197*	9649*	6994	31599	5141	17370	4707
11 INVESTMENTS, ST, LOCAL OBLIG	57987	-	-	220*	-	1200*	3948*	7079*	2646	4881	50	5767	32196
12 OTHER CURRENT ASSETS	6006988	-	2918	8825	13143	25853	89425	41963	98668	97064	97790	167300	5364039
13 LOANS TO STOCKHOLDERS	92073	-	1377*	1911*	3042*	2125	7746	1816*	2255	482	858	16296	54165
14 MORT AND REAL ESTATE LOANS	35242	-	2*	-	-	-	3915	182*	5468	5882	712	780	18301
15 OTHER INVESTMENTS	7548666	-	1458*	2912*	8452	24203	122403	81813	171104	224247	258634	530299	6123141
16 DEPRECIABLE ASSETS	26638267	-	60372	81761	172611	353318	917612	553523	820813	1177263	1041210	1969030	19490754
17 LESS: ACCUMULATED DEPR	12174434	-	34727	48165	74515	179369	438056	244627	351337	528389	517166	924248	8833835
18 DEPLETABLE ASSETS	24659	-	-	-	-	2899*	-	221	696	718	-	1060	19065
19 LESS: ACCUMULATED DEPLETION	8652	-	-	-	-	1170*	-	-	644	14	-	608	6216
20 LAND	548120	-	592*	3249*	8312	13484	36050	21230	33685	44908	30569	66888	289153
21 INTANGIBLE ASSETS (AMORT)	386881	-	1076*	363*	8433	3544	37089	8152	15631	30079	13691	18689	250134
22 LESS: ACCUMULATED AMORT	127545	-	224*	156*	2636	1497	18730	3393	7397	11049	4685	8165	69613
23 OTHER ASSETS	3620157	-	15437	6279	15505	11440	53031	36199	47279	100766	107637	271743	2954841
24 TOTAL LIABILITIES	73161418	-	128356	237569	462642	849632	2589453	1488061	2294829	2871803	2420741	4882780	54935552
25 ACCOUNTS PAYABLE	13343548	-	39733	69797	104249	179190	436175	176218	284313	342597	236197	529228	10945851
26 MORT,NOTES,BONDS UNDER 1 YR.	7366191	-	16396	37314	80518	138851	370445	218478	231396	273837	225819	301317	5471820
27 OTHER CURRENT LIABILITIES	6212731	-	8803	15149	52841	99624	252555	125652	226921	269418	224591	462273	4474904
28 LOANS FROM STOCKHOLDERS	360322	-	15629	33441	12227	35422	44864	2896*	19607	5474	41077	14128	135557
29 MORT, NOTES, BONDS OVER 1 YR	12995729	-	8902	30782	62654	133004	396855	194547	380126	527189	449594	1093222	9718854
30 OTHER LIABILITIES	6989009	-	4594	6535*	5379	18142	76845	33988	42238	109892	132896	144020	6414480
31 CAPITAL STOCK	4363446	-	57528	33673	62897	102778	249441	156371	191942	183023	160367	338726	2826700
32 PAID-IN OR CAPITAL SURPLUS	7965197	-	9207*	9742*	41425	157597	587309	234721	431219	520216	395692	699251	4878818
33 RETAINED EARNINGS, APPROP	175586	-	15*	36*	1750*	4235*	12517	2211*	309	13500	7461	4503	129049
34 RETAINED EARNINGS, UNAPPROP	14295609	-	-29907	3360	45691	-13506	218769	355833	508498	656723	598171	1358075	10593902
35 LESS: COST OF TREASURY STK	905950	-	2544*	2260*	6989	5705	56322	12854	21740	30066	51124	61963	654383
36 TOTAL RECEIPTS	83616024	742872	308894	536299	956331	1817249	4537214	2307709	3300284	4426050	3410690	6632807	54639625
37 BUSINESS RECEIPTS	80754549	721758	305972	531851	945321	1790367	4462777	2256191	3190152	4333712	3321681	6409785	52484982
38 INT U.S. GOVT OBLIGATIONS	10795	3	-	-0*	-	181*	591	734	521	5140	528	1653	1444
39 INT STATE, LOCAL GOVT OBLIG.	111441	-	-	-	-	24*	92*	386*	322	2309	402	363	107543
40 OTHER INTEREST	606950	3854	242*	2225*	954	2776	10477	4760	10891	13371	11811	31280	514309
41 RENTS	344204	62	522*	540*	336*	3804	10758	13086	11941	16195	26661	21406	238893
42 ROYALTIES	324379	1161	870*	-0*	-	45*	7004	3410	21932	6103	10875	44707	228272
43 NET S-T GAIN LESS L-T LOSS	5610	-	-	-	-	-	21*	1860	12	38	-	321	3358
44 NET L-T GAIN LESS S-T LOSS	269478	198	-	55*	3571*	1150*	3226	2070	3509	6922	2755	7736	238286
45 NET GAIN, NONCAPITAL ASSETS	106322	201	-	-0*	346*	409	1430	882	5077	3455	3342	2070	89110
46 DIVIDENDS, DOMESTIC CORPS	289252	11563	-	-0*	146*	1206	4904	5082	7063	10675	12027	18786	217800
47 DIVIDENDS, FOREIGN CORPS	341290	-	-	-	-	-	1437*	24*	2880	2287	7258	24794	302610
48 OTHER RECEIPTS	451754	4072	1288	1628	5657	17287	34497	19224	45984	25843	13350	69906	213018
49 TOTAL DEDUCTIONS	80732905	759865	335224	529946	942522	1784885	4382243	2216724	3152128	4211401	3244704	6292097	52881166
50 COST OF SALES AND OPERATIONS	56167372	522317	202264	307273	648368	1254386	3104609	1617594	2279239	3141700	2362048	4379458	36348116
51 COMPENSATION OF OFFICERS	723947	4755	29793	63488	67263	97756	144063	39533	43720	35398	24858	33178	140142
52 REPAIRS	554459	4827	350	2175	2764	5395	15869	7989	16928	26326	22874	68353	380609
53 BAD DEBTS	353831	5286	2141	1758	6475	5129	21143	8088	19787	18824	10842	31796	222560
54 RENT PAID ON BUSINESS PROP	850042	11948	10690	10141	17429	25732	42158	20023	30298	31011	32883	70837	546892
55 TAXES PAID	2311346	19171	8415	12972	26660	48037	119626	63043	93246	114553	95985	177018	1532620
56 INTEREST PAID	2265899	25688	2793	9186	11758	28591	78390	41360	61565	85576	71224	125731	1724037
57 CONTRIBUTIONS OR GIFTS	29875	8*	-0*	115*	359	257	1745	1480	1275	2050	1207	3406	17973
58 AMORTIZATION	18088	147	142*	27	447	496	5992	1041	1691	1398	312	1013	5382
59 DEPRECIATION	2659112	16650	5790	7690	17922	34932	87659	50556	74389	106461	95015	154477	2007571
60 DEPLETION	20771	-	-	-	-	-0*	1*	-	180	1361	-	1410	17619
61 ADVERTISING	848200	17605	3424	8720	7183	11293	41096	21754	33713	40808	28560	85172	548872
62 PENSION,PROF SH,ANNUITY PLAN	834286	5291	435*	5298*	7024	14952	28251	15726	20689	29592	26833	66934	613261
63 EMPLOYEE BENEFIT PROGRAMS	768832	6446*	560*	1400*	3380	7181	20005	9717	16670	27854	28130	57486	590003
64 NET LOSS, NONCAPITAL ASSETS	47865	18	24*	2563*	579*	5498	1938	422	4384	10647	457	6004	15331
65 OTHER DEDUCTIONS	12278980	119708	68403	97140	124911	245250	669698	318398	454354	537842	443476	1029822	8169978
66 TOTAL RECPTS LESS TOTAL DEDS	2883119	-16993	-26330	6353	13809	32364	154971	90985	148156	214649	165986	340710	1758459
67 CONST TAX INC FM REL FGN CORP	208615	-	-	-	-	-	380*	18	1038	3197	8725	26514	168743
68 NET INCOME (LESS DEF) TOTAL	2980293	-16993	-26330	6353	13809	32340	155259	90617	148872	215537	174309	366861	1819659
69 NET INCOME, TOTAL	3645631	24475	8541	27219	37548	100214	257841	136537	214896	262107	202299	400932	1973022
70 DEFICIT, TOTAL	665338	41468	34871	20866	23739	67874	102582	45920	66024	46570	27990	34071	153363
71 NET INC (LESS DEF) 1120S	13849	-	-12307	2515*	-765*	18224*	7577*	-1561*	166	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	257526	10022*	3528*	2800*	4339	4129	38782	17193	20906	25954	17997	34103	77773
74 NET OPERATING LOSS DEDUCTION	163852	434*	3528*	2800*	4218*	4045*	37404	16465	19769	23731	15993	26206	9259
75 DIVIDENDS RECEIVED DEDUCTION	85355	9588	-	-0*	121*	84*	498	726	1062	1998	2004	7295	61979
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	8319	-	-	-	-	-	880*	2	75	225	-	602	6535
78 INC SUBJ NORM, SUR, ALT TAX	3371722	14453*	4324	18965	29544	76873	211493	119417	193827	236671	184295	366832	1915028
79 LG-TERM GAIN TAXED ALT RATES	254979	146	-	-	144*	186*	990	1493	1923	5193	1835	7526	235543
80 INC TAX (BEF CREDITS), TOTAL	1568136	6847*	870*	6389	9840	32303	96280	56180	92149	112750	88092	175032	891404
81 NORM TAX, SURTAX, AND ALT TX	1551199	6846*	870	6389	9791	32279	96205	56091	92004	112325	87947	174513	875939
82 TAX FR RECOMP PRIOR YR INVCR	12373	1*	-	-0*	49*	12*	75	86	145	424	144	399	11038
83 TAX FR RECOMP PRIOR YR WINCR	74	-	-	-	-	12*	-0*	3*	-0	-	1	-	58
84 ADDITIONAL TAX FOR TAX PREF	4490	-	-	-	-	-	-	-	-	1	-	120	4369
85 FOREIGN TAX CREDIT	275627	13	-	-	-	26*	401	548	3470	4268	7156	25412	234333
86 INVESTMENT CREDIT	129469	214*	87*	168	713	1629	4762	2837	4530	5898	4887	9536	94208
87 WORK INCENTIVE CREDIT	616	-	-	112*	-	24*	77	51*	12	20	3	31	286
88 ESTIMATED TAX PAYMENTS AND CR	1074421	5971*	348*	4740*	5438	19171	72125	44724	68896	79997	63571	112029	597411
89 LESS REFUNDS OF EST PAYMENTS	102499	125	-	-	400*	182*	2478	3233	4706	5424	3757	6042	76152
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1235613	763	1907*	2595*	3834*	13782	11345	8730	12234	30660	22368	94242	1033153
91 CORPORATIONS OWN STOCK	24405	-	-	-	-	-	1649*	3249*	1243	4864	2539	304	10557
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	3258233	15436	3875	6269	25650	40695	102077	67880	109721	119715	110696	197314	2458905
93 TOTAL QUALIFIED INVESTMENT	2600235	11971	1287	4027	12853	31995	84473	56293	93220	101574	92164	175422	1934956
94 TENTATIVE INVESTMENT CREDIT	181194	913	-0	224	883	2368	6190	4162	6663	7139	6502	12310	133840
95 INVESTMENT CREDIT CARRYOVER	40594	1809*	741*	56*	712	1783	4235	1449	3031	3576	2525	6218	14359
96 ITEMS OF TAX PREFERENCE, TOT	104810	333	-	-	-	154*	619	677	1580	3184	2103	5907	90253
97 AFT EXCL AND DEDUCTIBLE TAX	46264	-	-	-	-	-	-	-	4	176	-	1195	44889
98 DEFERRED ADDL TAX FOR TX PREF	137	-	-	-	-	-	-	-	-0	17	-	-	120
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: 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	2203	13*	476*	739	270	263	290	50	38	21	9	14	20
5 TOTAL ASSETS	76804043	-	28406*	117868	98810	191859	635736	361331	604755	738189	691409	2260921	71074759
6 CASH	1790474	-	497*	21301	14023	16110	32428	20242	28184	18123	14251	73523	1551792
7 NOTES AND ACCTS RECEIVABLE	32677384	-	9902*	23533	23447	43488	156462	62826	150572	145711	167877	596839	31296727
8 LESS: BAD DEBT ALLOWANCE	1129443	-	10*	558*	73*	1056*	2108	1279	2600	5030	6155	12826	1097748
9 INVENTORIES	14380854	-	7272*	38553	36641	70655	242803	132409	211939	261242	177646	614105	12587589
10 INVESTMENTS, U.S. GOVT OBLIG	899443	-	-	-	-	-	1015*	200	-	26	-	7091	891111
11 INVESTMENTS, ST, LOCAL OBLIG	202608	-	-	-	-	-	452*	6838*	1030	-	-	8071	186217
12 OTHER CURRENT ASSETS	1061806	-	646*	4472	592*	4398	16822	11424	9604	20226	25484	90395	877743
13 LOANS TO STOCKHOLDERS	86605	-	-	280*	192*	1227*	2351	-	2468	508	254	1200	78125
14 MORT AND REAL ESTATE LOANS	77016	-	-	-	-	-	1050*	-	815	142	-	23727	51282
15 OTHER INVESTMENTS	8567209	-	-	1108*	5017*	7081	34257	14164	40590	97773	77739	277268	8012212
16 DEPRECIABLE ASSETS	32708645	-	17660*	46191	37003	86255	252231	148868	262309	250542	335493	940761	30331332
17 LESS: ACCUMULATED DEPR	18000442	-	7891*	22048	21519	44956	120528	59260	120897	105440	160182	498255	16839466
18 DEPLETABLE ASSETS	63989	-	-	-	-	-	-	-	68	-	30602	28420	4899
19 LESS: ACCUMULATED DEPLETION	27590	-	-	-	-	-	-	-	-	-	7011	17929	2650
20 LAND	742091	-	-	2771*	2009*	5866	13130	16499	11949	11970	6976	25797	645124
21 INTANGIBLE ASSETS (AMORT)	75447	-	81*	222*	50*	72*	432	6759*	1074	2789	865	5392	57711
22 LESS: ACCUMULATED AMORT	13000	-	28*	110*	50*	12*	209	2523*	222	1276	518	4011	4041
23 OTHER ASSETS	2640947	-	277*	2153	1478	2731	5148	4164	7872	40883	28088	101353	2446800
24 TOTAL LIABILITIES	76804043	-	28406*	117868	98810	191859	635736	361331	604755	738189	691409	2260921	71074759
25 ACCOUNTS PAYABLE	7972202	-	3678*	23383	19251	32303	110762	57177	60547	98230	66645	195268	7304958
26 MORT,NOTES,BONDS UNDER 1 YR	16383945	-	11915*	35302*	2215*	21778	103218	47037	59985	137450	26793	153478	15784774
27 OTHER CURRENT LIABILITIES	5118625	-	2254*	8971	4818	18537	54122	31514	43796	58768	50303	355383	4490159
28 LOANS FROM STOCKHOLDERS	184503	-	5905*	7210*	650*	7653*	4844	9621*	4153	5330	8566	-0	130571
29 MORT, NOTES, BONDS OVER 1 YR	15347814	-	2595*	10148*	15041*	30174	84234	57643	73484	104679	172054	414967	14382795
30 OTHER LIABILITIES	2059498	-	93*	447*	1046*	4211	5736	5700	21109	44475	19059	53380	1904242
31 CAPITAL STOCK	3185626	-	7711*	27304	19596	19938	53466	19059	50147	55385	96106	100039	2736875
32 PAID-IN OR CAPITAL SURPLUS	5424723	-	211*	3334*	153*	47099	22206	15582	28392	77684	86549	319552	4823961
33 RETAINED EARNINGS, APPROP	813122	-	-	-	-	-	927*	225*	7936	220	397	48134	755283
34 RETAINED EARNINGS, UNAPPROP	20482003	-	-5956*	4961	36590	12175	205839	119516	262791	159786	178093	654825	18853383
35 LESS: COST OF TREASURY STK	168018	-	-	3192*	550*	2009*	9618	1743*	7585	3818	13156	34105	92242
36 TOTAL RECEIPTS	105706273	35741*	55397*	307483	246691	501061	1387717	618175	984457	1172324	886117	2633781	96877329
37 BUSINESS RECEIPTS	102829051	35333*	54749*	303602	237712	494104	1365114	607178	966045	1153252	868050	2516368	94227544
38 INT U.S. GOVT OBLIGATIONS	52371	3*	-	-	-	26*	49*	6	58	6	20	764	51439
39 INT STATE, LOCAL GOVT OBLIG	20970	-	-	-	-	-	62*	603*	141	3	-	356	19805
40 OTHER INTEREST	807428	192*	435*	1167*	712*	829	2976	1251	3503	4901	1890	21095	768477
41 RENTS	289699	6*	-	784*	648*	60*	2558	1679	2761	1372	118	21843	257870
42 ROYALTIES	62383	-	-	-	-	909*	310*	18*	1174	733	1823	5464	51952
43 NET S-T GAIN LESS L-T LOSS	6482*	-	-	-	-	-	63*	-	5	-	-	-	6414
44 NET L-T GAIN LESS S-T LOSS	303598	21*	-	-0*	-	385*	437	218*	1893	1038	7397	11652	280557
45 NET GAIN, NONCAPITAL ASSETS	40732	6*	-0*	770*	-	644*	1173	852	703	441	204	3075	32864
46 DIVIDENDS, DOMESTIC CORPS	182227	-	-	-	147*	26*	144*	619*	1119	1360	4070	6414	168328
47 DIVIDENDS, FOREIGN CORPS	540769	-	-	-	-	77*	19*	-	207	983	-	1582	537901
48 OTHER RECEIPTS	570563	180*	213*	1160*	7472*	4001	14812	5751	6848	8235	2545	45168	474178
49 TOTAL DEDUCTIONS	103506601	33307*	55280*	310371	243155	502471	1329975	584797	932814	1172632	863525	2487612	94990662
50 COST OF SALES AND OPERATIONS	81913741	26594*	36119*	217098	190966	406343	1069481	462453	719915	912542	643890	1798885	75429455
51 COMPENSATION OF OFFICERS	220288	1085*	510*	24938	11593	17146	28279	7960	11254	10075	4636	18901	83911
52 REPAIRS	1018460	289*	225*	1411	777*	1649	7284	4011	13002	8377	18196	31013	932226
53 BAD DEBTS	175923	3*	10*	1119*	196*	909	3165	487	1275	3743	3071	6345	155600
54 RENT PAID ON BUSINESS PROP	484928	230*	1487*	5018	2353*	1748	12020	2028	6909	10622	8299	19463	414751
55 TAXES PAID	2238333	1136*	2013*	11162	5235	10039	31759	15309	27457	25131	27089	69072	2012931
56 INTEREST PAID	2541647	195*	879*	3069	1712*	6494	18192	9042	12419	27556	15223	67071	2379795
57 CONTRIBUTIONS OR GIFTS	28605	18*	-	-0*	49*	65	430	338	664	590	431	1090	24930
58 AMORTIZATION	13820	6*	12*	-0*	-0*	46*	121	359*	21	123	33	618	12481
59 DEPRECIATION	2845936	791*	3694*	4554	2588	6086	21736	12053	20937	18284	24744	71871	2658598
60 DEPLETION	10836	-	-	-	-	-	258*	-	-0	-	1035	763	8780
61 ADVERTISING	626783	73*	937*	1153	825	2213	5063	2897	4614	9224	9624	23128	567032
62 PENSION,PROF SH,ANNUITY PLAN	1918693	463*	-	1848*	2152*	1196*	8974	3232	7609	7642	12144	22197	1851236
63 EMPLOYEE BENEFIT PROGRAMS	2129208	254*	252*	3313*	481*	1113*	5933	2039	9735	7353	12734	22563	2063438
64 NET LOSS, NONCAPITAL ASSETS	11710	-	-	560*	-0*	12*	244*	50*	77	1326	137	496	8608
65 OTHER DEDUCTIONS	7327690	2170*	9142*	35128	24228	47412	117036	62539	96926	130044	82239	334136	6386690
66 TOTAL RECPTS LESS TOTAL DEDS	2199672	2434*	117*	-2888	3536	-1410	57742	33378	51643	-308	22592	146169	1886667
67 CONST TAX INC FM REL FGN CORP	285592	-	-	-	-	-	6	-	183	2309	-	697	282397
68 NET INCOME (LESS DEF) TOTAL	2464294	2434*	117*	-2888	3536	-1410	57686	32775	51685	1998	22592	146510	2149259
69 NET INCOME, TOTAL	2853843	3046*	1356*	7412*	8180*	17331	70474	35919	57159	37325	42290	150351	2423000
70 DEFICIT, TOTAL	389549	612*	1239*	10300*	4644*	18741*	12788	3144*	5474	35327	19698	3841	273741
71 NET INC (LESS DEF) 1120S	-5242*	-	-1239*	-	-	2613*	47*	-	-	-6663	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	52711	-	348*	1275*	2900*	13*	2262	3233*	980	1924	4460	4842	30474
74 NET OPERATING LOSS DEDUCTION	21703	-	348*	1275*	2778*	-	2164*	3143*	478	979	2311	4450	3777
75 DIVIDENDS RECEIVED DEDUCTION	24495	-	-	-	122*	13*	98*	90	486	15	2149	392	21130
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	6513	-	-	-	-	-	-	-	16	930	-	-	5567
78 INC SUBJ NORM, SUR, ALT TAX	2799835	3046*	1008*	6137*	5280*	14717	68189	32685	56186	35416	37629	145567	2393775
79 LG-TERM GAIN TAXED ALT RATES	294059	21*	-	-	-	361*	437	218	1712	502	964	11597	278247
80 INC TAX (BEF CREDITS), TOTAL	1292637	1402*	252*	1507*	1581*	6083	31290	15564	26563	16873	18024	67890	1105608
81 NORM TAX, SURTAX, AND ALT TX	1285227	1402*	252*	1451*	1581*	6083	31262	15537	26469	16834	17920	67697	1098739
82 TAX FR RECOMP PRIOR YR INVCR	6907	-0*	-	56*	-	-0*	28	27*	94	39	19	193	6451
83 TAX FR RECOMP PRIOR YR WINCR	165	-	-	-	-	-	-	-	-	-	1	-	164
84 ADDITIONAL TAX FOR TAX PREF	338	-	-	-	-	-	-	-	-	-	84	-	254
85 FOREIGN TAX CREDIT	404029	-	-	-	-	-	24*	-	458	2805	789	2165	397788
86 INVESTMENT CREDIT	114698	33*	-0*	168*	-0*	97	1511	626	1127	791	1296	4025	105024
87 WORK INCENTIVE CREDIT	644	-	-	-	-	-	3*	-	5	-	3	16	617
88 ESTIMATED TAX PAYMENTS AND CR	515217	1324*	-	616*	1415*	3417	22347	12794	21610	13082	14547	54995	369070
89 LESS REFUNDS OF EST PAYMENTS	43436	-	-	-	-	-	1131*	531*	1720	2299	1900	1130	34725
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1693864	489*	1008*	-	437*	2829*	2960	1987*	7561	5168	17201	35497	1618727
91 CORPORATIONS OWN STOCK	41048	-	-	-	-	-	3813*	1091	-	270	184	-	35690
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	4223026	563*	617*	4471	1643*	4892	27336	12825	21541	18604	31131	68595	4030808
93 TOTAL QUALIFIED INVESTMENT	3149371	446*	-0*	3691	996*	3515	21520	10737	18469	15260	28196	54995	2991546
94 TENTATIVE INVESTMENT CREDIT	219152	33*	-0*	168	23*	239	1608	761	1342	1093	2006	3887	207992
95 INVESTMENT CREDIT CARRYOVER	6449	-	-	56*	46*	86*	279*	40	21	696	1004	1900	2321
96 ITEMS OF TAX PREFERENCE, TOT	195762	51*	-	-	-	336*	258*	246*	1068	331	2157	5137	186178
97 AFT EXCL AND DEDUCTIBLE TAX	3399	-	-	-	-	-	-	-	-	-	837	27	2535
98 DEFERRED ADDL TAX FOR TX PREF	3	-	-	-	-	-	-	-	-	-	-	3	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

Manufacturing: Transportation equipment, except motor vehicles

MAJOR INDUSTRY 27

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	3651	14*	1546	779	447	327	383	61	35	18	10	14	17
5 TOTAL ASSETS	31067561	-	40544	137281	152359	220687	783237	459197	544868	722416	651227	5729577	21626168
6 CASH	1002519	-	10523	21759	10523	16644	46765	28493	20672	27397	26796	120718	672229
7 NOTES AND ACCTS RECEIVABLE	5607082	-	5692	18898	30048	53418	173372	112064	117925	144984	161357	833259	3956065
8 LESS: BAD DEBT ALLOWANCE	77241	-	-	112*	643*	710*	4283	1553	4565	4354	3352	21333	36336
9 INVENTORIES	10883641	-	11294	31131	51380	73884	286975	164408	179594	258217	286448	959879	8580431
10 INVESTMENTS, U.S. GOVT OBLIG	60379	-	-	4144*	-	1391*	815*	197	4307	139	-	26817	22569
11 INVESTMENTS, ST, LOCAL OBLIG	5191*	-	-	-	-	650*	-	2120*	-	2373	-	48	**
12 OTHER CURRENT ASSETS	1276946	-	999*	3497*	10328	3954	19292	8488	26701	34397	15810	478996	674484
13 LOANS TO STOCKHOLDERS	32474	-	-0*	56*	1145*	2939*	3411	2714*	947	407	6570	985	13300
14 MORT AND REAL ESTATE LOANS	358476	-	-	-	-	351*	3185*	4137*	1044	135	-	346046	3578
15 OTHER INVESTMENTS	4178958	-	500*	1595*	1823*	3084	33321	22634	29959	32184	25781	1339579	2688498
16 DEPRECIABLE ASSETS	13478512	-	16063	65222	70929	113390	388205	183364	257393	295413	211103	2189686	9687744
17 LESS: ACCUMULATED DEPR	7031744	-	8156	24655	31886	60472	197841	90167	123627	129262	97145	887191	5381342
18 DEPLETABLE ASSETS	43907	-	-	-	-	-	-	-	699	2	-	-	43206
19 LESS: ACCUMULATED DEPLETION	11111	-	-	-	-	-	-	-	167	2	-	-	10942
20 LAND	482218	-	1785*	1701*	3010*	9311	18868	8926	9603	11182	4699	63330	349803
21 INTANGIBLE ASSETS (AMORT)	78786	-	260*	2417*	660*	427*	2976	3585	736	4580	2065	25090	35990
22 LESS: ACCUMULATED AMORT	15800	-	128*	627*	179*	388*	959	2347	261	832	1270	2623	6186
23 OTHER ASSETS	714368	-	1712*	12255	5221	2814	9135	12134	23908	45456	12365	256291	333077
24 TOTAL LIABILITIES	31067561	-	40544	137281	152359	220687	783237	459197	544868	722416	651227	5729577	21626168
25 ACCOUNTS PAYABLE	6025024	-	7229	34067	31557	47537	134170	71677	89185	122581	90245	571703	4825073
26 MORT,NOTES,BONDS UNDER 1 YR.	3550306	-	7115*	19963	30913	45182	124590	75919	82076	47162	132298	508147	2476941
27 OTHER CURRENT LIABILITIES	4057145	-	4625	11128	16530	20976	94692	46000	62263	78812	68622	681749	2971748
28 LOANS FROM STOCKHOLDERS	175061	-	13861*	17354*	15601*	9404*	22002	1566*	1392	1998	1279	11760	78844
29 MORT, NOTES, BONDS OVER 1 YR	4506485	-	6795*	15352*	35963	31410	103041	44614	93773	130028	103335	1072957	2869217
30 OTHER LIABILITIES	1398953	-	1290*	390*	600*	2166	27507	11620	22566	38569	22568	499198	772479
31 CAPITAL STOCK	2025540	-	21631	26015	10666	19066	75772	34212	41199	46772	46246	343211	1360750
32 PAID-IN OR CAPITAL SURPLUS	2677447	-	6857*	10307*	1608*	4962	33518	44686	56866	108394	91417	745538	1573294
33 RETAINED EARNINGS, APPROP	59712	-	3924*	-	-	5252*	8443*	-	-	461	3500	36192	1940
34 RETAINED EARNINGS, UNAPPROP.	6887893	-	-32348	4355	11921	36140	174208	136266	101344	154197	93749	1288835	4919226
35 LESS: COST OF TREASURY STK.	296005	-	435*	1650*	3000*	1408*	14706	7363	5796	6558	2032	29713	223344
36 TOTAL RECEIPTS	41791329	61433*	106481	231086	453061	560001	1493339	722401	818025	932342	948839	6065366	29396955
37 BUSINESS RECEIPTS	40079044	60826*	106048	223979	447625	548879	1471568	712634	796939	911355	930334	5877998	27990859
38 INT U.S. GOVT OBLIGATIONS	8209	-	-	-	-0*	-0*	138*	11	257	20	100	2528	5155
39 INT STATE, LOCAL GOVT OBLIG.	2295	-	-	-	-	13*	-	31*	120	20	18	5	2088
40 OTHER INTEREST	297145	76*	-0*	662*	120*	411	3311	2692	3164	5132	4910	85260	191407
41 RENTS	125079	20*	3*	353*	360*	2923*	4623	1266	3765	1201	6118	9766	94681
42 ROYALTIES	75045	188	-	55*	-	-	165*	207*	576	1356	344	12454	59700
43 NET S-T GAIN LESS L-T LOSS	543*	-	-	-	-	-	-0*	-	-	-	-	29	514
44 NET L-T GAIN LESS S-T LOSS	70978	1	174*	2861*	121*	1500*	725	493	2326	767	143	12504	49363
45 NET GAIN, NONCAPITAL ASSETS.	34983	14*	125*	1680*	529*	1193*	1559	87	1579	365	548	8111	19193
46 DIVIDENDS, DOMESTIC CORPS	157987	105	-	55*	-	65*	456	1016*	789	987	1662	21711	131141
47 DIVIDENDS, FOREIGN CORPS	13578	9	-	-	-	-	-	-	56	506	-0	2360	10647
48 OTHER RECEIPTS	926443	194*	131*	1441*	4306	5017	10794	3964	8454	10633	4662	32640	844207
49 TOTAL DEDUCTIONS	40536332	57734*	114265	231836	461318	548702	1438663	671851	803206	879560	917374	5871108	28540715
50 COST OF SALES AND OPERATIONS	31037747	43332*	72809	152701	357264	427287	1112069	521774	616667	672635	733595	4743901	21583713
51 COMPENSATION OF OFFICERS	230909	633*	9635*	22462	15394	22410	40326	13337	10483	6830	8241	26906	54252
52 REPAIRS	361926	341*	205*	1497	3434	1589	4929	4099	4770	11568	4305	60186	265003
53 BAD DEBTS	54873	131	117*	592*	865*	2168	4849	1299	5428	2640	1260	16237	19287
54 RENT PAID ON BUSINESS PROP	336500	217*	5767*	3893	5591	5940	12596	4687	5936	6010	6445	47689	231729
55 TAXES PAID	1114714	1093*	3460	7190	8612	15586	40510	20803	21911	32995	20960	140775	800819
56 INTEREST PAID	764119	1531*	1734*	3822	7928	7641	22458	12016	17079	17015	24665	154074	494156
57 CONTRIBUTIONS OR GIFTS	13749	25*	3*	166*	8*	122	471	323	327	300	286	2820	8898
58 AMORTIZATION	5531	66	36*	203*	158*	52*	711	123	496	94	665	2305	622
59 DEPRECIATION	1057836	1330*	2021	6856	6835	10791	29453	13990	20441	21100	16889	167823	760307
60 DEPLETION	18927	-	-	-	-	5	-0	1	400	6	-	112	18403
61 ADVERTISING	132030	315*	2705	3492	6463	2315	10803	2779	4730	6121	5301	27861	59145
62 PENSION,PROF SH,ANNUITY PLAN	722713	553*	-	1438*	896*	2004*	7879	5270	4754	11283	7824	50108	630704
63 EMPLOYEE BENEFIT PROGRAMS	473417	831*	20*	2209*	872	1060	6417	3340	6037	10990	6941	43234	391466
64 NET LOSS, NONCAPITAL ASSETS.	1139	-	-	-	3*	96*	561*	24*	286	58	-	-	111
65 OTHER DEDUCTIONS	4210202	7336*	15753	25315	46995	49636	144631	67986	83461	79915	79997	387077	3222100
66 TOTAL RECPTS LESS TOTAL DEDS.	1254997	3699*	-7784	-750	-8257	11299	54676	50550	14819	52782	31465	194258	858240
67 CONST TAX INC FM REL FGN CORP	10312	10	-	-	-	-	-	-	-	1246	-	2791	6265
68 NET INCOME (LESS DEF) TOTAL	1263014	3709*	-7784	-750	-8257	11286	54676	50519	14699	54008	31447	197044	862417
69 NET INCOME, TOTAL	1437289	4121*	5183*	9326*	7941	18959	77390	55642	28624	62101	42378	227421	898203
70 DEFICIT, TOTAL	174275	412*	12967*	10076*	16198*	7673*	22714	5123	13925	8093	10931	30377	35786
71 NET INC (LESS DEF) 1120S	-9718	158*	-512*	-7500*	-3173*	-570*	518*	-	-	-	-	-	1361
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	146397	-	2678*	55*	726*	3093*	5487	5237	2818	8342	51	2591	115319
74 NET OPERATING LOSS DEDUCTION	138626	-	2678*	-	726*	3041*	5333	4724*	2745	7993	-	746	110640
75 DIVIDENDS RECEIVED DEDUCTION	6475	-	-	55*	-	52*	100*	513*	73	349	51	1502	3780
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	1296*	-	-	-	-	-	54*	-	-	-	-	343	899
78 INC SUBJ NORM, SUR, ALT TAX	1285271	3963*	544*	9271*	7072	15931	68966	50405	25807	53759	42329	225701	781523
79 LG-TERM GAIN TAXED ALT RATES	62469	1	-	56*	-	136*	441	487*	220	169	143	12485	48331
80 INC TAX (BEF CREDITS), TOTAL.	601571	1840*	126*	2166*	2211*	6024	31451	23805	12267	25808	20289	106231	369353
81 NORM TAX, SURTAX, AND ALT TX	597884	1840*	126*	2166*	2187	5937	31377	23604	12241	25683	20242	105955	366326
82 TAX FR RECOMP PRIOR YR INVCR	3499	-	-0*	-	24*	87*	74	1	26	125	47	275	2840
83 TAX FR RECOMP PRIOR YR WINCR	14	-	-	-	-	-	-	-	-0	-	-	1	13
84 ADDITIONAL TAX FOR TAX PREF.	174	-	-	-	-	-	-	-	-	-	-	-	174
85 FOREIGN TAX CREDIT	28615	14	-	-0*	-	-	-	108*	81	1812	27	5642	20931
86 INVESTMENT CREDIT	59966	61	126*	280*	525	593	2178	1121	736	1205	1254	12720	39167
87 WORK INCENTIVE CREDIT	727	-	-	-	50*	26*	20*	7	8	43	3	14	556
88 ESTIMATED TAX PAYMENTS AND CR	383824	534*	-0*	385*	1463*	2515	21419	12232	7875	14891	15192	57227	250091
89 LESS REFUNDS OF EST PAYMENTS	30263	-	-	-	-	-	396*	59	1118	-	868	4520	23302
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	361659	-	-	550*	-	312*	2503	1839	8514	4464	6233	55541	281703
91 CORPORATIONS OWN STOCK	17940	-	-	-	-	-	6240*	-	273	2891	2940	5596	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1135321	1363*	117*	10271	12244	9351	38470	12556	28311	28358	20047	208669	765564
93 TOTAL QUALIFIED INVESTMENT	1019563	1100*	117*	8670*	9102	7282	33211	11079	24527	19626	18732	199822	686295
94 TENTATIVE INVESTMENT CREDIT.	71402	77*	-0*	616*	744	544	2434	830	1731	1413	1366	13752	47895
95 INVESTMENT CREDIT CARRYOVER.	72888	-	126*	-0*	142*	98*	936	611	918	1050	168	47	68792
96 ITEMS OF TAX PREFERENCE, TOT	59010	-	-	-	-	-	344	246	874	427	975	7461	48683
97 AFT EXCL AND DEDUCTIBLE TAX.	2665	-	-	-	-	-	-	-	-	-	-	-	2665
98 DEFERRED ADDL TAX FOR TX PREF	146	-	-	-	-	-	-	-	-	-	-	-	146
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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	5761	108	2688	1379	548	318	527	74	53	18	20	22	0
5 TOTAL ASSETS	17427013	-	79576	223581	208096	213517	1084824	481890	848677	689574	1247087	4384433	7965758
6 CASH	381864	-	8536	30530	22480	20570	64282	27847	32105	15510	31214	73564	55226
7 NOTES AND ACCTS RECEIVABLE	3984051	-	13602	51540	54859	47138	295603	122344	217513	191539	319821	1003167	1666925
8 LESS: BAD DEBT ALLOWANCE	71470	-	-0*	822*	1314*	515*	8367	2508	8113	6230	6404	15372	21825
9 INVENTORIES	4437525	-	12580	61043	56125	58567	372760	174950	288385	230720	381574	1370724	1430097
10 INVESTMENTS, U.S. GOVT OBLIG	137128	-	-	-	-	1872*	1929*	1785*	423	1361	-	7619	122139
11 INVESTMENTS, ST, LOCAL OBLIG	290625	-	-	-	504*	78*	6971*	753*	5604	-	2016	1002	273697
12 OTHER CURRENT ASSETS	620849	-	1494*	3849	2659	3183	35509	10183	12409	20076	31630	134754	365103
13 LOANS TO STOCKHOLDERS	20056	-	574*	1846*	270*	2173*	2373	161*	6315	1681	1272	16	3375
14 MORT AND REAL ESTATE LOANS	17962	-	-	-0*	1825*	4200*	1003*	19	364	8082	1055	58	1356
15 OTHER INVESTMENTS	2340127	-	7142*	4277*	11165	16051	54628	32959	77648	87456	209211	578712	1260878
16 DEPRECIABLE ASSETS	8328873	-	48371	95371	86733	82341	346684	148831	279983	177820	370971	1753087	4938681
17 LESS: ACCUMULATED DEPR	3840834	-	23137	35926	46791	43091	152068	62639	116891	75828	164686	799256	2320521
18 DEPLETABLE ASSETS	987	-	-	-	-	-	-	-	86	-	-	901	**
19 LESS: ACCUMULATED DEPLETION	318	-	-	-	-	-	-	-	86	-	-	232	**
20 LAND	241889	-	-	2968*	7047*	9708	18868	5853	12294	7906	20601	48272	108372
21 INTANGIBLE ASSETS (AMORT)	105335	-	6135	121*	104*	4626*	27128	15733	13805	4061	2322	24020	7280
22 LESS: ACCUMULATED AMORT	34684	-	1256	22*	58*	1370*	10277	2384	4054	2296	715	9101	3151
23 OTHER ASSETS	467048	-	5535	8806	12488	7986	27798	8003	30887	27716	47205	212498	78126
24 TOTAL LIABILITIES	17427013	-	79576	223581	208096	213517	1084824	481890	848677	689574	1247087	4384433	7965758
25 ACCOUNTS PAYABLE	1447673	-	26643	31220	38884	23350	150626	42150	100821	70524	124944	380653	457858
26 MORT,NOTES,BONDS UNDER 1 YR.	1113025	-	4298	11982	18483	13599	125989	56051	79269	69699	83226	404448	245981
27 OTHER CURRENT LIABILITIES	1895334	-	16649	18131	19917	15002	108889	56898	62298	54141	98151	410287	1034971
28 LOANS FROM STOCKHOLDERS	202187	-	37584	34534*	11339*	9067*	14981	440*	29245	4895	5495	48302	6305
29 MORT, NOTES, BONDS OVER 1 YR	2166414	-	18978*	41627	22255	34905	168808	56733	143361	172638	199278	669606	638225
30 OTHER LIABILITIES	433337	-	2213*	9476	616	3940	19440	11713	25417	21801	16653	59269	262799
31 CAPITAL STOCK	1409415	-	26670	51133	55957	25352	86500	38907	73195	48241	91502	314546	597412
32 PAID-IN OR CAPITAL SURPLUS	3099103	-	16596*	4041*	17346	29320	183564	36470	193834	127907	214896	463177	1811952
33 RETAINED EARNINGS, APPROP	63179	-	154*	187*	-	-	243*	500	2517	-	803	3691	55084
34 RETAINED EARNINGS, UNAPPROP.	5694411	-	-69327	23266	28680	61652	237846	186038	152970	128430	423618	1652278	2868960
35 LESS: COST OF TREASURY STK.	97065	-	882*	2016*	5381*	2670*	12062	4010	14250	8702	11479	21824	13789
36 TOTAL RECEIPTS	21092478	74963	177603	376181	382976	344632	1819542	774103	1045625	871053	1527375	5584060	8114365
37 BUSINESS RECEIPTS	20312772	71834	175374	372252	373577	339412	1788047	763294	1018386	849023	1487311	5313663	7760599
38 INT U.S. GOVT OBLIGATIONS	13259	-	-	-	-	26*	63*	137*	44	202	43	4652	8092
39 INT STATE, LOCAL GOVT OBLIG.	9889	-	-	-	133*	-0*	413*	85*	210	93	250	4007	4698
40 OTHER INTEREST	111953	529*	302*	921	1314*	1369	4939	2341	4621	8109	5500	24039	57969
41 RENTS	47241	473*	262*	1735*	1003*	1105*	2867	1457	1746	135	823	14062	21573
42 ROYALTIES	99268	16	-0	-	-0*	78*	3457	929*	1487	2575	10685	17854	62187
43 NET S-T GAIN LESS L-T LOSS	760*	-	-	-	7*	-	9*	-0*	513	-	-	-	231
44 NET L-T GAIN LESS S-T LOSS	33012	64	-	-	748*	26*	536	340	3344	243	5180	5479	17052
45 NET GAIN, NONCAPITAL ASSETS.	6982	1	54	-	794*	137*	377	221	327	994	374	3230	473
46 DIVIDENDS, DOMESTIC CORPS	113125	477*	-	55*	116*	13*	4100	2503	3509	3360	3549	16056	79387
47 DIVIDENDS, FOREIGN CORPS	151139	-	-	-	-	-	691*	27*	837	856	3558	60238	84932
48 OTHER RECEIPTS	193078	1569*	1611*	1218	5284	2466	14043	2769	10601	5463	10102	120780	17172
49 TOTAL DEDUCTIONS	19512277	66752	183602	377370	375181	321205	1725794	709966	986179	836779	1438762	5234771	7255916
50 COST OF SALES AND OPERATIONS	13330819	44111	96892	246515	248119	207053	1179729	505376	674334	604407	1050034	3535970	4938279
51 COMPENSATION OF OFFICERS	262863	1589	20505	41604	24638	19976	60181	16272	14907	7982	13704	25462	16043
52 REPAIRS	263801	127*	804	1466	639	727	4686	3032	3892	3314	6757	57581	180776
53 BAD DEBTS	50476	88*	255*	1904	1966	2733	6258	2749	3652	3792	3119	10193	13567
54 RENT PAID ON BUSINESS PROP	227416	1002	10266	7681	3541	4855	18179	5761	11179	9888	15771	53410	85883
55 TAXES PAID	525151	2623	6871	12675	9243	10665	48501	19002	30300	19502	40867	142204	182698
56 INTEREST PAID	345499	906*	2419	3286	3919	4371	29386	12379	24486	22140	23258	112407	106542
57 CONTRIBUTIONS OR GIFTS	12303	45*	88*	-0*	134	157	895	632	347	247	449	4434	4875
58 AMORTIZATION	8066	-0	18*	123*	301*	348*	1349	794*	551	469	126	707	3280
59 DEPRECIATION	696737	2254	5908	8558	8638	7767	31215	14831	24757	14595	25928	141449	410837
60 DEPLETION	858*	-	-	-	-0*	-	-	-	-	-	-	858	**
61 ADVERTISING	420405	1554	2877	3490	7343	5334	24897	12951	17023	8209	17544	185298	133885
62 PENSION,PROF SH,ANNUITY PLAN	301885	91*	263*	2116*	3049*	3616	13216	6457	6391	6085	10352	59678	190571
63 EMPLOYEE BENEFIT PROGRAMS	139694	483*	174*	836*	1735	1772	12042	2165	4817	3461	9872	57401	44936
64 NET LOSS, NONCAPITAL ASSETS.	4757	69	29*	-	75*	204*	2836	16	125	798	213	319	73
65 OTHER DEDUCTIONS	2921547	11810	36233	47116	61841	51627	292424	107549	169218	131890	220768	847400	943671
66 TOTAL RECPTS LESS TOTAL DEDS.	1580201	8211	-5999	-1189	7795	23427	93748	64137	59446	34274	88613	349289	858449
67 CONST TAX INC FM REL FGN CORP	82323	-	-	-	-	-	341*	551*	1113	1705	3091	8875	66647
68 NET INCOME (LESS DEF) TOTAL	1652635	8211	-5999	-1189	7662	23427	93676	64603	60349	35886	91454	354157	920398
69 NET INCOME, TOTAL	1833276	10341*	10187	18912	19115	29285	118861	69719	75791	56193	91617	367644	965611
70 DEFICIT, TOTAL	180641	2130*	16186	20101	11453*	5858*	25185	5116*	15442	20307	163	13487	45213
71 NET INC (LESS DEF) 1120S	8985	-	-2395	-488*	5854*	1530*	4484*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	60622	2887*	2517*	662*	885*	4987*	14015	3610	9190	7340	1753	6470	6306
74 NET OPERATING LOSS DEDUCTION	51582	2887*	2517*	662*	769*	4987*	13902	3258*	9115	6978	1300	3913	1294
75 DIVIDENDS RECEIVED DEDUCTION	7455	-	-	-0*	116*	-0*	113	352*	43	337	453	2557	3484
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1585	-	-	-	-	-	-	-	32	25	-	-	1528
78 INC SUBJ NORM, SUR, ALT TAX	1752382	7454*	3495*	14471	12401	22756	99789	66204	66597	48854	89861	361173	959327
79 LG-TERM GAIN TAXED ALT RATES	26347	64	-	-	748*	-0*	114*	340	2856	243	4936	4837	12209
80 INC TAX (BEF CREDITS), TOTAL.	826935	3262*	779*	3352	4068	9534	45783	31326	31325	23396	42150	172800	459160
81 NORM TAX, SURTAX, AND ALT TX	825161	3259*	779*	3352	4068	9449	45731	31280	31246	23331	42129	172345	458192
82 TAX FR RECOMP PRIOR YR INVCR	1772	3*	-	-	-0*	85*	52	46	79	65	21	454	967
83 TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	-	-	-	-	1	1
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	126224	8	-	-	-	-	344	263*	2468	896	4411	33962	83872
86 INVESTMENT CREDIT	33105	289*	87*	392	266	423	1811	763	1214	611	1859	8698	16692
87 WORK INCENTIVE CREDIT	107	-	-	-	-	-	47*	4*	3	2	19	29	3
88 ESTIMATED TAX PAYMENTS AND CR	552323	2549*	-0*	1230*	2798	8785	32811	24412	23796	13750	30336	119707	292147
89 LESS REFUNDS OF EST PAYMENTS	21051	426*	-	-	-	-	2061	486*	1302	1191	1000	3976	10609
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	517130	-0	2384*	829*	5634*	4188*	7409	5330	6231	6130	19986	89123	369986
91 CORPORATIONS OWN STOCK	9299*	-	-	-	-	-	64*	-	1363	-	7772	100	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	784205	3583	6975*	12160	7391	7978	35460	16413	30162	18465	27397	177085	441136
93 TOTAL QUALIFIED INVESTMENT	654708	3317	5948*	5470	4343	6325	30455	13919	26916	15406	23837	150386	368386
94 TENTATIVE INVESTMENT CREDIT.	46443	257	389*	405	317	487	2280	1067	1932	1117	1708	10697	25787
95 INVESTMENT CREDIT CARRYOVER.	5875	112*	480*	112*	1080*	96*	1091	79	911	237	301	1376	**
96 ITEMS OF TAX PREFERENCE, TOT	26649	54*	-	-	286*	36*	102*	86*	2545	227	2556	5996	14761
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Miscellaneous manufacturing and manufacturing not allocable

MAJOR INDUSTRY 29

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	12677	46	7190	1771	1576	963	896	110	63	27	20	8	7
5	TOTAL ASSETS	13223793	-	219046	275302	579613	702229	1837544	782523	999607	927806	1449639	947955	4502529
6	CASH	670783	-	21367	37436	47989	43902	119522	33953	31997	36648	55864	32206	209899
7	NOTES AND ACCTS RECEIVABLE	3289876	-	55680	79100	170771	228163	502116	227698	242332	201984	359722	254283	968027
8	LESS: BAD DEBT ALLOWANCE	109239	-	664*	1200*	3050	3518	15700	11189	13250	9969	11292	8505	30902
9	INVENTORIES	3691819	-	54524	61608	169033	248297	647460	238990	333524	322768	504375	241563	869677
10	INVESTMENTS, U.S. GOVT OBLIG	90039	-	783*	-	-	4667*	9219*	3641*	7243	1710	-	-	62776
11	INVESTMENTS, ST, LOCAL OBLIG	70364	-	-	-	-	-	3101*	1656*	-	1274	22	4728	59583
12	OTHER CURRENT ASSETS	377145	-	4305	9013	14803	17333	53639	24401	32614	27471	33354	28305	131907
13	LOANS TO STOCKHOLDERS	69959	-	3849*	13369*	3378*	1458*	5757	2520*	1115	342	33808	-	4363
14	MORT AND REAL ESTATE LOANS	425062	-	-	-	480*	-	3086	6042*	189	259	2633	-	412373
15	OTHER INVESTMENTS	1411860	-	3361*	2266*	22432	25864	71021	49079	94816	97420	155163	134080	756358
16	DEPRECIABLE ASSETS	4396117	-	112779	91799	256437	261778	680424	283825	367635	338889	455100	280702	1266749
17	LESS: ACCUMULATED DEPR	2047904	-	50703	47738	137296	146280	330995	133848	170026	169135	209579	109182	543122
18	DEPLETABLE ASSETS	23849*	-	-	-	-	48*	-	15	2487	14833	12	-	6454
19	LESS: ACCUMULATED DEPLETION	12314*	-	-	-	-	-0*	-	-	1318	10984	12	-	-
20	LAND	180098	-	1153*	8624*	13499	9805	32633	14379	15785	9829	9404	14057	50930
21	INTANGIBLE ASSETS (AMORT)	172457	-	2982	19865*	474*	2034	15909	21225	14533	8338	10719	19890	56488
22	LESS: ACCUMULATED AMORT	43483	-	358	7734*	270*	1098	6787	4069	3822	3725	2516	2687	10417
23	OTHER ASSETS	567305	-	9988	8894	20933	9776	47139	24205	43753	59854	52862	58515	231386
24	TOTAL LIABILITIES	13223793	-	219046	275302	579613	702229	1837544	782523	999607	927806	1449639	947955	4502529
25	ACCOUNTS PAYABLE	1475301	-	40002	61759	111419	133722	309711	78191	77017	88024	114411	119476	341569
26	MORT,NOTES,BONDS UNDER 1 YR	1428039	-	23410	16030	71678	101130	314640	75676	133559	146628	197883	125715	221690
27	OTHER CURRENT LIABILITIES	1730507	-	22287	21350	49257	54028	145652	74175	83748	81806	78529	86571	1033004
28	LOANS FROM STOCKHOLDERS	310556	-	88767	25984	18872	15088	31109	10932*	8477	4043	21720	32950	52614
29	MORT, NOTES, BONDS OVER 1 YR	2300868	-	33205	35866	104688	76560	239068	113635	189053	152580	207604	107783	1040826
30	OTHER LIABILITIES	440279	-	4051	3025	2716	9814	49094	12748	22799	72129	53511	20045	190347
31	CAPITAL STOCK	1094264	-	54442	63981	80654	88954	155647	69766	92073	81331	118099	128579	160738
32	PAID-IN OR CAPITAL SURPLUS	1394987	-	24842	8288*	28856	32979	157080	79136	137086	138016	186602	116180	485922
33	RETAINED EARNINGS, APPROP	18615	-	33*	-	192*	1080*	4636	177*	4927	-	6115	7	1448
34	RETAINED EARNINGS, UNAPPROP	3208623	-	-60055	41987	133362	200157	472229	293896	266895	172009	471813	216729	999601
35	LESS: COST OF TREASURY STK	178246	-	11938*	2968*	22081	11283	41322	25809	16027	8760	6748	6080	25230
36	TOTAL RECEIPTS	18484704	68240	629688	755112	1271656	1576430	3267384	1157056	1323206	1336917	1841020	1118541	4139454
37	BUSINESS RECEIPTS	17984191	67633*	616858	747526	1262062	1562831	3219040	1136076	1291178	1307573	1797018	1079540	3896856
38	INT U.S. GOVT OBLIGATIONS	5988	10	-	-	-	100*	285	301	301	35	36	34	4886
39	INT STATE, LOCAL GOVT OBLIG	3300	-	-	-	-	-	181*	215*	103	88	-	339	2374
40	OTHER INTEREST	182433	349*	1398*	574*	2607	1785	7350	3527	5202	6454	10547	9620	133020
41	RENTS	30976	80	21*	1400*	1304	1068	6377	1085	6557	1260	1362	2033	8429
42	ROYALTIES	27489	-	-	-	-	-0*	611*	1274	1888	1088	4604	4881	4294	8849
43	NET S-T GAIN LESS L-T LOSS	41*	-	-	-	-	-	-	12*	18*	11	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	24271	-	2024*	672*	336*	897*	3570	2065	900	841	6286	77	6603
45	NET GAIN, NONCAPITAL ASSETS	6971	-	259*	56*	129*	25*	885	1787	376	1234	337	513	1370
46	DIVIDENDS, DOMESTIC CORPS	22892	1	-	56*	73*	705*	3942	1595	2181	2666	1985	1185	8503
47	DIVIDENDS, FOREIGN CORPS	26734	-	-	-	-	-	-	19*	2648	599	4526	11189	7753
48	OTHER RECEIPTS	169418	167*	9128	4828	5145	8408	24468	8480	12661	11563	14042	9717	60811
49	TOTAL DEDUCTIONS	17848098	68446*	642878	762758	1241017	1525942	3158201	1090285	1262767	1305996	1714065	1062110	4013633
50	COST OF SALES AND OPERATIONS	12535001	48866*	431908	540295	868682	1088855	2325217	756634	881372	940963	1215663	683584	2752962
51	COMPENSATION OF OFFICERS	461177	1657*	56429	51716	73262	76800	99820	22810	18418	12717	14468	9740	23340
52	REPAIRS	118127	299*	3070	1844	5434	5772	11804	5900	10181	9397	12226	9480	42720
53	BAD DEBTS	81605	635*	820*	1746	5777	5991	16336	5016	8974	6740	6611	7918	15041
54	RENT PAID ON BUSINESS PROP	219476	559*	17604	16462	20537	18786	27851	8564	10324	15790	17881	16345	48773
55	TAXES PAID	452716	1580*	20323	18083	37154	41602	77915	32308	33227	32962	40057	27394	90111
56	INTEREST PAID	498077	1249*	7420	6628	20497	20781	59583	22566	32204	36683	44240	31596	214630
57	CONTRIBUTIONS OR GIFTS	9487	7*	87*	12*	470	579	2054	676	938	666	1226	600	2172
58	AMORTIZATION	8119	11	1115	222*	235*	167*	583	466	491	358	70	172	4229
59	DEPRECIATION	373598	1224*	12733	11914	22370	21892	55184	24250	27728	29462	32353	30301	104187
60	DEPLETION	498*	-	-	-	-	-	3*	12*	98	379	-	-	6
61	ADVERTISING	370157	695*	5613	5765	11658	15679	34967	29342	26998	19529	62413	72494	85004
62	PENSION,PROF SH,ANNUITY PLAN	114899	228*	264*	4682	4836	12517	18963	6353	10862	6846	13554	6344	29450
63	EMPLOYEE BENEFIT PROGRAMS	96863	115	862	1702	3000	5080	13307	5558	6478	7216	13706	6563	33276
64	NET LOSS, NONCAPITAL ASSETS	21686	-	64*	-0*	424*	2005*	642	296*	2511	5322	1381	131	8910
65	OTHER DEDUCTIONS	2486612	11321*	84566	101687	166681	209436	413972	169534	191963	180966	238216	159448	558822
66	TOTAL RECPTS LESS TOTAL DEDS	636606	-206	-13190	-7646	30639	50488	109183	66771	60439	30921	126955	56431	125821
67	CONST TAX INC FM REL FGN CORP	18441	-	-	-	-	-	-	-	981	599	3886	5160	7815
68	NET INCOME (LESS DEF) TOTAL	651747	-206	-13190	-7646	30639	50488	109002	66556	61317	31432	130841	61252	131262
69	NET INCOME, TOTAL	862295	3285*	17806	12421	50559	61335	165135	76461	83765	50218	138994	64466	137850
70	DEFICIT, TOTAL	210548	3491*	30996	20067	19920	10847	56133	9905	22448	18786	8153	3214	6588
71	NET INC (LESS DEF) 1120S	10108	1089*	-8958	661*	7162*	4684*	4070	1400	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	63303	9	3443*	1008*	2678*	3191*	10416	3796	6081	12436	5061	10655	4529
74	NET OPERATING LOSS DEDUCTION	55305	8	3443*	952*	2630*	3103*	9591	2617*	5703	10931	4828	10655	844
75	DIVIDENDS RECEIVED DEDUCTION	6945	1	-	56*	48*	88*	825	1135	378	1439	54	-	2921
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1053	-	-	-	-	-	-	44	-	66	179	-	764
78	INC SUBJ NORM, SUR, ALT TAX	774450	2188*	11260	10808	40743	53448	147032	72075	77792	37987	133979	53812	133326
79	LG-TERM GAIN TAXED ALT RATES	11843	-	-	672*	120*	740*	222	2065	658	215	471	77	6603
80	INC TAX (BEF CREDITS), TOTAL	352071	1027*	2729	2968	14399	21623	66815	33735	36991	18142	64214	25922	63506
81	NORM TAX, SURTAX, AND ALT TX	350851	1025*	2729	2968	14399	21599	66749	33699	36922	18096	64130	25779	62756
82	TAX FR RECOMP PRIOR YR INVCR	770	2	-	-0*	-0*	24	66	36	60	46	82	141	313
83	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	-0*	-	-0	-	2	2	-
84	ADDITIONAL TAX FOR TAX PREF	446	-	-	-	-	-	-	-	9	-	-	-	437
85	FOREIGN TAX CREDIT	25411	-	-	-	-	-	178	907*	1259	1683	4513	7308	9563
86	INVESTMENT CREDIT	19902	64*	261	168*	1007	1259	2779	1260	1466	806	2142	1504	7186
87	WORK INCENTIVE CREDIT	65	-	-	-	-	13*	3*	21*	5	3	1	5	14
88	ESTIMATED TAX PAYMENTS AND CR	259842	551*	959*	2352	8385	16630	47421	27686	29093	15946	41706	15311	53802
89	LESS REFUNDS OF EST PAYMENTS	19712	170	87*	-	144*	288*	1067*	2147*	1273	1901	2678	22	9935
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	119970	22	997*	314*	5589	4636	7837	6106	8295	8176	15902	9363	52733
91	CORPORATIONS OWN STOCK	5535	155	-	-	-	195*	255*	308	128	1915	2579	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	400611	2002*	14954	11438	22458	23193	57926	24345	30515	26273	36862	30436	120209
93	TOTAL QUALIFIED INVESTMENT	329342	1981*	7341	8335	17004	19899	45181	19844	25921	21957	29971	22612	109296
94	TENTATIVE INVESTMENT CREDIT	23442	144*	300	567	1252	1508	3323	1415	1868	1628	2125	1669	7643
95	INVESTMENT CREDIT CARRYOVER	7784	336	242*	224*	81*	346*	1963	663*	586	964	809	189	1381
96	ITEMS OF TAX PREFERENCE, TOT	12295	-	-	-	-	281*	223	696	893	433	857	622	8290
97	AFT EXCL AND DEDUCTIBLE TAX	4464	-	-	-	-	-	-	-	90	-	2	-	4372
98	DEFERRED ADDL TAX FOR TX PREF	-0	-	-	-	-	-	-	-	-	-	-0	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Transportation and public utilities:
Transportation

MAJOR INDUSTRY 30

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	62153	3075	35492	11967	5212	3177	2424	362	198	95	53	41	56
5 TOTAL ASSETS	100766478	-	1284163	1900684	1821065	2171751	4951446	2514464	2968492	3327639	3706756	6430489	69689529
6 CASH	3609837	-	185143	221596	158592	196250	492120	179825	189282	176644	219611	237857	1352917
7 NOTES AND ACCTS RECEIVABLE	11311660	-	210442	430253	401730	504797	1012352	450835	543214	613830	598910	786900	5758397
8 LESS: BAD DEBT ALLOWANCE	173547	-	1495	1590	5185	5941	11131	7821	9151	16816	16578	11031	86808
9 INVENTORIES	2704675	-	37871	16153	35759	61626	131302	73268	74732	107933	176466	166431	1823134
10 INVESTMENTS, U.S. GOVT OBLIG	1372431	-	-	112*	8139*	8420*	21306	22040	24541	38098	7716	69729	1172330
11 INVESTMENTS, ST, LOCAL OBLIG	227587	-	168*	112*	-	2928*	28569	3820*	8722	2224	10832	35209	135003
12 OTHER CURRENT ASSETS	3781759	-	57423	88690	94760	92341	208098	125726	180849	121167	155999	212759	2443947
13 LOANS TO STOCKHOLDERS	220188	-	20418	34344	25788	26694	33698	6995	20401	503	24512	6247	20588
14 MORT AND REAL ESTATE LOANS	311174	-	65*	9341*	5610*	11879	25756	5857*	3835	3673	659	5935	238564
15 OTHER INVESTMENTS	13423141	-	25193	68518	89837	109929	326091	250523	235324	286233	376668	935223	10719602
16 DEPRECIABLE ASSETS	87237235	-	1181816	1802361	1730818	1949745	4065785	2054660	2501984	2801849	2860615	4851626	61435976
17 LESS: ACCUMULATED DEPR	29040975	-	613163	943405	890550	1014918	1847263	910491	1066779	1063926	1115407	1518425	18056648
18 DEPLETABLE ASSETS	154627	-	19551*	5264*	200*	-	11106*	1724*	2690	7220	4183	1458	101231
19 LESS: ACCUMULATED DEPLETION	52390	-	9954*	5264*	-	-	1655*	338*	-	1829	689	74	32587
20 LAND	1447752	-	20179	50977	53773	98938	200953	114057	85428	78951	123305	102910	518281
21 INTANGIBLE ASSETS (AMORT)	282074	-	5180	10889	4101	10490	29333	11546	36482	36381	52508	26930	58234
22 LESS: ACCUMULATED AMORT	56410	-	3130	5199	752	4979	8537	1465	3548	4619	5722	6531	11926
23 OTHER ASSETS	4005660	-	148456	117532	108445	123552	233563	133703	140486	140123	233168	527336	2099296
24 TOTAL LIABILITIES	100766478	-	1284163	1900684	1821065	2171751	4951446	2514464	2968492	3327639	3706756	6430489	69689529
25 ACCOUNTS PAYABLE	6809657	-	240120	262950	247495	348580	788718	327704	364587	336548	387896	440504	3064555
26 MORT,NOTES,BONDS UNDER 1 YR	6734553	-	200063	208117	287459	360077	646405	278114	318253	341222	219467	219986	3655390
27 OTHER CURRENT LIABILITIES	9064265	-	80387	146444	125837	128389	414092	206160	272108	263088	395472	549016	6483272
28 LOANS FROM STOCKHOLDERS	917991	-	206280	116123	101242	54748	92842	31211	20007	39203	16127	11434	228774
29 MORT, NOTES, BONDS OVER 1 YR	30453063	-	278148	423322	347121	526192	1227122	677607	964362	1118233	1245365	1969181	21676410
30 OTHER LIABILITIES	10064189	-	53380	105478	33275	54332	145270	120368	146528	157904	281709	785001	8180944
31 CAPITAL STOCK	8690151	-	262645	256790	283676	194351	398409	193674	222478	194174	235003	514595	5934356
32 PAID-IN OR CAPITAL SURPLUS	9729490	-	69964	104051	46701	68636	184921	99907	225936	170396	359659	1248634	7150685
33 RETAINED EARNINGS, APPROP	803433	-	389	5382*	7460*	5089*	18933	6435	14911	42751	20942	35534	645607
34 RETAINED EARNINGS, UNAPPROP	17967623	-	-90809	325205	359473	467114	1099830	589674	444359	672872	586586	706112	12807207
35 LESS: COST OF TREASURY STK	467937	-	16404	53178	18674	35757	65096	16390	25037	8752	41470	49508	137671
36 TOTAL RECEIPTS	97083346	506505	4153898	5183256	3933007	4443886	9021949	3955852	4259618	4253956	4888729	5792063	46690520
37 BUSINESS RECEIPTS	92059069	426013	4065456	5089466	3838229	4313045	8791390	3842964	4131868	4136979	4733493	5431858	43258201
38 INT U.S. GOVT OBLIGATIONS	59589	-	1*	14*	527*	677	1890	332	1331	2172	3098	5044	44503
39 INT STATE, LOCAL GOVT OBLIG	14796	35*	-	-	-	121*	1771	1395*	422	316	1128	3705	5903
40 OTHER INTEREST	743910	2842	3401	7772	9961	12909	33011	23243	27407	28791	22191	56149	516233
41 RENTS	1464224	26843	12211	5108	13826	25549	53535	36911	38601	28570	32391	68580	1122099
42 ROYALTIES	84332	-0	-	14168*	-0*	120*	5376	713*	25	597	1232	1907	60194
43 NET S-T GAIN LESS L-T LOSS	4571	-	626*	140*	41*	16*	1571	61*	74	214	647	647	534
44 NET L-T GAIN LESS S-T LOSS	445422	3699*	8879	9249	8882	17801	24200	10583	9014	17041	19559	76999	239516
45 NET GAIN, NONCAPITAL ASSETS	511971	3168*	15904	22511	12780	14832	30787	14381	16837	13594	25509	59126	282542
46 DIVIDENDS, DOMESTIC CORPS	94104	7007	128*	284*	118*	5318	3985	2766	3310	2217	2749	34941	31281
47 DIVIDENDS, FOREIGN CORPS	61606	-	-	-	24*	325*	13*	2135	1480	3142	1490	8583	44414
48 OTHER RECEIPTS	1539752	36898	47292	34544	48619	53173	74420	20368	29249	20323	45242	44524	1085100
49 TOTAL DEDUCTIONS	94433336	526856	4167226	5072882	3834494	4322859	8694010	3801797	4094538	4117057	4763328	5476410	45561764
50 COST OF SALES AND OPERATIONS	62376074	285141	2606464	3285580	2573124	2869019	6031118	2707282	2948860	2880650	3273038	3899666	29016029
51 COMPENSATION OF OFFICERS	1429619	13246	275188	265434	172826	169985	199538	55389	41106	26188	30831	31470	148418
52 REPAIRS	210880	293*	2447*	13088	2866*	701	8966	4333	7371	2448	7585	9917	150865
53 BAD DEBTS	437536	2764	12950	11113	5556	10279	20161	9556	7909	7649	38746	12973	297878
54 RENT PAID ON BUSINESS PROP	4413430	45088	125762	130965	84672	156947	266403	98241	136593	157955	127089	165418	2918297
55 TAXES PAID	4510486	19159	144264	199397	149254	188672	364201	185037	173815	173930	240754	221203	2450800
56 INTEREST PAID	2856092	25217	44749	51520	53749	74276	158676	78408	94673	121188	127005	187260	1839371
57 CONTRIBUTIONS OR GIFTS	37670	7*	307	951	958	790	2674	1256	1210	1223	495	2723	25076
58 AMORTIZATION	179431	2*	454	468	110	191	2094	316	1553	448	3038	4067	166690
59 DEPRECIATION	5675121	12551	168054	223810	188350	200833	385515	173388	198822	223122	218716	303357	3378603
60 DEPLETION	81982	-	339*	-0*	225*	12*	1777	192*	5749	1594	561	5573	65960
61 ADVERTISING	458993	1027	18993	25646	16951	11973	20971	7331	10449	11354	13930	19781	300587
62 PENSION,PROF SH,ANNUITY PLAN	1028928	378*	6765	34067	22714	34320	85574	58397	46207	38844	63976	87470	550216
63 EMPLOYEE BENEFIT PROGRAMS	659541	1705	16482	29528	21232	28209	64927	38313	30893	40764	50804	33069	303615
64 NET LOSS, NONCAPITAL ASSETS	43295	988*	7880	1207	4196	737	2851	2464	653	458	2095	3003	16763
65 OTHER DEDUCTIONS	10034258	119290	736128	800108	537709	575915	1078564	381894	388675	429242	564665	489460	3932596
66 TOTAL RECPTS LESS TOTAL DEDS	2650010	-20351	-13328	110374	98513	121027	327939	154055	165080	136899	125401	315653	1128756
67 CONST TAX INC FM REL FGN CORP	22178	-	-	-	-	-	-	2681	206	5	1873	6533	10880
68 NET INCOME (LESS DEF) TOTAL	2657392	-20386	-13328	110374	98513	120906	326168	155341	164864	136588	126146	318481	1133733
69 NET INCOME, TOTAL	3907632	30261	94523	180841	137490	173256	399757	187340	192048	183622	193463	448433	1686598
70 DEFICIT, TOTAL	1250240	50647	107851	70467	38977	52350	73589	31999	27184	47034	67317	129952	552865
71 NET INC (LESS DEF) 1120S	87815	91*	-7878	34861	1937	22285	24606	7252*	4661	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	372*	-	-	-	372*	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	568744	13107	18899	15554	11613	19973	29638	14798	20265	17418	19221	84022	304236
74 NET OPERATING LOSS DEDUCTION	489237	7151	18899	15438	11529	15519	26406	10947	18161	15378	17079	53882	278848
75 DIVIDENDS RECEIVED DEDUCTION	78215	5956	-0*	116*	84*	4454	3232	2887	2104	2040	1946	30133	25263
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	1292	-	-	-	-	-	-	964	-	-	196	7	125
78 INC SUBJ NORM, SUR, ALT TAX	3185600	14535	48165	114841	113362	121524	341202	163846	167150	166498	175591	364488	1394398
79 LG-TERM GAIN TAXED ALT RATES	278586	796*	-	1835*	600*	2741	12124	4968	3816	7934	18402	54924	170446
80 INC TAX (BEF CREDITS), TOTAL	1423965	5990	10520	35683	39330	49064	153228	76768	79316	78683	81212	166307	647864
81 NORM TAX, SURTAX, AND ALT TX	1408234	5945	10048	35495	38616	48442	152282	76553	78831	78107	80757	164788	638370
82 TAX FR RECOMP PRIOR YR INVCR	9230	45*	472*	188	714	622	786	191	442	551	332	847	4040
83 TAX FR RECOMP PRIOR YR WINCR	3	-	-	-	-	-	-	-	3	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	6498	-	-	-	-	-	160*	24*	40	25	123	672	5454
85 FOREIGN TAX CREDIT	45850	-	-	-	-	122*	530*	3400	215	1383	4040	15404	20756
86 INVESTMENT CREDIT	360559	799	3818	6885	9029	7923	20555	7247	9634	12807	16225	39005	226632
87 WORK INCENTIVE CREDIT	115	-	-	-	-	-	21*	1	4	20	2	14	53
88 ESTIMATED TAX PAYMENTS AND CR	684168	2486	3015	19622	22093	31584	96345	52296	52528	54263	54097	67663	228176
89 LESS REFUNDS OF EST PAYMENTS	20197	-	-	-	256*	1027*	1557	1347*	1050	3924	4756	-	6280
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1076620	5230*	16239	22608	16410	18957	43171	23979	33385	47581	43513	65753	739794
91 CORPORATIONS OWN STOCK	63794	1479	435*	-	1608*	5144*	1447*	563	1849	1428	1005	2486	46350
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	7758816	20501	200742	231163	269893	246750	632245	199100	236973	272673	287048	414086	4747642
93 TOTAL QUALIFIED INVESTMENT	6815723	17098	103903	132096	186112	162397	487855	164332	188757	232522	237863	350859	4551929
94 TENTATIVE INVESTMENT CREDIT	482960	1269	6557	9581	13217	11466	34781	11437	13378	16616	16788	24878	322992
95 INVESTMENT CREDIT CARRYOVER	1167509	2325	3333	3576	4853	9655	18240	8633	15440	17468	19646	50481	1013859
96 ITEMS OF TAX PREFERENCE, TOT	275538	407*	-	128*	-	884*	6465	3870	2618	4778	8980	31525	215883
97 AFT EXCL AND DEDUCTIBLE TAX	64304	-	-	-	-	-	1645*	261*	399	252	1240	6614	53893
98 DEFERRED ADDL TAX FOR TX PREF	399*	-	-	-	-	-	3*	-	-	-	-	-	396
99 1120-DISC QUAL BUSINESS RCPTS	522*	-	-	-	522*	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	9369	258	3846	2490	1124	590	758	163	70	28	10	13	19
5 TOTAL ASSETS	115654441	-	132358	383720	386274	425868	1516926	1088972	1122730	991939	840095	1947366	106818193
6 CASH	1166204	-	15252	41042	27337	27572	97290	57482	57037	36109	16082	61882	729119
7 NOTES AND ACCTS RECEIVABLE	4548905	-	29164	57989	63178	45586	121221	68010	104340	82513	31467	138230	3807207
8 LESS: BAD DEBT ALLOWANCE	123196	-	447*	1497	1488	1690	4484	2418	3573	5323	2163	3716	96397
9 INVENTORIES	3646837	-	283*	4135*	3006	4825	31651	15275	26169	10997	7111	29721	3513664
10 INVESTMENTS, U.S. GOVT OBLIG	1186825	-	-	-	2450*	1352*	5596	3326*	7895	3663	-	24709	1137834
11 INVESTMENTS, ST, LOCAL OBLIG	33538	-	-	-	120*	5837*	5968*	75*	7702	2752	-	4923	6161
12 OTHER CURRENT ASSETS	4222027	-	2034	16579	12943	7181	38301	29547	36688	34638	15227	76639	3952250
13 LOANS TO STOCKHOLDERS	27899	-	953*	4705*	1240*	1574*	5078	415*	3460	48	-	-	10426
14 MORT AND REAL ESTATE LOANS	133545	-	-	-	2097*	2290*	1635*	24*	89	4591	-	-	122819
15 OTHER INVESTMENTS	9218997	-	5729*	23032	22861	18659	74012	74058	90121	136174	161334	394898	8218119
16 DEPRECIABLE ASSETS	113212883	-	161670	364640	300093	405587	1378044	981270	898660	710492	479894	1216862	106315671
17 LESS: ACCUMULATED DEPR	24525817	-	91848	173966	115594	143194	452982	296188	315801	235441	126789	304036	22269978
18 DEPLETABLE ASSETS	2060*	-	-	-	-	-	2058*	-	-	-	-	-	2
19 LESS: ACCUMULATED DEPLETION	1380*	-	-	-	-	-	1378*	-	-	-	-	-	2
20 LAND	527842	-	1600*	10457	11153	12134	37422	18974	24491	16165	20784	35627	339035
21 INTANGIBLE ASSETS (AMORT)	753190	-	1793*	10835	9622	8283	64597	27629	54198	44671	31783	118560	381219
22 LESS: ACCUMULATED AMORT	206116	-	826*	5202	3180	1816	10593	5592	10592	7541	4553	63275	92946
23 OTHER ASSETS	1830198	-	7001	30971	50436	31688	123490	117085	141846	157431	209918	216342	743990
24 TOTAL LIABILITIES	115654441	-	132358	383720	386274	425868	1516926	1088972	1122730	991939	840095	1947366	106818193
25 ACCOUNTS PAYABLE	2023653	-	9261	18489	32695	20086	79173	52404	56736	38216	28867	68205	1619521
26 MORT,NOTES,BONDS UNDER 1 YR.	5864718	-	7483	55543	41482	37258	112850	125129	79147	35778	43840	107155	5219053
27 OTHER CURRENT LIABILITIES	5968584	-	11144	18151	21512	27764	66775	38048	74397	44967	36252	88939	5540635
28 LOANS FROM STOCKHOLDERS	420434	-	19109	59399	68482	15938*	63031	84018*	1598	3740	1885	1994	101240
29 MORT, NOTES, BONDS OVER 1 YR	43671715	-	65268	90435	134235	172769	762597	466112	526053	394863	427399	695887	39936097
30 OTHER LIABILITIES	7087077	-	3180	7358	34384	12092	48850	37035	58685	60197	92154	72178	6660964
31 CAPITAL STOCK	16661128	-	46914	99989	52526	45485	158808	92364	136915	116979	68349	158108	15684691
32 PAID-IN OR CAPITAL SURPLUS	14974111	-	11548	22772	43023	31634	72050	41865	97803	135898	107813	400970	14008735
33 RETAINED EARNINGS, APPROP	106402	-	-	-	-	520*	1157*	1530*	656	5322	10	-	97207
34 RETAINED EARNINGS, UNAPPROP.	18994448	-	-36500	18072	-34116	70466	162618	151649	104033	157317	35587	366568	17998754
35 LESS: COST OF TREASURY STK.	117829	-	5049*	6488*	7949*	8144*	10983	1182*	13293	1338	2061	12638	48704
36 TOTAL RECEIPTS	51404239	21500	258351	367098	327939	297307	830995	473569	681858	397043	222790	791987	46733802
37 BUSINESS RECEIPTS	50510561	17955*	252830	356500	309402	288317	805375	457442	653625	366539	207641	746822	46048113
38 INT U.S. GOVT OBLIGATIONS	17644	12	-	56*	74*	241*	609	427*	1263	314	7	2176	12465
39 INT STATE, LOCAL GOVT OBLIG.	4931	-	-	-	-0*	325*	47*	35*	442	35	3	186	3858
40 OTHER INTEREST	333853	779*	150*	1654	2685	4529	5300	6539	8141	10505	10152	12924	270495
41 RENTS	201174	1	4319*	1030*	833*	1786*	3523	1758	2880	3162	197	13460	168225
42 ROYALTIES	64205	-	-	-	240*	-	91*	78*	150	3	92	45	63506
43 NET S-T GAIN LESS L-T LOSS	13657*	-	-	-	-	-	16*	-	10	11	-0	-	13620
44 NET L-T GAIN LESS S-T LOSS	31625	-	-	4378*	1860*	742*	3320	602*	3036	5224	249	1712	10502
45 NET GAIN, NONCAPITAL ASSETS.	32615	2462*	1*	1585*	986*	203*	3931	366	1224	3948	343	1199	16367
46 DIVIDENDS, DOMESTIC CORPS	20062	-	-	-0*	313*	38*	1280	1903	403	1956	2	676	13491
47 DIVIDENDS, FOREIGN CORPS	27186*	-	-	-	-	-	4*	-	-	-	1147	41	25994
48 OTHER RECEIPTS	146726	291*	1051	1895	11546	1126	7499	4419	10684	5346	2957	12746	87166
49 TOTAL DEDUCTIONS	47951920	26494	256446	357252	343244	279385	781447	449020	655226	341449	223796	736496	43501665
50 COST OF SALES AND OPERATIONS	26011956	9546*	86620	164997	163043	131681	355933	185524	360725	147099	71637	410196	23924955
51 COMPENSATION OF OFFICERS	269265	2893*	29149	35686	32988	19168	30053	14253	13600	6326	3614	9994	71541
52 REPAIRS	64716	90	624*	481*	72*	91*	1036	2167	419	326	56	2199	57155
53 BAD DEBTS	332529	259*	1518	4083	4650	3104	7090	4603	10350	3917	2795	3792	286368
54 RENT PAID ON BUSINESS PROP	711264	978*	5529	7449	13219	6307	15973	6484	14390	7072	5825	25018	603020
55 TAXES PAID	3156749	1286	11183	17866	16093	14461	38504	26730	31962	22923	12265	34026	2929450
56 INTEREST PAID	3370736	1105*	5462	14907	15314	12601	51746	37538	44909	35387	39776	52432	3059559
57 CONTRIBUTIONS OR GIFTS	31314	30*	88*	200	71	75	699	726	1963	576	49	925	25912
58 AMORTIZATION	10469	60*	5*	770	166	148	1139	247	1836	286	86	345	5381
59 DEPRECIATION	7501944	3265	13286	26890	22087	27310	94185	64932	64413	47302	39677	92617	7005980
60 DEPLETION	198*	-	-	-	-	-	191*	-0*	-	-	-	1	6
61 ADVERTISING	252831	11*	484	2207	5433	1137	4380	1439	1958	1503	1797	3790	228692
62 PENSION,PROF SH,ANNUITY PLAN	1656111	72*	-	1397*	359*	2064	6496	6115	5847	3645	1217	7122	1621777
63 EMPLOYEE BENEFIT PROGRAMS	645326	113*	414*	1148	733	849	3910	2114	2168	1361	1083	2022	629411
64 NET LOSS, NONCAPITAL ASSETS.	5594	-	-	13*	95*	52*	568	587	692	225	239	866	2257
65 OTHER DEDUCTIONS	3930918	6786	102084	79158	68921	60337	169544	95561	99994	63501	43680	91151	3050201
66 TOTAL RECPTS LESS TOTAL DEDS.	3452319	-4994	1905	9846	-15305	17922	49548	24549	26632	55594	-1006	55491	3232137
67 CONST TAX INC FM REL FGN CORP	15199	-	-	-	-	-	-	-	-	-	270	45	14884
68 NET INCOME (LESS DEF) TOTAL	3462587	-4994	1905	9846	-15305	17597	49501	24514	26190	55559	-739	55350	3243163
69 NET INCOME, TOTAL	3710648	1529*	15544	31354	15404	29061	91541	50265	67252	61314	10132	72349	3264903
70 DEFICIT, TOTAL	248061	6523*	13639	21508	30709	11464	42040	25751	41062	5755	10871	16999	21740
71 NET INC (LESS DEF) 1120S	-5946	-3579*	-2719*	6828*	-3957	-969*	-3925*	-	2375	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M,	50390	-	4619*	2744*	365*	1623*	9411	2013	1809	11920	3204	1848	10834
74 NET OPERATING LOSS DEDUCTION	34938	-	4619*	2744*	100*	1572*	8297	373*	1459	10241	3134	1334	1065
75 DIVIDENDS RECEIVED DEDUCTION	13279	-	-	-0*	265*	38*	1093	1640	341	1662	2	435	7803
76 DIVIDENDS PAID DEDUCTION	777	-	-	-	-	13*	21*	-	9	17	-	-	717
77 W,H,T, CORPORATION DEDUCTION	1396	-	-	-	-	-	-	-	-	-	68	79	1249
78 INC SUBJ NORM, SUR, ALT TAX	3641119	1529*	7415	17497	12875	27476	81870	48347	63076	49436	6927	70504	3254167
79 LG-TERM GAIN TAXED ALT RATES	16847	-	-	-	25*	196*	707	416*	1707	1595	-	1712	10489
80 INC TAX (BEF CREDITS), TOTAL.	1744040	666*	1945	4402	3728	11156	36620	22470	29778	23362	3319	33616	1572978
81 NORM TAX, SURTAX, AND ALT TX	1730317	666*	1945	4402	3728	11150	36571	22448	29701	23321	3294	33459	1559632
82 TAX FR RECOMP PRIOR YR INVCR	13711	-0*	-	-0*	-0*	6*	49	22	77	41	25	157	13334
83 TAX FR RECOMP PRIOR YR WINCR	12	-	-	-	-	-	-	-	-	-0	-	-	12
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	31384	-	-	-	-	-	-0*	-0	3	-	1080	535	29766
86 INVESTMENT CREDIT	466338	15*	269*	447	700	1395	4909	3113	3106	2216	1024	5280	443864
87 WORK INCENTIVE CREDIT	198	-	-	-0*	-	-	6*	3*	-	2	-0	1	186
88 ESTIMATED TAX PAYMENTS AND CR	1102145	400*	629*	1848	1735	6579	26630	16145	22141	15950	1198	24031	984859
89 LESS REFUNDS OF EST PAYMENTS	2540	-	-	-	-	-	218*	328*	-	18	226	750	1000
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	2658293	-	4966*	4567*	2948*	3168	9534	6950	13966	13000	2704	12131	2584359
91 CORPORATIONS OWN STOCK	9780	-	-	-	-	-	5661*	2115*	1219	285	500	-	-0
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	12105632	3071*	16931	25803	22460	36776	149541	130230	105782	83480	77002	124940	11329616
93 TOTAL QUALIFIED INVESTMENT	11770259	3056*	14499	15946	13312	31569	134745	125837	102008	68439	75524	120081	11065243
94 TENTATIVE INVESTMENT CREDIT.	500706	215*	927	1060	868	1717	7028	6710	5872	3346	4419	6708	461836
95 INVESTMENT CREDIT CARRYOVER.	47459	436*	576*	1978*	948	3340	5979	5115	6823	3006	3371	4287	11600
96 ITEMS OF TAX PREFERENCE, TOT	32794	-	-	-	-0*	104*	141*	507	500	307	47	1078	30110
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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	8710	399*	4550	1532	1057	416	410	54	60	24	32	51	124
5	TOTAL ASSETS	198270279	-	148875	262099	346460	275620	853363	387015	978104	870182	2302595	9976820	181869146
6	CASH	2193455	-	9734	14059	20843	18981	50351	13302	28870	21879	47031	169558	1798847
7	NOTES AND ACCTS RECEIVABLE	9390021	-	10308	34821	48378	28646	85441	34948	60995	55013	134254	601243	8295974
8	LESS: BAD DEBT ALLOWANCE	116204	-	648*	668*	320*	567*	1243	637	2195	805	2376	16216	90529
9	INVENTORIES	6601555	-	6284*	1537*	4272	13220	20818	10751	28606	41298	53519	240010	6181240
10	INVESTMENTS, U.S. GOVT OBLIG	203568	-	1260*	-	-	247*	16*	457*	4235	2224	5530	15691	173908
11	INVESTMENTS, ST, LOCAL OBLIG	8358	-	-	-	-	-	630*	77*	266	2922	-	-	4463
12	OTHER CURRENT ASSETS	3448410	-	1664	9375	10904	5329	27368	9156	19334	14150	49568	278254	3023308
13	LOANS TO STOCKHOLDERS	23667	-	3322*	3884*	9200*	52*	678	318*	279	-	-	80	9854
14	MORT AND REAL ESTATE LOANS	107820	-	352*	-	1607*	26*	3050*	-	771	4	671	3214	98125
15	OTHER INVESTMENTS	9359295	-	648*	14112*	12990	2792*	46334	13572	37274	43677	164477	615067	8408352
16	DEPRECIABLE ASSETS	207464479	-	202470	272260	356153	288378	796258	366557	1005374	886795	2407110	10074624	190808500
17	LESS: ACCUMULATED DEPR	47932847	-	114263	101713	160557	114341	243324	105620	269876	232679	668828	2427984	43493662
18	DEPLETABLE ASSETS	979065	-	-	-	-	-	6419*	31720*	3685	8511	9857	22241	896632
19	LESS: ACCUMULATED DEPLETION	177489	-	-	-	-	-	2800*	8268*	1471	1251	1313	6798	153588
20	LAND	2110077	-	7954	2180*	17028	6763	33566	12344	27183	6935	19762	130825	1845537
21	INTANGIBLE ASSETS (AMORT)	153120	-	4205*	589*	16046*	9524*	4532	1511*	10984	286	2301	84601	18541
22	LESS: ACCUMULATED AMORT	47943	-	2480*	338*	6147*	1089*	2176	598*	10782	100	523	13315	10395
23	OTHER ASSETS	4501872	-	18065	12001	16063	17659	27445	7425	34572	21323	81555	207725	4058039
24	TOTAL LIABILITIES	198270279	-	148875	262099	346460	275620	853363	387015	978104	870182	2302595	9976820	181869146
25	ACCOUNTS PAYABLE	6437941	-	17458	11797	16600	19003	72718	21967	45664	41838	125274	371962	5693660
26	MORT,NOTES,BONDS UNDER 1 YR	12152432	-	14303	54780	27282	26818	101755	42719	66244	77794	272289	808053	10660395
27	OTHER CURRENT LIABILITIES	8106391	-	4628	16127	21985	12951	58679	17236	34870	39569	93153	524932	7282261
28	LOANS FROM STOCKHOLDERS	172513	-	12100	2125*	11393	10573	11493	648*	2743	-	13	22927	98498
29	MORT, NOTES, BONDS OVER 1 YR	85321435	-	38932	78706	82564	90089	240630	114134	320527	313695	918238	4248810	78875110
30	OTHER LIABILITIES	10130013	-	8714	14413	17920	23150	70094	22536	103155	85854	152663	663264	8968250
31	CAPITAL STOCK	40870398	-	42145	24716	44796	26858	95849	41450	146171	126437	296086	1413420	38612470
32	PAID-IN OR CAPITAL SURPLUS	12291503	-	7259	3716*	29825	25784	94278	47403	62619	67402	190729	737362	11025126
33	RETAINED EARNINGS, APPROP	589647	-	-	-	1575*	138*	3648*	309*	10317	15161	201	34063	524235
34	RETAINED EARNINGS, UNAPPROP	22342613	-	3714	56491	93299	43096	107202	81945	188547	102501	256981	1179674	20229163
35	LESS: COST OF TREASURY STK	144607	-	378*	772*	779*	2840*	2983	3332*	2753	69	3032	27647	100022
36	TOTAL RECEIPTS	73587174	63539*	255400	272725	409011	376210	633298	308337	503151	413856	1201518	4876307	64266965
37	BUSINESS RECEIPTS	71648150	60503*	250820	269544	399275	371490	615878	302211	487142	398709	1176177	4587579	62721993
38	INT U.S. GOVT OBLIGATIONS	14492	-	-0*	-	-0*	265*	339*	24*	259	132	650	2418	10405
39	INT STATE, LOCAL GOVT OBLIG	4095	-	-	-	-	-	576*	5*	111	97	66	32	3208
40	OTHER INTEREST	529717	6*	127*	500	2737	221	3293	1116	4429	2148	4681	56580	453852
41	RENTS	243627	10*	541*	220*	412*	1048	2478	3253	2559	1505	3244	9565	218792
42	ROYALTIES	19032	-	-	-	2361*	-	-	87*	1059	206	31	462	14826
43	NET S-T GAIN LESS L-T LOSS	16704	-	-	-	-	-	5*	-	174	-	-	-	16525
44	NET L-T GAIN LESS S-T LOSS	175626	-	1625*	56*	1131*	1125*	2148	531*	1382	5225	1007	2819	158577
45	NET GAIN, NONCAPITAL ASSETS	85947	-	680*	781*	857*	300*	2817	47*	152	747	338	4735	74493
46	DIVIDENDS, DOMESTIC CORPS	67055	-	-0*	-0*	24*	-0*	411*	43*	1119	500	6587	1635	56736
47	DIVIDENDS, FOREIGN CORPS	6211	-	-	-	-	-	-	-	-	443	10	669	5089
48	OTHER RECEIPTS	776518	3020*	1607	1624	2214	1761	5353	1020	4765	4144	8727	209813	532469
49	TOTAL DEDUCTIONS	71026967	58412*	251398	262754	379316	365761	623620	288615	469188	379470	1160257	4654691	62126416
50	COST OF SALES AND OPERATIONS	43714411	42242*	130365	137973	270037	255502	457344	215931	326349	261093	782323	2871609	37958264
51	COMPENSATION OF OFFICERS	285914	852*	29852	21181	22618	12865	17045	5851	5973	3325	9955	22064	134333
52	REPAIRS	218264	32	-0*	-	192*	91*	171*	99*	625	954	727	9288	206085
53	BAD DEBTS	228343	6*	398*	1393	712	1614	1823	600	1279	1227	3395	17134	198562
54	RENT PAID ON BUSINESS PROP	390576	201*	4726	4562	4371	7183	3986	962	1984	1412	5163	22824	333202
55	TAXES PAID	5323369	2618*	13985	12921	11796	12190	25578	13309	29166	22225	78607	300818	4799640
56	INTEREST PAID	6673573	3092*	3783	9909	8056	8508	20770	11975	26845	26935	81351	373358	6098355
57	CONTRIBUTIONS OR GIFTS	30816	14*	5*	-0*	63*	26*	144	86	319	200	483	2762	26714
58	AMORTIZATION	69580	4	6*	114*	24*	86*	81	88*	164	46	601	3581	64785
59	DEPRECIATION	8002636	1979*	19348	23794	27616	24949	35991	16684	36455	31771	94041	425538	7263936
60	DEPLETION	229024	-	-	-	-0*	-	96*	26*	851	1238	1414	6250	219149
61	ADVERTISING	87366	33*	295	1278	1622	729	888	420	1669	849	1283	8467	69833
62	PENSION,PROF SH,ANNUITY PLAN	734376	36*	852*	840*	2195	2355	3648	1392	4309	3566	9930	31551	673702
63	EMPLOYEE BENEFIT PROGRAMS	312845	36*	457*	1557*	1289	1497	1501	277*	1942	1577	4314	17114	281284
64	NET LOSS, NONCAPITAL ASSETS	15492	-	2202*	952*	-0*	205*	1712	21*	40	-	206	92	10062
65	OTHER DEDUCTIONS	4710382	7267*	45124	46280	28725	37761	52842	20894	31218	23052	86464	542241	3788508
66	TOTAL RECPTS LESS TOTAL DEDS	2560207	5127*	4002	9971	29695	10449	9678	19722	33963	34386	41261	221616	2140549
67	CONST TAX INC FM REL FGN CORP	7779	-	-	-	-	-	-	-	-	208	15	-	7556
68	NET INCOME (LESS DEF) TOTAL	2563891	5127*	4002	9971	29695	10449	9102	19717	33852	34497	41210	221584	2144897
69	NET INCOME, TOTAL	3399821	6135*	11592	16591	31981	16294	28915	22070	36134	35527	53280	248257	2893045
70	DEFICIT, TOTAL	835930	1008*	7590	6620	2286	5845*	19813	2353*	2282	1030	12070	26673	748148
71	NET INC (LESS DEF) 1120S	7935	-	-2105*	908*	3939*	4490*	703*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	134712	-	3972*	272*	172*	91*	894	1029*	1237	6874	6770	7654	105747
74	NET OPERATING LOSS DEDUCTION	48921	-	3972*	272*	148*	91*	488*	985*	157	6194	869	5380	30365
75	DIVIDENDS RECEIVED DEDUCTION	49505	-	-0*	-0*	24*	-0*	376*	35*	1038	666	5668	1371	40327
76	DIVIDENDS PAID DEDUCTION	33682	-	-	-	-	-	30*	9*	42	14	233	784	32570
77	W.H.T. CORPORATION DEDUCTION	2604	-	-	-	-	-	-	-	-	-	-	119	2485
78	INC SUBJ NORM, SUR, ALT TAX	3274809	6135*	7157	15221	27428	11129	25817	21045	34902	28654	47124	241733	2808464
79	LG-TERM GAIN TAXED ALT RATES	95100	-	-	-0*	825*	265*	1077	531*	1363	395	905	2101	87638
80	INC TAX (BEF CREDITS), TOTAL	1551294	3047*	1631*	4950	10477	4339	11346	9792	16235	13766	22324	116269	1337118
81	NORM TAX, SURTAX, AND ALT TX	1544188	3047*	1631	4950	10259	4301	11095	9761	16206	13545	22291	115410	1331692
82	TAX FR RECOMP PRIOR YR INVCR	6253	-	-	-0*	216*	38*	251	31*	16	5	33	431	5230
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	853	-	-	-	-	-	-	-	13	215	-	428	196
85	FOREIGN TAX CREDIT	18595	-	-	-	-	-	-	345	-	195	2	165	17888
86	INVESTMENT CREDIT	285116	181*	773	1439	624	640	1791	1520	2045	1648	4054	19466	250935
87	WORK INCENTIVE CREDIT	93	-	-	-	-	-	-	3*	-	-	3	3	84
88	ESTIMATED TAX PAYMENTS AND CR	892306	3007*	261*	2072*	7345	3352	8627	6491	12776	9464	18350	77481	743080
89	LESS REFUNDS OF EST PAYMENTS	51439	-	-	-	-	55*	1240*	270*	1207	72	1036	4947	42612
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	4588110	17514*	1273*	550*	1676*	2207*	4312	6969	15538	15145	43532	182223	4297171
91	CORPORATIONS OWN STOCK	80036	-	-	56*	-	-	952*	583	1285	-	3441	11302	62417
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	14889820	1301*	10345	41742	22654	48253	68384	27968	56142	44905	138076	477033	13953017
93	TOTAL QUALIFIED INVESTMENT	14465584	859*	8515	31858	17695	15179	59969	26941	54769	44140	133074	438553	13634032
94	TENTATIVE INVESTMENT CREDIT	644922	55*	560	2117	1107	1003	3666	1464	2597	2058	5971	21240	603084
95	INVESTMENT CREDIT CARRYOVER	213309	126*	1062*	888*	334*	282*	801	629*	1200	564	3862	29868	173693
96	ITEMS OF TAX PREFERENCE, TOT	265193	-	-	-	-0*	107*	120*	168*	1808	1208	2637	7853	251292
97	AFT EXCL AND DEDUCTIBLE TAX	23387	-	-	-	-	-	-	-	128	-	-	4277	18982
98	DEFERRED ADDL TAX FOR TX PREF	1779	-	-	-	-	-	-	-	-	-	-	-	1779
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	20870	525	8944	4728	2882	1853	1590	194	98	29	17	10	**
5 TOTAL ASSETS	13080996	-	368461	758542	998816	1305370	3140246	1316108	1514217	978236	1128421	1572579	**
6 CASH	1037447	-	56636	112514	131685	108740	255549	75451	86328	45298	47204	118042	**
7 NOTES AND ACCTS RECEIVABLE	4448108	-	90770	286465	382311	519892	1117797	464655	422783	296530	253024	613881	**
8 LESS: BAD DEBT ALLOWANCE	92402	-	471*	5481	5585	7798	23465	11021	12281	10769	8914	6617	-
9 INVENTORIES	3715558	-	54953	110528	219287	286670	883221	425395	530848	358683	386314	459659	**
10 INVESTMENTS, U.S. GOVT OBLIG	14492	-	-	1045*	2329*	1044*	7100	734*	822	66	1352	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	11981	-	-	-	-	377*	5682	177	5745	-	-	-	-
12 OTHER CURRENT ASSETS	431491	-	9321	13858	25267	30261	86756	52471	40628	46842	94885	31202	**
13 LOANS TO STOCKHOLDERS	68339	-	6919	14297	11762	11982	12985	1752*	8123	208	-	311	-
14 MORT AND REAL ESTATE LOANS	28397	-	402*	899*	1533*	7694*	6944	2777*	147	2817	3184	2000	-
15 OTHER INVESTMENTS	695928	-	8883	30956	43687	58132	150498	48621	103773	45485	111965	93928	**
16 DEPRECIABLE ASSETS	4082311	-	201361	308857	317571	459551	975467	397210	471554	282092	336025	332623	**
17 LESS: ACCUMULATED DEPR	1941009	-	94049	160672	164970	238269	469580	190942	205880	118982	149403	148262	**
18 DEPLETABLE ASSETS	1620*	-	-	-	336*	-	936*	-	348	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	498*	-	-	-	336*	-	43*	-	119	-	-	-	-
20 LAND	208974	-	6508	12846	12423	27108	58767	24716	25345	12917	20009	8335	**
21 INTANGIBLE ASSETS (AMORT)	28248	-	3331	2795	898*	5645	8196	1368*	2204	544	1847	1420	-
22 LESS: ACCUMULATED AMORT	7902	-	860	704	744*	1134	2213	523*	916	74	462	272	-
23 OTHER ASSETS	349913	-	24757	30339	21362	35475	65649	23267	34765	16579	31391	66329	**
24 TOTAL LIABILITIES	13080996	-	368461	758542	998816	1305370	3140246	1316108	1514217	978236	1128421	1572579	**
25 ACCOUNTS PAYABLE	3688853	-	95079	193745	280344	353678	856561	392838	400868	243963	275081	596696	**
26 MORT,NOTES,BONDS UNDER 1 YR	1754268	-	32031	80454	78461	149620	415004	187982	240632	160587	187614	221883	**
27 OTHER CURRENT LIABILITIES	1008426	-	25560	61116	89587	83827	231316	77336	116784	104955	77774	140171	**
28 LOANS FROM STOCKHOLDERS	323083	-	34372	47239	35897	61311	91803	19580	17907	5126	6935	2913	**
29 MORT, NOTES, BONDS OVER 1 YR	1588446	-	51592	77521	55093	142896	338573	134725	238686	130790	233695	184875	**
30 OTHER LIABILITIES	405126	-	13201	16382	17630	27494	62897	56997	47634	69640	52711	40540	**
31 CAPITAL STOCK	1087676	-	87388	108938	104607	123070	256122	99073	123469	65650	72024	47335	**
32 PAID-IN OR CAPITAL SURPLUS	438472	-	16932	17256	23914	29883	76432	18357	59394	54846	76674	64784	**
33 RETAINED EARNINGS, APPROP	67994	-	56*	3*	1097*	9788*	6788	6033*	4824	1736	-	37669	-
34 RETAINED EARNINGS, UNAPPROP	2846001	-	27488	164236	322606	348912	849062	336682	272755	141608	146918	235734	**
35 LESS: COST OF TREASURY STK	127349	-	15238*	8348*	10420	25109	44312	13495	8736	665	1005	21	-
36 TOTAL RECEIPTS	77635837	906396	2807954	4965540	6955023	7130727	18003910	7694721	9587573	6410214	6069328	7104451	**
37 BUSINESS RECEIPTS	76875101	901616	2790638	4919662	6927789	7073237	17873109	7598301	9456890	6339057	5973482	7021320	**
38 INT U.S. GOVT OBLIGATIONS	2564	52	-	313*	192*	80*	1319	104*	284	40	97	83	-
39 INT STATE, LOCAL GOVT OBLIG	3010	-	-	-	48*	103*	402	5	301	2151	-	-0	-
40 OTHER INTEREST	103527	781	998	2656	5375	6358	15444	7636	12603	7675	25213	18788	**
41 RENTS	70954	183*	3785*	3890*	3458	6989	14102	6094	7786	2625	8562	13480	-
42 ROYALTIES	3004	-	1890*	448*	1*	-	130*	66*	457	6	6	-	-
43 NET S-T GAIN LESS L-T LOSS	206	-	-	-	72*	26*	98*	-	3	7	-	-	-
44 NET L-T GAIN LESS S-T LOSS	15393	504*	1965*	1512*	240*	2850	5972	503	905	375	208	359	-
45 NET GAIN, NONCAPITAL ASSETS	12507	354*	364*	3808*	113	909	2105	572	362	288	2645	987	-
46 DIVIDENDS, DOMESTIC CORPS	10392	326*	174*	180*	207*	654	1708	3100	2313	686	176	868	**
47 DIVIDENDS, FOREIGN CORPS	1008	-	-	-	-	-	52*	32*	245	60	605	14	-
48 OTHER RECEIPTS	538171	2580	8140	33071	17528	39521	89469	78308	105424	57244	58334	48552	**
49 TOTAL DEDUCTIONS	76700248	911653	2798502	4896520	6842644	7025305	17730900	7615394	9513194	6366977	6028724	6970435	**
50 COST OF SALES AND OPERATIONS	67765545	836735	2093914	4038690	5929099	6003774	15746895	6863245	8676960	5830272	5361615	6384346	**
51 COMPENSATION OF OFFICERS	803493	6377	143982	144747	143812	118657	154548	27271	23511	9983	11402	19203	**
52 REPAIRS	174846	596	5985	15428	15341	22070	42399	16829	18804	12163	13241	11990	**
53 BAD DEBTS	104816	571	2781	5424	14618	9911	29433	10791	10669	8803	5346	6469	**
54 RENT PAID ON BUSINESS PROP	357003	2293	30852	27915	31225	37027	63378	30117	39253	21818	32832	40293	**
55 TAXES PAID	511297	7476	30852	39175	45885	62609	126432	47574	50581	29455	36554	34704	**
56 INTEREST PAID	351016	7182	7236	13414	20348	30046	72999	32697	46953	26944	55157	38040	**
57 CONTRIBUTIONS OR GIFTS	10010	32	396	279	835	884	3435	1201	1273	482	658	535	**
58 AMORTIZATION	2182	13	150	71	5	36	867	157	383	123	330	47	**
59 DEPRECIATION	392294	2776	25886	36805	34548	46422	84284	33457	42091	22407	31840	31778	**
60 DEPLETION	577	-	-	-0*	-	13*	61*	18*	484	1	-0	-	-
61 ADVERTISING	168881	1200	7016	5305	7841	15540	24154	15785	23849	28424	18891	20876	**
62 PENSION,PROF SH,ANNUITY PLAN	155330	1394	4760	12270	17754	21008	37043	14479	15737	9848	10048	10989	**
63 EMPLOYEE BENEFIT PROGRAMS	98733	464*	6014	4709	5782	9404	22166	8736	11492	6701	11252	12013	**
64 NET LOSS, NONCAPITAL ASSETS	9828	8*	1209*	2344*	1106	242	2646	86*	1806	104	67	210	**
65 OTHER DEDUCTIONS	5794397	44536	437469	549944	574445	647662	1320160	512951	549348	359449	439491	358942	**
66 TOTAL RECPTS LESS TOTAL DEDS	935589	-5257	9452	69020	112379	105422	273010	79327	74379	43237	40604	134016	**
67 CONST TAX INC FM REL FGN CORP	708*	-	-	-	-	-	4*	33*	-	1	670	-	-
68 NET INCOME (LESS DEF) TOTAL	933287	-5257	9452	69020	112331	105319	272612	79355	74078	41087	41274	134016	**
69 NET INCOME, TOTAL	1130310	10542	44225	87431	123202	123787	316568	96034	99961	47172	47291	134097	**
70 DEFICIT, TOTAL	197023	15799	34773	18411	10871	18468	43956	16679	25883	6085	6017	81	-
71 NET INC (LESS DEF) 1120S	105371	-25*	6432	23877	35186	18418	21483	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	84844	372	2022	3369	7141	18124	40726	6786	6304	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	48473	2402*	4905	4135	1899*	6350	14018	3989	6718	1118	1061	1878	**
74 NET OPERATING LOSS DEDUCTION	41259	2352*	4731*	4025*	1728*	6027*	12378	2739*	4188	609	943	1539	-
75 DIVIDENDS RECEIVED DEDUCTION	5732	50*	174*	110*	171*	323	1354	1250	1413	430	118	339	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1482*	-	-	-	-	-	286*	-	1117	79	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	877081	7768	21471	55567	77917	78928	238654	85286	86976	46062	46233	132219	**
79 LG-TERM GAIN TAXED ALT RATES	5558	-	-	-	-	182*	3700	502*	361	256	198	359	-
80 INC TAX (BEF CREDITS), TOTAL	378391	3398	4568	15977	27555	30737	107292	39985	41310	21926	22246	63397	**
81 NORM TAX, SURTAX, AND ALT TX	377261	3373	4568	15809	27529	30564	106924	39935	41245	21901	22078	63335	**
82 TAX FR RECOMP PRIOR YR INVCR	1130	25*	-0*	168*	26	173	368	50	65	25	168	62	-
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-0*	-	-	-	-	-	-0	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1087	-	-	-	-	-	66*	18*	372	-	629	2	-
86 INVESTMENT CREDIT	18560	41	379	1079	1123	2123	4878	2047	2193	1042	1413	2242	**
87 WORK INCENTIVE CREDIT	55	-	-	-	25*	-	19*	-	-0	6	2	1	-
88 ESTIMATED TAX PAYMENTS AND CR	236918	2445	1485	7701	15675	21105	73436	28403	29664	12855	16474	27675	**
89 LESS REFUNDS OF EST PAYMENTS	5859	147	-	-	168*	-	1932	1101*	1244	-	1220	47	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	127971	565*	6732	12467	20218	22151	31806	5701	7382	4310	9621	7018	**
91 CORPORATIONS OWN STOCK	22796	-	-	-	1200*	2028*	1590*	604*	5681	-	577	11116	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	435513	2961	18473	40494	37603	48778	105238	39758	48858	22946	36528	33876	**
93 TOTAL QUALIFIED INVESTMENT	312382	2437	9687	22931	22568	30890	75752	30125	39575	17176	31385	29856	**
94 TENTATIVE INVESTMENT CREDIT	22374	208	340	1590	1508	2296	5639	2176	2914	1203	2239	2261	**
95 INVESTMENT CREDIT CARRYOVER	7983	415	387*	391	96*	500	2403	1519	525	110	1562	75	-
96 ITEMS OF TAX PREFERENCE, TOT	3733	31	-	-	-	126*	1416	404*	699	223	208	626	-
97 AFT EXCL AND DEDUCTIBLE TAX	4	-	-	-	-	-	-	-	4	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-0	-	-	-	-	-	-	-	-0	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	980466	22396*	56688	53511	82681	159090	434151	26266	145683	-	-	-	-

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

1974 CORPORATION

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

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

MAJOR INDUSTRY 34

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	45391	234	18850	9828	7313	5168	3444	298	175	50	22	4	5
5 TOTAL ASSETS	25908173	-	692745	1648913	2575061	3595096	6546134	2129691	2661322	1660600	1551776	548728	2298107
6 CASH	1691220	-	117991	180426	234716	305253	446637	101822	119276	56003	62729	3231	63136
7 NOTES AND ACCTS RECEIVABLE	8700437	-	208162	554057	743946	1087428	2122659	797804	949938	634290	528989	365062	708102
8 LESS: BAD DEBT ALLOWANCE	174986	-	14305	5771	16282	22266	48467	21487	18884	11686	9920	615	5303
9 INVENTORIES	9437205	-	171211	587731	1086890	1472789	2528265	755514	952549	555941	485863	97513	742939
10 INVESTMENTS, U.S. GOVT OBLIG	73355	-	-	1924*	5935*	6577*	29851	4638*	21190	-	3080	-	160
11 INVESTMENTS, ST, LOCAL OBLIG	12913	-	-	-	1248*	1057*	6924	1348	334	-	-	-	2002
12 OTHER CURRENT ASSETS	585251	-	16394	26823	50093	67815	145580	45988	56160	69266	20731	22714	63687
13 LOANS TO STOCKHOLDERS	120665	-	18155	14060	12393	18797	33658	2720	10150	10105	366	-	261
14 MORT AND REAL ESTATE LOANS	22222	-	11*	8400*	3312*	1897*	3317	2853*	2157	275	-	-	-
15 OTHER INVESTMENTS	1455547	-	19224	35802	64469	148212	251219	113192	143615	125994	213716	5636	334468
16 DEPRECIABLE ASSETS	5061783	-	202239	499274	550974	696995	1295622	394426	449727	188366	241186	39934	503040
17 LESS: ACCUMULATED DEPR	2219772	-	96559	299744	247002	305733	553197	178774	161828	65640	108868	7307	195120
18 DEPLETABLE ASSETS	34582	-	-0*	-	24*	652*	1818	3364*	8061	1521	8429	-	10713
19 LESS: ACCUMULATED DEPLETION	12165	-	-0*	-	24*	424*	21*	764*	4237	546	1752	-	4397
20 LAND	353105	-	8741	21889	28932	53442	110248	40280	31321	19826	18084	1136	19206
21 INTANGIBLE ASSETS (AMORT)	76522	-	13044	1726	1434	5260	19329	5411	6446	4852	6797	3068	9155
22 LESS: ACCUMULATED AMORT	23965	-	7594	1078	648	2658	5247	1050	2344	561	625	1008	1152
23 OTHER ASSETS	714254	-	36031	23394	54651	60003	157939	62406	97691	72594	82971	19364	47210
24 TOTAL LIABILITIES	25908173	-	692745	1648913	2575061	3595096	6546134	2129691	2661322	1660600	1551776	548728	2298107
25 ACCOUNTS PAYABLE	5470919	-	174078	442452	642826	853687	1511446	428554	381871	186595	250823	67329	531258
26 MORT,NOTES,BONDS UNDER 1 YR	4662762	-	111082	167422	367896	604429	1172391	437042	666636	469677	182650	53616	429921
27 OTHER CURRENT LIABILITIES	2116841	-	70453	128523	198947	338201	575138	152758	220449	154048	100080	64945	113299
28 LOANS FROM STOCKHOLDERS	494319	-	60111	113322	98302	94296	86570	9123	12317	4585	49	1652	13992
29 MORT, NOTES, BONDS OVER 1 YR	2505781	-	81386	117118	181776	323886	646173	227376	287783	180015	212359	7542	240367
30 OTHER LIABILITIES	494773	-	22060	30196	52059	80477	124973	40903	58492	55596	15555	477	13985
31 CAPITAL STOCK	2057670	-	162604	216684	297545	270634	451096	112471	157695	106693	121445	4444	156359
32 PAID-IN OR CAPITAL SURPLUS	946454	-	20964	53687	54226	79211	174973	60730	87043	71812	99786	40504	203518
33 RETAINED EARNINGS, APPROP	68383	-	581*	3294*	8026	10510	35728	570*	2859	125	6690	-	-
34 RETAINED EARNINGS, UNAPPROP	7399223	-	2197	399028	703933	1006689	1873312	686626	803794	441261	571896	308219	602266
35 LESS: COST OF TREASURY STK	308952	-	12771	22813	30475	66924	105666	26462	17617	9807	9557	-	6860
36 TOTAL RECEIPTS	60465632	167713	2562339	5546958	7419876	9437912	15288295	4017369	4767050	2676361	2656670	766282	5158807
37 BUSINESS RECEIPTS	59142737	162634	2504810	5491850	7271296	9220719	14958012	3902728	4622683	2602108	2598239	740674	5066984
38 INT U.S. GOVT OBLIGATIONS	4827	-0	-	577*	343*	500	1519	74*	1666	41	64	-	43
39 INT STATE, LOCAL GOVT OBLIG	1880	72*	-	-	-0*	166*	382	556	135	66	226	-	277
40 OTHER INTEREST	307683	1090	2417	6859	11650	23146	48582	30746	57236	42071	22013	14808	47065
41 RENTS	206385	489*	5057	1556	20151	33411	83601	24665	19785	6043	6669	57	4901
42 ROYALTIES	24708	296*	-	-	9364*	6586*	3326	147*	421	270	229	2123	1946
43 NET S-T GAIN LESS L-T LOSS	2371	-	-	376*	1716*	136*	34*	-0	22	-	87	-	-
44 NET L-T GAIN LESS S-T LOSS	24767	322*	1665*	289*	616	3453	6314	6976	2987	333	1325	-	487
45 NET GAIN, NONCAPITAL ASSETS	40387	166*	639*	1690	1886	10569	9787	5790	7315	1006	829	14	696
46 DIVIDENDS, DOMESTIC CORPS	30301	37*	-0*	224*	8993	1229	4814	1878	2673	1588	5111	269	3485
47 DIVIDENDS, FOREIGN CORPS	7206	-	-	-	-0*	403*	75*	2041*	376	89	72	3354	796
48 OTHER RECEIPTS	672380	2607	47751	43537	93861	137594	171849	41768	51751	22746	21806	4983	32127
49 TOTAL DEDUCTIONS	56925468	154202	2514588	5364264	7128100	8971250	14485907	3730929	4314173	2442582	2349160	593965	4876348
50 COST OF SALES AND OPERATIONS	44286849	112311	1521501	3926815	5326986	7006641	11279784	2954130	3416710	2012557	1906042	496186	4327186
51 COMPENSATION OF OFFICERS	1626705	1668	240665	290527	332727	302269	322421	49888	46724	16407	12227	2024	9158
52 REPAIRS	154673	410	6437	17798	20485	24385	41640	9006	13178	6180	6988	532	7634
53 BAD DEBTS	201619	650	5520	24908	24476	35317	56775	17530	16138	13276	3183	372	3474
54 RENT PAID ON BUSINESS PROP	418733	1121	39002	57669	76202	60729	90848	20108	24097	11886	17100	2794	17177
55 TAXES PAID	680653	4910	42750	74075	96259	104068	178093	44296	48002	26619	25426	4500	31655
56 INTEREST PAID	643982	1705	17871	29313	43263	70902	162750	60056	89199	54005	37153	7716	70049
57 CONTRIBUTIONS OR GIFTS	18537	9	124	966	2007	2695	5359	1558	1899	1056	2242	163	459
58 AMORTIZATION	3094	8*	197	142	105	85	416	177	427	179	740	4	614
59 DEPRECIATION	590995	1738	33362	48854	66851	77457	161555	54124	60295	19078	20497	5459	41725
60 DEPLETION	8350	132	-	-	1469*	416*	104*	1074*	1875	126	2730	-	424
61 ADVERTISING	250918	1156	19752	28562	29854	31893	57881	17554	15586	8300	7090	1442	31848
62 PENSION,PROF SH,ANNUITY PLAN	257540	467	14673	22328	32518	47544	70968	15528	19141	10840	11267	2540	9726
63 EMPLOYEE BENEFIT PROGRAMS	96942	180	6366	8009	13260	15497	24382	6437	8884	3068	8667	233	1959
64 NET LOSS, NONCAPITAL ASSETS	8787	1094*	462*	446*	186	808	1946	1310*	1409	583	543	-	-
65 OTHER DEDUCTIONS	7677091	26643	565906	833852	1061452	1190544	2030985	478153	550609	258422	287265	70000	323260
66 TOTAL RECPTS LESS TOTAL DEDS	3540164	13511	47751	182694	291776	466662	802388	286440	452877	233779	307510	172317	282459
67 CONST TAX INC FM REL FGN CORP	6418*	-	-	-	-	-	15*	18	12	47	-	3023	3303
68 NET INCOME (LESS DEF) TOTAL	3544702	13439	47751	182694	291776	466496	802021	285902	452754	233760	307284	175340	285485
69 NET INCOME, TOTAL	3745129	15013	102619	207304	310827	485955	844885	298840	460225	251352	307284	175340	285485
70 DEFICIT, TOTAL	200427	1574	54868	24610	19051	19459	42864	12938	7471	17592	-	-	-
71 NET INC (LESS DEF) 1120S	243760	-994*	6174	26291	76679	89901	42099	3500*	110	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	1250915	1647*	16100	32166	42971	75260	189410	131261	197343	119204	147426	158313	139814
73 STAT SPEC DEDS 1120, F, L, M	100714	2377	13266	10330	3180	8128	20591	8104	14806	4385	11290	109	4148
74 NET OPERATING LOSS DEDUCTION	84593	817*	13266	9384	2844	7093	16435	5465	13187	4209	8712	-	3181
75 DIVIDENDS RECEIVED DEDUCTION	11464	24*	-0*	112*	336*	1035	2857	2639	1619	176	2576	4	86
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	4657	1536*	-	834*	-	-	1299*	-	-	-	2	105	881
78 INC SUBJ NORM, SUR, ALT TAX	2123025	10981	54587	130865	187154	310457	590607	155633	247967	127765	146569	16917	141523
79 LG-TERM GAIN TAXED ALT RATES	18856	322*	-	56*	397*	2183	4943	6359	2560	224	1325	-	487
80 INC TAX (BEF CREDITS), TOTAL	911539	5021	12709	36944	62214	126656	268343	72510	118515	61263	71247	8112	67905
81 NORM TAX, SURTAX, AND ALT TX	907974	5005	12709	36785	62090	126331	267157	72099	117803	61076	70989	8107	67823
82 TAX FR RECOMP PRIOR YR INVCR	3313	16*	-0*	159	124	325	1180	396	780	187	59	5	82
83 TAX FR RECOMP PRIOR YR WINCR	6*	-	-	-	-0*	-	6*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	246	-	-	-	-	-	-	15	32	-	199	-	-
85 FOREIGN TAX CREDIT	12204	12*	-	112*	-	1898*	223	123*	1060	365	292	3216	4903
86 INVESTMENT CREDIT	32527	106	388	1000	2920	4059	9571	3000	3502	1306	1511	282	4882
87 WORK INCENTIVE CREDIT	139	-0	-	56*	22*	13*	27*	5*	1	1	1	1	12
88 ESTIMATED TAX PAYMENTS AND CR	477946	2887	2798	22016	28595	62379	157236	48165	66284	34719	20869	3174	28824
89 LESS REFUNDS OF EST PAYMENTS	8656	-	87*	-	-	-	1882	1782*	2278	1457	-	-	1170
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	551774	3685*	11576	20477	40868	70783	98871	46667	67013	31428	70515	27500	62391
91 CORPORATIONS OWN STOCK	32390	-	-	55*	10068*	858*	2846	1068*	5179	5227	5589	-	1500
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	810800	1806	33828	56028	89874	108562	235423	67224	89616	35974	33681	4185	54599
93 TOTAL QUALIFIED INVESTMENT	529324	1399	19689	22349	48210	66721	158569	45470	65371	22934	25694	3749	49169
94 TENTATIVE INVESTMENT CREDIT	36959	128	1197	1168	3275	4626	11427	3261	4714	1628	1812	282	3441
95 INVESTMENT CREDIT CARRYOVER	10166	163*	56	221*	639	538	2907	1162	2412	121	506	-	1441
96 ITEMS OF TAX PREFERENCE, TOT	12215	140	-	-	145*	762*	1616	2253	2325	633	3412	473	456
97 AFT EXCL AND DEDUCTIBLE TAX	2483*	-	-	-	-	-	27*	148	323	-	1985	-	-
98 DEFERRED ADDL TAX FOR TX PREF	3*	-	-	-	-	-	3*	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	4866702	4222*	77813	161886	209195	252744	740242	442193	569344	236442	151080	471666	1549875

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

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade

MAJOR INDUSTRY 35

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	148714	4682	60649	30941	21422	15691	12995	1308	630	221	93	50	32
5 TOTAL ASSETS	120577345	-	2218466	5177876	7569963	11020690	25615490	9004179	9444608	8043721	6725406	8317673	27439273
6 CASH	8685773	-	379481	702241	828205	1051557	2073029	632597	594276	496433	383347	437963	1106644
7 NOTES AND ACCTS RECEIVABLE	41435267	-	606451	1571785	2391368	3637660	8697461	3128000	3401352	2838482	2257966	2595506	10309236
8 LESS: BAD DEBT ALLOWANCE	659689	-	9462	27297	41515	74114	184356	65269	64235	54368	35602	25028	78443
9 INVENTORIES	33658961	-	590362	1658648	2326127	3700771	8624327	2995381	3044534	2217225	1793079	2579348	4129159
10 INVESTMENTS, U.S. GOVT OBLIG	289199	-	1858*	10101	13450	40345	59217	14012	41922	17005	28168	42213	20908
11 INVESTMENTS, ST, LOCAL OBLIG	185708	-	3567*	56*	10363	19040	42085	17123	22665	15513	19103	33902	2291
12 OTHER CURRENT ASSETS	4326468	-	62446	134020	156239	261581	715940	322468	317019	333239	356812	341608	1325096
13 LOANS TO STOCKHOLDERS	502826	-	69076	61839	74748	54674	123068	32620	50169	5498	18435	10718	1981
14 MORT AND REAL ESTATE LOANS	345081	-	8523	14564	30194	24066	38484	14912	8979	32812	4432	106038	62077
15 OTHER INVESTMENTS	12915160	-	59900	204831	347224	477759	1399527	630454	660444	808991	747728	926518	6651784
16 DEPRECIABLE ASSETS	23894532	-	665532	1244638	2191551	2716136	5683998	1612063	1512121	1394632	1232835	1294303	4346723
17 LESS: ACCUMULATED DEPR	10503969	-	332783	622057	1089019	1341914	2647918	706320	619327	472625	431604	449705	1790697
18 DEPLETABLE ASSETS	391391	-	745*	741*	1325*	10208*	26421	6815	29785	34958	44258	114214	121921
19 LESS: ACCUMULATED DEPLETION	91739	-	49*	464*	-	981*	1636	1675*	6141	12008	7210	28223	33352
20 LAND	1961230	-	23289	105313	190919	259923	520056	149346	148375	163487	108430	116666	175426
21 INTANGIBLE ASSETS (AMORT)	419453	-	11330	22232	20407	12624	55062	14525	22525	16971	12011	71384	160382
22 LESS: ACCUMULATED AMORT	102697	-	4608	5722	6972	2574	18972	5047	5002	6507	3237	18018	26038
23 OTHER ASSETS	2924390	-	82808	102407	125349	173929	409697	212174	285147	213983	196455	168266	954175
24 TOTAL LIABILITIES	120577345	-	2218466	5177876	7569963	11020690	25615490	9004179	9444608	8043721	6725406	8317673	27439273
25 ACCOUNTS PAYABLE	28478240	-	474913	1242173	1902895	2861371	7000274	2308409	2596327	1935664	1365422	1642313	5148479
26 MORT,NOTES,BONDS UNDER 1 YR.	19808167	-	236843	500187	682464	1222567	3490246	1441295	1629297	1304199	1234415	1866149	6200505
27 OTHER CURRENT LIABILITIES	8865819	-	186975	380796	564589	866032	2015853	671612	631750	586245	486829	788151	1686987
28 LOANS FROM STOCKHOLDERS	2285346	-	301486	371470	294396	318462	438880	98284	94073	84530	96330	116515	70920
29 MORT, NOTES, BONDS OVER 1 YR	11515375	-	180941	439521	669244	969302	2090608	708357	824429	1077247	892530	814031	2849165
30 OTHER LIABILITIES	2982573	-	67543	80535	118476	266445	554953	240828	202551	206815	169404	220617	854406
31 CAPITAL STOCK	9779871	-	561959	766631	958199	1120043	2210881	633805	570845	400747	418117	754935	1383709
32 PAID-IN OR CAPITAL SURPLUS	8295299	-	82594	144057	183203	279775	739477	280205	417077	477797	495575	392273	4803266
33 RETAINED EARNINGS, APPROP	616735	-	1562	3013	44445	50467	142324	23473	28818	16811	14008	17544	274270
34 RETAINED EARNINGS, UNAPPROP.	29080990	-	157208	1357574	2283309	3250215	7276641	2709261	2542765	2003057	1580299	1716125	4204536
35 LESS: COST OF TREASURY STK.	1131070	-	33558	108081	131257	183989	344647	111350	93324	49391	27523	10980	36970
36 TOTAL RECEIPTS	361186053	5712028	9248768	19382599	26643026	37206759	82562304	26144055	28151327	20179215	15671808	24043597	66240567
37 BUSINESS RECEIPTS	355650705	5549702	9032065	19138165	26276247	36749090	81447496	25772871	27822895	19858679	15355573	23729655	64918267
38 INT U.S. GOVT OBLIGATIONS	35237	139	348*	1724	1546	2880	6010	1487	1867	2083	1372	5393	10388
39 INT STATE, LOCAL GOVT OBLIG.	14050	31	-	56*	749*	957	2930	3520	1676	1372	1023	1473	263
40 OTHER INTEREST	1548805	124165	10217	22389	35351	57603	170614	65003	82657	94129	85202	118830	682645
41 RENTS	391440	3321	6960	24619	33125	46649	103961	30711	30106	31283	22868	16197	41640
42 ROYALTIES	51540	148*	4	-0*	3132*	1883	10109	4035	1606	7553	10595	3056	9419
43 NET S-T GAIN LESS L-T LOSS	15272	-	4032*	1034*	338*	800*	7014	340*	183	12	284	518	717
44 NET L-T GAIN LESS S-T LOSS	172302	96	4016	4227	17160	7771	36875	13622	21040	32283	7343	12634	15235
45 NET GAIN, NONCAPITAL ASSETS	105254	6237	4952	5677	7483	10076	17793	5050	6422	5468	9841	2676	23579
46 DIVIDENDS, DOMESTIC CORPS	325907	3048	1672	3953	1995	9241	33482	26498	28161	41209	33380	18538	124730
47 DIVIDENDS, FOREIGN CORPS	172281	114	-	-0*	168*	2625*	1834	2960	5241	2112	12001	11441	133785
48 OTHER RECEIPTS	2703260	25027	184502	180755	265732	317184	724186	217958	149473	103032	132326	123186	279899
49 TOTAL DEDUCTIONS	349413973	5682601	9169893	18916395	25826898	36006640	79467414	24881187	26906447	19273966	14838676	23289344	65154512
50 COST OF SALES AND OPERATIONS	299163066	5215432	6109580	14761525	20633197	29409378	66802780	21129329	23641164	16752472	13027138	21400108	60280963
51 COMPENSATION OF OFFICERS	5253032	29970	705508	879797	853474	914343	1223702	230394	173060	91934	56994	34378	59478
52 REPAIRS	766606	5013	31728	42001	83798	95053	194690	55671	46126	35662	34978	26015	115871
53 BAD DEBTS	841149	6138	16703	49384	81111	127286	243500	66981	74357	45242	31320	37594	61533
54 RENT PAID ON BUSINESS PROP	1929207	13545	156271	205361	221077	256204	453629	124250	110039	97429	73814	62453	155135
55 TAXES PAID	4084658	23791	152221	276778	391596	519142	1156248	413510	299834	328247	109729	112455	301107
56 INTEREST PAID	3441066	162183	39175	90351	136117	220378	600156	215226	245085	228184	201550	277167	1025494
57 CONTRIBUTIONS OR GIFTS	91512	288	914	2982	5795	9705	29510	11733	11419	5116	5121	2742	6187
58 AMORTIZATION	37204	25	257	918	611	389	3589	560	2067	5104	776	3107	19801
59 DEPRECIATION	1944136	13641	94461	135859	214635	247819	479403	134671	115656	103488	87339	84027	233137
60 DEPLETION	228674	-	87*	-0*	1152*	942	3537	1745	6696	3886	8450	12080	190099
61 ADVERTISING	1223148	8662	41678	72721	83243	109629	259462	104285	107153	89952	81849	140605	123909
62 PENSION,PROF SH,ANNUITY PLAN	923877	4058	47417	74686	98021	147153	269894	66941	56176	32542	28840	36836	61313
63 EMPLOYEE BENEFIT PROGRAMS	355839	2184	14574	21841	34318	41054	93208	27277	29855	20590	13637	18278	39023
64 NET LOSS, NONCAPITAL ASSETS.	48297	526	3457	913	1349	5261	7745	2497	7382	6868	9528	1023	1748
65 OTHER DEDUCTIONS	29082502	197145	1755862	2301278	2987404	3902904	7646361	2296117	1980378	1427250	1067613	1040476	2479714
66 TOTAL RECPTS LESS TOTAL DEDS.	11772080	29427	78875	466204	816128	1200119	3094890	1262868	1244880	905249	833132	754253	1086055
67 CONST TAX INC FM REL FGN CORP	58339	-	-	-	-	-	1344*	2538*	7136	720	5152	9776	31673
68 NET INCOME (LESS DEF) TOTAL	11816369	29396	78875	466148	815379	1199162	3093304	1261886	1250340	904597	837261	762556	1117465
69 NET INCOME, TOTAL	13376159	85786	280062	590021	931534	1288166	3341559	1366948	1447203	1021085	876724	864541	1282530
70 DEFICIT, TOTAL	1559790	56390	201187	123873	116155	89004	248255	105062	196863	116488	39463	101985	165065
71 NET INC (LESS DEF) 1120S	639205	-1003	14150	91877	156110	154067	184475	23927	5936	9666	-	-	-
72 NET INC (LESS DEF) 1120-DISC	3546268	1966	34183	85426	132608	161504	569600	430060	610285	445730	320926	361181	392799
73 STAT SPEC DEDS 1120, F, L, M.	386295	6188	33215	25538	31595	43653	63889	33651	25654	32767	31717	39531	18897
74 NET OPERATING LOSS DEDUCTION	274561	4184	32865	22746	30202	35374	46895	20508	12907	25206	9643	29187	4844
75 DIVIDENDS RECEIVED DEDUCTION	91758	2004	350	1259	1393	7487	11125	10878	10478	7107	21726	9341	8610
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	19976	-	-	1533*	-	792*	5869	2265*	2269	454	348	1003	5443
78 INC SUBJ NORM, SUR, ALT TAX	8716344	76917	151245	371080	596982	920580	2518156	880070	807232	534185	524216	463836	871845
79 LG-TERM GAIN TAXED ALT RATES	113425	34*	-	1504*	2796	4238	24498	10246	17168	23746	6996	11081	11118
80 INC TAX (BEF CREDITS), TOTAL.	3851506	34462	36787	106308	213810	375092	1144761	415005	382126	251567	250894	221155	419539
81 NORM TAX, SURTAX, AND ALT TX	3841971	34152	36534	106100	213445	374348	1143171	414602	381682	251223	249976	220405	416333
82 TAX FR RECOMP PRIOR YR INVCR	6093	310	253	208	365	666	1582	399	393	300	807	239	571
83 TAX FR RECOMP PRIOR YR WINCR	15	-	-	-	-	-0*	-0*	4	3	5	-0	3	-
84 ADDITIONAL TAX FOR TAX PREF.	3427	-	-	-	-	78*	8*	-	48	39	111	508	2635
85 FOREIGN TAX CREDIT	272685	836*	-	-0*	-	600*	3137	2684	4449	3774	10511	42876	203818
86 INVESTMENT CREDIT	114512	591	1458	4139	9177	13507	31102	9281	8557	6876	8115	5990	15719
87 WORK INCENTIVE CREDIT	328	-	-	-	145*	13*	81	20*	35	5	23	6	**
88 ESTIMATED TAX PAYMENTS AND CR	2182865	28052	14936	54170	123974	210876	702644	255201	224092	146708	118591	113606	190015
89 LESS REFUNDS OF EST PAYMENTS	95491	2134*	-	359*	3100*	3021	16126	8181	8739	4794	9685	1755	37597
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1958663	34057	57576	64519	154699	143045	382994	191754	353955	169185	108409	200115	98355
91 CORPORATIONS OWN STOCK	165523	2312*	50	3136*	5680*	13305	48449	23300	15171	1967	5785	17468	28900
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	2676643	8549	115390	144363	264384	308308	669778	196919	168800	163369	158201	106929	371653
93 TOTAL QUALIFIED INVESTMENT	2010881	7464	69421	76278	154099	197522	503777	158573	142456	138072	141909	95650	325660
94 TENTATIVE INVESTMENT CREDIT.	138601	588	3340	4306	10308	13396	35519	10744	10369	9940	9983	6463	23645
95 INVESTMENT CREDIT CARRYOVER.	52324	457	722	973	1643	2971	5870	1745	2790	4970	1026	2755	26402
96 ITEMS OF TAX PREFERENCE, TOT	107156	9	-	1344*	1618*	3506	10036	7378	11064	12957	11564	9414	38266
97 AFT EXCL AND DEDUCTIBLE TAX.	33956	-	-	-	-	832*	138*	-	537	661	1176	3430	27182
98 DEFERRED ADDL TAX FOR TX PREF	256*	-	-	-	-	-	6*	-	6	36	6	119	83
99 1120-DISC QUAL BUSINESS RCPTS	18795580	36362	239220	548091	883280	772836	3171220	1802299	3042664	1927855	773238	3823535	1774980

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

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	31319	653	12308	8942	5510	2504	1285	69	32	12	4	-	**
5 TOTAL ASSETS	10410541	-	563741	1464522	1887884	1728979	2356519	489023	561576	553386	804911	-	**
6 CASH	790581	-	63226	185673	133140	117756	169307	20664	21934	32787	46094	-	**
7 NOTES AND ACCTS RECEIVABLE	2423509	-	86969	321100	472325	429211	580419	81815	105116	155264	191290	-	**
8 LESS: BAD DEBT ALLOWANCE	85698	-	867*	9100	15323	11167	22686	4381	4355	4953	12866	-	**
9 INVENTORIES	3866964	-	263772	597300	755621	656376	819811	156254	181058	179361	257411	-	**
10 INVESTMENTS, U.S. GOVT OBLIG	13659	-	870*	4256*	3001*	2340*	1908*	1184	100	**	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	7561*	-	-	-	-	7034*	473*	-	-	3	51	-	**
12 OTHER CURRENT ASSETS	259539	-	15520	20688	32458	38304	55387	14719	13819	31521	37123	-	**
13 LOANS TO STOCKHOLDERS	75232	-	17517	13877	18248	8826	10726	5230*	680	-	128	-	**
14 MORT AND REAL ESTATE LOANS	88174	-	1258*	18648*	13428	9565	21331	11181*	643	11327	793	-	-
15 OTHER INVESTMENTS	525737	-	7268	36977	59400	60684	139855	55695	53607	39526	72725	-	**
16 DEPRECIABLE ASSETS	3139447	-	174194	389531	531191	583858	755524	179931	189162	94583	241473	-	**
17 LESS: ACCUMULATED DEPR	1433967	-	97612	189994	244579	292337	352021	62778	64807	34887	94952	-	**
18 DEPLETABLE ASSETS	24689	-	126*	1680*	960*	2300*	14381*	6	5208	28	**	-	-
19 LESS: ACCUMULATED DEPLETION	5894	-	-	896*	432*	647*	3820*	1	98	-	-	-	-
20 LAND	404163	-	13588	45104	79529	72898	105008	21011	31599	10696	24730	-	**
21 INTANGIBLE ASSETS (AMORT)	14636	-	917	649	3601	1827	3570	15*	2814	20	1223	-	**
22 LESS: ACCUMULATED AMORT	3535	-	567	145	518	542	1156	15*	444	7	141	-	**
23 OTHER ASSETS	305744	-	17562	29174	45834	42693	58502	8493	25540	38117	39829	-	**
24 TOTAL LIABILITIES	10410541	-	563741	1464522	1887884	1728979	2356519	489023	561576	553386	804911	-	**
25 ACCOUNTS PAYABLE	1555571	-	110113	225048	314869	281417	323301	73737	67964	57110	102012	-	**
26 MORT,NOTES,BONDS UNDER 1 YR	1399540	-	71729	137334	254977	210731	395231	59267	61882	97060	111329	-	**
27 OTHER CURRENT LIABILITIES	690973	-	31387	94980	119031	103649	145865	49769	28571	60031	57690	-	**
28 LOANS FROM STOCKHOLDERS	381512	-	78364	90716	63644	85607	52720	10315*	146	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1604197	-	70569	171576	258092	251911	359914	123868	78196	92251	197820	-	**
30 OTHER LIABILITIES	325576	-	14567	29952	34935	43424	51755	6643	33318	62237	48745	-	**
31 CAPITAL STOCK	1378164	-	170068	278769	294077	221590	260080	29133	61925	31640	30882	-	**
32 PAID-IN OR CAPITAL SURPLUS	405523	-	18706	34175	45231	21867	68108	47889	38123	44759	86665	-	**
33 RETAINED EARNINGS, APPROP	49800	-	9731*	4536*	4464*	14999*	8404	900*	6762	4	-	-	-
34 RETAINED EARNINGS, UNAPPROP	2790693	-	4004	432408	549158	516888	726751	94231	185326	112028	169899	-	**
35 LESS: COST OF TREASURY STK	171008	-	15497	34972	50594	23104	35610	6729	637	3734	131	-	**
36 TOTAL RECEIPTS	23959568	106090	1739011	3758960	4513385	3969552	5271559	963173	1149075	751636	1737127	-	**
37 BUSINESS RECEIPTS	23366958	104750	1718666	3696473	4419700	3874658	5129563	932769	1093350	701354	1695675	-	**
38 INT U.S. GOVT OBLIGATIONS	2061	-	87*	65*	168*	270*	255	110*	19	1087	**	-	-
39 INT STATE, LOCAL GOVT OBLIG	181	-	-0*	-	-	143*	28*	6*	1	-0	3	-	**
40 OTHER INTEREST	124267	352*	1851	9551	15708	16415	32457	4575	9013	17711	16634	-	**
41 RENTS	103154	30*	9075	8159	18205	20389	24221	10929	10090	1105	951	-	**
42 ROYALTIES	544	-	-	-	-	-	61	32	428	-	23	-	**
43 NET S-T GAIN LESS L-T LOSS	2754	-	-0*	2458*	49*	13*	211*	18*	5	-0	-	-	-
44 NET L-T GAIN LESS S-T LOSS	26964	-0*	614*	2005	3347	3319	11520	361*	1775	1333	2690	-	**
45 NET GAIN, NONCAPITAL ASSETS	13073	130*	325*	2234	1956	2082	4654	228	666	537	261	-	**
46 DIVIDENDS, DOMESTIC CORPS	7967	159*	-0*	194*	241	771	800	492	4123	100	1087	-	**
47 DIVIDENDS, FOREIGN CORPS	-0	-	-	-	-	-	-	-0	-	-	-	-	-
48 OTHER RECEIPTS	311645	669	8393	37821	54011	51492	67789	13653	29605	28409	19803	-	**
49 TOTAL DEDUCTIONS	23328716	107153	1745915	3637934	4365691	3857755	5087830	955480	1117555	740157	1713246	-	**
50 COST OF SALES AND OPERATIONS	17129326	82958	1176577	2605799	3266850	2867285	3762010	657312	822495	507142	1380898	-	**
51 COMPENSATION OF OFFICERS	696957	2379*	108894	168111	162042	115627	107660	12180	10104	6087	3873	-	**
52 REPAIRS	105870	171*	5957	17892	17441	20090	27697	4389	4813	2332	5088	-	**
53 BAD DEBTS	151543	1201*	6424	14092	22726	31444	38799	9561	12990	3716	10590	-	**
54 RENT PAID ON BUSINESS PROP	311131	893	42487	54148	50162	35876	50886	29040	17420	13183	17036	-	**
55 TAXES PAID	437006	3232	39193	82106	81263	67070	92158	17186	18480	13182	23136	-	**
56 INTEREST PAID	304089	1158	13070	29295	48723	47801	72874	20041	16372	23650	31105	-	**
57 CONTRIBUTIONS OR GIFTS	5808	18*	198	571	1075	1359	1807	166	322	134	158	-	**
58 AMORTIZATION	803	-	54	24	7	57	540	15*	14	89	3	-	**
59 DEPRECIATION	283424	727*	19610	38951	47351	49391	67109	14796	15035	7812	22642	-	**
60 DEPLETION	2044	-	-	168*	24*	109*	1316	14	413	-	-	-	-
61 ADVERTISING	244840	943	17853	36263	36568	36627	48192	17362	17833	13778	19421	-	**
62 PENSION,PROF SH,ANNUITY PLAN	80320	291*	2979	8696	13847	17549	23054	2773	3681	1513	5937	-	**
63 EMPLOYEE BENEFIT PROGRAMS	44944	88*	2224	5235	6875	7111	10496	3079	3709	675	5452	-	**
64 NET LOSS, NONCAPITAL ASSETS	8113	952*	4473*	337*	146	960	650	96*	161	332	6	-	-
65 OTHER DEDUCTIONS	3522498	12142	305922	576246	610591	559399	782582	167470	173713	146532	187901	-	**
66 TOTAL RECPTS LESS TOTAL DEDS	630852	-1063	-6904	121026	147694	111797	183729	7693	31520	11479	23681	-	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	630671	-1063	-6904	121026	147694	111654	183701	7687	31519	11479	23878	-	**
69 NET INCOME, TOTAL	814722	3382*	44351	141025	171749	127355	217474	21797	37305	26406	23878	-	**
70 DEFICIT, TOTAL	184051	4445*	51255	19999	24055	15701	33773	14110	5786	14927	**	-	-
71 NET INC (LESS DEF) 1120S	115107	-231*	-2404	29142	46640	20882	21078	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	321*	-	60*	261*	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	29108	258*	6927	4136	3241	2427	3980	2392	5157	172	418	-	**
74 NET OPERATING LOSS DEDUCTION	23407	237*	6927	4024	3144*	2093	3344	1977*	1156	88	417	-	**
75 DIVIDENDS RECEIVED DEDUCTION	5701	21*	-0*	112*	97	334	636	415	4001	84	1	-	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	640237	2114*	22120	102549	121049	100472	190199	19588	32343	26263	23540	-	**
79 LG-TERM GAIN TAXED ALT RATES	13450	-0*	-	-	766*	1473	5853	262*	1282	1124	2690	-	**
80 INC TAX (BEF CREDITS), TOTAL	245944	876*	4494	27152	41621	39122	85094	9163	15191	12403	10928	-	**
81 NORM TAX, SURTAX, AND ALT TX	245439	861*	4494	26985	41597	39058	84977	9137	15162	12371	10797	-	**
82 TAX FR RECOMP PRIOR YR INVCR	502	15	-0*	167*	24	64	114	26	29	32	31	-	**
83 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	64*	-	-	-	-	-	3*	61	-	-	-	-	-
86 INVESTMENT CREDIT	10274	3*	427	1863	1325	1533	2909	605	818	275	516	-	**
87 WORK INCENTIVE CREDIT	12*	-	-	-	-0*	-0*	7*	-	1	4	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	191651	218*	1955	13422	26311	28727	71942	6698	16312	12352	13714	-	**
89 LESS REFUNDS OF EST PAYMENTS	10762	-	-	-	-	741*	1830	807*	2025	2309	3050	-	**
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	91115	13	3604*	17837	17380	11971	17898	1808	6457	2856	11291	-	**
91 CORPORATIONS OWN STOCK	14397	-	-	-	-	221*	9472*	-	4564	140	**	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	277087	255*	13543	47415	43095	43206	64536	19703	19199	5085	21050	-	**
93 TOTAL QUALIFIED INVESTMENT	193588	171*	6015	30323	26678	28312	47046	16828	17009	3934	17272	-	**
94 TENTATIVE INVESTMENT CREDIT	12968	15*	301	1864	1614	1956	3353	1185	1199	272	1209	-	**
95 INVESTMENT CREDIT CARRYOVER	4421	-	378*	782*	313	1220	746	774*	82	118	8	-	-
96 ITEMS OF TAX PREFERENCE, TOT	9787	-	-	-	24*	229*	2734	396*	991	279	5134	-	**
97 AFT EXCL AND DEDUCTIBLE TAX	48	-	-	-	-	-	-	-	48	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	5	-	-	-	-	-	-	-	5	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	2286*	-	531*	1755*	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

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	10996	132	4449	2999	1546	869	743	103	61	30	28	14	22
5 TOTAL ASSETS	47259789	-	190543	473232	553684	589851	1540707	718466	992365	1054970	1956593	2116912	37072466
6 CASH	1718186	-	19870	52151	63863	43508	120535	48806	58982	77347	133953	84046	1015125
7 NOTES AND ACCTS RECEIVABLE	15773193	-	15221	65332	67121	84406	292821	199265	175240	150533	368427	540621	13814206
8 LESS: BAD DEBT ALLOWANCE	686851	-	1*	720*	1160	919	5882	4453	5404	5040	10681	15073	637518
9 INVENTORIES	12554404	-	112128	247825	283564	293771	666786	236618	448279	473347	661465	588806	8541815
10 INVESTMENTS, U.S. GOVT OBLIG	75325	-	-	3640*	11122*	2741*	3781*	4947*	-	-	2401	216	46477
11 INVESTMENTS, ST, LOCAL OBLIG	36701	-	-	-	-	130*	288*	240*	50	-	35	-	35958
12 OTHER CURRENT ASSETS	1087454	-	1768	6383	11384	6064	52346	16678	33229	23971	50453	22581	862597
13 LOANS TO STOCKHOLDERS	51788	-	1170*	6484*	1808*	595*	6509	575*	649	54	51	-	33893
14 MORT AND REAL ESTATE LOANS	127211	-	609*	2200*	36*	-	3621*	44	37	-	20145	5184	95335
15 OTHER INVESTMENTS	4132088	-	735*	26643	23430	40294	79357	27477	45450	26688	213739	72462	3575813
16 DEPRECIABLE ASSETS	15727697	-	48053	108261	133583	179782	497435	290469	355451	413991	681896	1164987	11853789
17 LESS: ACCUMULATED DEPR	5978224	-	22342	57546	61901	81261	248308	143489	165845	172970	264795	497141	4262626
18 DEPLETABLE ASSETS	61290*	-	-	9*	-	-	4696*	-	317	-	-	-	56268
19 LESS: ACCUMULATED DEPLETION	3009*	-	-	-	-	-	3004*	-	-	-	-	-	5
20 LAND	1492422	-	1986*	4428*	11570	16313	42067	25809	20267	43413	52317	124134	1150118
21 INTANGIBLE ASSETS (AMORT)	69280	-	2248*	1607	936*	25*	3299	330*	318	282	6306	6780	47149
22 LESS: ACCUMULATED AMORT	17625	-	529*	397	240*	13*	1422	18*	101	95	890	1809	12111
23 OTHER ASSETS	1038459	-	9627	6932	8568	4415	25782	15168	25446	23449	41771	21118	856183
24 TOTAL LIABILITIES	47259789	-	190543	473232	553684	589851	1540707	718466	992365	1054970	1956593	2116912	37072466
25 ACCOUNTS PAYABLE	9889049	-	38206	62336	117779	138931	274679	147859	165698	198122	320179	288783	8136477
26 MORT,NOTES,BONDS UNDER 1 YR	3863120	-	28069	24759	32937	52278	119087	113113	90052	75587	145803	134089	3047346
27 OTHER CURRENT LIABILITIES	4778414	-	12843	51405	35808	24873	116892	74906	76630	93564	153393	190330	3947770
28 LOANS FROM STOCKHOLDERS	509585	-	20571	21603	11326	16665	25796	1950*	742	204	6600	6500	397628
29 MORT, NOTES, BONDS OVER 1 YR	8821520	-	21504	38583	63833	61019	165415	125291	196424	250978	398001	508988	6991484
30 OTHER LIABILITIES	2044987	-	5192	3386	8806	2637	39619	14340	35042	55852	120102	68548	1691463
31 CAPITAL STOCK	3037409	-	57435	75140	92507	90829	198458	108280	64977	108972	122121	153862	1964828
32 PAID-IN OR CAPITAL SURPLUS	2841526	-	192*	14044	22099	12228	61535	23350	62657	119320	332039	141360	2052702
33 RETAINED EARNINGS, APPROP	189290	-	-	-0*	29*	-	1537*	4216*	834	33907	3870	2534	142363
34 RETAINED EARNINGS, UNAPPROP	11706059	-	7539	191101	181592	194143	565858	128714	311897	133280	374246	632102	8985587
35 LESS: COST OF TREASURY STK	421170	-	1008*	9125*	13032*	3752*	28169	23553	12588	14816	19761	10184	285182
36 TOTAL RECEIPTS	83126899	95835	480642	1248458	1390914	1362421	3526639	1487731	2351426	2697879	3665175	4529077	60290702
37 BUSINESS RECEIPTS	80586829	95389	474458	1230908	1365867	1331428	3428192	1432551	2280526	2619909	3509830	4397406	58420365
38 INT U.S. GOVT OBLIGATIONS	18116	-	-	-0*	1093*	162*	508	335*	202	108	121	472	15115
39 INT STATE, LOCAL GOVT OBLIG.	626	94	-	-	-	13*	57	6*	20	37	147	2	250
40 OTHER INTEREST	663582	185*	88*	1217	3593	5639	18083	12090	7123	12786	27190	38180	537408
41 RENTS	439570	1*	1120*	1735*	6688	10723	25650	9568	13985	23801	45056	29431	271812
42 ROYALTIES	772	-	-	-	-	-	170*	2	153	7	-	-	440
43 NET S-T GAIN LESS L-T LOSS	674*	-	-	-	-	-	4*	-	-	-	266	403	1
44 NET L-T GAIN LESS S-T LOSS	46393	-	1686*	-	-	126*	3425	710*	363	3392	3484	2429	30778
45 NET GAIN, NONCAPITAL ASSETS	11988	-	88*	1960*	24*	124*	901	291	3735	452	335	326	3752
46 DIVIDENDS, DOMESTIC CORPS	16061	-	-	31*	166*	232*	2260	136	1253	934	929	491	9629
47 DIVIDENDS, FOREIGN CORPS	69200	-	-	-	-	-	-	-	317	150	4	-	68729
48 OTHER RECEIPTS	1273088	166*	3202	12607	13483	13974	47389	32042	43749	36303	77813	59937	932423
49 TOTAL DEDUCTIONS	82128934	89750	488056	1206934	1354417	1314144	3418543	1511600	2328982	2718658	3639028	4472250	59586572
50 COST OF SALES AND OPERATIONS	51141614	53841	316317	864811	937241	927584	2289824	987372	1564459	1885501	2408667	2954830	35951167
51 COMPENSATION OF OFFICERS	303142	373*	27617	42866	26929	26907	56780	14590	14140	8918	13947	12163	57912
52 REPAIRS	369285	306*	1561	3312	4579	3283	11248	6604	8499	11668	13604	16564	288057
53 BAD DEBTS	446726	61*	1244	545	1855	2216	10394	5124	8631	4945	17253	19475	374983
54 RENT PAID ON BUSINESS PROP	2144588	7763	21828	38941	41932	30813	101174	57749	79865	94350	123303	106224	1440646
55 TAXES PAID	1860139	2226	13080	23309	26774	27287	64213	31547	41870	51947	84140	111901	1381845
56 INTEREST PAID	1991680	574*	3987	6679	11195	11528	29862	17472	29994	27481	65929	76398	1710581
57 CONTRIBUTIONS OR GIFTS	36366	34*	116	190	926	770	2170	706	951	600	1027	1614	27262
58 AMORTIZATION	6482	13	7*	119	240*	-0*	70	9*	247	267	232	5	5273
59 DEPRECIATION	1115344	729*	5661	8938	11468	12910	38611	18474	27394	29418	49189	76609	835943
60 DEPLETION	2289	-	-	-	-	-	-	-0	3	1	-	-	2285
61 ADVERTISING	2112466	1068*	7836	19786	25808	27017	82525	33993	59992	67066	88317	98394	1600664
62 PENSION,PROF SH,ANNUITY PLAN	327716	156*	174*	4126	4641	4888	15510	4922	5813	6453	8447	11432	261154
63 EMPLOYEE BENEFIT PROGRAMS	186842	112*	570*	1330	1196	992	5021	1696	2314	3471	4498	9261	156381
64 NET LOSS, NONCAPITAL ASSETS	28509	-	-	56*	5597*	16*	1119	3796*	540	1416	107	21	15841
65 OTHER DEDUCTIONS	20055746	22494	88058	191926	254036	237933	710022	327546	484270	525156	760368	977359	15476578
66 TOTAL RECPTS LESS TOTAL DEDS	997965	6085	-7414	41524	36497	48277	108096	-23869	22444	-20779	26147	56827	704130
67 CONST TAX INC FM REL FGN CORP	53809	-	-	-	-	-	-	-	-	-	23	-	53786
68 NET INCOME (LESS DEF) TOTAL	1051148	5991	-7414	41524	36497	48264	108039	-23875	22424	-20816	26023	56825	757666
69 NET INCOME, TOTAL	1728481	7211*	12311	43072	59751	55491	134147	32938	52389	54347	79250	78305	1119269
70 DEFICIT, TOTAL	677333	1220*	19725	1548*	23254	7227*	26108	56813	29965	75163	53227	21480	361603
71 NET INC (LESS DEF) 1120S	15810	-	925*	4038*	1164*	4128*	5555	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	34053	-	1140*	2240*	1197	2428	5152	518	2834	1420	2877	768	13479
74 NET OPERATING LOSS DEDUCTION	18619	-	1140*	2240*	1125*	2263*	3081	401*	385	552	2010	346	5076
75 DIVIDENDS RECEIVED DEDUCTION	14427	-	-	-0*	72*	165*	2071	117	1515	868	867	422	8330
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	1007	-	-	-	-	-	-	-	934	-	-	-	73
78 INC SUBJ NORM, SUR, ALT TAX	1667033	7211*	7756	36308	54391	44407	121752	32526	49659	52937	76438	77761	1105887
79 LG-TERM GAIN TAXED ALT RATES	31580	-	-	-	-	-0*	608	473*	278	40	2767	851	26563
80 INC TAX (BEF CREDITS), TOTAL	779599	3325*	3019	12239	21684	18595	55400	15146	23600	25311	36131	37187	527962
81 NORM TAX, SURTAX, AND ALT TX	777055	3325*	2932	12239	21588	18569	55357	15139	23535	25284	36051	37102	525934
82 TAX FR RECOMP PRIOR YR INVCR	2187	-	87*	-	96*	26*	43	7*	65	27	80	69	1687
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	357	-	-	-	-	-	-	-	-	-	-	16	341
85 FOREIGN TAX CREDIT	66211	-	-0*	-	-	-	-0*	-	1089	82	-	-	65040
86 INVESTMENT CREDIT	63875	98*	-0*	224	616	700	1686	582	1451	1741	3516	3020	50241
87 WORK INCENTIVE CREDIT	71	-	-	-	-	-	3*	-	2	4	21	2	39
88 ESTIMATED TAX PAYMENTS AND CR	561532	1428*	696*	7848	15996	17335	48341	13136	18758	21737	24082	27919	364256
89 LESS REFUNDS OF EST PAYMENTS	54913	-	-	280*	1176*	1129*	678*	552*	1215	243	-	159	49481
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	753654	250*	5307*	8488	7832	10061	16429	3622	4511	10173	10369	26519	650093
91 CORPORATIONS OWN STOCK	15504	-	-	56*	1752*	-	1886*	3111*	744	398	3781	3776	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1208159	1362*	1348*	13108	13647	20405	39195	16985	35923	29545	68486	68989	899166
93 TOTAL QUALIFIED INVESTMENT	1131297	1328*	1247*	10717	12416	16556	32803	15337	33935	28250	65662	66452	846594
94 TENTATIVE INVESTMENT CREDIT	78925	102*	-0*	612	761	950	2283	1065	2369	2000	4598	4686	59499
95 INVESTMENT CREDIT CARRYOVER	28236	-	261*	280*	192*	91*	775	354*	517	1143	1758	869	21996
96 ITEMS OF TAX PREFERENCE, TOT	49265	-	-	-	-	39*	429	50*	344	765	1950	3463	42225
97 AFT EXCL AND DEDUCTIBLE TAX	4357	-	-	-	-	-	-	-	-	-	98	282	3977
98 DEFERRED ADDL TAX FOR TX PREF	79	-	-	-	-	-	-	-	-	-	10	12	57
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	26335	296	15987	5627	2225	1267	719	79	56	34	18	16	11
5 TOTAL ASSETS	17750821	-	608887	890939	767348	878402	1427589	531519	811523	1210844	1227420	2473239	6923111
6 CASH	1271176	-	98752	104087	107806	102029	163771	64135	73081	88706	51370	137290	280149
7 NOTES AND ACCTS RECEIVABLE	1369768	-	44739	90288	55273	78973	87651	34895	56894	79251	88332	207362	546110
8 LESS: BAD DEBT ALLOWANCE	21554	-	-0*	168*	97*	1444*	937	583*	879	1944	3975	3384	8143
9 INVENTORIES	6285939	-	215803	250556	233305	258355	431685	161002	272577	439500	409823	913144	2700189
10 INVESTMENTS, U.S. GOVT OBLIG	81528	-	-	-	3050*	11504*	1029*	1905	994	3143	7156	20480	32267
11 INVESTMENTS, ST, LOCAL OBLIG	28977	-	-	-	-	-	2247*	1996*	-	4478	15207	12	5037
12 OTHER CURRENT ASSETS	620014	-	17450	18807	40701	19131	48916	15988	24149	31014	35338	92194	276326
13 LOANS TO STOCKHOLDERS	68984	-	12942	16009	6115	7892	10160	1748*	1964	4312	7512	-	330
14 MORT AND REAL ESTATE LOANS	65992	-	4341*	17340*	5808*	168*	4234	15194*	486	13994	458	3376	593
15 OTHER INVESTMENTS	1252344	-	5619	43892	41373	79580	77817	29980	43467	41868	65433	168547	654768
16 DEPRECIABLE ASSETS	10408255	-	372856	511077	446111	489436	861952	299640	498964	706912	823442	1488324	3909541
17 LESS: ACCUMULATED DEPR	4737431	-	216434	236512	226111	232476	399028	137529	222496	282121	370353	698844	1715527
18 DEPLETABLE ASSETS	3395*	-	126*	-	-	-	3243*	-	-	-	25	1	-
19 LESS: ACCUMULATED DEPLETION	2016*	-	126*	-	-	-	1890*	-	-	-	-	-	-
20 LAND	558565	-	11028	27644	23367	27699	76809	20631	41322	44595	50729	67217	167524
21 INTANGIBLE ASSETS (AMORT)	48623	-	5568	8834	3316	1018*	11056	1356*	1882	278	11479	2399	1437
22 LESS: ACCUMULATED AMORT	17029	-	3631	2844	505	356*	2719	275*	383	29	4917	1086	284
23 OTHER ASSETS	465291	-	39854	41929	27836	36893	51593	21436	19501	36887	40361	76207	72794
24 TOTAL LIABILITIES	17750821	-	608887	890939	767348	878402	1427589	531519	811523	1210844	1227420	2473239	6923111
25 ACCOUNTS PAYABLE	4209527	-	132865	157559	173619	206406	397416	127229	212735	302859	264019	665453	1569367
26 MORT,NOTES,BONDS UNDER 1 YR	900466	-	37732	54355	48246	67516	106937	22901	58041	52011	57304	72657	322766
27 OTHER CURRENT LIABILITIES	1746206	-	40681	68447	75874	81025	120293	43873	79481	90213	114539	188034	843746
28 LOANS FROM STOCKHOLDERS	244957	-	76850	55255	37418	17171	25818	6240*	1056	684	22892	1560	13
29 MORT, NOTES, BONDS OVER 1 YR	2983282	-	81510	194945	184545	147216	310486	82381	116420	215470	248033	547426	854850
30 OTHER LIABILITIES	549691	-	12929	36519	15617	16172	18298	30081	13392	62725	47828	55489	240641
31 CAPITAL STOCK	1445351	-	160193	126844	96182	91266	115120	43081	64697	68570	119612	186630	373156
32 PAID-IN OR CAPITAL SURPLUS	1600793	-	29186	25815	17336	21294	49449	21985	39627	50043	64258	286897	994903
33 RETAINED EARNINGS, APPROP	84104	-	178*	3976*	552*	4916*	7236*	3202*	412	2158	195	915	60364
34 RETAINED EARNINGS, UNAPPROP	4179528	-	46642	177038	133137	232812	304071	161811	236756	380179	303791	528346	1677945
35 LESS: COST OF TREASURY STK	193084	-	9879*	9814*	15178	7392	27535	11265	11094	14068	15051	57168	14640
36 TOTAL RECEIPTS	97811448	308141	4564893	5011288	5381717	5641296	8999542	2854941	4645934	6987711	6247752	12897295	34270938
37 BUSINESS RECEIPTS	96770380	298931	4536794	4952436	5351992	5590483	8909546	2819945	4590835	6904207	6155356	12749632	33910223
38 INT U.S. GOVT OBLIGATIONS	5436	-	-	110*	235*	463	102	159	108	345	1448	1312	1154
39 INT STATE, LOCAL GOVT OBLIG	1978	48*	-	122*	48*	-	35*	90*	68	295	601	1	670
40 OTHER INTEREST	105550	916*	1617	3575	3272	4158	10522	4419	5193	5820	8762	22804	34492
41 RENTS	267991	553*	3900*	5343	3977	5951	16345	5090	14698	21290	25995	29820	135029
42 ROYALTIES	3637	-	126*	-	-	1443*	735*	114*	55	452	628	84	-
43 NET S-T GAIN LESS L-T LOSS	313	-	-	34*	-	-0*	126*	18*	1	134	-	-	-
44 NET L-T GAIN LESS S-T LOSS	29964	1400*	6699*	2549*	1660*	4451	2676	1709	397	2303	518	3198	2404
45 NET GAIN, NONCAPITAL ASSETS	21853	1356*	3667*	5100	716*	1166	1424	752	1185	1332	621	2091	2443
46 DIVIDENDS, DOMESTIC CORPS	8282	150*	36*	147	199*	626	377	1018	930	858	1517	740	1684
47 DIVIDENDS, FOREIGN CORPS	292*	-	-	-	-	60*	4*	-	-	3	1	-	224
48 OTHER RECEIPTS	595772	4787	12054	41872	19618	32495	57650	21627	32464	50672	52305	87613	182615
49 TOTAL DEDUCTIONS	96768869	305524	4552236	4944065	5337498	5569361	8881700	2816376	4574788	6900874	6230023	12790309	33866115
50 COST OF SALES AND OPERATIONS	76413313	237943	3512348	3926933	4297196	4497539	7110717	2273655	3677504	5575568	4906697	9936042	26461171
51 COMPENSATION OF OFFICERS	594872	1043*	190101	104461	86875	64033	61720	11270	12895	15122	9339	15419	22594
52 REPAIRS	400389	1428	18085	21609	17768	22053	40244	10475	19891	27990	27700	73903	119243
53 BAD DEBTS	49444	510*	2398	1889	4304	5700	4487	1321	2219	1839	3201	5706	15870
54 RENT PAID ON BUSINESS PROP	1436202	5016	88146	71953	73979	72521	126860	36566	64467	98696	113789	204412	479797
55 TAXES PAID	1165970	3591	66199	67073	51348	65976	102865	29472	51766	77301	81532	151552	417295
56 INTEREST PAID	364770	905*	11529	18573	20370	18496	34741	7842	15193	23265	31078	69083	113695
57 CONTRIBUTIONS OR GIFTS	15591	18*	691	369	426	832	1432	484	823	1744	1052	2194	5526
58 AMORTIZATION	1988	-0*	114	462	82	78*	242	97*	18	82	472	150	191
59 DEPRECIATION	939315	2918	34725	45711	36686	41670	76535	22754	42328	61883	70057	125314	378734
60 DEPLETION	449*	-	-	-	-	39*	370*	-	25	15	-0	-	-
61 ADVERTISING	853084	3211	29084	47831	48155	70349	83321	24859	39308	51103	50705	119974	285184
62 PENSION,PROF SH,ANNUITY PLAN	322984	428*	4343	9000	10345	13087	21203	7364	12593	18587	16307	32403	177324
63 EMPLOYEE BENEFIT PROGRAMS	346546	594*	5632	5283	9936	8623	17414	8319	12333	16831	25659	63800	172122
64 NET LOSS, NONCAPITAL ASSETS	15305	1881*	2870*	1081*	215*	178*	4707	31*	227	324	2538	602	651
65 OTHER DEDUCTIONS	13848647	46038	585971	621837	679813	688187	1194842	381867	623198	930524	889897	1989755	5216718
66 TOTAL RECPTS LESS TOTAL DEDS	1042579	2617	12657	67223	44219	71935	117842	38565	71146	86837	17729	106986	404823
67 CONST TAX INC FM REL FGN CORP	1007	53	-	-	-	-	-	-	-	-	404	83	467
68 NET INCOME (LESS DEF) TOTAL	1041608	2622	12657	67101	44171	71935	117807	38475	71078	86542	17532	107068	404620
69 NET INCOME, TOTAL	1258984	7688*	56758	86235	65908	82212	137500	48142	73521	92513	78326	125561	404620
70 DEFICIT, TOTAL	217376	5066*	44101	19134	21737	10277	19693	9667*	2443	5971	60794	18493	-
71 NET INC (LESS DEF) 1120S	54424	10	606	26216	4442	7966	13297	1887	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	213*	-	213*	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	59251	134*	3033	3428	6167	4765	9658	2275	1234	4714	2670	5359	15814
74 NET OPERATING LOSS DEDUCTION	52162	-	3033	3428*	5976*	4208	9356	1295*	446	3895	1278	4722	14525
75 DIVIDENDS RECEIVED DEDUCTION	7089	134*	-0*	-0*	191*	557	302	980	788	819	1392	637	1289
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1110685	7559*	35549	51591	50585	66371	110150	43986	72308	87801	75775	120202	388808
79 LG-TERM GAIN TAXED ALT RATES	14612	1400*	-	2296*	651*	2742*	972	671	392	1928	402	754	2404
80 INC TAX (BEF CREDITS), TOTAL	495205	3048*	7321	13970	16885	26350	49920	20661	34412	41591	36278	58007	186662
81 NORM TAX, SURTAX, AND ALT TX	493460	2931*	7321	13883	16861	26286	49791	20614	34323	41610	36226	57486	186128
82 TAX FR RECOMP PRIOR YR INVCR	1742	117*	-0*	87*	24*	64	129	47	89	81	52	521	531
83 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	-0*	-	-0	-	-	-	3
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1288	56	-	-	-	-	-	-	-	15	-0	67	1150
86 INVESTMENT CREDIT	65154	134*	263	1957	1382	3519	3937	1613	3677	4259	3960	7560	32893
87 WORK INCENTIVE CREDIT	111	-	-	-	24*	-	6*	1	4	5	5	32	34
88 ESTIMATED TAX PAYMENTS AND CR	336336	562*	1295	6591	10688	16762	32290	14554	21121	29436	29904	40548	132585
89 LESS REFUNDS OF EST PAYMENTS	19973	-	-	-	1075*	117*	45*	-	728	294	1672	3968	12074
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	269654	8006*	24966	10186	8680	7865	13894	4494	3371	8158	9856	26828	143350
91 CORPORATIONS OWN STOCK	39198	-	-	261*	-	-	-	1210	4559	497	-	13546	19125
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1182120	2113*	38238	73391	57977	54879	79581	26000	53824	82158	87593	153518	472848
93 TOTAL QUALIFIED INVESTMENT	1038552	1977*	28924	42962	31136	48334	64845	23635	51040	76560	82721	145828	440590
94 TENTATIVE INVESTMENT CREDIT	73481	182*	1433	2827	2057	3564	4784	1749	3839	5642	6037	10461	30906
95 INVESTMENT CREDIT CARRYOVER	27248	30	1104	518	1101	1979	2940	495*	869	639	736	8051	8786
96 ITEMS OF TAX PREFERENCE, TOT	13806	30	-	2296*	-	754*	270	217*	603	2142	1570	1710	4214
97 AFT EXCL AND DEDUCTIBLE TAX	104	-	-	-	-	-	-	-	-	-	-	104	-
98 DEFERRED ADDL TAX FOR TX PREF	10	-	-	-	-	-	-	-	-	-	-	10	-
99 1120-DISC QUAL BUSINESS RCPTS	1389*	-	1389*	-	-	-	-	-	-	-	-	-	-

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

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

MAJOR INDUSTRY 39

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS								
NUMBER OF RETURNS													
1 TOTAL	63863	941	25650	12048	11237	7600	6084	235	51	17	**	**	**
5 TOTAL ASSETS	27592534	-	1045197	1970190	4065969	5252792	11107777	1604698	743866	1802045	**	**	**
6 CASH	1545644	-	156245	188393	250019	281034	473095	93179	35102	68577	**	**	**
7 NOTES AND ACCTS RECEIVABLE	3837876	-	155572	304276	528494	613791	1473594	315776	164882	281491	**	**	**
8 LESS: BAD DEBT ALLOWANCE	107025	-	1743	6393	18077	15949	44935	6405	6375	7148	**	**	**
9 INVENTORIES	14364628	-	422602	933126	2404196	3169536	6364240	628341	227659	214928	**	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	31894	-	-	551*	5853*	6316*	4444	1020	3635	10075	**	-	**
11 INVESTMENTS, ST, LOCAL OBLIG	10143	-	-	1618*	84*	221*	1575	-	166	6479	**	-	**
12 OTHER CURRENT ASSETS	719668	-	20861	55341	92461	136714	273487	32668	28065	80071	**	**	**
13 LOANS TO STOCKHOLDERS	163167	-	22312	24218	27672	30192	47776	5613	4592	792	**	**	**
14 MORT AND REAL ESTATE LOANS	83744	-	401*	9432*	13879	17587	10342	1513*	1896	28694	**	**	**
15 OTHER INVESTMENTS	1080519	-	17875	30922	67431	95181	243081	65399	67643	492987	**	**	**
16 DEPRECIABLE ASSETS	6836877	-	365406	566285	882205	1153658	2642582	528602	239217	458922	**	**	**
17 LESS: ACCUMULATED DEPR	2854056	-	176065	264973	399111	497916	1054390	202791	85483	173327	**	**	**
18 DEPLETABLE ASSETS	28388	-	125*	3752*	677*	3055*	3388	6514*	16	10861	-	**	-
19 LESS: ACCUMULATED DEPLETION	3104	-	-	-	288*	1517*	246*	717*	15	321	-	**	-
20 LAND	1008310	-	32328	69926	128523	146905	448405	97238	49316	35669	**	**	**
21 INTANGIBLE ASSETS (AMORT)	37562	-	1474	5771	4462	7166	14152	457	842	3238	**	**	**
22 LESS: ACCUMULATED AMORT	13837	-	406	3000	1430	2279	5315	354	651	402	**	**	**
23 OTHER ASSETS	822136	-	28210	50945	78919	109097	212502	38645	13359	290459	**	**	**
24 TOTAL LIABILITIES	27592534	-	1045197	1970190	4065969	5252792	11107777	1604698	743866	1802045	**	**	**
25 ACCOUNTS PAYABLE	2605473	-	155730	276455	427065	444752	824207	182669	108420	186175	**	**	**
26 MORT,NOTES,BONDS UNDER 1 YR	10817583	-	160602	478656	1592306	2289439	5315516	594007	229686	157371	**	**	**
27 OTHER CURRENT LIABILITIES	1786040	-	86049	100282	205593	318744	671298	105100	71778	227196	**	**	**
28 LOANS FROM STOCKHOLDERS	778536	-	142925	142381	206759	117675	111456	26500	2683	28157	**	**	**
29 MORT, NOTES, BONDS OVER 1 YR	3211945	-	132311	262050	404149	528954	1212536	243403	91198	337344	**	**	**
30 OTHER LIABILITIES	642394	-	28761	45414	65808	44800	144886	22224	16441	274060	**	**	**
31 CAPITAL STOCK	2696048	-	284838	314529	574802	513929	781767	98852	34875	92456	**	**	**
32 PAID-IN OR CAPITAL SURPLUS	833804	-	51029	35640	66435	85719	157479	36115	27974	373413	**	**	**
33 RETAINED EARNINGS, APPROP	141314	-	1304	1130*	10947	7735	40155	556*	758	78729	**	-	**
34 RETAINED EARNINGS, UNAPPROP	4386417	-	14198	368726	567145	945131	1963609	310169	162878	54561	**	**	**
35 LESS: COST OF TREASURY STK	307020	-	12550*	55073	55040	44086	115132	14897	2825	7417	**	**	**
36 TOTAL RECEIPTS	96885068	424054	5710352	6889244	14732710	19616952	40328003	4530297	1890988	2762468	**	**	**
37 BUSINESS RECEIPTS	95286353	414133	5667710	6810458	14536989	19327383	39587350	4411653	1848071	2682606	**	**	**
38 INT U.S. GOVT OBLIGATIONS	4085	-	87*	113*	271*	380	1235	48*	254	1697	**	**	**
39 INT STATE, LOCAL GOVT OBLIG	2821	-	-	-	-0*	-	359	86*	18	2358	**	**	**
40 OTHER INTEREST	466931	1299	6493	19366	50677	87320	232347	31603	11222	26604	**	**	**
41 RENTS	291217	1753*	13567	13892	24260	39514	133951	36692	13092	14496	**	**	**
42 ROYALTIES	7317	-	1479*	-	2346*	420*	929	78*	51	2014	-	-	-
43 NET S-T GAIN LESS L-T LOSS	604	-	-	-	24*	-	455*	111*	3	11	-	-	-
44 NET L-T GAIN LESS S-T LOSS	33515	8*	722*	868	8071	9570	10380	1508	1533	855	**	-	**
45 NET GAIN, NONCAPITAL ASSETS	35991	643*	1598	2697	3840	6481	13427	3981	1746	1578	**	**	**
46 DIVIDENDS, DOMESTIC CORPS	8121	-	7*	348*	421	515	2701	2564	567	998	**	**	**
47 DIVIDENDS, FOREIGN CORPS	634*	-	-	-0*	-	-	111*	-	6	517	-	-	-
48 OTHER RECEIPTS	747479	6218	18689	41502	105811	145369	344758	41973	14425	28734	**	**	**
49 TOTAL DEDUCTIONS	95950052	427790	5677565	6795978	14666258	19453292	39959518	4458254	1844528	2666869	**	**	**
50 COST OF SALES AND OPERATIONS	78869245	345806	4327679	5288150	12044233	16082289	33414483	3656732	1490814	2219059	**	**	**
51 COMPENSATION OF OFFICERS	1643443	5164	248944	250680	302990	333973	446302	34987	11497	8906	**	**	**
52 REPAIRS	244204	1210	18906	17733	33967	45259	99558	9666	5916	11989	**	**	**
53 BAD DEBTS	164739	1429	13400	19624	33858	22905	53317	5781	7186	7239	**	**	**
54 RENT PAID ON BUSINESS PROP	1013736	5572	137472	95469	155766	202381	339352	42443	17176	18105	**	**	**
55 TAXES PAID	1123593	3873	91886	102303	162116	207020	417014	58917	41925	38539	**	**	**
56 INTEREST PAID	1179397	6741	30621	66141	180185	235753	503967	60207	28786	66996	**	**	**
57 CONTRIBUTIONS OR GIFTS	11981	108	286	721	1566	2355	5256	911	459	319	**	**	**
58 AMORTIZATION	3255	401*	197	128	390	530	961	119	55	474	**	**	**
59 DEPRECIATION	733708	5616	36426	50464	83484	113798	296668	64672	38161	44419	**	**	**
60 DEPLETION	18279	-	57*	165*	792*	187*	231	51*	36	16760	-	**	**
61 ADVERTISING	775678	3908	29588	53091	116055	158078	353682	44240	11289	5747	**	**	**
62 PENSION,PROF SH,ANNUITY PLAN	128160	929*	1818	8797	14568	29178	57633	7942	3613	3682	**	**	**
63 EMPLOYEE BENEFIT PROGRAMS	129650	545	4488	8160	20771	27550	55604	4585	4223	3724	**	**	**
64 NET LOSS, NONCAPITAL ASSETS	10584	176*	3631	278*	360	1604	1796	423	188	2128	**	**	**
65 OTHER DEDUCTIONS	9900400	46312	732166	834074	1515157	1990432	3913694	466578	183204	218783	**	**	**
66 TOTAL RECPTS LESS TOTAL DEDS	935016	-3736	32787	93266	66452	163660	368485	72043	46460	95599	**	**	**
67 CONST TAX INC FM REL FGN CORP	221*	-	-	-	-	-	-0*	-	-	221	**	**	**
68 NET INCOME (LESS DEF) TOTAL	932416	-3736	32787	93266	66452	163660	368126	71957	46442	93462	**	**	**
69 NET INCOME, TOTAL	1359706	7874	101329	137427	162183	224710	459476	88632	50588	127487	**	**	**
70 DEFICIT, TOTAL	427290	11610	68542	44161	95731	61050	91350	16675	4146	34025	**	-	**
71 NET INC (LESS DEF) 1120S	90338	472*	500	30386	706	29254	23782	3648*	1590	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	162*	-	78*	84*	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	60613	248*	13339	5652	11982	6705	13013	3713	3502	2459	**	**	**
74 NET OPERATING LOSS DEDUCTION	53130	248*	13339	5484	11763	6298	10809	1335*	2205	1649	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	6266	-	-	168*	219	407	2204	2378	80	810	**	**	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	1217	-	-	-	-	-	-	-	1217	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1129784	4754	60135	95620	122790	177626	415525	82524	45518	125292	**	**	**
79 LG-TERM GAIN TAXED ALT RATES	12523	8*	-	165*	528*	4322	4357	1454	836	853	**	-	-
80 INC TAX (BEF CREDITS), TOTAL	439527	2135	13867	26586	35415	62621	178428	38771	21653	60051	**	**	**
81 NORM TAX, SURTAX, AND ALT TX	437356	2118	13867	26475	35268	62492	177206	38514	21512	59904	**	**	**
82 TAX FR RECOMP PRIOR YR INVCR	2147	17*	-0*	111	147	129	1219	248	129	147	**	**	**
83 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-0*	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	21*	-	-	-	-	-	-	9*	12	-	-	-	-
85 FOREIGN TAX CREDIT	29082*	-	-	-	-	-	3*	-	1378	27701	-	**	**
86 INVESTMENT CREDIT	17942	145	475	1675	1850	2852	7099	1624	794	1428	**	**	**
87 WORK INCENTIVE CREDIT	63	-	-	-0*	-0*	12*	49*	-0*	1	1	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	323175	2470*	5590	11935	23173	49460	159069	32725	18185	20568	**	**	**
89 LESS REFUNDS OF EST PAYMENTS	13910	-	-	-	423*	1411	6925	1920*	1638	1593	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	132787	408*	26433	11325	16611	29645	36174	6249	3842	2100	**	-	**
91 CORPORATIONS OWN STOCK	7756	-	-	-	96*	1157*	4417*	-	-	2086	**	-	**
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	674007	4136	36502	62965	69795	80788	264404	67632	38748	49037	**	**	**
93 TOTAL QUALIFIED INVESTMENT	382686	2975	17570	39773	39896	54157	140021	34072	18554	35668	**	**	**
94 TENTATIVE INVESTMENT CREDIT	24380	219	562	2429	2192	3375	9373	2437	1285	2508	**	**	**
95 INVESTMENT CREDIT CARRYOVER	9207	853*	261	669	1085	1275	2603	599	908	954	**	-	**
96 ITEMS OF TAX PREFERENCE, TOT	5994	-	-	-0*	23*	769*	2267	1316	520	1099	**	**	**
97 AFT EXCL AND DEDUCTIBLE TAX	168*	-	-	-	-	-	-	81*	51	36	**	-	**
98 DEFERRED ADDL TAX FOR TX PREF	4*	-	-	-	-	-	-	-0*	-	4	**	-	**
99 1120-DISC QUAL BUSINESS RCPTS	2739*	-	705*	2034*	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	38529	1519	19845	10883	3803	1574	783	54	42	13	6	7	-
5 TOTAL ASSETS	9246105	-	962001	1702005	1311316	1043703	1454348	372226	670933	452764	390533	886276	-
6 CASH	979852	-	140020	185011	180265	132247	135316	27083	68932	32207	22381	56390	-
7 NOTES AND ACCTS RECEIVABLE	1696256	-	97598	236683	195616	196798	360951	76372	142019	91216	50101	248902	-
8 LESS: BAD DEBT ALLOWANCE	44527	-	802	3067	3621	5598	12168	2496	5295	5210	2339	3931	-
9 INVENTORIES	3757213	-	540802	831306	555942	408701	533537	126435	230776	131993	128226	269495	-
10 INVESTMENTS, U.S. GOVT OBLIG	25025	-	3775*	2278*	5027*	8529	2501*	699	58	2158	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	6785	-	-	2800*	428*	-	223*	4	3330	-	-	-	-
12 OTHER CURRENT ASSETS	334063	-	8833	31132	49247	41402	67305	17014	27224	26709	6722	58475	-
13 LOANS TO STOCKHOLDERS	119561	-	33149	40755	17161	16221	6640	20	1054	111	1245	3205	-
14 MORT AND REAL ESTATE LOANS	14648	-	-	3469*	2156*	3998*	575*	-	2740	-	1710	-	-
15 OTHER INVESTMENTS	626276	-	9414	65706	54845	43949	98621	31089	49901	90070	82350	100331	-
16 DEPRECIABLE ASSETS	2525865	-	249961	416984	333275	299179	410743	138001	222608	110939	120183	223992	-
17 LESS: ACCUMULATED DEPR	1207669	-	148889	203419	164505	143703	205364	57064	97403	49278	46788	91256	-
18 DEPLETABLE ASSETS	529*	-	35*	484*	-	-	-	-	-	-	-	10	-
19 LESS: ACCUMULATED DEPLETION	43*	-	35*	-0*	-	-	-	-	-	-	-	8	-
20 LAND	107169	-	3689*	13968	23855	11713	15122	6569	9071	4428	8783	9971	-
21 INTANGIBLE ASSETS (AMORT)	14889	-	6369	2602	2423	1061	1524	71*	265	-	566	8	-
22 LESS: ACCUMULATED AMORT	6625	-	2930	489	1693	180	614	59*	127	-	526	7	-
23 OTHER ASSETS	296838	-	21012	75802	60895	29386	39436	8488	15780	17421	17919	10699	-
24 TOTAL LIABILITIES	9246105	-	962001	1702005	1311316	1043703	1454348	372226	670933	452764	390533	886276	-
25 ACCOUNTS PAYABLE	1834095	-	221273	281988	227628	199200	330182	75551	115974	97181	75203	209915	-
26 MORT,NOTES,BONDS UNDER 1 YR.	678302	-	82924	99961	88668	83543	142197	31028	58561	20108	29812	41500	-
27 OTHER CURRENT LIABILITIES	721775	-	60459	102223	96502	72261	126534	30805	72536	29483	38303	92669	-
28 LOANS FROM STOCKHOLDERS	346651	-	116040	89006	89214	25187	21671	2118*	1265	1350	-	800	-
29 MORT, NOTES, BONDS OVER 1 YR	1091393	-	74873	201389	101295	96598	128819	52352	98797	101997	40736	194537	-
30 OTHER LIABILITIES	273784	-	5809	32266	25897	35729	21329	17783	24236	28720	59916	22099	-
31 CAPITAL STOCK	1206776	-	266522	282452	176070	135311	142971	39315	65717	49254	18937	30227	-
32 PAID-IN OR CAPITAL SURPLUS	517879	-	45241	38845	41250	32784	49697	18568	80720	60304	102016	48454	-
33 RETAINED EARNINGS, APPROP	23108	-	-0*	1977*	9656*	1677*	7425*	517	1839	17	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	2704397	-	93549	607597	479465	376978	509345	117846	154235	75209	43574	246599	-
35 LESS: COST OF TREASURY STK.	152055	-	4689*	35699	24329	15565	25822	13657*	2947	10859	17964	524	-
36 TOTAL RECEIPTS	20807862	100310	2909618	4133024	2978275	2211034	3174123	778969	1445038	833660	527271	1716540	-
37 BUSINESS RECEIPTS	20345266	99598	2881126	4089674	2928744	2163387	3070559	748805	1403370	793356	499597	1667050	-
38 INT U.S. GOVT OBLIGATIONS	2415	-	348*	272*	623	745	233	35	16	8	-	135	-
39 INT STATE, LOCAL GOVT OBLIG.	470	-	-	-	74*	54*	157*	63*	101	19	-	2	-
40 OTHER INTEREST	76906	205*	2555	7234	8681	7352	15009	3300	7682	6686	9506	8696	-
41 RENTS	83425	-	2088*	3244	11001	9733	13028	7804	9891	10805	1820	14011	-
42 ROYALTIES	1583*	-	-	-	1272*	169*	-	3	-	-	-	139	-
43 NET S-T GAIN LESS L-T LOSS	86*	-	-	-	-	56*	30*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	13602	-	-	6385*	3136*	1250*	949	750*	192	638	25	277	-
45 NET GAIN, NONCAPITAL ASSETS.	4969	-	2992*	918	247*	75*	423	28*	100	10	15	161	-
46 DIVIDENDS, DOMESTIC CORPS	11494	-	1*	396	747	331	1804	312*	271	3753	3861	18	-
47 DIVIDENDS, FOREIGN CORPS	492*	-	-	-	-0*	-0*	-	-	492	-	-	-	-
48 OTHER RECEIPTS	267154	507	20508	24901	23750	27882	71931	17869	22923	18385	12447	26051	-
49 TOTAL DEDUCTIONS	20310549	107062	2891665	3985820	2883665	2147153	3079336	757851	1400593	821243	514281	1721880	-
50 COST OF SALES AND OPERATIONS	12312131	70779	1769902	2548699	1779548	1291900	1795077	424309	850899	523810	290066	967142	-
51 COMPENSATION OF OFFICERS	711233	4932*	189785	177931	136423	90927	71920	8932	12708	6473	3500	7702	-
52 REPAIRS	69179	181	6955	11553	11001	7798	10664	2769	7338	4392	1560	4968	-
53 BAD DEBTS	61452	171*	2535	10312	4925	9757	14488	2817	4935	3649	2167	5696	-
54 RENT PAID ON BUSINESS PROP	1112739	4499	189470	187559	160614	114198	156630	45459	73211	38473	33293	109333	-
55 TAXES PAID	446270	2386	60645	79392	62373	45540	69285	17127	29542	17189	17841	44950	-
56 INTEREST PAID	169955	837*	14100	26054	24012	16947	28132	9883	17224	13810	5935	13021	-
57 CONTRIBUTIONS OR GIFTS	8115	5*	336	836	1150	1428	1644	671	863	278	146	758	-
58 AMORTIZATION	2976	3*	439	352	1027	26	125	120*	514	3	21	346	-
59 DEPRECIATION	227866	763	28544	36095	29717	27821	34729	12025	17943	9764	9022	21443	-
60 DEPLETION	957*	-	332*	-	-	108*	57*	376	84	-	-	-	-
61 ADVERTISING	444186	2653	47295	66517	54419	51839	91923	28917	28506	15459	12092	44566	-
62 PENSION,PROF SH,ANNUITY PLAN	78325	205*	4090	12987	16628	13982	14232	3139	3289	2704	1593	5476	-
63 EMPLOYEE BENEFIT PROGRAMS	43521	91*	2826	5024	4038	3881	8453	3035	3490	2619	2790	7274	-
64 NET LOSS, NONCAPITAL ASSETS.	8139	667*	602*	846*	898*	117*	1701	217*	1658	48	1254	131	-
65 OTHER DEDUCTIONS	4613505	18890	573809	821663	596892	470884	780276	198055	348389	182572	133001	489074	-
66 TOTAL RECPTS LESS TOTAL DEDS.	497313	-6752	17953	147204	94610	63881	94787	21118	44445	12417	12990	-5340	-
67 CONST TAX INC FM REL FGN CORP	491	-	-	-	-	-	-	-	491	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	497334	-6752	17953	147204	94536	63827	94630	21055	44835	12398	12990	-5342	-
69 NET INCOME, TOTAL	747513	3797	72427	181708	121008	83947	117288	28720	58578	17333	19739	42968	-
70 DEFICIT, TOTAL	250179	10549*	54474	34504	26472	20120	22658	7665*	13743	4935	6749	48310	-
71 NET INC (LESS DEF) 1120S	48524	-4729*	7234	29968	3562	5961	6528	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	366*	-	66*	300*	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	45229	126*	5015	3465	3479	1111	6667	2182	8745	4457	7638	2344	-
74 NET OPERATING LOSS DEDUCTION	34826	126*	5015	3241*	2871*	908*	5173	1897*	6546	837	3883	2329	-
75 DIVIDENDS RECEIVED DEDUCTION	10403	-	-0*	224*	608	203	1494	285*	199	3620	3755	15	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	625209	3632	47761	143585	107154	76631	104284	26539	49848	13045	12107	40623	-
79 LG-TERM GAIN TAXED ALT RATES	6221	-	-	4032*	168*	1074*	497	37*	66	70	-	277	-
80 INC TAX (BEF CREDITS), TOTAL.	250437	1663	12369	48993	41166	31017	47314	12564	23761	6230	5802	19558	-
81 NORM TAX, SURTAX, AND ALT TX	249998	1663	12369	48993	41041	30991	47252	12539	23745	6193	5799	19413	-
82 TAX FR RECOMP PRIOR YR INVCR	439	-	-0*	-0*	125*	26	62	25*	16	37	3	145	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	153*	-	-	56*	-	-0*	-	-	-	-	-	97	-
86 INVESTMENT CREDIT	9215	1*	214	1692	1165	1045	1594	375	919	389	249	1572	-
87 WORK INCENTIVE CREDIT	27*	-	-	-	-	-	-0*	3	2	-	-	22	-
88 ESTIMATED TAX PAYMENTS AND CR	180319	2137*	7586	26576	30456	24810	41056	10308	15266	5252	4893	11979	-
89 LESS REFUNDS OF EST PAYMENTS	5821	480*	174*	672*	172*	1020*	1447	-	1096	270	220	270	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	74843	256*	8110	10345	9885	4325	6970	2309*	2579	12446	6495	11123	-
91 CORPORATIONS OWN STOCK	11500*	-	-	1064*	-	-	668*	-	9181	83	504	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	192156	1103*	13482	36510	28450	21273	31166	7837	17504	7629	8351	18851	-
93 TOTAL QUALIFIED INVESTMENT	159540	66*	8382	27747	21967	18402	27809	6767	16176	7237	7902	17085	-
94 TENTATIVE INVESTMENT CREDIT.	10659	1*	500	1580	1426	1286	1974	475	1146	523	552	1196	-
95 INVESTMENT CREDIT CARRYOVER.	4009	-	117	447	168*	372	415	482*	385	104	1037	482	-
96 ITEMS OF TAX PREFERENCE, TOT	1750	-	-	616*	66*	148*	117*	82*	47	113	18	543	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	363*	-	75*	288*	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MAJOR INDUSTRY 41

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	36044	1015	18961	8868	4279	1882	932	63	28	11	5	**	**
5 TOTAL ASSETS	8691643	-	772607	1468688	1502189	1277492	1761172	417115	426207	371580	694593	**	**
6 CASH	618369	-	87631	134350	136081	84479	86905	10861	22838	20378	34846	**	**
7 NOTES AND ACCTS RECEIVABLE	2548540	-	129137	305940	437679	417287	629320	196070	144668	174322	114117	**	**
8 LESS: BAD DEBT ALLOWANCE	77209	-	3264	7222	9814	7371	24912	5751	5666	9683	3526	**	**
9 INVENTORIES	3529121	-	350609	711848	638009	533943	667815	116478	131419	97745	281255	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	19924	-	5500*	6542*	3948*	-	2116*	669*	1005	144	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	11617	-	378*	-	860*	3002*	3712*	1218*	296	-	2151	-	-
12 OTHER CURRENT ASSETS	207103	-	12693	33308	28429	18655	52198	13033	12016	21938	14833	**	**
13 LOANS TO STOCKHOLDERS	77481	-	21589	18866	17954	4707	8493	712*	4678	482	-	-	-
14 MORT AND REAL ESTATE LOANS	14148	-	3704*	-	4104*	520*	5781*	21*	18	-	-	-	-
15 OTHER INVESTMENTS	326872	-	19064	15353	32092	32024	83888	11636	34652	20238	77925	**	**
16 DEPRECIABLE ASSETS	1848632	-	230050	346440	299593	276577	324504	86085	94048	53061	138274	**	**
17 LESS: ACCUMULATED DEPR	820030	-	115706	164041	143984	130389	138371	26502	34940	19944	46153	**	**
18 DEPLETABLE ASSETS	5628*	-	87*	1456*	3425*	-	-0*	-	-	660	-	-	-
19 LESS: ACCUMULATED DEPLETION	3501*	-	-	616*	2225*	-	-	-	-	660	-	-	-
20 LAND	166039	-	7369	33250	33813	28810	32812	5189	10294	6074	8428	**	**
21 INTANGIBLE ASSETS (AMORT)	18235	-	7508	3215	3768	1178	1759	16	663	127	1	-	-
22 LESS: ACCUMULATED AMORT	9084	-	5023	456	1011	1043	1049	6	456	39	1	-	-
23 OTHER ASSETS	209758	-	21281	30455	19468	15113	26201	7386	10674	6737	72443	**	**
24 TOTAL LIABILITIES	8691643	-	772607	1468688	1502189	1277492	1761172	417115	426207	371580	694593	**	**
25 ACCOUNTS PAYABLE	1583032	-	200629	279960	309134	251534	335843	73582	49409	42718	40223	**	**
26 MORT,NOTES,BONDS UNDER 1 YR	1166367	-	80288	160138	156634	150364	305299	106492	75832	56252	75068	**	**
27 OTHER CURRENT LIABILITIES	690428	-	64543	101965	108318	99211	137825	31447	45426	34223	67470	**	**
28 LOANS FROM STOCKHOLDERS	361377	-	92216	116736	61629	50133	31364	4648*	4499	152	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	972447	-	100948	143391	124252	132012	188915	50312	48696	52840	131081	**	**
30 OTHER LIABILITIES	494073	-	15279	24517	86773	92967	125854	28122	28103	63340	29118	**	**
31 CAPITAL STOCK	1068323	-	204960	259200	216122	139035	160244	14773	33628	18446	21915	**	**
32 PAID-IN OR CAPITAL SURPLUS	469583	-	21818	54058	44982	38345	96085	27532	36661	24931	125171	**	**
33 RETAINED EARNINGS, APPROP	61443	-	283*	2379*	3437*	11067*	14495	3573*	2066	500	23643	-	-
34 RETAINED EARNINGS, UNAPPROP	1945545	-	5913	345493	417028	332079	387750	78901	105736	80736	191909	**	**
35 LESS: COST OF TREASURY STK	120975	-	14270	19149	26120	19255	22502	2267*	3849	2558	11005	**	**
36 TOTAL RECEIPTS	19153181	249810	2766477	3642183	3315768	2540934	3384293	624901	673208	527282	1428325	**	**
37 BUSINESS RECEIPTS	18394225	243330	2745054	3542500	3208151	2437288	3215949	571465	615246	462676	1352566	**	**
38 INT U.S. GOVT OBLIGATIONS	1478	-	-0*	127*	399*	53*	816	72*	3	7	1	-	-
39 INT STATE, LOCAL GOVT OBLIG	785	-	-	-	97*	85*	151*	51*	280	-	121	-	-
40 OTHER INTEREST	133669	811*	3072	12388	20482	20181	28689	17743	7858	9776	12669	**	**
41 RENTS	42649	168*	1827*	3328	9182	11729	7638	5257*	1177	1231	1112	**	**
42 ROYALTIES	4360*	-	-	-	-	-	278*	-	-	4082	-	-	-
43 NET S-T GAIN LESS L-T LOSS	90*	-	-0	-	-	-	75*	15*	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	17763	-	1396*	854*	5830	4369	1812	2172*	1132	122	76	-	-
45 NET GAIN, NONCAPITAL ASSETS	3142	-	312*	944	359	238	1125	97	57	10	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	3999	-	-0*	53*	420	1790	689	18*	117	124	788	**	**
47 DIVIDENDS, FOREIGN CORPS	553	-	-	-	-	-	-	-	540	1	12	-	-
48 OTHER RECEIPTS	550468	5501*	14816	81989	70848	65201	127071	28011	46798	49253	60980	**	**
49 TOTAL DEDUCTIONS	18861574	254408	2787333	3576877	3245194	2478469	3323068	625475	675917	527810	1367023	**	**
50 COST OF SALES AND OPERATIONS	11871871	188800	1755071	2292378	2048037	1574611	2041727	350736	386033	292431	942047	**	**
51 COMPENSATION OF OFFICERS	768769	3038*	194989	207729	169316	92909	81095	6812	6093	3267	3521	**	**
52 REPAIRS	64875	215*	8150	12631	11269	7233	11840	2933	3337	1521	5746	**	**
53 BAD DEBTS	113948	603*	7350	15245	14429	20164	23038	9508	6576	14101	2934	**	**
54 RENT PAID ON BUSINESS PROP	555567	5574*	97032	104651	90301	62782	93260	25242	19763	13540	43422	**	**
55 TAXES PAID	375037	3307	59736	68316	65783	45397	64099	11936	16991	11695	27777	**	**
56 INTEREST PAID	243804	2323	19259	27512	27627	31088	48569	19534	13350	14365	40177	**	**
57 CONTRIBUTIONS OR GIFTS	5107	27*	360	836	679	951	1355	283	181	118	317	**	**
58 AMORTIZATION	1398	41*	152	20	156	385	274	256*	60	54	-	-	-
59 DEPRECIATION	178565	891*	30124	35610	30112	21987	27866	8927	6939	4301	11808	**	**
60 DEPLETION	1260	-	174*	280*	-	13*	729*	-	-	64	-	-	-
61 ADVERTISING	624982	8430*	57671	88998	96307	84327	129563	32445	26740	20549	79952	**	**
62 PENSION,PROF SH,ANNUITY PLAN	61414	522*	2497*	9416	16057	10227	15601	1609	1493	1102	2890	**	**
63 EMPLOYEE BENEFIT PROGRAMS	29928	614*	3753	6644	3408	4120	5767	1494	1205	1279	1644	-	-
64 NET LOSS, NONCAPITAL ASSETS	9854	78*	3360*	343*	385*	161	2868	1237	370	-	1052	**	**
65 OTHER DEDUCTIONS	3955195	39945	547655	706268	671328	522114	775417	152523	186786	149423	203736	**	**
66 TOTAL RECPTS LESS TOTAL DEDS	291607	-4598	-20856	65306	70574	62465	61225	-574	-2709	-528	61302	**	**
67 CONST TAX INC FM REL FGN CORP	387	-	-	-	-	-	-	-	387	-0	-	-	-
68 NET INCOME (LESS DEF) TOTAL	291209	-4598	-20856	65306	70477	62380	61074	-625	-2602	-528	61181	**	**
69 NET INCOME, TOTAL	519066	7116*	43974	99479	94319	81094	94983	12438	12228	12254	61181	**	**
70 DEFICIT, TOTAL	227857	11714*	64830	34173	23842	18714	33909	13063	14830	12782	-	-	-
71 NET INC (LESS DEF) 1120S	41372	-5282*	-9489	24625	11923	14674	4921	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	156*	-	156*	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	33464	-	8616	3956	5467	6962	4056	1645*	173	179	2410	**	**
74 NET OPERATING LOSS DEDUCTION	30313	-	8616	3956	5149*	5511*	3479	1630*	88	74	1810	**	**
75 DIVIDENDS RECEIVED DEDUCTION	3151	-	-0*	-0*	318	1451	577	15*	85	105	600	**	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	406669	3344*	28393	64962	74227	58867	83123	10799	12083	12100	58771	**	**
79 LG-TERM GAIN TAXED ALT RATES	2765	-	-	-	75*	801*	1114	60*	589	50	76	-	-
80 INC TAX (BEF CREDITS), TOTAL	148090	1225*	6268	16539	22451	20860	36156	5049	5615	5745	28182	**	**
81 NORM TAX, SURTAX, AND ALT TX	147851	1225*	6181	16539	22451	20847	36064	5040	5598	5745	28161	**	**
82 TAX FR RECOMP PRIOR YR INVCR	239	-0*	87*	-0	-0*	13	92	9*	17	-0	21	**	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	533*	-	-	-	22*	-	-	-	450	-	61	**	**
86 INVESTMENT CREDIT	3852	9*	214	280	601	349	821	205	186	185	1002	**	**
87 WORK INCENTIVE CREDIT	16*	-	-	-	-	-0*	5*	-	-	-	11	**	**
88 ESTIMATED TAX PAYMENTS AND CR	112916	750*	1195	10460	15607	13674	31199	4472	5522	6551	23486	**	**
89 LESS REFUNDS OF EST PAYMENTS	6526	-	-	55*	312*	65*	384*	438*	481	150	4641	**	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	41615	6*	5665	13028	2879	7991	6514	934*	1407	1312	1879	-	-
91 CORPORATIONS OWN STOCK	864*	-	-	-	-0*	-	864*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	146550	387*	21516	25942	25561	13110	21833	14510	6352	4743	12596	**	**
93 TOTAL QUALIFIED INVESTMENT	90307	126*	9374	13096	13375	7203	15404	10515	5436	3920	11858	**	**
94 TENTATIVE INVESTMENT CREDIT	5687	9*	418	560	867	411	1106	738	389	291	898	**	**
95 INVESTMENT CREDIT CARRYOVER	2014	-	-0*	13*	193*	140	249	891*	375	49	104	**	**
96 ITEMS OF TAX PREFERENCE, TOT	1934	-	-	-	72*	258*	283	6*	305	153	857	**	**
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	570*	-	570*	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	76601	2075	54265	12923	5031	1554	618	58	40	14	11	12	**
5 TOTAL ASSETS	12055330	-	1809996	2040382	1691264	1022338	1176475	415940	600931	496714	719666	2081624	**
6 CASH	1030686	-	272238	221074	155326	75740	102508	25220	34057	41341	27153	76029	**
7 NOTES AND ACCTS RECEIVABLE	1095948	-	90097	142478	144212	48952	109594	37339	44292	43574	43498	391912	**
8 LESS: BAD DEBT ALLOWANCE	28207	-	798	418*	120*	68*	898	846*	1158	1137	3120	19644	**
9 INVENTORIES	706596	-	149944	108103	95436	40815	63826	25366	40977	31126	41891	109112	**
10 INVESTMENTS, U.S. GOVT OBLIG	11956	-	4865*	916*	24*	2435*	3190*	501	10	-	6	9	-
11 INVESTMENTS, ST, LOCAL OBLIG	25473	-	414*	1232*	955*	13*	602*	-	-	1649	-	20608	-
12 OTHER CURRENT ASSETS	421798	-	51524	70070	61346	36594	33133	12469	20441	17812	14205	104204	**
13 LOANS TO STOCKHOLDERS	142505	-	58714	34758	21041	6597	9933	2298*	362	245	-	8557	-
14 MORT AND REAL ESTATE LOANS	82355	-	9365	14826*	12504*	16321*	2659*	10118*	13759	2500	281	22	-
15 OTHER INVESTMENTS	983321	-	37776	87953	91619	55251	85254	44341	40996	53861	102834	383436	**
16 DEPRECIABLE ASSETS	9172155	-	1657716	1728657	1381211	838074	901212	315097	449574	449348	418426	1032840	**
17 LESS: ACCUMULATED DEPR	3507018	-	837420	694063	535712	282086	323148	104141	140088	193264	88652	308444	**
18 DEPLETABLE ASSETS	5287*	-	2906*	2240*	-	-	140*	-	1	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	153*	-	-	112*	-	-	40*	-	1	-	-	-	-
20 LAND	860395	-	60233	125932	147609	110952	107824	22923	49296	27500	75046	133080	**
21 INTANGIBLE ASSETS (AMORT)	231584	-	55020	53012	43378	20410	27801	2235*	1933	12825	11828	3142	-
22 LESS: ACCUMULATED AMORT	61999	-	15811	18120	7694	4953	7883	216*	490	3110	2278	1444	-
23 OTHER ASSETS	882648	-	213213	161844	80129	57291	60768	23236	46970	12444	78548	148205	**
24 TOTAL LIABILITIES	12055330	-	1809996	2040382	1691264	1022338	1176475	415940	600931	496714	719666	2081624	**
25 ACCOUNTS PAYABLE	1377834	-	266583	261792	180948	116815	172223	37930	75591	27920	56314	181718	**
26 MORT,NOTES,BONDS UNDER 1 YR	1016077	-	192806	168732	205843	124322	115209	28214	36176	16169	76045	52561	**
27 OTHER CURRENT LIABILITIES	997514	-	155549	146145	154023	72220	91776	34753	59637	85999	52473	144939	**
28 LOANS FROM STOCKHOLDERS	857575	-	342938	215087	95004	58599	35140	7694*	2673	285	54735	45420	-
29 MORT, NOTES, BONDS OVER 1 YR	3637833	-	408448	621293	561890	356518	396904	144223	131993	125470	185546	705548	**
30 OTHER LIABILITIES	438727	-	85732	67955	50154	16550	35019	23732	26433	12657	13930	106565	**
31 CAPITAL STOCK	1349548	-	429868	245497	165377	86953	80496	53544	51162	67260	49692	119699	**
32 PAID-IN OR CAPITAL SURPLUS	1073674	-	99717	72765	38553	22826	101550	36919	78839	42876	98025	481604	**
33 RETAINED EARNINGS, APPROP	38038	-	7227	7100*	8327*	7277*	635*	-	3236	4236	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1434532	-	-126809	264663	255731	175825	162501	55445	139454	124134	136642	246946	**
35 LESS: COST OF TREASURY STK	166022	-	52063	30647	24586	15567	14978	6514*	4263	10292	3736	3376	**
36 TOTAL RECEIPTS	28828193	832254	8042188	5516440	3737196	1895951	2389756	729306	1151720	860005	1037463	2635914	**
37 BUSINESS RECEIPTS	28116387	818419	7930698	5439838	3667526	1857201	2311077	682579	1102721	829303	1018392	2458633	**
38 INT U.S. GOVT OBLIGATIONS	1038	-	174*	251*	96*	324*	79*	38	7	68	-	1	-
39 INT STATE, LOCAL GOVT OBLIG	5557	-	4750*	-	24*	13*	15*	1	23	32	-	699	**
40 OTHER INTEREST	72937	1703	2476	8998	9677	5255	6050	4299	4634	3907	3226	22712	**
41 RENTS	148729	1218*	17065	18773	13490	14999	16961	14401	7692	8542	7282	28306	**
42 ROYALTIES	33013	6	10367*	112*	784*	810*	6995	2532	1920	1070	2645	5772	-
43 NET S-T GAIN LESS L-T LOSS	823	-	426*	24*	-	113*	208*	51*	1	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	64253	2847*	28810	8329	5481	2382	2342	2152*	1880	1388	624	8018	**
45 NET GAIN, NONCAPITAL ASSETS	39492	3749*	12241	8176	3398	2105	2472	700*	1488	637	518	4008	**
46 DIVIDENDS, DOMESTIC CORPS	6637	-	55*	291*	302	1097	730	2970*	243	28	-0	921	**
47 DIVIDENDS, FOREIGN CORPS	1313	-	-	-	-	-	-	-	-	-	-	1313	**
48 OTHER RECEIPTS	338014	4312	35126	31648	36418	11652	42827	19583	31111	15030	4776	105531	**
49 TOTAL DEDUCTIONS	28235703	836294	8035811	5350927	3632568	1848205	2334265	719725	1113699	837448	1000347	2526414	**
50 COST OF SALES AND OPERATIONS	12968061	415223	3820078	2394788	1582159	787890	1033613	316224	490211	380032	526933	1220910	**
51 COMPENSATION OF OFFICERS	995093	7758	466527	222021	151681	59109	54015	8497	9571	3768	3945	8201	**
52 REPAIRS	344907	9232	96265	68939	50349	23676	28351	8064	13073	9185	10966	26807	**
53 BAD DEBTS	36706	5520*	5928	1106	2614	1499	3766	3912	2119	1336	2115	6791	**
54 RENT PAID ON BUSINESS PROP	1388835	28332	414012	273492	165443	89863	99497	37308	50500	39617	39603	151168	**
55 TAXES PAID	1072406	25484	319161	215214	134078	71522	82479	25119	41498	30762	38173	88916	**
56 INTEREST PAID	379184	5078	47475	65624	62221	39704	41648	15202	13760	13935	20824	53713	**
57 CONTRIBUTIONS OR GIFTS	5774	39*	380	526	1694	390	740	552	176	371	246	660	**
58 AMORTIZATION	11977	349*	2391	2278	1477	301	1120	829	557	30	727	1918	**
59 DEPRECIATION	775754	15053	161841	157226	109898	62594	71319	23491	34314	31393	31707	76918	**
60 DEPLETION	1299*	-	229*	143*	-	884*	10*	-	33	-	-	-	-
61 ADVERTISING	486126	10782	103045	114371	66186	38868	40953	13137	27054	12927	19722	39081	**
62 PENSION,PROF SH,ANNUITY PLAN	57996	1608*	7019	10368	9929	4117	6773	1802	3202	4110	3010	6058	**
63 EMPLOYEE BENEFIT PROGRAMS	65047	142*	9836	12010	8213	4921	6745	2181	5362	4602	2257	8778	-
64 NET LOSS, NONCAPITAL ASSETS	39900	112*	7554	1075	590	1607	1409	3706	16958	3556	1327	2006	-
65 OTHER DEDUCTIONS	9606638	311582	2574070	1811746	1286036	661260	861827	259701	405311	301824	298792	834489	**
66 TOTAL RECPTS LESS TOTAL DEDS	592490	-4040	6377	165513	104628	47746	55491	9581	38021	22557	37116	109500	**
67 CONST TAX INC FM REL FGN CORP	535	-	-	-	-	-	-	-	-	-	-	535	**
68 NET INCOME (LESS DEF) TOTAL	587468	-4040	1627	165513	104604	47733	55476	9580	37998	22525	37116	109336	**
69 NET INCOME, TOTAL	1010244	9371	199791	219828	140486	76757	85160	22434	61503	34659	41888	118367	**
70 DEFICIT, TOTAL	422776	13411	198164	54315	35882	29024	29684	12854*	23505	12134	4772	9031	-
71 NET INC (LESS DEF) 1120S	154989	2079*	52677	54318	32020	5606	8289	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	75907	3633*	16329	18343	8748	6804	8936	4626	2195	128	111	6054	**
74 NET OPERATING LOSS DEDUCTION	70522	3633*	16329	18066	8626	5914*	8337	2026*	1987	105	111	5388	**
75 DIVIDENDS RECEIVED DEDUCTION	5385	-	-0*	277*	122*	890	599	2600*	208	23	-0	666	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	694336	2863	70090	139258	94326	55757	64566	17916	59410	34529	41775	113846	**
79 LG-TERM GAIN TAXED ALT RATES	17750	5	-	4720*	1457*	587*	701	1233*	579	33	624	7811	**
80 INC TAX (BEF CREDITS), TOTAL	277217	1193*	15990	47069	34623	22906	28920	8217	28351	16581	20015	53352	**
81 NORM TAX, SURTAX, AND ALT TX	276049	1169	15729	47069	34599	22650	28809	8188	28244	16510	19891	53191	**
82 TAX FR RECOMP PRIOR YR INVCR	1135	24*	261	-0*	24	256	95	29	107	66	124	149	**
83 TAX FR RECOMP PRIOR YR WINCR	1*	-	-	-	-	-	-	-0*	-	1	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	32*	-	-	-	-	-	16*	-	-	4	-	12	**
85 FOREIGN TAX CREDIT	2100*	-	-	-	-	-	405*	-	-	5	197	1493	**
86 INVESTMENT CREDIT	30783	493	1440	5333	3042	1956	3934	1311	2681	2147	1525	6921	**
87 WORK INCENTIVE CREDIT	103	-	-	56*	24*	12*	3*	-	3	1	2	2	-
88 ESTIMATED TAX PAYMENTS AND CR	176314	1767	6216	26004	20744	17233	19636	5039	19267	11598	13668	35142	**
89 LESS REFUNDS OF EST PAYMENTS	5465	135*	-	-	266*	-	416*	625*	642	-	2018	1363	**
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	147807	672*	57790	34580	15878	6478	8257	668*	2025	4707	1953	14799	**
91 CORPORATIONS OWN STOCK	19769*	-	-	-	-	312*	171*	220	1121	3504	-	14441	**
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	862617	14697	150016	149659	112621	74511	79414	30193	44863	32582	54950	119111	**
93 TOTAL QUALIFIED INVESTMENT	680402	12892	87528	118668	74574	49106	65994	28980	43090	31764	52862	114944	**
94 TENTATIVE INVESTMENT CREDIT	47566	896	5164	8020	5354	3494	4964	2168	3164	2274	3856	8212	**
95 INVESTMENT CREDIT CARRYOVER	23547	504*	4006	6528	2635	1609	2032	1251*	1812	1720	962	488	**
96 ITEMS OF TAX PREFERENCE, TOT	10983	225*	126*	2016*	225*	602*	902	771*	962	908	1218	3028	**
97 AFT EXCL AND DEDUCTIBLE TAX	389*	-	-	-	-	216*	172*	-	1	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	24*	-	-	-	-	24*	-	-	-0	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 43

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	103085	3148	65148	22067	7486	3324	1633	159	63	29	15	13	**
5 TOTAL ASSETS	20639848	-	2696075	3452421	2553326	2270690	2911220	1121887	927344	970282	1062493	2674110	**
6 CASH	1554367	-	290143	374455	193911	219060	207649	60185	48448	56028	47668	56820	**
7 NOTES AND ACCTS RECEIVABLE	3521909	-	305888	585848	509072	488904	655084	174490	127794	175660	153364	345805	**
8 LESS: BAD DEBT ALLOWANCE	117835	-	5618	10506	9854	8650	24624	5486	3478	20259	1418	27942	**
9 INVENTORIES	8142713	-	1312797	1383262	1032812	832861	1100462	518644	392915	400201	432239	736520	**
10 INVESTMENTS, U.S. GOVT OBLIG	36758	-	1100*	15408*	4850*	1105*	6291	4443*	299	1500	888	874	**
11 INVESTMENTS, ST, LOCAL OBLIG	7632	-	126*	336*	2183*	143*	2116*	12*	2710	6	-	-	-
12 OTHER CURRENT ASSETS	911609	-	65336	81026	96447	91917	97534	36378	36517	59908	23292	323254	**
13 LOANS TO STOCKHOLDERS	194542	-	43745	65360	30608	10073	11612	12087	1230	1509	18318	-	-
14 MORT AND REAL ESTATE LOANS	65278	-	4347	27714	7738	19077	6182	74*	132	14	-	-	-
15 OTHER INVESTMENTS	1272997	-	31906	90187	84358	120789	178670	49295	68774	94514	112624	441880	**
16 DEPRECIABLE ASSETS	7044784	-	1018062	1240987	952516	780260	929025	346738	306691	251887	299857	918761	**
17 LESS: ACCUMULATED DEPR	3325252	-	560840	655905	482927	406584	436902	147971	118446	89951	102259	323467	**
18 DEPLETABLE ASSETS	54851	-	-	2750*	504*	3468*	4567*	1890*	1593	-	-	40079	**
19 LESS: ACCUMULATED DEPLETION	26275*	-	-	851*	-	-	2361*	-	436	-	-	22627	**
20 LAND	436688	-	36905	58895	47609	64641	79930	31152	23904	12680	19910	61062	**
21 INTANGIBLE ASSETS (AMORT)	157772	-	20765	41375	13129	17335	31958	13093	2637	6470	1456	9554	**
22 LESS: ACCUMULATED AMORT	52723	-	8408	13184	6474	4661	8855	1702	541	5515	847	2536	**
23 OTHER ASSETS	760033	-	139821	165264	76844	40952	72882	28565	36601	25630	57401	116073	**
24 TOTAL LIABILITIES	20639848	-	2696075	3452421	2553326	2270690	2911220	1121887	927344	970282	1062493	2674110	**
25 ACCOUNTS PAYABLE	4284107	-	575882	679356	517661	494480	661477	250290	213953	181161	177628	532219	**
26 MORT,NOTES,BONDS UNDER 1 YR	2012223	-	268198	259369	269495	219040	373340	122923	69492	89430	109442	231494	**
27 OTHER CURRENT LIABILITIES	1575820	-	180764	248334	170314	177633	220003	90338	88839	124086	108130	167379	**
28 LOANS FROM STOCKHOLDERS	876533	-	333227	205921	118898	103814	58705	32767	22531	510	-	160	-
29 MORT, NOTES, BONDS OVER 1 YR	2962162	-	318132	460587	308975	213330	388829	124290	164979	125336	192329	665375	**
30 OTHER LIABILITIES	629158	-	52178	110846	80782	78942	97212	54104	18342	29275	17117	90360	**
31 CAPITAL STOCK	2414134	-	660413	555912	340556	233564	234022	96902	52060	38278	74027	128400	**
32 PAID-IN OR CAPITAL SURPLUS	1235681	-	98158	91019	65389	57208	101446	50041	113734	141964	112348	404374	**
33 RETAINED EARNINGS, APPROP	64788	-	4196	20153	5458*	19825	11155	3134*	95	280	-	492	-
34 RETAINED EARNINGS, UNAPPROP	4835514	-	239572	874435	722322	705350	799475	309013	192494	244429	274572	473852	**
35 LESS: COST OF TREASURY STK	250272	-	34645	53511	46524	32496	34444	11915	9175	4467	3100	19995	**
36 TOTAL RECEIPTS	53375080	727256	9410707	9319109	6603825	5878913	7013690	2767687	1964164	2018761	2866879	4804089	**
37 BUSINESS RECEIPTS	52255003	707774	9313397	9217840	6495429	5741364	6817616	2718804	1919124	1949090	2801263	4573302	**
38 INT U.S. GOVT OBLIGATIONS	6163	151*	87*	2062	829	230*	2171	417*	87	103	-	26	-
39 INT STATE, LOCAL GOVT OBLIG	634	99	-	-0*	-	105*	145	114*	71	49	51	-0	-
40 OTHER INTEREST	131777	5047	4582	19446	18740	21973	23218	7144	4299	6332	10442	10554	**
41 RENTS	178922	366*	13151	19600	14740	27602	32312	10136	11488	5700	8601	35226	**
42 ROYALTIES	13627	-	-	56*	-	881*	1456*	-0*	354	7017	2670	1193	**
43 NET S-T GAIN LESS L-T LOSS	282	-	-	-	96*	2*	178*	6*	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	41376	161*	2877	5565	6509	2777	4453	7118	877	8421	91	2527	-
45 NET GAIN, NONCAPITAL ASSETS	23820	2338*	5428	2863	1159	2647	3859	2843	275	46	1054	1308	**
46 DIVIDENDS, DOMESTIC CORPS	10608	76	229*	706	905	1685	1952	1955	1389	595	241	875	**
47 DIVIDENDS, FOREIGN CORPS	2635	-	-	112*	264*	76*	-0*	-	-	594	97	1492	-
48 OTHER RECEIPTS	710233	11244	70956	50859	65154	79571	126330	19150	26200	40814	42369	177586	**
49 TOTAL DEDUCTIONS	52131843	713878	9328757	9134868	6401132	5695050	6781341	2694117	1929802	1958919	2785652	4708327	**
50 COST OF SALES AND OPERATIONS	35577769	497266	6120559	6186696	4402847	3980183	4731202	1926546	1355606	1165339	2050447	3161078	**
51 COMPENSATION OF OFFICERS	1812396	17407	681920	497491	231560	166245	150442	24295	14040	12682	9113	7201	**
52 REPAIRS	201956	3353	36796	32771	25290	25339	26498	9751	9046	8069	7733	17310	**
53 BAD DEBTS	192438	1550	17612	24058	22715	16393	27863	9783	3494	20203	2288	46479	**
54 RENT PAID ON BUSINESS PROP	1407349	29095	323393	243193	138992	132149	140845	67612	51363	60711	75478	144518	**
55 TAXES PAID	1020762	16533	217885	197710	127616	99674	112051	53055	32377	45713	43602	74546	**
56 INTEREST PAID	453948	10235	49515	60168	49418	43136	63173	29405	22802	20798	32575	72723	**
57 CONTRIBUTIONS OR GIFTS	14019	164	927	1627	2736	1903	2573	1201	924	719	325	920	**
58 AMORTIZATION	7136	13*	1278	2146	918	408	735	195	585	106	8	744	**
59 DEPRECIATION	676153	10570	108078	118204	96067	74972	83548	29703	27461	20998	28950	77602	**
60 DEPLETION	11239	-	910*	500*	1241*	399*	563*	6*	38	-	-	7582	**
61 ADVERTISING	854251	3931	90509	130658	95032	86458	121922	61880	44548	87132	35316	96865	**
62 PENSION,PROF SH,ANNUITY PLAN	163792	565*	14255	30193	24025	24342	27559	6126	5163	7738	9566	14260	**
63 EMPLOYEE BENEFIT PROGRAMS	92506	1703	8027	13209	10234	9705	16691	4391	2788	5607	7660	12491	**
64 NET LOSS, NONCAPITAL ASSETS	17120	1944*	348*	1790	1046	537	1059	418	489	6743	147	2599	-
65 OTHER DEDUCTIONS	9629009	119549	1656745	1594454	1171395	1033207	1274617	469750	359078	496361	482444	971409	**
66 TOTAL RECPTS LESS TOTAL DEDS	1243237	13378	81950	184241	202693	183863	232349	73570	34362	59842	81227	95762	**
67 CONST TAX INC FM REL FGN CORP	841	-	-	-	-	-	-	-	544	-	79	218	**
68 NET INCOME (LESS DEF) TOTAL	1243444	13279	81950	184241	202693	183758	232204	73456	34835	59793	81255	95980	**
69 NET INCOME, TOTAL	1692493	30191	214377	257215	239528	205842	275692	91262	77420	100709	81841	118416	**
70 DEFICIT, TOTAL	449049	16912	132427	72974	36835	22084	43488	17806	42585	40916	586	22436	**
71 NET INC (LESS DEF) 1120S	203217	-764	39006	45235	50079	28399	41262	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	3970*	-	543*	-	-	1263*	2164	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	89196	4375*	24013	12134	5463	4045	6390	7734	4378	5330	7248	8086	**
74 NET OPERATING LOSS DEDUCTION	80501	4310*	23901	11799	4436	2778*	5088	6074	3269	4403	7167	7276	**
75 DIVIDENDS RECEIVED DEDUCTION	7493	65	112*	335	1027	487	1302	1660	1109	505	81	810	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	1202*	-	-	-	-	780*	-	-	-	422	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1346456	24257	120833	183235	183409	171001	225499	84496	73395	95384	74595	110352	**
79 LG-TERM GAIN TAXED ALT RATES	14810	125*	-	672*	582*	1970	1192	6794	832	50	66	2527	-
80 INC TAX (BEF CREDITS), TOTAL	537328	10753	29294	53179	66344	68684	101616	38652	34851	45670	35765	52520	**
81 NORM TAX, SURTAX, AND ALT TX	536552	10625	29294	53067	66344	68544	101493	38571	34814	45651	35710	52439	**
82 TAX FR RECOMP PRIOR YR INVCR	776	128*	-0	112	-0	140	123	81	37	19	55	81	**
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	2760	-	-	-	-	912*	62*	-	-	973	79	734	-
86 INVESTMENT CREDIT	27914	224	959	2237	3249	2391	3978	1978	1920	1291	2032	7655	**
87 WORK INCENTIVE CREDIT	14	-	-0*	-0*	-	-0*	3*	-0*	3	1	5	2	-
88 ESTIMATED TAX PAYMENTS AND CR	348720	8657	11087	24071	42617	47271	72853	29489	26666	33410	23116	29483	**
89 LESS REFUNDS OF EST PAYMENTS	11640	-	-0*	448*	240*	588*	2228	1893*	479	525	960	4279	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	228036	58152	23922	30011	11208	17293	13603	4956	7431	13793	11003	36664	**
91 CORPORATIONS OWN STOCK	12140	-	-	-	-	912*	8230*	304	286	825	-	1583	**
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	680508	8458	89325	120589	90587	67335	94934	30630	29147	24658	41928	82917	**
93 TOTAL QUALIFIED INVESTMENT	500395	6865	48191	75353	58842	41996	76633	27632	26956	22430	36491	79006	**
94 TENTATIVE INVESTMENT CREDIT	33606	487	1970	4767	4081	2864	5482	2021	2000	1599	2634	5701	**
95 INVESTMENT CREDIT CARRYOVER	19256	80*	498	7892	1318	466	1823	1627	621	1188	1278	2465	**
96 ITEMS OF TAX PREFERENCE, TOT	14323	-	-	672*	49*	799	1349	1138	1253	273	190	8600	**
97 AFT EXCL AND DEDUCTIBLE TAX	912*	-	-	-	-	-	912*	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	93*	-	-	-	-	-	93*	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	33626*	-	3360*	-	-	28089*	2177	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

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	676	-	597*	56*	-	-	20*	3*	**	-	-	-	-
5 TOTAL ASSETS	92209	-	11399*	9184*	-	-	30164*	41462*	**	-	-	-	-
6 CASH	4796	-	1713*	-0*	-	-	2133*	950*	**	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	23170	-	1434*	1736*	-	-	11810*	8190*	**	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	401*	-	-	168*	-	-	233*	-	-	-	-	-	-
9 INVENTORIES	24622	-	5828*	7392*	-	-	9468*	1934*	**	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	340*	-	-	-	-	-	340*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	2413	-	36*	56*	-	-	867*	1454*	**	-	-	-	-
13 LOANS TO STOCKHOLDERS	8*	-	-	-	-	-	-	8*	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	2248*	-	30*	-	-	-	2200*	18	**	-	-	-	-
16 DEPRECIABLE ASSETS	39817	-	2844*	1176*	-	-	4130*	31667*	**	-	-	-	-
17 LESS: ACCUMULATED DEPR	9153	-	609*	1008*	-	-	2108*	5428*	**	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	1931*	-	-	-	-	-	309*	1622	**	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	38*	-	38*	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	2*	-	2*	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	2382	-	87*	-	-	-	1248*	1047*	**	-	-	-	-
24 TOTAL LIABILITIES	92209	-	11399*	9184*	-	-	30164*	41462*	**	-	-	-	-
25 ACCOUNTS PAYABLE	18468	-	1438*	1288*	-	-	14087*	1655*	**	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	8561	-	3569*	-	-	-	1268*	3724*	**	-	-	-	-
27 OTHER CURRENT LIABILITIES	3493	-	255*	56*	-	-	1727*	1455*	**	-	-	-	-
28 LOANS FROM STOCKHOLDERS	4231*	-	2845*	1344*	-	-	-	42*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	25185*	-	762*	-	-	-	868*	23555*	**	-	-	-	-
30 OTHER LIABILITIES	7779*	-	129*	-	-	-	99*	7551*	**	-	-	-	-
31 CAPITAL STOCK	6978	-	1722*	2352*	-	-	2730*	174*	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	2201*	-	27*	1680*	-	-	397*	97	**	-	-	-	-
33 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	15820	-	652*	2632*	-	-	9327*	3209*	**	-	-	-	-
35 LESS: COST OF TREASURY STK	507*	-	-	168*	-	-	339*	-	-	-	-	-	-
36 TOTAL RECEIPTS	129927	-	46138*	11368*	-	-	56806*	15615*	**	-	-	-	-
37 BUSINESS RECEIPTS	117314	-	38959*	10976*	-	-	55815*	11564*	**	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	12*	-	-	-	-	-	12*	-	-	-	-	-	-
40 OTHER INTEREST	7651	-	7179*	-	-	-	337*	135*	**	-	-	-	-
41 RENTS	2706*	-	-	-	-	-	16*	2690*	-	-	-	-	-
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	8*	-	-	-	-	-	8*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	2236*	-	-	392*	-	-	618*	1226*	**	-	-	-	-
49 TOTAL DEDUCTIONS	126509	-	45727*	11368*	-	-	54327*	15087*	**	-	-	-	-
50 COST OF SALES AND OPERATIONS	75460	-	27748*	3192*	-	-	39209*	5311*	**	-	-	-	-
51 COMPENSATION OF OFFICERS	5954	-	3142*	1344*	-	-	928*	540*	-	-	-	-	-
52 REPAIRS	480	-	91*	56*	-	-	50*	283*	**	-	-	-	-
53 BAD DEBTS	634*	-	120*	56*	-	-	456*	2	**	-	-	-	-
54 RENT PAID ON BUSINESS PROP	1665	-	695*	448*	-	-	475*	47*	**	-	-	-	-
55 TAXES PAID	2981	-	1003*	448*	-	-	1176*	354*	**	-	-	-	-
56 INTEREST PAID	1876	-	352*	-	-	-	193*	1331*	**	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	26*	-	-0*	-0*	-	-	18*	8*	-	-	-	-	-
58 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	2820	-	475*	168*	-	-	400*	1777*	**	-	-	-	-
60 DEPLETION	7*	-	7*	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	991	-	451*	-	-	-	358*	182*	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	1055*	-	-	280*	-	-	467*	308*	**	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	165*	-	6*	-	-	-	71*	88	**	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	32395	-	11637*	5376*	-	-	10526*	4856*	**	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	3418	-	411*	-*	-	-	2479*	528*	**	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	3406	-	411*	-0*	-	-	2467*	528*	**	-	-	-	-
69 NET INCOME, TOTAL	3852	-	857*	-0*	-	-	2467*	528*	**	-	-	-	-
70 DEFICIT, TOTAL	446*	-	446*	-	-	-	-	-	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	426*	-	426*	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	1338*	-	111*	-	-	-	1227	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1767*	-	-	-0*	-	-	1239*	528*	**	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	-0	-	-	-	-	-	-0	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	757*	-	-	-0	-	-	507*	250*	**	-	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	737*	-	-	-0*	-	-	507*	230*	**	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	20*	-	-	-	-	-	-	20*	-	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	180*	-	-	-0*	-	-	30*	150*	**	-	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	797*	-	-	56*	-	-	634*	107*	**	-	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	114*	-	60*	-	-	-	54*	-	-	-	-	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	2943	-	176*	-0*	-	-	478*	2289*	**	-	-	-	-
93 TOTAL QUALIFIED INVESTMENT	2634*	-	-	-0*	-	-	367*	2267*	**	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	190*	-	-	-0*	-	-	30*	160*	**	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	2853*	-	1656*	-	-	-	1197	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 45

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	14534	318	630*	111*	72*	171	2212	3153	4252	1779	848	505	483
5 TOTAL ASSETS	1176558767	-	14673*	11994*	26064*	135545	7467893	23501101	68546757	61897310	58043966	76384481	880528983
6 CASH	182718118	-	6672*	8979*	8472*	38594	920648	2494696	7075319	6223108	5659683	7818181	152463766
7 NOTES AND ACCTS RECEIVABLE	578424614	-	4076*	55*	4176*	48046*	3621835	12073004	36090926	31647809	27130160	33922309	433882218
8 LESS: BAD DEBT ALLOWANCE	9767330	-	-	-	48*	639*	34009	141859	473880	474982	493483	694990	7453440
9 INVENTORIES	63561	-	-	-	-	-	-	-	159	408	8208	9490	45296
10 INVESTMENTS, U.S. GOVT OBLIG	85710023	-	-	-	840*	-	1783364	4880650	10945433	7936077	6794578	7532007	45837074
11 INVESTMENTS, ST, LOCAL OBLIG	95249254	-	12	-	-	-	504247	2549228	9149899	8331586	7212385	8326423	59175474
12 OTHER CURRENT ASSETS	18711041	-	515*	-	2208*	7185*	124468	241900	699395	625131	566229	624675	15819335
13 LOANS TO STOCKHOLDERS	110605	-	-	-	72*	-	262*	12426	15026	1386	10492	2533	68408
14 MORT AND REAL ESTATE LOANS	114621308	-	-	-	-	8194*	93793	442037	1693106	3967399	7120124	12509673	88786982
15 OTHER INVESTMENTS	63079343	-	-	-	-	12909*	257222	505810	1756209	2058659	2530058	4188427	51770049
16 DEPRECIABLE ASSETS	20145743	-	20173*	1987*	8088*	14379*	169784	417594	1316699	1278435	1163984	1543552	14211068
17 LESS: ACCUMULATED DEPR	4050631	-	18286*	1390*	1104*	2782*	32169	95906	297197	312722	287919	352219	2648937
18 DEPLETABLE ASSETS	8919	-	-	-	-	-	886*	309*	1861	1402	370	1770	2319
19 LESS: ACCUMULATED DEPLETION	1101	-	-	-	-	-	-	45*	-	158	-	68	830
20 LAND	1913906	-	-	-	2592*	3898*	20951	40344	148081	176381	148707	190304	1182648
21 INTANGIBLE ASSETS (AMORT)	227673	-	-	326*	-	10*	2577	3406	7607	3519	2495	11257	196476
22 LESS: ACCUMULATED AMORT	58029	-	-	326*	-	3*	435	759	2276	979	665	4113	48473
23 OTHER ASSETS	29451750	-	1511*	2363*	768*	5754*	34467	78266	420390	434851	478560	755270	27239550
24 TOTAL LIABILITIES	1176558767	-	14673*	11994*	26064*	135545	7467893	23501101	68546757	61897310	58043966	76384481	880528983
25 ACCOUNTS PAYABLE	4433328	-	2016*	1100*	864*	1854*	18653	35027	88565	82743	58976	52634	4090896
26 MORT,NOTES,BONDS UNDER 1 YR	30464557	-	-	600*	840*	1300*	27937	59357	154105	132338	209583	410187	29468310
27 OTHER CURRENT LIABILITIES	999971301	-	6492*	6154*	13296*	100882	6475216	20997330	61771120	55647137	52054012	68284572	734615090
28 LOANS FROM STOCKHOLDERS	1481766	-	882*	220*	-	1079*	3566*	3409	10869	3325	8120	16071	1434225
29 MORT, NOTES, BONDS OVER 1 YR	17112293	-	-	715*	-	4407*	14009	63217	227867	282617	369194	586699	15563568
30 OTHER LIABILITIES	43714946	-	2	1*	24*	3992*	71070	276010	994723	1175077	1259897	1681579	38252571
31 CAPITAL STOCK	17691137	-	1765*	783*	4392*	8095*	258714	519416	1269837	1093456	936400	1151419	12446860
32 PAID-IN OR CAPITAL SURPLUS	27121097	-	2	110*	5640*	8477*	304190	661093	1572300	1409158	1160864	1724374	20274889
33 RETAINED EARNINGS, APPROP	5099342	-	1	-	120*	2168*	39010	120626	310326	288065	352374	459050	3527602
34 RETAINED EARNINGS, UNAPPROP	29917904	-	3513*	2311*	888*	3291	259151	774031	2185981	1798132	1641293	2040135	21209178
35 LESS: COST OF TREASURY STK	448904	-	-	-	-	-	3623*	8415	38936	14738	6747	22239	354206
36 TOTAL RECEIPTS	90485545	2634933	18310*	9314*	2160*	15818*	515452	1632770	4794000	4335022	4121185	5557464	66849117
37 BUSINESS RECEIPTS	10369799	98238	8861*	9314*	1512*	2640*	36552	91718	307016	288667	301403	457976	8765902
38 INT U.S. GOVT OBLIGATIONS	5964785	157269	544	-	48*	1092*	131980	357476	821591	570440	465117	511898	2947330
39 INT STATE, LOCAL GOVT OBLIG	3943230	12294	416	-	-	884*	16975	95174	372549	346932	296467	357393	2444146
40 OTHER INTEREST	66522457	2294466	3597*	-	576*	7830*	320243	1058635	3199066	3030114	2933637	4053911	49620382
41 RENTS	1298708	2274	4754*	-	-	233*	2440	6086	22983	24995	43178	59621	1132144
42 ROYALTIES	7304	15*	-	-	-	26*	73	1388	783	845	346	1569	2259
43 NET S-T GAIN LESS L-T LOSS	17538	1	-	-	-	-	111	273	1389	1641	1224	1632	11267
44 NET L-T GAIN LESS S-T LOSS	153130	341	-0	-	-	3010*	771	2660	6707	10820	8326	12866	107629
45 NET GAIN, NONCAPITAL ASSETS	177340	2026	1	-	-	26*	688	2784	12098	11160	12705	11373	124479
46 DIVIDENDS, DOMESTIC CORPS	281946	1701	-	-	-	-	25	1229	4187	11714	23158	39246	200686
47 DIVIDENDS, FOREIGN CORPS	62736	-	-	-	-	-	-	-0*	15	86	694	14	61927
48 OTHER RECEIPTS	1686572	66308	137*	-	24*	77*	5594	15347	45616	37608	34930	49965	1430966
49 TOTAL DEDUCTIONS	83730992	2646241	16281*	8373*	2400*	13717	427986	1335447	4045992	3762882	3653048	5043672	62774953
50 COST OF SALES AND OPERATIONS	2882832	-	-	-	-	-	6*	390*	4027	2162	14022	24670	2837555
51 COMPENSATION OF OFFICERS	3287520	23979	2884*	1980*	312*	1105*	71939	163240	374739	281809	234918	271386	1859229
52 REPAIRS	323647	1809	389*	74*	-0*	78*	3568	8909	24809	22759	21186	27707	212359
53 BAD DEBTS	3048785	75460	69	160*	24*	123*	17793	58957	189060	162207	131742	169842	2243348
54 RENT PAID ON BUSINESS PROP	1370066	15379	2130*	375*	288*	375*	3366	9558	34203	40378	48171	82593	1133250
55 TAXES PAID	1871829	52774	927*	346*	120*	582*	14487	41384	121653	109066	103062	140165	1287263
56 INTEREST PAID	50996029	2152505	2578*	204*	816*	6785*	173504	651649	2072677	2017867	2068482	2919864	38929098
57 CONTRIBUTIONS OR GIFTS	66872	249	12	6*	-	-0*	569	2020	5990	5256	4581	5268	42921
58 AMORTIZATION	23314	349	-	-	-	14*	535	762	1111	746	3694	1107	14996
59 DEPRECIATION	2191419	6181	602*	184*	264*	685*	11124	31363	95471	84343	83979	116906	1760317
60 DEPLETION	4778	-0*	-	-	-	-	75	54	380	367	164	542	3196
61 ADVERTISING	728310	2881	35*	12*	24*	102*	8781	23112	67978	58958	50529	66073	449825
62 PENSION,PROF SH,ANNUITY PLAN	783649	2878	37	-	-	5*	2536	12024	42019	39541	38851	53253	592505
63 EMPLOYEE BENEFIT PROGRAMS	338744	2095	28	71*	-	64*	2340	7171	21166	17337	16987	23763	247722
64 NET LOSS, NONCAPITAL ASSETS	344905	2748	-	-	-	26*	1579	6832	24659	21596	27925	35240	224300
65 OTHER DEDUCTIONS	15468293	306954	6590*	4961*	552*	3773	115784	318022	966050	898490	804755	1105293	10937069
66 TOTAL RECPTS LESS TOTAL DEDS	6754553	-11308	2029*	941*	-240*	2101	87466	297323	748008	572140	468137	513792	4074164
67 CONST TAX INC FM REL FGN CORP	23444	-	-	-	-	-	-	-	-	1	-	-0	23443
68 NET INCOME (LESS DEF) TOTAL	2834767	-23602	1613*	941*	-240*	1217	70491	202149	375459	225209	171670	156399	1653461
69 NET INCOME, TOTAL	3632846	65594	1738*	996*	312*	2886*	80791	216583	441588	299372	214647	229356	2078983
70 DEFICIT, TOTAL	798079	89196	125*	55*	552*	1669*	10300	14434	66129	74163	42977	72957	425522
71 NET INC (LESS DEF) 1120S	4555*	-	-	996*	-	2813*	-	-	-	746	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	303758	3714	-0*	-	-	-	1944	7146	14418	16147	23853	33789	202747
74 NET OPERATING LOSS DEDUCTION	89254	2267	-0*	-	-	-	1922	6097	11143	7998	7394	5919	46514
75 DIVIDENDS RECEIVED DEDUCTION	212107	1447	-	-	-	-	22	1049	3274	8149	16459	27870	153837
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	2397	-	-	-	-	-	-	-	1	-	-	-	2396
78 INC SUBJ NORM, SUR, ALT TAX	3403262	63098	1738*	-	240*	73*	78836	209414	427667	283180	193195	199653	1946168
79 LG-TERM GAIN TAXED ALT RATES	97461	272	-0	-	-	-	492	2009	4769	3299	5855	9329	71436
80 INC TAX (BEF CREDITS), TOTAL	1578659	31066	480*	-	72*	12*	27361	83084	182498	126988	88729	93931	944436
81 NORM TAX, SURTAX, AND ALT TX	1548111	29680	480*	-	72*	12*	27355	83075	182276	126473	87683	91975	919030
82 TAX FR RECOMP PRIOR YR INVCR	5106	58	-	-	-	-	6	9	97	106	135	185	4510
83 TAX FR RECOMP PRIOR YR WINCR	3	-	-	-	-	-	-	-	-0	-0	1	1	1
84 ADDITIONAL TAX FOR TAX PREF	25439	1328	-	-	-	-	-	-	125	409	910	1770	20897
85 FOREIGN TAX CREDIT	520970	2459	-	-	-	-	9*	-	6	3	11	46	51843
86 INVESTMENT CREDIT	94390	293	2	-	-0*	-	552	2150	5572	4021	3845	5418	72537
87 WORK INCENTIVE CREDIT	134	-	-	-	-	-	-	-	1	5	1	6	121
88 ESTIMATED TAX PAYMENTS AND CR	886889	20454	449*	-	-0*	13*	17170	61336	154857	110968	82514	87922	351206
89 LESS REFUNDS OF EST PAYMENTS	74095	902	-	-	-	-	39*	411*	2897	3575	4950	7180	54141
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	2590453	2457	1647*	-	120*	2813*	13626	46124	134835	125410	118295	150100	1995026
91 CORPORATIONS OWN STOCK	255756	-	-	-	-	-	4861	7842	44154	51246	37379	30327	79947
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	2911656	9472	24	-	-0*	78*	22908	42309	110532	92566	113051	153565	2367151
93 TOTAL QUALIFIED INVESTMENT	2595959	8497	24	-	-0*	65*	21250	39127	100498	83196	91311	133639	2118352
94 TENTATIVE INVESTMENT CREDIT	178756	619	2	-	-0*	-0*	1325	2539	6871	5743	6307	9161	146189
95 INVESTMENT CREDIT CARRYOVER	52214	504	-	-	-	-	427	1082	2132	1553	2101	3290	41125
96 ITEMS OF TAX PREFERENCE, TOT	786351	55012	-	-	-	104*	2243	9049	43462	44992	51082	68373	512034
97 AFT EXCL AND DEDUCTIBLE TAX	293529	46404	-	-	-	-	-	5	1470	4508	9297	20943	210902
98 DEFERRED ADDL TAX FOR TX PREF	4884	3324	-	-	-	-	-	1	38	45	93	358	1025
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

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	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	48597	4001	23800	6136	4413	2305	2827	1050	1605	1141	690	413	216
5	TOTAL ASSETS	386198761	-	838467	964799	1536499	1588488	6020051	7782722	26749560	40125043	48489519	63631577	188472036
6	CASH	11627796	-	170208	150671	216006	138416	380582	414387	1058012	1197613	1327351	1627057	4947493
7	NOTES AND ACCTS RECEIVABLE	53931715	-	220044	260441	704987	749779	2388499	1961095	4662408	5562955	4020002	3400785	30000720
8	LESS: BAD DEBT ALLOWANCE	11903500	-	3351	8725	11277	26682	94217	190669	810250	1334253	1656314	2197542	5570220
9	INVENTORIES	1510872	-	-	-	1234*	2366*	16975	1568*	16715	24228	3154	33285	1411347
10	INVESTMENTS, U.S. GOVT OBLIG	13045400	-	16664*	16542*	9584*	18748	102256	216376	936130	1447180	1883986	2661953	5735981
11	INVESTMENTS, ST, LOCAL OBLIG	1869230	-	23	3640*	21201*	5837*	42004	28871	66868	85153	175741	138456	1301436
12	OTHER CURRENT ASSETS	5062030	-	28534	46888	67250	53306	265600	290678	457370	350639	257478	335236	2909051
13	LOANS TO STOCKHOLDERS	485106	-	47554	36192	25060	34482	33166	54788	42280	82589	33602	46226	49167
14	MORT AND REAL ESTATE LOANS	281903038	-	113492	157593	169083	212068	1755103	4389160	18481843	30315514	39327594	53858162	133123426
15	OTHER INVESTMENTS	15977855	-	98048	107607	118782	180410	476390	299282	973500	1359080	1780087	2038327	8546342
16	DEPRECIABLE ASSETS	8611754	-	95318	61493	87007	69647	360910	235547	512980	700523	851009	1172247	4465073
17	LESS: ACCUMULATED DEPR	2679931	-	54529	18466	27293	16950	78974	69320	115591	187603	210156	286303	1614746
18	DEPLETABLE ASSETS	36702	-	4563*	-	2520*	18868*	7903*	75*	667	37	2002	67	-
19	LESS: ACCUMULATED DEPLETION	1469	-	-0*	-	-0*	1079*	243*	6*	101	2	8	30	-
20	LAND	1962675	-	59130	93088	89742	87225	180438	72163	151105	131064	267517	290841	540362
21	INTANGIBLE ASSETS (AMORT)	120056	-	8215	2296*	5679	3027	16498	5035	5423	8712	4522	5973	54676
22	LESS: ACCUMULATED AMORT	40816	-	1902	616*	3953	1615	4878	1278	1883	1346	1094	1999	20252
23	OTHER ASSETS	4680248	-	36456	56155	60887	60635	172039	74970	312084	382960	423046	508836	2592180
24	TOTAL LIABILITIES	386198761	-	838467	964799	1536499	1588488	6020051	7782722	26749560	40125043	48489519	63631577	188472036
25	ACCOUNTS PAYABLE	4231095	-	28468	50968	128921	107613	243936	266949	218957	367141	413049	205432	2199661
26	MORT,NOTES,BONDS UNDER 1 YR	43493090	-	84959	92785	227419	376206	1437047	1307591	3780053	3981329	3490586	4622277	24092838
27	OTHER CURRENT LIABILITIES	251624791	-	37566	72487	94356	212909	1598323	4484273	19158548	30521122	39111245	52414887	103919073
28	LOANS FROM STOCKHOLDERS	1068985	-	95772	69622	105177	91094	230638	79714	55771	7865	32836	12044	288452
29	MORT, NOTES, BONDS OVER 1 YR	53430604	-	69988	162240	293198	289295	1150143	775619	1393477	2553485	2446241	2542470	41754448
30	OTHER LIABILITIES	9431582	-	170534	73333	130956	152508	540733	222224	463509	741752	1082333	1762539	4091161
31	CAPITAL STOCK	5424049	-	355103	198819	263243	234290	579833	250866	534594	594953	382758	213208	1816382
32	PAID-IN OR CAPITAL SURPLUS	5240177	-	74465	92883	117069	142236	457657	282155	324101	209016	242930	303421	2994244
33	RETAINED EARNINGS, APPROP	2800551	-	3323*	2582*	10287	9138*	37253	78389	231622	320164	362468	408933	1336392
34	RETAINED EARNINGS, UNAPPROP	9687642	-	-52715	168701	181931	-1529	-218456	39701	601679	833296	941120	1156271	6037643
35	LESS: COST OF TREASURY STK	233805	-	28996	19621	16060	25272	37056	4759	12751	5080	16047	9905	58258
36	TOTAL RECEIPTS	45373990	208291	173738	160395	220994	231531	800021	807577	2148877	3115699	3783200	4904052	28819615
37	BUSINESS RECEIPTS	17249861	12391	80131	88622	88989	86432	325074	220362	196291	213654	301444	341652	15294819
38	INT U.S. GOVT OBLIGATIONS	1163354	5351	3787	1915*	4191	3356	9796	20179	87786	128381	160819	209226	528567
39	INT STATE, LOCAL GOVT OBLIG	61806	409	1	112*	579*	337*	2273	1119	3948	3083	6491	6301	37153
40	OTHER INTEREST	25476716	161621	45454	40391	96214	100030	378690	516297	1788433	2701654	3214606	4201309	12232017
41	RENTS	303351	2342	1338	4469	5072	2591	17231	11638	15880	17957	21091	54460	149282
42	ROYALTIES	6153	33	87*	-	-	12*	517*	227*	2082	207	179	382	2427
43	NET S-T GAIN LESS L-T LOSS	8045	8	1462*	166*	1453*	-	367	324	548	693	489	949	1586
44	NET L-T GAIN LESS S-T LOSS	168358	11431	28315	11330	10254	14401	16142	12076	9007	4771	8764	5507	36360
45	NET GAIN, NONCAPITAL ASSETS	97638	5155	4021	2755	1345	9269	8022	3078	6834	4563	6133	9578	36885
46	DIVIDENDS, DOMESTIC CORPS	68458	101	387*	443*	712	957	3239	3158	1447	2232	1113	2446	52223
47	DIVIDENDS, FOREIGN CORPS	13623	7	-	-	-	-	4*	-	351	1174	397	-	11690
48	OTHER RECEIPTS	756627	9442	8755	10192	12185	14146	38666	19119	36270	37330	61674	72242	436606
49	TOTAL DEDUCTIONS	44117262	210398	168865	146409	219725	227455	810178	790741	2075620	2990452	3677346	4786705	28013368
50	COST OF SALES AND OPERATIONS	11497956	29	3984*	2016*	13434	11213	54904	21509	13961	11107	31836	58143	11275820
51	COMPENSATION OF OFFICERS	803117	6166	23770	17679	24434	24938	62852	40581	81880	95748	104390	110205	210474
52	REPAIRS	130121	569	2800	1368	995	1512	3157	3114	5921	8306	11769	14911	75699
53	BAD DEBTS	1587065	15938	8915	10001	11354	21553	42203	44673	104271	139289	186488	203913	798467
54	RENT PAID ON BUSINESS PROP	389245	1856	4790	4302	4790	4969	20789	17703	10868	13670	20199	25505	259804
55	TAXES PAID	692814	5851	12755	7968	10373	10030	23907	18285	35908	46888	59064	87308	374477
56	INTEREST PAID	21825451	119023	7839	18700	53010	65769	300733	410057	1455911	2166267	2653761	3464827	11109554
57	CONTRIBUTIONS OR GIFTS	17282	76	-0	-0*	-0	130	379	352	2426	2092	2214	2670	6941
58	AMORTIZATION	9665	40	337	224	327	202	963	174	522	412	246	392	5826
59	DEPRECIATION	612291	3074	9245	3548	6853	3797	16307	13458	22445	33788	39840	60397	399539
60	DEPLETION	1027	-	-	56*	-	-0*	148	520*	173	18	44	3	65
61	ADVERTISING	538468	2306	3467	512	1872	1708	10177	15758	24388	42069	57683	84072	294456
62	PENSION,PROF SH,ANNUITY PLAN	181627	675	1625*	220*	703*	1416	4671	4550	11066	16200	20707	25225	94569
63	EMPLOYEE BENEFIT PROGRAMS	81069	364	212*	55*	970	773	2054	2627	4663	6467	8280	10358	44246
64	NET LOSS, NONCAPITAL ASSETS	107119	5726	2340*	3599*	505*	1216*	4350	2006	13336	7202	6017	14806	46016
65	OTHER DEDUCTIONS	5642945	48705	86786	76161	90105	78229	262584	195374	287879	400929	474808	623970	3017415
66	TOTAL RECPTS LESS TOTAL DEDS	1256728	-2107	4873	13986	1269	4076	-10157	16836	73257	125247	105854	117347	806247
67	CONST TAX INC FM REL FGN CORP	12346	-	-	-	-	-	-	-	-	77	47	-	12222
68	NET INCOME (LESS DEF) TOTAL	1207268	-2516	4872	13874	690	3739	-12430	15717	69309	122241	99410	111046	781316
69	NET INCOME, TOTAL	1885326	31620	48115	38863	37659	42648	77541	53711	117803	150885	180249	194775	911457
70	DEFICIT, TOTAL	678058	34136	43243	24989	36969	38909	89971	37994	48494	28644	80839	83729	130141
71	NET INC (LESS DEF) 1120S	18416	-16*	9370	5382*	-1683*	4497*	1076	-230*	20	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	139349	7337	13364	3449	7904	7613	12235	7412	6289	4775	4028	5476	59467
74	NET OPERATING LOSS DEDUCTION	76002	7271	13064	3061*	7362	6865	9548	4678	4912	2890	3227	3684	9440
75	DIVIDENDS RECEIVED DEDUCTION	63330	66	300*	388*	542	748	2687	2734	1377	1885	801	1792	50010
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	17	-	-	-	-	-	-	-	-	-	-	-	17
78	INC SUBJ NORM, SUR, ALT TAX	1745246	24118	24074	31828	30290	32252	63297	46511	111933	146833	176535	189685	867890
79	LG-TERM GAIN TAXED ALT RATES	72046	2960*	1393*	6349*	5160*	6897*	7680	5118	1370	1944	3528	1510	28137
80	INC TAX (BEF CREDITS), TOTAL	801604	8873	4732	8261	7787	10090	23080	17239	45889	66523	85094	95319	428717
81	NORM TAX, SURTAX, AND ALT TX	767447	8815	4732	8261	7787	10038	22999	17207	44922	63573	80242	88495	410376
82	TAX FR RECOMP PRIOR YR INVCR	1412	2*	-0*	-0*	-0*	-0*	61	19	28	68	46	99	1089
83	TAX FR RECOMP PRIOR YR WINCR	12	-	-	-	-	-	-	-	-	11	-	-	1
84	ADDITIONAL TAX FOR TAX PREF	32733	56	-	-	-	52*	20*	13*	939	2871	4806	6725	17251
85	FOREIGN TAX CREDIT	26045	1506	-0*	-	-	-	-0*	-0*	462	1376	378	463	21860
86	INVESTMENT CREDIT	17073	123	-0*	167	-0*	91	519	362	776	1315	1461	1789	10470
87	WORK INCENTIVE CREDIT	12	-	-	-	-	-	-	-	1	-0	1	-0	10
88	ESTIMATED TAX PAYMENTS AND CR	701155	3337	2071	1635	3156	4446	16491	14070	38429	59578	78294	100057	379591
89	LESS REFUNDS OF EST PAYMENTS	40678	221*	174*	-	456*	-	626	1199	653	1631	2305	6241	27172
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	484187	10106	15750	8556	9044	5478	17196	9993	11648	12033	16770	33374	332239
91	CORPORATIONS OWN STOCK	28811	138*	-	-	-	746*	957*	447*	1507	653	1293	3040	20030
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	750966	3230	5269*	9453	12735	2471	31045	39220	24763	42461	48359	63739	468221
93	TOTAL QUALIFIED INVESTMENT	565664	2779	2232*	5168*	10810	1868	24340	28602	21216	34657	42408	54046	337538
94	TENTATIVE INVESTMENT CREDIT	33706	205	87*	276*	713	104	1783	2123	1070	1704	1919	2503	21219
95	INVESTMENT CREDIT CARRYOVER	11023	36	426*	56*	336	-0*	577	877	406	272	421	241	7375
96	ITEMS OF TAX PREFERENCE, TOT	804879	2319	-	1392*	1128*	1794*	4214	12211	62697	100199	128470	154393	336062
97	AFT EXCL AND DEDUCTIBLE TAX	329905	548	-	-0*	-	533*	194*	180	9558	29032	48555	68591	172714
98	DEFERRED ADDL TAX FOR TX PREF	376	-	-	-0*	-	-	-	3*	17	18	46	257	33
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	4867	237	2670	708	268	297	425	107	77	31	14	16	17
5 TOTAL ASSETS	24986454	-	57218	95152	98120	191347	1030980	759972	1197228	1071287	1060413	3211230	16213507
6 CASH	1071725	-	21616	17811	19592	41928	142879	74995	100253	80686	25887	179821	366257
7 NOTES AND ACCTS RECEIVABLE	8890129	-	4921	29072	31715*	46197	314517	306408	527108	477072	406913	1509497	5236709
8 LESS: BAD DEBT ALLOWANCE	38029	-	-	63*	-0*	-	23665	1176*	1433	3586	-	1983	6123
9 INVENTORIES	9463*	-	-	912*	-	-	1140*	-	7411	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	1158107	-	-	100*	-	14141*	42901	63492	56182	10528	44900	167435	758428
11 INVESTMENTS, ST, LOCAL OBLIG	146131	-	-	7174*	-	2236*	15422*	12089*	1085	15658	10257	28376	53634
12 OTHER CURRENT ASSETS	9533391	-	7676	18597	15366*	29545	301467	215081	258458	264401	252013	696881	7473906
13 LOANS TO STOCKHOLDERS	53053	-	2088*	4385*	2200*	4121*	4221	14387*	13942	741	626	2296	4046
14 MORT AND REAL ESTATE LOANS	44397	-	-	12*	-0*	-	911*	3570*	4066	-	29004	6667	167
15 OTHER INVESTMENTS	2896336	-	8447*	9897*	10354*	34220	152430	44760	116260	147239	185393	469891	1717445
16 DEPRECIABLE ASSETS	509386	-	20022	4436*	2152*	10427	51418	20409	70100	39874	27012	119001	144535
17 LESS: ACCUMULATED DEPR	174487	-	13332	1873*	1305*	5055	24996	9662	27941	15313	3673	52790	18547
18 DEPLETABLE ASSETS	216*	-	-	-	-	180*	34*	-	2	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	6*	-	-	-	-	-	6*	-	-	-	-	-	-
20 LAND	33170	-	154*	23*	-0*	104*	8033	954*	7662	1917	95	13768	460
21 INTANGIBLE ASSETS (AMORT)	36490	-	88*	80*	35*	599*	4864	431	2085	589	1784	4207	21728
22 LESS: ACCUMULATED AMORT	9176	-	-0*	24*	6*	325*	2037	297	548	274	465	1982	3216
23 OTHER ASSETS	826158	-	5538	4613*	18017*	13029	41447	14531	62536	51755	80667	70145	463880
24 TOTAL LIABILITIES	24986454	-	57218	95152	98120	191347	1030980	759972	1197228	1071287	1060413	3211230	16213507
25 ACCOUNTS PAYABLE	9683106	-	3537	25820	40856	45206	286026	212588	340057	341187	400249	934772	7052808
26 MORT,NOTES,BONDS UNDER 1 YR	5739035	-	6848*	3891*	6902*	24473	239810	218109	238690	149924	182896	829634	3837858
27 OTHER CURRENT LIABILITIES	3887656	-	3805	14205	3533*	9315	126410	147972	129075	175951	236534	544038	2496818
28 LOANS FROM STOCKHOLDERS	110806	-	13426*	11148*	7740*	16354*	20240	7635*	8114	7943	1631	6997	9578
29 MORT, NOTES, BONDS OVER 1 YR	1439813	-	2000*	9787*	362*	6347*	46707	31137	87078	72012	87349	161359	935675
30 OTHER LIABILITIES	528757	-	1912*	7265*	10443*	5655	46000	9718	30365	42200	22959	97950	254290
31 CAPITAL STOCK	717156	-	22885	25296	9228	23810	88005	34199	95186	28648	72395	104583	212921
32 PAID-IN OR CAPITAL SURPLUS	1698787	-	16569*	24594	16626*	30511	142725	49131	156924	110645	22344	209284	919434
33 RETAINED EARNINGS, APPROP	23914	-	-	24*	-0*	-	786*	-	3018	4621	680	600	14185
34 RETAINED EARNINGS, UNAPPROP	1328662	-	-12972	-24945	2555*	35402	55105	66267	136153	148448	38626	370433	513590
35 LESS: COST OF TREASURY STK	171238	-	792*	1933*	125*	5726	20834	16784	27432	10292	5250	48420	33650
36 TOTAL RECEIPTS	5512539	9514	155157	95757	63272	131246	460867	558211	662040	419065	190436	780185	1986789
37 BUSINESS RECEIPTS	2600417	3348*	120634	64149	49406*	86414	306654	466919	497944	267797	95178	366628	275346
38 INT U.S. GOVT OBLIGATIONS	225008	381*	126*	60*	-0*	3585*	8327	3274	6588	4536	3483	14725	179923
39 INT STATE, LOCAL GOVT OBLIG	37508	-	1013*	275*	1752*	1781*	4574	3202	3581	2843	799	3839	13849
40 OTHER INTEREST	635647	14*	1354*	201*	1706*	5113	19822	21644	36930	35629	24377	130507	358350
41 RENTS	26204	87*	-	-	-0*	78*	1468	1080*	4125	1200	910	2583	14673
42 ROYALTIES	4236	175*	-	-	-	876*	2929*	-	24	-	-	-	232
43 NET S-T GAIN LESS L-T LOSS	14404	-	-	-	-	1448*	861*	69*	3618	5	71	2758	5574
44 NET L-T GAIN LESS S-T LOSS	30572	528*	756*	6159*	-	1921*	6995	2161*	1498	1529	914	2152	5959
45 NET GAIN, NONCAPITAL ASSETS	1620719	4187*	29637*	24102*	8875*	25757	78812	40105	71888	74407	57078	166007	1039864
46 DIVIDENDS, DOMESTIC CORPS	66899	12	138*	112*	72*	959	4979	897	5231	3389	1809	42815	6486
47 DIVIDENDS, FOREIGN CORPS	2446	53	-	-	-0*	12	114*	471*	244	-0	534	4	1014
48 OTHER RECEIPTS	248479	729*	1499	699*	1461*	3302	25332	18389	30369	27730	5283	48167	85519
49 TOTAL DEDUCTIONS	5349311	7556	171312	102244	63566	133127	452632	564732	652928	405436	172295	736920	1886563
50 COST OF SALES AND OPERATIONS	652357	-	3403*	1779*	2873*	2561*	35772*	290361*	230522	62389	572	21024	1101
51 COMPENSATION OF OFFICERS	528390	614*	49399	22199*	10864	33935	86490	48223	64628	39594	21382	52512	98550
52 REPAIRS	11738	10*	100*	518*	-	62*	499	556	1071	1414	349	2201	4958
53 BAD DEBTS	34434	16*	344*	4014*	-	465*	5398	671	2849	2248	441	4366	13622
54 RENT PAID ON BUSINESS PROP	244148	296*	7865	6298	3144	6580	18305	12339	22462	19312	8685	43465	95397
55 TAXES PAID	158294	354	5128	2538	2688	4646	12157	10491	14936	10917	7691	27916	58832
56 INTEREST PAID	754802	263*	2744*	1337*	1463*	6395	19422	22257	39542	31518	24198	100255	505408
57 CONTRIBUTIONS OR GIFTS	2652	35	88*	69*	-	52*	376	100	380	199	66	444	843
58 AMORTIZATION	3767	10	10*	-0*	5*	724*	86	149	291	189	133	102	2068
59 DEPRECIATION	62735	42*	2630	839	283*	1657	5911	2565	5867	4711	4360	11164	22706
60 DEPLETION	807	-0*	-	-	-	180*	589*	-	12	-	-	-	26
61 ADVERTISING	37773	138*	862	386*	262*	1055	3084	1675	3697	2370	1820	6650	15774
62 PENSION,PROF SH,ANNUITY PLAN	60710	37*	702*	504*	110*	1517*	8615	3874	7858	8436	3785	5609	19663
63 EMPLOYEE BENEFIT PROGRAMS	34172	12*	126*	344*	574*	515*	1906	1635	3153	3359	1760	4521	16267
64 NET LOSS, NONCAPITAL ASSETS	9978	1932*	-	1008*	1608*	589*	1661	2055*	711	276	106	21	11
65 OTHER DEDUCTIONS	2752554	3797	97911	60411	39692	72194	252361	167781	254949	218504	96947	456670	1031337
66 TOTAL RECPTS LESS TOTAL DEDS	163228	1958	-16155	-6487	-294	-1881	8235	-6521	9112	13629	18141	43265	100226
67 CONST TAX INC FM REL FGN CORP	1032	-	-	-	-	-	-	-	33	-	88	43	868
68 NET INCOME (LESS DEF) TOTAL	126752	1958	-17168	-6762	-2046	-3662	3661	-9723	5564	10786	17430	39469	87245
69 NET INCOME, TOTAL	341700	4665	4752	9213*	2146*	8782	40725	13235	31892	28653	25587	63061	108989
70 DEFICIT, TOTAL	214948	2707*	21920	15975*	4192*	12444	37064	22958	26328	17867	8157	23592	21744
71 NET INC (LESS DEF) 1120S	3995	-	-901*	2705*	439*	-	1481*	-12*	283	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	87218	2358*	-0*	5612*	1192*	1650	9114	2067	6535	4761	1841	42534	9554
74 NET OPERATING LOSS DEDUCTION	24166	2349*	-0*	5500*	1144*	899*	4905	1311*	2091	1878	303	28	3758
75 DIVIDENDS RECEIVED DEDUCTION	63052	9	-	112*	48*	751	4209	756	4444	2883	1538	42506	5796
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	267206	2305	4738*	896*	375*	7462	32491	11422	27405	25733	24718	27588	102073
79 LG-TERM GAIN TAXED ALT RATES	10770	324	-	-	-	1579*	1494*	1998*	206	321	436	1518	2894
80 INC TAX (BEF CREDITS), TOTAL	122067	981*	1092*	168*	75*	2565	13976	4996	12923	12225	11727	12926	48413
81 NORM TAX, SURTAX, AND ALT TX	121892	980	1092*	168*	75*	2552	13976	4906	12901	12197	11725	12918	48402
82 TAX FR RECOMP PRIOR YR INVCR	175	1	-	-	-	13*	-0*	90*	22	28	2	8	11
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
85 FOREIGN TAX CREDIT	1833	10	-	-	-	-	8*	213*	-0	-	107	217	1278
86 INVESTMENT CREDIT	3220	29	88*	-0*	-	63*	143	51	225	261	102	596	1662
87 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	1	-	-	1
88 ESTIMATED TAX PAYMENTS AND CR	69619	70	-0*	280*	25*	1326*	7627	3254	10670	12604	2234	5710	25819
89 LESS REFUNDS OF EST PAYMENTS	5123	-	-	-	-	-	108*	954*	810	3181	70	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	75095	3746*	-0*	1331*	-	147*	3891	3184*	4186	2966	1147	11613	42884
91 CORPORATIONS OWN STOCK	5220*	-	-	-	-	221*	-	15*	578	-	1684	740	1982
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	76776	338	2519*	168*	96*	1390	3967	1801	6275	5756	6087	14447	33932
93 TOTAL QUALIFIED INVESTMENT	63227	232	2321*	166*	96*	908	3178	1220	5409	4620	4289	12092	28694
94 TENTATIVE INVESTMENT CREDIT	4529	22	213*	-0*	-0*	75	219	82	388	331	303	848	2048
95 INVESTMENT CREDIT CARRYOVER	2011	10	378*	-0*	-0*	50*	155	185*	220	112	275	90	536
96 ITEMS OF TAX PREFERENCE, TOT	5718	166	-	-	-	708*	1159*	984*	198	180	220	812	1291
97 AFT EXCL AND DEDUCTIBLE TAX	280*	-	-	-	-	-	-	3*	25	-	-	-	252
98 DEFERRED ADDL TAX FOR TX PREF	27	-	-	-	-	-	-	-	2	-	-	-	25
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

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	8343	195	3491	866	784	514	1124	320	368	207	159	140	174
5 TOTAL ASSETS	378024315	-	115722	144390	279976	368470	2728305	2267098	5828755	7210851	11454625	22051417	325574706
6 CASH	5138823	-	36485	45560	88476	107821	500518	192048	417884	278474	405090	440034	2626433
7 NOTES AND ACCTS RECEIVABLE	8389134	-	29737	43306	39676	20774	108316	26138	118524	171575	194886	328906	7307296
8 LESS: BAD DEBT ALLOWANCE	270331	-	-0*	167*	1115*	419*	10188	949*	4752	20575	2289	3278	226599
9 INVENTORIES	634976	-	-	-	-	-	69*	60*	115	9917	7684	112	617019
10 INVESTMENTS, U.S. GOVT OBLIG	11442878	-	6514	3938	29199	43402	252937	232912	435787	399348	580931	1359368	8098542
11 INVESTMENTS, ST, LOCAL OBLIG	27778434	-	213	1161	11567	26097	377305	303402	897429	1000194	1780354	3164435	20216277
12 OTHER CURRENT ASSETS	11604628	-	2531	6329	10247	21173	156453	112192	328484	382730	592859	924198	9067432
13 LOANS TO STOCKHOLDERS	214868	-	1387*	280*	777*	156*	7398*	150*	-	-	8	9919	194793
14 MORT AND REAL ESTATE LOANS	88384261	-	602	1758	8011	10747	158671	149278	458274	611974	1473052	3672938	81838956
15 OTHER INVESTMENTS	203224325	-	17301	16179	53259	100088	991621	1085044	2781200	3817111	5634274	10830856	177897392
16 DEPRECIABLE ASSETS	7423694	-	18854	12716	18983	13888	80138	65682	128164	179232	291699	433402	6180936
17 LESS: ACCUMULATED DEPR	1101405	-	7249	4391*	5154	3801	13617	7613*	8349	14170	24435	28651	983975
18 DEPLETABLE ASSETS	57898*	-	2190*	503*	-	104*	18*	-	-	-	2298	-	52785
19 LESS: ACCUMULATED DEPLETION	2008*	-	1413*	445*	-	26*	6*	-	-	-	100	-	18
20 LAND	600475	-	2183	6290*	1359*	6862*	5684	4157*	3610	12691	27492	28096	502051
21 INTANGIBLE ASSETS (AMORT)	225985	-	1337*	2910*	1307*	1576*	1758	1073*	433	1038	3883	3446	207224
22 LESS: ACCUMULATED AMORT	29027	-	370*	335*	706*	1041*	946	496*	230	122	840	1060	22881
23 OTHER ASSETS	14306707	-	5420	8798	24090	21069	112176	104020	272182	381434	487779	888696	12001043
24 TOTAL LIABILITIES	378024315	-	115722	144390	279976	368470	2728305	2267098	5828755	7210851	11454625	22051417	325574706
25 ACCOUNTS PAYABLE	5947261	-	32509	25986	39491	26479	104430	11901	46038	81286	66293	261563	5251285
26 MORT,NOTES,BONDS UNDER 1 YR	4087808	-	6125	1831*	8839*	5162*	25642	17600*	25334	73307	70154	135610	3718204
27 OTHER CURRENT LIABILITIES	52253146	-	8922	10594	16457	43036	442405	376557	1226329	1695615	2869251	5488513	40075467
28 LOANS FROM STOCKHOLDERS	855071	-	2795*	725*	274*	156*	6924*	3751*	2532	3352	13071	10095	811396
29 MORT, NOTES, BONDS OVER 1 YR	5681895	-	10901*	11847*	15846*	12111*	19252	30263*	48317	93414	100098	252055	5087791
30 OTHER LIABILITIES	258504075	-	9105	22058	47418	93779	1042017	1055524	2911727	3621714	6023367	12111342	231566024
31 CAPITAL STOCK	5306550	-	23192	15331	28451	33721	257220	171620	291575	235588	309109	337934	3602809
32 PAID-IN OR CAPITAL SURPLUS	11852315	-	10692	18072	39763	38906	363007	317530	656022	599462	669609	696430	8442822
33 RETAINED EARNINGS, APPROP	5508042	-	888	1715	8326	10822	58944	74775	89726	101577	152574	264632	4744063
34 RETAINED EARNINGS, UNAPPROP	28570892	-	14736	36623	77199	105515	414495	208816	531835	710687	1197295	2528721	22744970
35 LESS: COST OF TREASURY STK	542740	-	4143*	392*	2088*	1217*	6031	1239*	680	5151	16196	35478	470125
36 TOTAL RECEIPTS	120800420	156364	241415	146848	173103	205753	1353903	1335904	3138104	3945843	5479614	9489578	95133974
37 BUSINESS RECEIPTS	98299376	114673	227367	135357	149982	182338	1152938	1178665	2769586	3498469	4795794	8198003	75896187
38 INT U.S. GOVT OBLIGATIONS	517921	951	383	319	2301	2882	17582	13729	30771	28807	32848	53294	334054
39 INT STATE, LOCAL GOVT OBLIG	1252320	413	22	111	641	1218	14169	13437	39071	43187	78928	146621	914502
40 OTHER INTEREST	15526127	13792	2277	4346	6106	9796	72226	70813	185569	233144	376866	752671	13798521
41 RENTS	1310269	620	952*	782	1663	1514	6641	4411	16723	14290	34011	47580	1181082
42 ROYALTIES	23655	32	-	-	-	-0	4*	15	23	28	1135	59	22359
43 NET S-T GAIN LESS L-T LOSS	7504	43	3500*	1	6*	21*	187	67	245	363	686	881	1484
44 NET L-T GAIN LESS S-T LOSS	189427	1793	341*	461	116	531	5493	1382	8813	3019	14008	16713	136757
45 NET GAIN, NONCAPITAL ASSETS	73170	43	4089*	81*	3	4*	392	53	1861	852	185	841	64766
46 DIVIDENDS, DOMESTIC CORPS	2049418	1235	274	392	394	962	10368	10171	30121	37933	69401	148139	1740028
47 DIVIDENDS, FOREIGN CORPS	26522	-	-	1	2	-	452	6	28	105	1390	5635	18903
48 OTHER RECEIPTS	1524711	22769	2210	4997	11889	6487	73451	43135	55293	85646	74362	119141	1025331
49 TOTAL DEDUCTIONS	115878145	157511	231894	140446	162315	197983	1292369	1302149	3048188	3875663	5357095	9273314	90839201
50 COST OF SALES AND OPERATIONS	60739857	67098	92916	69901	52608	55089	514094	666624	1460664	2091789	2711612	5111662	47845798
51 COMPENSATION OF OFFICERS	532293	482	24225	13522	18360	11438	41420	22402	39713	42387	44589	54676	219079
52 REPAIRS	49166	42*	500	378	249	227	1651	543	1211	692	2293	2004	39376
53 BAD DEBTS	246929	70	1716	480	910	1551	2674	2925	7257	12422	11506	14721	190697
54 RENT PAID ON BUSINESS PROP	754191	1003	5744	2793	2293	2559	11400	9916	19894	23721	36147	62137	576583
55 TAXES PAID	2701025	3051	4953	2892	3697	4215	29259	23975	73884	84496	135482	216590	2118530
56 INTEREST PAID	1651897	727	1842	986	1950	2732	9169	6056	14656	31082	43755	75909	1463033
57 CONTRIBUTIONS OR GIFTS	14085	1	52*	6*	75	156	335	89	394	470	389	542	11576
58 AMORTIZATION	10243	-	-0	-0*	-0*	40	236	435	253	105	862	916	7396
59 DEPRECIATION	923811	336	2558	1474	1957	1283	7134	4571	13171	25198	55052	38635	772442
60 DEPLETION	11643	7	440*	-	-0	-	28*	4	2	15	1363	17	9767
61 ADVERTISING	397310	330	1786	1458	1110	1410	5955	7790	9340	28118	19821	45492	274700
62 PENSION,PROF SH,ANNUITY PLAN	839874	285*	-0	464*	1098	897	5736	4119	16182	14966	27097	50001	719029
63 EMPLOYEE BENEFIT PROGRAMS	212815	181	87*	294	826	1001	5659	3474	6768	11242	10532	23195	149556
64 NET LOSS, NONCAPITAL ASSETS	23663	237*	1515*	52*	7*	85*	520	1256	1549	4018	323	235	13866
65 OTHER DEDUCTIONS	46769343	83661	93560	45746	77175	115300	657099	547970	1383250	1504942	2256272	3576582	36427773
66 TOTAL RECPTS LESS TOTAL DEDS	4922275	-1147	9521	6402	10788	7770	61534	33755	89916	70180	122519	216264	4294773
67 CONST TAX INC FM REL FGN CORP	7041	-	-	-	-	-	388*	-	-	-	712	4	5937
68 NET INCOME (LESS DEF) TOTAL	3676996	-1560	9499	6291	10147	6552	47753	20318	50845	26993	44303	69647	3386208
69 NET INCOME, TOTAL	5253579	19026	16507	9556	13874	16417	98561	52122	127435	135901	145779	285550	4332851
70 DEFICIT, TOTAL	1576583	20586	7008	3265	3727	9865	50808	31804	76590	108908	101476	215903	946643
71 NET INC (LESS DEF) 1120S	10205	1260*	5052*	1865*	1842*	-	186*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	1568427	1620	3446	2970	1027	1914	26854	19672	39643	70669	72498	117803	1210311
74 NET OPERATING LOSS DEDUCTION	141930	715	3318	2653	759	1178	19129	12329	17561	42610	22069	8171	11438
75 DIVIDENDS RECEIVED DEDUCTION	1426497	905	128	317	268	736	7725	7343	22082	28059	50429	109632	1198673
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	4325209	23574	7792	4171	10262	13796	67220	32439	85476	71597	87134	199568	3722180
79 LG-TERM GAIN TAXED ALT RATES	51609	5	-	-	1	357	3527	405	6670	1751	2521	3160	33212
80 INC TAX (BEF CREDITS), TOTAL	2056474	11252	1752	956	2683	4766	28942	14719	39019	33625	41015	94942	1782803
81 NORM TAX, SURTAX, AND ALT TX	2053290	11249	1752	924	2683	4766	28880	14705	38918	33538	40954	94839	1780082
82 TAX FR RECOMP PRIOR YR INVCR	3141	3	-	32*	-	-0*	56	14	95	84	61	103	2693
83 TAX FR RECOMP PRIOR YR WINCR	4	-	-	-	-	-	-	-	-	3	-	-0	1
84 ADDITIONAL TAX FOR TAX PREF	39*	-	-	-	-	-	6*	-	6	-	-	-	27
85 FOREIGN TAX CREDIT	113910	-	1	-	-0*	7	402*	8*	65	110	367	1558	111392
86 INVESTMENT CREDIT	23758	6	-0*	55	51	26	245	154	498	437	1178	1246	19862
87 WORK INCENTIVE CREDIT	109	-	-	-	-	-0	-0*	-0	1	1	2	-0	105
88 ESTIMATED TAX PAYMENTS AND CR	1721020	6107	32	233	1280	3722	21558	14850	34542	34994	39711	86229	1477762
89 LESS REFUNDS OF EST PAYMENTS	87584	-	-	-	3	88	837	3179	5709	7122	6141	6569	57936
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1309999	416	4354*	1470*	1945*	1128	6720	6950	24318	18775	44414	105693	1093816
91 CORPORATIONS OWN STOCK	18100	-	-	-	225	343	859	2176	4431	2499	933	3887	2747
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1013664	74	1440*	971	1412	1056	6761	4307	15051	17593	37405	47191	880403
93 TOTAL QUALIFIED INVESTMENT	847616	56	924*	473	785	743	5028	3508	11934	14408	30673	35145	743939
94 TENTATIVE INVESTMENT CREDIT	58416	5	-0*	55	51	56	332	236	830	1007	2136	2457	51251
95 INVESTMENT CREDIT CARRYOVER	54077	33	-0*	-0*	3	11	163	79	493	846	1235	1614	49600
96 ITEMS OF TAX PREFERENCE, TOT	75549	9	-	-	-	156*	1181	64	1013	716	1136	3140	68114
97 AFT EXCL AND DEDUCTIBLE TAX	4237	-	-	-	-	-	57*	-	85	-	32	81	3982
98 DEFERRED ADDL TAX FOR TX PREF	386	-	-	-	-	-	-	-	2	-	4	8	372
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 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	35387	728	23636	6779	2507	1020	605	62	26	10	7	7	-
5 TOTAL ASSETS	7235698	-	622967	1079009	848327	681140	1140573	382989	376247	348381	473068	1282997	-
6 CASH	1250004	-	187708	216426	174626	114479	209206	48715	44101	43996	75208	135539	-
7 NOTES AND ACCTS RECEIVABLE	2834123	-	197174	447034	344781	288897	539917	171171	169183	96045	140438	439483	-
8 LESS: BAD DEBT ALLOWANCE	32706	-	968*	3585	3933	2845	6879	1465	6936	842	1565	3688	-
9 INVENTORIES	16476	-	790*	56*	-	65*	725*	121	1623	2752	10344	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	107337	-	850*	10870*	3560*	4015*	20647	8946*	14992	20394	2552	20511	-
11 INVESTMENTS, ST, LOCAL OBLIG	183829	-	87*	1673*	-	17377*	4441*	3789*	13192	5940	108455	28875	-
12 OTHER CURRENT ASSETS	295465	-	18729	24443	35769	31910	52954	22423	32747	11102	12581	52807	-
13 LOANS TO STOCKHOLDERS	85376	-	19329	17019	26093	4810	11525	1211*	287	4050	878	174	-
14 MORT AND REAL ESTATE LOANS	34516	-	1164*	1568*	3766*	4271*	5694	8247*	1739	2345	4967	755	-
15 OTHER INVESTMENTS	1192753	-	47099	69100	75285	85898	162902	74243	53321	107169	63051	454685	-
16 DEPRECIABLE ASSETS	826053	-	148721	157682	114642	89672	115951	32393	27579	42644	19382	77387	-
17 LESS: ACCUMULATED DEPR	357039	-	73673	75644	53876	35340	44953	11194	7989	20003	3618	30749	-
18 DEPLETABLE ASSETS	3087*	-	-	336*	-	-	30*	-	-	-	-	2721	-
19 LESS: ACCUMULATED DEPLETION	216	-	-	-	-	-	-	-	-	-	-	216	-
20 LAND	76889	-	4419	11042	11375	13760	14046	3172*	2587	8883	5764	1841	-
21 INTANGIBLE ASSETS (AMORT)	151194	-	5525	56801	17861	6915	19890	5234*	3225	1959	3522	30262	-
22 LESS: ACCUMULATED AMORT	45399	-	2033	20350	9055	1972	7741	678*	1122	530	9	1909	-
23 OTHER ASSETS	613956	-	68046	164538	107433	59228	42218	16661	27718	22477	31118	74519	-
24 TOTAL LIABILITIES	7235698	-	622967	1079009	848327	681140	1140573	382989	376247	348381	473068	1282997	-
25 ACCOUNTS PAYABLE	2986228	-	248702	495707	394547	332506	619129	161041	144324	100728	76259	413285	-
26 MORT,NOTES,BONDS UNDER 1 YR	418888	-	57604	49665	51119	38690	71386	36479	16647	19041	24278	53979	-
27 OTHER CURRENT LIABILITIES	563070	-	59835	58610	46454	48991	69405	74146	30655	31648	62594	80732	-
28 LOANS FROM STOCKHOLDERS	120253	-	37442	42324	18438	4088*	11307	6*	33	4000	10	2605	-
29 MORT, NOTES, BONDS OVER 1 YR	625287	-	26821	83428	75271	62394	115531	25043	61090	41191	36864	97654	-
30 OTHER LIABILITIES	461958	-	17489	19957	17938	20510	40642	25512	49991	57046	183991	28882	-
31 CAPITAL STOCK	551201	-	82701	120389	94541	49145	101857	18447	17308	9395	6700	50718	-
32 PAID-IN OR CAPITAL SURPLUS	572884	-	81890	10447	25665	54587	42596	16039	25376	60391	49648	206245	-
33 RETAINED EARNINGS, APPROP	41689	-	3*	840*	-	2721*	2399*	-	2792	-	53	32881	-
34 RETAINED EARNINGS, UNAPPROP	1010234	-	22833	227815	151447	84820	75551	28336	30112	25611	40173	323536	-
35 LESS: COST OF TREASURY STK	115994	-	12353	30173	27093	17312	9230	2060	2081	670	7502	7520	-
36 TOTAL RECEIPTS	6969625	36450	1758075	1225477	962362	573468	820188	406189	258158	106043	192212	631003	-
37 BUSINESS RECEIPTS	6697331	35342	1735265	1203421	927412	545874	779110	385729	238062	83912	178826	584378	-
38 INT U.S. GOVT OBLIGATIONS	26401	-0*	146*	1225*	897*	1296	2219	1178*	1181	1294	1594	15371	-
39 INT STATE, LOCAL GOVT OBLIG	5723	-	-	49*	120*	720*	456	96*	690	-	2035	1557	-
40 OTHER INTEREST	97226	508*	6957	5842	11374	9647	17926	9211	5708	7117	5964	16972	-
41 RENTS	30314	-	2422	3708	4021	5603	4155	2019*	429	7093	508	356	-
42 ROYALTIES	347*	-	4*	-0*	144*	-	91*	-	108	-	-	-0	-
43 NET S-T GAIN LESS L-T LOSS	436	-	61*	168*	168*	24*	11*	-0*	4	-0	-	-	-
44 NET L-T GAIN LESS S-T LOSS	13770	-	902*	112*	3429*	3727	4227	336*	810	69	13	145	-
45 NET GAIN, NONCAPITAL ASSETS	2575	-	-0*	921	605*	74*	476	155*	213	-	15	116	-
46 DIVIDENDS, DOMESTIC CORPS	20741	-0*	14*	1400	1560	884	2393	1329*	5023	863	2361	4914	-
47 DIVIDENDS, FOREIGN CORPS	4755*	-	125*	-	-0*	-	-0*	-	682	30	-	3918	-
48 OTHER RECEIPTS	70006	600*	12179	8631	12632	5619	9124	6136	5248	5665	896	3276	-
49 TOTAL DEDUCTIONS	6592799	37052	1725843	1162449	934454	543100	758509	396377	245494	96903	187509	505109	-
50 COST OF SALES AND OPERATIONS	1807341	15354*	669465	210069	287276	114461	178140	225268*	8026	10653	81963	6666	-
51 COMPENSATION OF OFFICERS	1014466	1608*	309455	250961	163258	104904	92480	19103	15917	6562	8097	42121	-
52 REPAIRS	16291	24*	3971	2972	1930	2256	2091	663	226	372	167	1619	-
53 BAD DEBTS	50980	3382*	5625	12275	7091	5247	8213	1511	1018	1648	1612	3358	-
54 RENT PAID ON BUSINESS PROP	182481	834	46174	30399	20884	12787	19958	6112	10905	3232	2715	28481	-
55 TAXES PAID	179932	283	35520	30330	24502	14474	23035	8384	8583	4072	5347	25402	-
56 INTEREST PAID	82201	150*	7251	11486	9401	9259	13862	6009	5060	4981	4758	9984	-
57 CONTRIBUTIONS OR GIFTS	5153	6*	740	511	850	549	826	207	269	81	59	1055	-
58 AMORTIZATION	5674	-	120	1638	1676	210	858	71*	181	118	46	756	-
59 DEPRECIATION	102606	167	19401	22717	14705	9747	14001	3736	6628	1409	857	9236	-
60 DEPLETION	289*	-	174*	113*	-0*	-	-0*	-	-	-	2	-	-
61 ADVERTISING	67602	564*	19176	16005	10570	4672	6751	1326	934	1054	638	5912	-
62 PENSION,PROF SH,ANNUITY PLAN	113891	-	16307	16509	11873	16410	15822	4303	9248	2272	1409	19738	-
63 EMPLOYEE BENEFIT PROGRAMS	43344	208*	3845	8500	6566	4034	5199	2239	3265	404	990	8094	-
64 NET LOSS, NONCAPITAL ASSETS	2471	-0*	378*	127*	104*	97*	147	511*	19	916	5	167	-
65 OTHER DEDUCTIONS	2918077	14472	588241	547837	373768	243993	377126	116934	175215	59129	78844	342518	-
66 TOTAL RECPTS LESS TOTAL DEDS	376826	-602	32232	63028	27908	30368	61679	9812	12664	9140	4703	125894	-
67 CONST TAX INC FM REL FGN CORP	4229*	-	-	-	-	-	-	15*	423	32	-	3759	-
68 NET INCOME (LESS DEF) TOTAL	375332	-602	32232	62979	27788	29648	61223	9731	12397	9172	2668	128096	-
69 NET INCOME, TOTAL	501897	1821*	74975	71662	53923	38791	69587	17518	16414	14351	9968	132887	-
70 DEFICIT, TOTAL	126565	2423*	42743	8683	26135	9143	8364	7787	4017	5179	7300	4791	-
71 NET INC (LESS DEF) 1120S	63036	1	24945	14137	5297	6885	11243	-	528	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	48938	174*	2583	8427	5652	5083	5903	1236*	7938	5061	2006	4875	-
74 NET OPERATING LOSS DEDUCTION	30311	174*	2583	7310*	4319*	4337*	3941	105*	3081	4327	1	133	-
75 DIVIDENDS RECEIVED DEDUCTION	18627	-0	-0*	1117	1333	746	1962	1131*	4857	734	2005	4742	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 M,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	382595	1646*	43960	48305	37839	24757	52398	17335	8070	10023	8918	129344	-
79 LG-TERM GAIN TAXED ALT RATES	5788	-	152*	-	1571*	1355*	2463	81*	83	66	-	17	-
80 INC TAX (BEF CREDITS), TOTAL	148733	689*	9708	11684	11898	8807	22865	8184	3770	4783	4269	62076	-
81 NORM TAX, SURTAX, AND ALT TX	148519	689*	9708	11684	11848	8721	22838	8161	3769	4782	4268	62051	-
82 TAX FR RECOMP PRIOR YR INVCR	205	-	-0*	-0*	50*	86	18	23*	1	1	1	25	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	9	-	-	-	-	-	9	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	5264	-	-0*	-	-	-	-0*	12*	469	68	3	4712	-
86 INVESTMENT CREDIT	2687	-0*	138	613	194	309	488	170	71	43	48	613	-
87 WORK INCENTIVE CREDIT	6*	-	-	-	-	-	3*	3*	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	107553	198*	2866	5226	7936	7468	17223	7032	3206	4618	3526	48252	-
89 LESS REFUNDS OF EST PAYMENTS	1658	-	-	-	-	130*	127*	261*	855	285	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	95589	504*	12789	13671	7427	5135	11619	2249*	1860	1884	3783	34668	-
91 CORPORATIONS OWN STOCK	3265*	-	-	-0*	312*	1300*	960*	-	693	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	104054	438*	21485	23306	9250	9980	12177	3937	8120	2844	1518	10999	-
93 TOTAL QUALIFIED INVESTMENT	63960	318*	9622	13583	4909	6972	8086	3567	3748	2658	1218	9279	-
94 TENTATIVE INVESTMENT CREDIT	3599	20*	329	614	218	427	561	245	263	187	85	650	-
95 INVESTMENT CREDIT CARRYOVER	644	16*	99	112*	112	18*	110	24*	72	22	26	33	-
96 ITEMS OF TAX PREFERENCE, TOT	1991	-	-	-	400*	402*	966	87*	43	-	-	93	-
97 AFT EXCL AND DEDUCTIBLE TAX	92	-	-	-	-	-	92	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 50

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	266616	10257	134471	60803	30552	16259	11996	1349	625	183	73	33	15
5 TOTAL ASSETS	102053640	-	5538708	9792706	10618934	11086919	23452619	9199532	9490081	6200807	5141139	5384427	6147768
6 CASH	4057018	-	583578	628681	592167	525602	761617	225378	216896	145177	123850	167548	86524
7 NOTES AND ACCTS RECEIVABLE	10077658	-	385668	706714	883624	899336	1869228	827257	829738	582336	785559	788839	1519359
8 LESS: BAD DEBT ALLOWANCE	514286	-	8138	3855	4216	12210	48562	16302	20852	19856	35868	41514	302913
9 INVENTORIES	1488924	-	38599	50048	46840	101091	231754	75482	253570	214074	221247	202447	53772
10 INVESTMENTS, U.S. GOVT OBLIG	383607	-	12112*	44473	54305	57980	70877	16648	41095	14128	58080	694	13215
11 INVESTMENTS, ST, LOCAL OBLIG	246700	-	2998*	27218	7323*	35295	94496	9143*	26426	33666	10072	11	52
12 OTHER CURRENT ASSETS	8606374	-	311847	429791	593791	786698	2088802	957140	1185114	649919	429491	547149	626632
13 LOANS TO STOCKHOLDERS	984255	-	166142	130040	141428	117484	186683	141114	49994	15073	12048	24249	-
14 MORT AND REAL ESTATE LOANS	3315089	-	144734	232895	262361	221898	628582	366412	376092	391534	260224	370927	59430
15 OTHER INVESTMENTS	7533712	-	252681	535538	645258	722257	1459875	923358	671861	532007	454725	754999	581153
16 DEPRECIABLE ASSETS	62149355	-	3998198	7185469	7509265	7610691	15298117	5233374	4917315	2989774	2209336	1915363	3282453
17 LESS: ACCUMULATED DEPR	19776970	-	1775115	3104839	2962399	2765760	4516674	1402541	1183036	691900	479374	353740	541592
18 DEPLETABLE ASSETS	825186	-	13708	17464*	21647	45668	41984	36744	59526	8755	577525	2165	-
19 LESS: ACCUMULATED DEPLETION	449314	-	3631*	1400*	1258	18168*	6900	7014*	11552	5323	393313	755	-
20 LAND	18854663	-	1256122	2661534	2507633	2390012	4330153	1452168	1446168	792410	608278	790258	619927
21 INTANGIBLE ASSETS (AMORT)	436754	-	23802	45793	30550	39263	125467	30288	64991	26370	32395	4567	13268
22 LESS: ACCUMULATED AMORT	122144	-	7724	16732	13074	13181	28678	6883	13811	10380	6938	799	3944
23 OTHER ASSETS	3957059	-	143127	223874	303689	342963	865798	337766	580546	533043	273802	212019	140432
24 TOTAL LIABILITIES	102053640	-	5538708	9792706	10618934	11086919	23452619	9199532	9490081	6200807	5141139	5384427	6147768
25 ACCOUNTS PAYABLE	3945241	-	271683	433027	360571	391827	862614	363839	346135	236910	245789	165901	266945
26 MORT,NOTES,BONDS UNDER 1 YR	13560168	-	597920	921012	1072795	1314985	3362378	1363410	1676952	1065429	582818	992015	610454
27 OTHER CURRENT LIABILITIES	3353209	-	239308	277798	346068	283849	699791	311343	347408	206638	157614	212182	271210
28 LOANS FROM STOCKHOLDERS	4195185	-	712228	836385	543150	575610	675793	218049	157428	95538	71020	304538	5446
29 MORT, NOTES, BONDS OVER 1 YR	49237698	-	1731389	3529069	4249758	5139549	12616810	5052487	5312231	3339028	2833982	2305166	3128209
30 OTHER LIABILITIES	6008850	-	190014	331652	495960	472956	1226216	558339	659263	485897	494172	480604	613777
31 CAPITAL STOCK	9863194	-	1486587	1863835	1579385	1163819	1770057	549539	525005	330042	227547	104733	262645
32 PAID-IN OR CAPITAL SURPLUS	6973816	-	185583	377449	487794	521289	1589019	736017	698903	436209	330440	608270	1002843
33 RETAINED EARNINGS, APPROP	248560	-	8139	21711	52930	9357	106219	23159	6324	8476	3496	7952	797
34 RETAINED EARNINGS, UNAPPROP	5735126	-	302016	1386225	1589375	1307791	753385	122878	-185207	13711	217923	215357	11672
35 LESS: COST OF TREASURY STK	1067407	-	186159	185457	158852	94113	209663	99528	54361	17071	23662	12311	26230
36 TOTAL RECEIPTS	25713629	397487	3690619	2980555	2891756	2817443	4723419	1649356	1935169	1009449	1152740	1194145	1271491
37 BUSINESS RECEIPTS	13128075	219584	2482741	1403187	1361717	1347281	2223519	789395	1041766	481313	593523	627822	556227
38 INT U.S. GOVT OBLIGATIONS	28085	237	404	3813	5152	4229	5720	3243	1924	1151	2044	132	36
39 INT STATE, LOCAL GOVT OBLIG	19978	1*	174*	1117	2805	2529	7955	1101	1739	1873	529	40	115
40 OTHER INTEREST	1091565	9812	53308	63271	81099	83974	176771	92262	106439	82609	91713	102089	148218
41 RENTS	7225199	74585	863875	1222839	1060419	984843	1458155	427937	377508	225271	114567	197309	217891
42 ROYALTIES	234525	2974	7254*	2720*	6198	2610	10650	5481	22743	787	172577	264	267
43 NET S-T GAIN LESS L-T LOSS	21941	-0	1479*	2072	77*	583	4842	2642	1313	1801	37	7034	61
44 NET L-T GAIN LESS S-T LOSS	606352	20515	36168	60074	60062	66087	126842	61146	62264	23981	18154	22035	49024
45 NET GAIN, NONCAPITAL ASSETS	2320327	34326	154970	151037	224813	233126	489410	181475	232516	136305	121248	176070	185031
46 DIVIDENDS, DOMESTIC CORPS	100341	479*	7344	6659	9222	9150	21382	6606	9531	7188	2813	10998	8969
47 DIVIDENDS, FOREIGN CORPS	2976	-	-	42*	72*	37*	1775	429*	95	144	305	77	-
48 OTHER RECEIPTS	934265	34974	82902	63724	80120	82994	196398	77639	77331	47026	35230	50275	105652
49 TOTAL DEDUCTIONS	25486897	409156	3625205	2728911	2653101	2619178	4802382	1706817	2058353	1100885	1242400	1273518	1266991
50 COST OF SALES AND OPERATIONS	4590172	101346	516232	409359	345141	493349	806029	304630	514075	190280	320141	374764	214826
51 COMPENSATION OF OFFICERS	1337010	11535	342408	197572	238181	158634	203050	58246	49509	24169	20167	18803	14736
52 REPAIRS	664228	15950	92583	117044	84097	71360	132270	39303	36044	23322	12411	14778	25066
53 BAD DEBTS	184648	3420	12489	17562	9789	8500	29911	14186	16675	13169	10315	10982	37650
54 RENT PAID ON BUSINESS PROP	760203	10556	173811	72231	73830	58131	113624	40105	65365	31631	34226	27737	58956
55 TAXES PAID	2512745	40241	288917	351502	323289	291925	537754	179723	161234	101805	62519	80380	93456
56 INTEREST PAID	4591395	56950	206353	327160	380984	463076	1086380	422311	488181	318645	254596	255177	331582
57 CONTRIBUTIONS OR GIFTS	15633	27	671	1191	3012	1728	3682	1365	1016	633	626	657	1025
58 AMORTIZATION	18302	125	2076	2023	1585	844	3336	1194	2275	552	948	1201	2143
59 DEPRECIATION	2375939	40500	208512	294137	304453	294974	544095	184476	171466	98098	71444	61986	101798
60 DEPLETION	146165	1724	1497*	984*	3599	293	2980	1962	8636	1297	119676	3481	36
61 ADVERTISING	454347	3981	111745	43842	41750	39976	65773	21119	33578	15143	17404	28048	31988
62 PENSION,PROF SH,ANNUITY PLAN	77873	229	8132	8074	15641	8792	14180	4061	4470	3568	1723	3888	5115
63 EMPLOYEE BENEFIT PROGRAMS	55189	140	5624	4564	6508	4374	7856	2761	3940	2695	4374	7214	5139
64 NET LOSS, NONCAPITAL ASSETS	146929	5836	39664	11563	8968	5518	32069	10144	24580	6111	893	484	1099
65 OTHER DEDUCTIONS	7556119	116596	1614491	870103	812274	717704	1219393	421231	477309	269767	310937	383938	342376
66 TOTAL RECPTS LESS TOTAL DEDS	226732	-11669	65414	251644	238655	198265	-78963	-57461	-123184	-91436	-89660	-79373	4500
67 CONST TAX INC FM REL FGN CORP	357	-	-	-	-0*	-	272*	24*	54	7	-	-	-
68 NET INCOME (LESS DEF) TOTAL	207111	-11670	65240	250527	235850	195736	-86646	-58538	-124869	-93302	-90189	-79413	4385
69 NET INCOME, TOTAL	2549035	52096	355959	406212	417251	350453	439485	146614	136279	54948	54669	56685	78384
70 DEFICIT, TOTAL	2341924	63766	290719	155685	181401	154717	526131	205152	261148	148250	144858	136098	73999
71 NET INC (LESS DEF) 1120S	12897	-571	12986	18857	613	10103	-19056	-6834	-3061	-140	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	437527	21605	69652	40481	36354	44944	69207	39623	37964	18751	9651	22593	26702
74 NET OPERATING LOSS DEDUCTION	351380	21129	63465	34951	28929	37365	51914	34025	29971	12563	7251	11762	18055
75 DIVIDENDS RECEIVED DEDUCTION	86084	476*	6187	5530	7425	7579	17293	5598	7993	6188	2400	10768	8647
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	63	-	-	-	-	-	-	-	-	-	-	63	-
78 INC SUBJ NORM, SUR, ALT TAX	1916051	26474	212630	331062	341660	276563	344299	104730	99352	39383	46604	37119	56175
79 LG-TERM GAIN TAXED ALT RATES	188341	3943*	1653*	15544	26104	21996	51968	27388	20360	5037	5785	6561	2002
80 INC TAX (BEF CREDITS), TOTAL	657182	7996	49029	87017	107260	98110	136585	43247	43873	18185	21988	17144	26748
81 NORM TAX, SURTAX, AND ALT TX	652611	7843	48806	86797	107051	97737	136077	42957	43217	17798	21163	16583	26582
82 TAX FR RECOMP PRIOR YR INVCR	1415	142*	55	220*	48	337	149	134	84	31	74	45	96
83 TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	4*	-	-0	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	3152	11	168*	-	161*	36*	355	156	572	356	751	516	70
85 FOREIGN TAX CREDIT	1496	-	-	-0*	-0*	11*	333	134*	5	26	32	23	932
86 INVESTMENT CREDIT	16803	27	626	1142	1615	1839	3173	1649	1159	220	1077	1994	2282
87 WORK INCENTIVE CREDIT	32*	-	-	-	25*	-	-0*	6*	1	-0	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	429772	3086	15619	43364	63679	66865	103722	33688	28847	18441	16729	17152	18580
89 LESS REFUNDS OF EST PAYMENTS	12261	65	-	-	622*	1271*	2137	1257	587	353	2015	3654	300
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	565415	50269	128997	72543	63601	52164	97848	22167	32947	11439	12967	12167	8306
91 CORPORATIONS OWN STOCK	12585	8255*	1434*	-	1248*	-	389*	240*	349	115	555	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	525281	2129	45963	39228	46632	56050	89741	37276	44809	24883	57066	35174	46330
93 TOTAL QUALIFIED INVESTMENT	418356	1668	23686	27964	32543	42574	69079	30016	40023	21799	53818	32606	42580
94 TENTATIVE INVESTMENT CREDIT	27237	84	1030	1357	1968	2794	4745	2203	2820	1532	3806	2157	2741
95 INVESTMENT CREDIT CARRYOVER	27625	312	414	1313	1391	1270	5528	3559	2944	1823	1278	2466	5327
96 ITEMS OF TAX PREFERENCE, TOT	161863	1901	730*	4371	13288	13118	36180	16608	23273	9146	22782	9924	10542
97 AFT EXCL AND DEDUCTIBLE TAX	42888	211	-	-	1732*	517*	4475	2693	6928	3797	8649	7703	6183
98 DEFERRED ADDL TAX FOR TX PREF	1572	11	-	-	-	-0*	103	113	172	55	170	330	618
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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, except bank holding 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	46905	3641	22926	9343	4178	2749	2718	461	353	194	133	131	78
5 TOTAL ASSETS	101594518	-	788990	1429521	1469152	1891768	5572097	3218365	5615589	7051130	9396372	20505462	44656072
6 CASH	3743539	-	82598	174803	183807	168302	408687	182524	208750	231788	315167	570612	1216501
7 NOTES AND ACCTS RECEIVABLE	7008485	-	111279	214916	193163	242880	539621	344846	444232	410158	646350	1040083	2820957
8 LESS: BAD DEBT ALLOWANCE	839931	-	12314*	252*	712*	1415*	24713	6038	10916	13685	59443	149368	561075
9 INVENTORIES	37156	-	-	-	552*	130*	5099*	-	12199	9260	1383	4872	3661
10 INVESTMENTS, U.S. GOVT OBLIG	1479049	-	11224*	34858*	24447	48287	159240	97788	196868	133988	83025	149029	540295
11 INVESTMENTS, ST, LOCAL OBLIG	977554	-	2175*	21350*	16406	42677	222523	77799	158235	26437	93491	67633	248828
12 OTHER CURRENT ASSETS	3892763	-	84223	92568	113007	146064	301512	321520	306202	427789	458909	874208	766761
13 LOANS TO STOCKHOLDERS	222661	-	45712	35417	36768	15491	68693	8482	5446	4029	1047	-	1576
14 MORT AND REAL ESTATE LOANS	13795411	-	63814	89027	163142	99352	258597	114923	233137	633092	1265346	4725033	6149948
15 OTHER INVESTMENTS	63314451	-	208550	495702	531577	881501	2793740	1655681	3623482	4280265	5442855	11819307	31581791
16 DEPRECIABLE ASSETS	4473991	-	73115	120523	75526	110882	404087	283541	270307	636602	787301	870121	841986
17 LESS: ACCUMULATED DEPR	807533	-	37017	55805	31137	44365	117707	64939	71354	98958	90075	89812	106364
18 DEPLETABLE ASSETS	327430	-	29753*	6495*	1144*	53040*	88427	55700*	17252	34776	40843	-	-
19 LESS: ACCUMULATED DEPLETION	159193	-	18388*	2576*	892*	37257*	39758	34247*	8215	10753	7107	-	-
20 LAND	2029099	-	97644	154226	107784	110110	327278	87966	114841	185607	250448	234805	358390
21 INTANGIBLE ASSETS (AMORT)	199657	-	10865	812	902	22460	50512	2424	4083	7488	74987	15389	9735
22 LESS: ACCUMULATED AMORT	48182	-	3635	239	186	6810	11649	505	1544	3247	11600	5104	3663
23 OTHER ASSETS	1948111	-	39392	47696	53854	40439	137908	90900	112584	156494	103445	378654	786745
24 TOTAL LIABILITIES	101594518	-	788990	1429521	1469152	1891768	5572097	3218365	5615589	7051130	9396372	20505462	44656072
25 ACCOUNTS PAYABLE	1227072	-	23749	50618	27555	64422	142776	74978	131060	171129	147497	155327	237961
26 MORT,NOTES,BONDS UNDER 1 YR	11972932	-	56315	115247	124528	151307	499482	361842	237891	581448	1116053	3607883	5120936
27 OTHER CURRENT LIABILITIES	1461479	-	22021	43313	54292	51606	118728	134580	159155	113205	189638	190294	384647
28 LOANS FROM STOCKHOLDERS	686882	-	143387	70192	71685	90751	112590	27266	24623	27146	-	116003	3239
29 MORT, NOTES, BONDS OVER 1 YR	9565481	-	79234	146537	183335	246304	743267	573618	580947	750959	980182	2303612	2977486
30 OTHER LIABILITIES	3937993	-	65062	79707	86671	104172	230941	64514	181679	127956	474477	759309	1763505
31 CAPITAL STOCK	17338299	-	292167	351643	393655	452622	1220023	600250	1261232	1055922	1647061	3901115	6162609
32 PAID-IN OR CAPITAL SURPLUS	58848451	-	146685	140039	124059	368082	1497040	1180741	3022490	5215791	5839556	11388439	29925529
33 RETAINED EARNINGS, APPROP	924385	-	2748*	780*	16401*	2707*	51043	33696*	64044	20327	42843	13822	675974
34 RETAINED EARNINGS, UNAPPROP	-2411471	-	-29694	455234	473815	465332	1150297	210083	67859	-741371	-731909	-1644593	-2086524
35 LESS: COST OF TREASURY STK	1956985	-	12684	23789	86844	105537	194090	43203	115391	271382	309026	285749	509290
36 TOTAL RECEIPTS	8343027	121128	212392	220869	175610	229759	625591	314693	524400	561763	824893	1574882	2957047
37 BUSINESS RECEIPTS	860331	13475*	36842	18938	31665	31150	109350	49227	147503	89468	43562	107649	181502
38 INT U.S. GOVT OBLIGATIONS	191581	1222	5461	3024	2804	4861	13399	5402	15219	14375	27430	49187	49197
39 INT STATE, LOCAL GOVT OBLIG	52458	972*	162*	997*	1061	2761	14034	6758	7730	1895	1962	1342	12784
40 OTHER INTEREST	3507174	59228	25065	31158	38206	46469	119247	65281	144731	224147	356589	937399	1459654
41 RENTS	510417	1479*	4942	7356	3719	7578	26211	24249	22325	80662	90175	106560	135161
42 ROYALTIES	245485	195*	58690	59505	17055	32246	40193	12849	9815	8882	5748	136	171
43 NET S-T GAIN LESS L-T LOSS	18666	85	2*	222*	1738	3772	2248	613	211	881	1917	5751	1226
44 NET L-T GAIN LESS S-T LOSS	579810	18819	42620	29083	33658	35272	66179	39203	25326	16310	52530	51170	169640
45 NET GAIN, NONCAPITAL ASSETS	41439	452*	5480	3081	709	5307	6612	5971	825	1712	6581	881	3828
46 DIVIDENDS, DOMESTIC CORPS	1941060	18072	6295	25476	25252	33358	158185	91427	123587	105226	213747	252718	887717
47 DIVIDENDS, FOREIGN CORPS	88973	354*	9*	56*	2682*	1681	3696	4588	6697	1638	12559	37655	17358
48 OTHER RECEIPTS	305633	6775	26824	41973	17061	25304	66237	9125	20431	16567	12093	24434	38809
49 TOTAL DEDUCTIONS	5244493	104734	206248	163269	119470	158280	432257	207174	330433	393249	456983	1091910	1580486
50 COST OF SALES AND OPERATIONS	332157	3651*	-0*	112*	11449	3942	64873	17394*	87221	45713	20753	47040	30009
51 COMPENSATION OF OFFICERS	186728	805	35815	17122	18903	21393	35649	12530	14905	8308	7951	5603	7744
52 REPAIRS	25265	135*	880	2350	853	692	2806	1821	1892	5135	2768	1967	3966
53 BAD DEBTS	383798	37964	6580	869*	1843*	5256	33206	2634	12808	12488	36914	120799	146605
54 RENT PAID ON BUSINESS PROP	65167	358	3127	4780	4633	4066	6498	3533	5358	6233	2974	7367	16240
55 TAXES PAID	197374	5748	13990	18525	10902	10858	24253	9389	14993	17831	14539	20800	35546
56 INTEREST PAID	2139543	48674	22112	21678	18992	30389	86404	65526	68029	128503	194837	600939	853460
57 CONTRIBUTIONS OR GIFTS	6295	19*	193	222*	220	203	1776	780	644	217	576	672	773
58 AMORTIZATION	4429	53*	652	-0*	182	475	1071	40	429	132	205	193	997
59 DEPRECIATION	154668	913	5351	5661	5098	6075	14961	9742	9145	17597	19546	21774	38805
60 DEPLETION	51481	15928*	9389	2951*	2280*	3696	7909	1399*	2230	4074	1587	-0	38
61 ADVERTISING	18150	54*	1062	500	501	1953	2824	577	4508	896	918	1321	3036
62 PENSION,PROF SH,ANNUITY PLAN	20429	242*	3248*	2576*	404*	628*	1810	1108	2419	620	1311	1022	5041
63 EMPLOYEE BENEFIT PROGRAMS	5888	63*	88*	478*	96*	196	707	303	1207	563	476	360	1351
64 NET LOSS, NONCAPITAL ASSETS	43123	1975*	7518*	4473*	1800*	435*	6746	2227	3173	12084	700	76	1916
65 OTHER DEDUCTIONS	1609998	22320	96243	80972	41314	68023	140764	78171	101472	132855	150928	261977	434959
66 TOTAL RECPTS LESS TOTAL DEDS	3098534	16394	6144	57600	56140	71479	193334	107519	193967	168514	367910	482972	1376561
67 CONST TAX INC FM REL FGN CORP	29854	175	-0*	-0*	-	1222*	294*	366*	1612	35	5003	21147	-
68 NET INCOME (LESS DEF) TOTAL	3075930	15597	5982	56603	55079	69940	179594	101127	187849	166654	370951	502777	1303777
69 NET INCOME, TOTAL	3667462	44978	72908	87358	73691	93426	264093	136727	221434	201649	413707	583971	1473520
70 DEFICIT, TOTAL	591532	29381	66926	30755	18612	23486	84499	35600	33585	34995	42756	81194	109743
71 NET INC (LESS DEF) 1120S	17199	4492*	10674	6377	1199*	2294	-3993	-2010*	-1834	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	632540	20713	18887	30679	30163	35856	133517	71017	73979	34194	101991	33132	48412
74 NET OPERATING LOSS DEDUCTION	84256	10729	14181	9451	10058	9324	8140	4308	8063	8767	886	349	-
75 DIVIDENDS RECEIVED DEDUCTION	548284	9984	4706	21228	20105	26532	125377	66709	65916	25427	101105	32783	48412
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	554719	13376	37104	50755	42748	55795	126430	58381	48882	14158	38069	68121	900
79 LG-TERM GAIN TAXED ALT RATES	145456	4413*	4492*	663*	10482*	14344	44577	30522	9918	1451	14923	8777	894
80 INC TAX (BEF CREDITS), TOTAL	205851	4379	8124	16014	12861	19750	47727	21588	21217	6476	15927	31206	362
81 NORM TAX, SURTAX, AND ALT TX	204318	4320	8124	16014	12851	19546	47559	21377	21140	6394	15636	31100	257
82 TAX FR RECOMP PRIOR YR INVCR	666	-0	-	-0*	24*	51*	76	93*	52	21	170	106	73
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	667	59	-	-	6	153*	92*	118*	25	61	121	-	32
85 FOREIGN TAX CREDIT	33265	116*	-0*	-0*	1127*	1128	1954	522	2284	134	270	25730	-
86 INVESTMENT CREDIT	3152	13*	175*	277	240	182	359	642	514	144	241	317	48
87 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-0	-	-	-0	-
88 ESTIMATED TAX PAYMENTS AND CR	110721	1664	3620	8492	5639	12033	31323	12686	14525	4786	10238	4706	1009
89 LESS REFUNDS OF EST PAYMENTS	4732	-	-	-	-	650*	955*	201*	417	605	300	1204	400
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	3540476	46236	64963	39671	35575	46089	162304	92462	174358	205104	427866	679863	1565985
91 CORPORATIONS OWN STOCK	171279	13134*	-	-	936*	1950*	6788	2121*	3240	3953	8268	407	130482
INVESTMENT CREDIT ITEMS!													
92 COST OF PROP USED FOR INV CR	123070	276*	6577	4933	6625	15012	17394	8748	8879	22499	5562	6372	20193
93 TOTAL QUALIFIED INVESTMENT	95331	201*	6118	4098	3796	4478	13540	7121	7971	22030	5242	6017	14719
94 TENTATIVE INVESTMENT CREDIT	7145	15*	437	277	271	277	937	517	565	2031	370	419	1029
95 INVESTMENT CREDIT CARRYOVER	6027	3*	174*	-0*	309*	117*	860	491	564	169	219	124	2997
96 ITEMS OF TAX PREFERENCE, TOT	75821	1580*	9776*	1734*	5522	7074	19691	12171	5185	2478	8850	478	1282
97 AFT EXCL AND DEDUCTIBLE TAX	12601	593	3024*	-	231*	1539*	1164*	1202*	278	645	2722	359	844
98 DEFERRED ADDL TAX FOR TX PREF	566	-	280*	-	18*	-	24*	-	3	3	150	36	52
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

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	18236	679	6572	4656	2770	1735	1573	128	86	18	11	4	4
5 TOTAL ASSETS	12763784	-	258932	787045	945005	1174313	3095612	832220	1270838	554617	739486	667201	2438515
6 CASH	439062	-	20596	41736	43145	49310	110697	17493	35041	12933	23376	22817	61919
7 NOTES AND ACCTS RECEIVABLE	740012	-	5255	41146	25237	58784	144569	24419	69132	31154	65941	43340	231035
8 LESS: BAD DEBT ALLOWANCE	29414	-	-0*	220*	271*	975	3738	1496	4808	833	1442	3132	12499
9 INVENTORIES	208555	-	3136	6325	14746	13076	44931	5659	25202	7240	18613	12085	57542
10 INVESTMENTS, U.S. GOVT OBLIG	8694	-	-	-	360*	2262*	4787*	330*	702	-	-	-	253
11 INVESTMENTS, ST, LOCAL OBLIG	15252*	-	-	-	-	-	3027*	8766*	102	-	-	-	3357
12 OTHER CURRENT ASSETS	348506	-	8013	8174	23521	30081	73342	19016	32451	8541	72382	7024	65961
13 LOANS TO STOCKHOLDERS	82050	-	9485	6260	11229	7038	24414	4167*	11709	842	-	-	6906
14 MORT AND REAL ESTATE LOANS	199647	-	4577*	28303*	7550*	3160*	35490	7313*	35303	19876	51178	-	6897
15 OTHER INVESTMENTS	1459607	-	6680*	31624	22598	26648	109654	67514	149957	111728	150522	146984	635698
16 DEPRECIABLE ASSETS	11226144	-	291970	825958	1004776	1299993	3067799	799243	1052683	434063	373198	427007	1649454
17 LESS: ACCUMULATED DEPR	3757449	-	140263	375720	387787	497874	973873	238130	320346	126997	122578	64015	509666
18 DEPLETABLE ASSETS	13898	-	-	3976*	-	1287*	3383*	-	5252	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	3408*	-	-	1064*	-	156*	-	-	2188	-	-	-	-
20 LAND	1291593	-	38798	122496	149912	153429	326209	88615	133158	45179	59077	29255	145465
21 INTANGIBLE ASSETS (AMORT)	115430	-	1909	26463	3746	5255	36556	6433	11282	1538	137	-	22111
22 LESS: ACCUMULATED AMORT	28608	-	566	7504	1733	2445	10943	863	1841	177	123	-	2413
23 OTHER ASSETS	434213	-	9342	29092	27976	25440	99308	23741	38047	9530	49205	45836	76696
24 TOTAL LIABILITIES	12763784	-	258932	787045	945005	1174313	3095612	832220	1270838	554617	739486	667201	2438515
25 ACCOUNTS PAYABLE	616210	-	25011	27515	33456	63947	165383	33413	72277	15840	43913	49059	86396
26 MORT,NOTES,BONDS UNDER 1 YR.	1209401	-	23569	86811	83972	109706	343051	66866	141716	82437	119879	8154	143240
27 OTHER CURRENT LIABILITIES	542912	-	6323	28039	30549	40250	123753	34458	63982	20802	34905	25187	134664
28 LOANS FROM STOCKHOLDERS	642021	-	70224	103107	105145	97308	152828	19953	30400	11350	14004	-	37702
29 MORT, NOTES, BONDS OVER 1 YR	6417021	-	86690	312028	472466	653380	1939841	582935	704122	264225	149874	383916	867544
30 OTHER LIABILITIES	485131	-	8617	31971	14486	24181	74436	33128	60852	22679	46965	59803	108013
31 CAPITAL STOCK	1249730	-	94085	162979	150732	156623	257298	61815	97249	42839	114386	14601	97123
32 PAID-IN OR CAPITAL SURPLUS	1273137	-	30036	66056	34517	74294	168018	49336	135629	72473	125961	57508	459309
33 RETAINED EARNINGS, APPROP	14695	-	1*	1210*	3776*	1603*	5786	-	2223	96	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	498612	-	-81054	-7533	27397	-24746	-100751	-36297	-31076	28912	112227	68973	542560
35 LESS: COST OF TREASURY STK.	185086	-	4570*	25138	11491	22233	34031	13387	6536	7036	22628	-	38036
36 TOTAL RECEIPTS	9138652	204720	427992	617238	753735	903985	1952763	384689	783960	249321	502931	360541	1996777
37 BUSINESS RECEIPTS	8570009	170420	415848	592806	737672	872513	1857848	370831	712773	225557	460232	339583	1813926
38 INT U.S. GOVT OBLIGATIONS	3020	-	-	131*	124*	78*	737	222*	76	334	1217	-	101
39 INT STATE, LOCAL GOVT OBLIG.	931	-	-	-	24*	53*	369*	384*	54	14	29	-	4
40 OTHER INTEREST	85664	2400	760	2133	1350	3209	15763	1726	8088	2598	9754	3466	34417
41 RENTS	127845	15585*	630*	1062*	581*	1451*	14075	5163	18104	8345	9541	1706	51602
42 ROYALTIES	11170	191	-	-	24*	-	402*	-	3862	100	-	513	6078
43 NET S-T GAIN LESS L-T LOSS	2039	-	-	-	-	-0*	195*	33*	43	35	578	1144	11
44 NET L-T GAIN LESS S-T LOSS	65969	79*	542*	9945*	7688	10712	13626	35*	9653	2063	9181	1388	1057
45 NET GAIN, NONCAPITAL ASSETS.	16750	17	87*	1139*	336*	2375	4388	454*	2478	177	364	1091	3844
46 DIVIDENDS, DOMESTIC CORPS	15952	1	5*	616*	354*	319*	931	1279*	2719	1195	1395	-	7138
47 DIVIDENDS, FOREIGN CORPS	998*	-	-	-	-	-	300*	-	557	1	76	-	64
48 OTHER RECEIPTS	238305	16027	10120	9406	5582	13275	44129	4562	25553	8902	10564	11650	78535
49 TOTAL DEDUCTIONS	9239785	209485	445553	623042	743284	908814	2007655	409767	827329	266853	488470	364681	1944852
50 COST OF SALES AND OPERATIONS	4408016	63801	198175	227677	370098	413764	957911	194790	389838	109753	318510	119431	1044268
51 COMPENSATION OF OFFICERS	187859	6436*	21985	43072	32128	23175	31587	6181	8188	2087	3383	1091	8546
52 REPAIRS	219777	3216	16590	18595	21233	24056	49530	10861	16491	6790	6015	3984	42416
53 BAD DEBTS	47324	623	484*	727	1140	2695	8294	1580	8568	4857	2618	1214	14524
54 RENT PAID ON BUSINESS PROP	571248	18896	74743	72323	46614	53419	84174	10374	50689	8240	10119	16282	125375
55 TAXES PAID	516879	10271	22362	50008	44915	60611	117788	25791	44107	17093	17890	17051	88992
56 INTEREST PAID	664606	19120	10386	37348	46677	61530	184861	44717	69862	29660	27762	43718	88965
57 CONTRIBUTIONS OR GIFTS	1779	3*	6*	55	152	180	449	89	246	96	22	1	480
58 AMORTIZATION	4242	142	18*	201	125	116	1233	106*	612	12	72	200	1405
59 DEPRECIATION	644092	12804	19684	59228	57672	69915	163111	35131	51494	19909	22188	19571	113385
60 DEPLETION	1331	-	-	-	134*	5*	407	-	782	2	-	-	1
61 ADVERTISING	185922	4105	4644	8077	10855	18636	53454	7386	19328	6773	5605	7030	40029
62 PENSION,PROF SH,ANNUITY PLAN	17857	135	-	11*	1302*	803*	3691	1162	1754	1037	1502	1068	5392
63 EMPLOYEE BENEFIT PROGRAMS	29932	126*	490*	525*	2057	1414	5282	2506	5290	913	1210	-	10119
64 NET LOSS, NONCAPITAL ASSETS.	11992	312*	879*	19*	24*	2134*	2298	392*	5017	578	339	-	-
65 OTHER DEDUCTIONS	1726929	69495	75107	105176	108158	176361	343585	68701	155063	59053	71235	134040	360955
66 TOTAL RECPTS LESS TOTAL DEDS.	-101133	-4765	-17561	-5804	10451	-4829	-54892	-25078	-43369	-17532	14461	-4140	51925
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	-102064	-4765	-17561	-5804	10427	-4882	-55261	-25462	-43423	-17546	14432	-4140	51921
69 NET INCOME, TOTAL	312451	7728	12836	28747	32940	37227	69974	8759	24346	4283	22256	6237	57118
70 DEFICIT, TOTAL	414515	12493	30397	34551	22513	42109	125235	34221	67769	21829	7824	10377	5197
71 NET INC (LESS DEF) 1120S	-46507	-1362*	-8068	-4802	-4285	7354	-22217	-8292	-4835	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	49437	3053*	1429*	7414	3922	3580	8168	1597	8411	2654	2631	-	6578
74 NET OPERATING LOSS DEDUCTION	35976	3052*	1429*	6910	3654*	3439	7427	511*	6092	1639	1446	-	377
75 DIVIDENDS RECEIVED DEDUCTION	13326	1	-	504*	268*	141*	741	1086*	2319	1015	1185	-	6066
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	135	-	-	-	-	-	-	-	-	-	-	-	135
78 INC SUBJ NORM, SUR, ALT TAX	208949	1563*	6470	10640	23563	13241	44798	7087	17227	2434	19994	6237	55695
79 LG-TERM GAIN TAXED ALT RATES	11724	-	-	-	264*	1032*	4945	-	1473	452	1274	1388	896
80 INC TAX (BEF CREDITS), TOTAL	85287	805*	1263	2284	7442	3838	18371	3195	8064	1109	9316	2837	26763
81 NORM TAX, SURTAX, AND ALT TX	84426	721*	1263	2284	7442	3786	18265	3188	7835	1059	9294	2739	26550
82 TAX FR RECOMP PRIOR YR INVCR	344	-0	-0*	-0*	-0*	52*	76	3*	40	1	22	4	146
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	517	84	-	-	-	-	30*	4*	189	49	-	94	67
85 FOREIGN TAX CREDIT	1010*	74	-	-	-	-	21*	-	-0	-	-	288	627
86 INVESTMENT CREDIT	9126	101	-0*	334	340	826	1297	358	554	196	257	826	4037
87 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-0*	-	2	-	-	1	-0
88 ESTIMATED TAX PAYMENTS AND CR	69187	1402*	887*	949	4586	2612	15479	3432	6343	888	6974	1767	23868
89 LESS REFUNDS OF EST PAYMENTS	2458	-	-	-	-	-	389*	-	213	190	320	422	924
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	99536	3401*	1479*	563*	5435	11945	13679	900*	2302	847	1993	20669	36323
91 CORPORATIONS OWN STOCK	35542*	-	-	-	2040*	-	675*	-	202	-	31405	-	1220
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	373520	9885	11295	13286	19814	28286	92484	30384	41372	14395	12684	11954	87681
93 TOTAL QUALIFIED INVESTMENT	264869	9488	4936	5508	10580	20651	49068	17406	32174	13176	11470	11018	79394
94 TENTATIVE INVESTMENT CREDIT.	18178	665	117	303	681	1409	3483	1242	2291	935	752	768	5532
95 INVESTMENT CREDIT CARRYOVER.	16620	642*	87*	718	431	1969	5215	1157	3191	1417	1101	679	13
96 ITEMS OF TAX PREFERENCE, TOT	21062	1027	-0*	-	-	910	3384	327*	3565	1584	2920	2446	4899
97 AFT EXCL AND DEDUCTIBLE TAX.	5408	845	-	-	-	-	204*	38*	1320	756	632	939	674
98 DEFERRED ADDL TAX FOR TX PREF	157	-	-	-	-	-	8*	-	40	46	63	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	38272	1453	28821	4707	2213	584	419	47	17	5	6	**	-
5 TOTAL ASSETS	4927054	-	840027	715197	766790	396448	836583	311939	232216	202682	625172	**	-
6 CASH	487068	-	130716	97875	64665	47697	74123	19858	17546	8286	26302	**	-
7 NOTES AND ACCTS RECEIVABLE	869718	-	127244	110720	149541	81110	154846	61518	47571	24034	113134	**	-
8 LESS: BAD DEBT ALLOWANCE	26314	-	798	3410	4620	2203	6533	1158	1961	437	5194	**	-
9 INVENTORIES	433269	-	37678	41215	38838	22182	103273	25390	29952	14422	120339	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	10058	-	-	5600*	240*	513*	3345*	150*	-	139	71	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	31146*	-	-	2800*	816*	108*	300*	-	4116	22875	131	-	-
12 OTHER CURRENT ASSETS	189530	-	41669	26597	22008	14232	30922	12276	8342	4815	28669	**	-
13 LOANS TO STOCKHOLDERS	80249	-	27221	33638	12291	509*	1526	96*	41	4209	718	**	-
14 MORT AND REAL ESTATE LOANS	19196	-	893*	6037*	343*	4252*	4390	2061*	14	947	259	**	-
15 OTHER INVESTMENTS	350138	-	12968	36254	53558	12740	70576	35555	17390	71119	39978	**	-
16 DEPRECIABLE ASSETS	3880769	-	959658	584414	648856	310647	535133	230087	145842	64850	401282	**	-
17 LESS: ACCUMULATED DEPR	2096867	-	589643	323748	329929	166807	271503	123657	70888	35832	184860	**	-
18 DEPLETABLE ASSETS	2938*	-	882*	1960*	24*	-	72*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	252*	-	252*	-	-	-	-	-	-	-	-	-	-
20 LAND	246950	-	20076	23485	52253	34916	54551	12751	5693	7257	35968	**	-
21 INTANGIBLE ASSETS (AMORT)	95410	-	6677	11901	7990	16309*	14055	12361*	4423	-	21694	**	-
22 LESS: ACCUMULATED AMORT	31612	-	3053	4298	3779	7292*	5089	4636*	2546	-	919	**	-
23 OTHER ASSETS	385660	-	68091	64157	53695	27535	72596	29287	26701	15998	27600	**	-
24 TOTAL LIABILITIES	4927054	-	840027	715197	766790	396448	836583	311939	232216	202682	625172	**	-
25 ACCOUNTS PAYABLE	449032	-	73864	92996	72904	40903	74969	15662	27643	4735	45356	**	-
26 MORT,NOTES,BONDS UNDER 1 YR	443971	-	80073	70748	57914	34585	60734	25357	22947	8457	83156	**	-
27 OTHER CURRENT LIABILITIES	347256	-	68922	47636	51470	19758	64567	17815	24340	4623	48125	**	-
28 LOANS FROM STOCKHOLDERS	233979	-	126045	41056	29206	17661	11497	7610*	83	821	-0	**	-
29 MORT, NOTES, BONDS OVER 1 YR	1063012	-	129646	123289	211589	104501	197481	89993	48534	55600	102379	**	-
30 OTHER LIABILITIES	205169	-	20038	19158	32180	9617	49959	37694	4754	5830	25939	**	-
31 CAPITAL STOCK	715605	-	211747	155732	101414	62555	88022	28926	17254	8463	41492	**	-
32 PAID-IN OR CAPITAL SURPLUS	210802	-	26801	11272	18499	8361	50141	21159	20725	14873	38971	**	-
33 RETAINED EARNINGS, APPROP	21920	-	68*	559*	2370*	2563*	6531*	-	9829	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1380159	-	120340	181569	223192	113820	256254	71278	59226	104314	250166	**	-
35 LESS: COST OF TREASURY STK	143851	-	17517	28818	33948	17876	23572	3555*	3119	5034	10412	**	-
36 TOTAL RECEIPTS	8322079	27361	2424039	1298983	1146623	618225	1007456	377368	385664	199840	836520	**	-
37 BUSINESS RECEIPTS	8127720	24522	2384304	1261828	1129387	605598	983622	368702	375526	180395	813836	**	-
38 INT U.S. GOVT OBLIGATIONS	1250	-	-0*	448*	8*	52*	144*	81*	9	10	498	**	-
39 INT STATE, LOCAL GOVT OBLIG	2370	-	82*	168*	48*	39*	28*	-0*	35	1514	456	**	-
40 OTHER INTEREST	28152	20*	3825	3448	3356	2637	5319	2458	1969	2974	2146	**	-
41 RENTS	25288	10	9436	5316	3170	1749	3499	670*	875	209	354	**	-
42 ROYALTIES	13358	11	-	-	70*	240*	324*	3	1515	11168	27	**	-
43 NET S-T GAIN LESS L-T LOSS	196*	-	-	112*	-0*	-	84*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	17095	116*	4050*	8073	358*	818*	2221	525*	516	122	296	**	-
45 NET GAIN, NONCAPITAL ASSETS	19110	2300*	5187	4089	381	1255*	970	270*	159	366	4133	**	-
46 DIVIDENDS, DOMESTIC CORPS	4752	-	-0*	224*	1204	191*	2211	281*	71	365	205	**	-
47 DIVIDENDS, FOREIGN CORPS	1915*	-	-	-	-0*	-	27*	-	343	811	734	-	-
48 OTHER RECEIPTS	80873	382*	17155	15277	8641	5646	9007	4378	4646	1906	13835	**	-
49 TOTAL DEDUCTIONS	8002124	30346	2374027	1246835	1119204	602619	960086	351586	363322	171659	782440	**	-
50 COST OF SALES AND OPERATIONS	4253833	10668	1206865	619774	611956	339129	517416	171099	227015	96294	453617	**	-
51 COMPENSATION OF OFFICERS	555865	1597*	266363	111781	83552	38109	37553	5972	5569	2149	3220	**	-
52 REPAIRS	109609	351*	31494	16405	17001	7990	13224	8123	2897	1986	10138	**	-
53 BAD DEBTS	38003	473*	7202	5500	7712	3944	3778	2400	2198	507	4289	**	-
54 RENT PAID ON BUSINESS PROP	374345	3109	193593	61453	27402	27056	26273	6758	8665	6568	13468	**	-
55 TAXES PAID	327762	1052	99549	49194	45953	25892	41175	15285	12422	10150	27090	**	-
56 INTEREST PAID	124614	823	16491	17490	20600	10638	20755	6165	7132	6623	17897	**	-
57 CONTRIBUTIONS OR GIFTS	4344	-	197	519	902	313	688	301	560	423	441	**	-
58 AMORTIZATION	5271	-	419	506	455*	1557*	709	671*	346	18	590	**	-
59 DEPRECIATION	378614	532	88479	57752	45638	23998	45875	23090	11984	4847	76419	**	-
60 DEPLETION	1262*	-	174*	660*	-	-	428*	-0	-	-	-	-	-
61 ADVERTISING	124127	730	37713	25103	15445	8586	17356	1303	5572	7047	5272	**	-
62 PENSION,PROF SH,ANNUITY PLAN	51818	-	6728	7341	10694	6157	8323	3126	1875	1242	6332	**	-
63 EMPLOYEE BENEFIT PROGRAMS	33460	50*	6066	3828	4991	3520	5758	2525	2330	61	4331	**	-
64 NET LOSS, NONCAPITAL ASSETS	11306	1091*	4277*	1022*	565	1054*	585	1614*	342	-	756	**	-
65 OTHER DEDUCTIONS	1607891	9870	408417	268507	226338	104676	220190	103154	74415	33744	158580	**	-
66 TOTAL RECPTS LESS TOTAL DEDS	319955	-2985	50012	52148	27419	15606	47370	25782	22342	28181	54080	**	-
67 CONST TAX INC FM REL FGN CORP	1508	-	-	-	-	-	-	-	239	747	522	-	-
68 NET INCOME (LESS DEF) TOTAL	319093	-2985	49930	51980	27371	15567	47342	25782	22546	27414	54146	**	-
69 NET INCOME, TOTAL	432819	1298*	97282	66340	49317	22669	60525	27270	25080	28892	54146	**	-
70 DEFICIT, TOTAL	113726	4283	47352	14360	21946	7102*	13183	1488*	2534	1478	-	-	-
71 NET INC (LESS DEF) 1120S	52665	-3582*	18440	22007	5484	8413*	1903*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	27687	504*	10645	3808	2125	1008	4516	4044	276	343	418	**	-
74 NET OPERATING LOSS DEDUCTION	23626	504*	10645	3752*	1117*	865*	2450	3802*	215	32	244	**	-
75 DIVIDENDS RECEIVED DEDUCTION	4061	-	-0*	56*	1008*	143*	2066	242*	61	311	174	**	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	327889	386*	50077	40046	41037	13233	52781	23227	24803	28572	53727	**	-
79 LG-TERM GAIN TAXED ALT RATES	5899	-	-	4424*	-	12*	627	24*	516	-	296	**	-
80 INC TAX (BEF CREDITS), TOTAL	127935	128*	12159	10334	14365	4763	23835	11026	11731	13704	25890	**	-
81 NORM TAX, SURTAX, AND ALT TX	127403	128*	12159	10222	14365	4724	23736	10963	11715	13701	25690	**	-
82 TAX FR RECOMP PRIOR YR INVCR	528	-0*	-0*	112*	-0*	39*	95	63*	16	3	200	**	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	4*	-	-	-	-	-	4*	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1951	-	-0*	-	-	-	66*	-	537	747	601	**	-
86 INVESTMENT CREDIT	10929	-0	1556	1900	868	773	1577	778	724	114	2639	**	-
87 WORK INCENTIVE CREDIT	149	-	87*	56*	-0*	-	-0*	-0*	1	-	5	-	-
88 ESTIMATED TAX PAYMENTS AND CR	86433	126*	3462	4184	9745	3637	18223	7800	7531	10971	20754	**	-
89 LESS REFUNDS OF EST PAYMENTS	40*	-	-	-	-	-	40*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	67697	4944*	6992	16039	3482	6140	8207	1510*	2365	6122	11896	**	-
91 CORPORATIONS OWN STOCK	1137*	-	-	-	-	-	1137*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	305649	4	68394	38047	31681	18505	33986	16582	10853	5906	81691	**	-
93 TOTAL QUALIFIED INVESTMENT	188478	3	38972	18996	20977	11380	25803	13768	9594	3199	45786	**	-
94 TENTATIVE INVESTMENT CREDIT	12908	-0	2359	1114	1444	812	1894	969	721	224	3371	**	-
95 INVESTMENT CREDIT CARRYOVER	6449	-0	1414	1733	1294	705*	875	254*	173	-	1	**	-
96 ITEMS OF TAX PREFERENCE, TOT	1990	-	-	1064*	46*	12*	442	72*	161	14	179	**	-
97 AFT EXCL AND DEDUCTIBLE TAX	56*	-	-	-	-	-	56*	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	106484	3643	81410	11030	5116	2844	1960	223	140	58	32	22	6
5 TOTAL ASSETS	26013120	-	1899794	1690161	1775421	1980559	3892273	1552626	2158834	2070462	2162738	3332465	3497787
6 CASH	2194302	-	389372	246089	229388	197993	314352	68761	160757	135423	82740	196293	173134
7 NOTES AND ACCTS RECEIVABLE	6555183	-	412229	401363	405376	586574	991427	308925	632816	609681	511688	752711	942391
8 LESS: BAD DEBT ALLOWANCE	145539	-	16596	3749	6046	15275	25357	9018	13177	10728	13299	17438	14856
9 INVENTORIES	1204358	-	52782	51585	64167	74892	213292	71322	97930	101189	68597	251495	157107
10 INVESTMENTS, U.S. GOVT OBLIG	231678	-	7455*	15956*	11444*	2899*	14133	1394*	13220	29972	79362	28848	26995
11 INVESTMENTS, ST, LOCAL OBLIG	295475	-	1000*	3360*	3850*	5514*	11328*	949*	19570	9301	39511	79566	121526
12 OTHER CURRENT ASSETS	1465532	-	83485	78436	79029	113755	187997	70478	106872	118775	125411	158357	342937
13 LOANS TO STOCKHOLDERS	242059	-	103192	55368	17371	23588	26730	2054*	5359	583	6677	1137	-
14 MORT AND REAL ESTATE LOANS	319082	-	12576	7958*	14352*	6212*	65900	61782	10662	16121	60833	62441	245
15 OTHER INVESTMENTS	3833179	-	106084	158319	180884	161675	431093	194723	364313	434506	435588	629090	736904
16 DEPRECIABLE ASSETS	13382154	-	1207104	971254	1084796	1141139	2242144	912994	929933	1007398	1140228	1392764	1352400
17 LESS: ACCUMULATED DEPR	6064044	-	650794	460102	517670	507046	1015077	334601	386737	565022	531081	546166	549748
18 DEPLETABLE ASSETS	18701	-	1376*	3752*	2912*	644*	2360*	2428*	5084	-	6	139	-
19 LESS: ACCUMULATED DEPLETION	5723	-	504*	1568*	696*	403*	1333*	571*	645	-	3	-	-
20 LAND	663401	-	36440	55004	81885	72827	160457	45297	53480	29334	42777	38279	47621
21 INTANGIBLE ASSETS (AMORT)	275442	-	32486	20257	20590	9593	42964	34787	17350	21113	14941	37564	23797
22 LESS: ACCUMULATED AMORT	97235	-	12176	14089	10079	4207	13408	9344	4599	10605	5640	5161	7927
23 OTHER ASSETS	1645115	-	134283	100968	113866	110185	243271	130266	146646	143421	104402	272546	145261
24 TOTAL LIABILITIES	26013120	-	1899794	1690161	1775421	1980559	3892273	1552626	2158834	2070462	2162738	3332465	3497787
25 ACCOUNTS PAYABLE	3195166	-	359350	232208	197421	348549	569093	143004	328574	283174	245329	326170	162294
26 MORT,NOTES,BONDS UNDER 1 YR	4201598	-	281044	266264	235550	244965	613843	270839	288218	264649	138985	593620	1003621
27 OTHER CURRENT LIABILITIES	2814951	-	193833	133746	145073	154936	292658	100071	141759	239287	177239	370672	865677
28 LOANS FROM STOCKHOLDERS	797813	-	289266	168251	103617	79641	61861	1464*	8704	15024	4962	38751	26272
29 MORT, NOTES, BONDS OVER 1 YR	5735075	-	290871	313663	329051	461046	972136	412870	596844	444488	562804	803440	547862
30 OTHER LIABILITIES	1535030	-	92916	68331	63619	84057	218009	169498	108187	189852	198684	255035	86842
31 CAPITAL STOCK	2329154	-	459391	191916	211582	209270	308429	124250	106979	109115	304952	205602	97668
32 PAID-IN OR CAPITAL SURPLUS	3212875	-	150174	116210	215080	289371	375444	269946	317143	346593	360563	332261	440090
33 RETAINED EARNINGS, APPROP	85743	-	7925	6674*	6450*	27930	16544	3456*	967	14675	104	1018	-
34 RETAINED EARNINGS, UNAPPROP	2484753	-	-184861	235342	283085	107718	527495	70483	311636	193686	181152	439039	319978
35 LESS: COST OF TREASURY STK	379038	-	40115	42444	15107	26924	63239	13255	50177	30081	12036	33143	52517
36 TOTAL RECEIPTS	35070238	432220	6776393	4060201	2777115	3554356	5282721	1371975	2475213	2135819	2745003	1888508	1570714
37 BUSINESS RECEIPTS	33336080	414009	6621482	3935864	2681587	3374111	5060900	1215812	2255232	1960313	2624887	1737079	1454804
38 INT U.S. GOVT OBLIGATIONS	16428	4*	604	746	1738	938	1344	815*	1349	1518	5187	1718	467
39 INT STATE, LOCAL GOVT OBLIG	17493	12*	174*	168*	2132*	240*	641	442*	1138	3082	2073	4684	2707
40 OTHER INTEREST	330291	2574	10432	11732	14447	17411	44130	20264	27707	33924	32397	39588	75685
41 RENTS	328535	206	13371	50357	14876	27385	60141	70266	33569	30927	17789	5498	4150
42 ROYALTIES	17491	-	88*	842*	-	1179*	6102	4026*	900	2261	1445	117	531
43 NET S-T GAIN LESS L-T LOSS	4956	55	1784*	-0*	24*	60*	423	637*	14	1306	513	140	-
44 NET L-T GAIN LESS S-T LOSS	85957	8768*	14737	10282	6052	4491	13091	2283	16435	2432	1890	5403	93
45 NET GAIN, NONCAPITAL ASSETS	93854	608*	6341	2971	5446	17682	18073	8864	7975	6203	2901	3423	13367
46 DIVIDENDS, DOMESTIC CORPS	61604	404*	530	1666	1402	2913	4215	1806	5148	25275	6330	9758	2157
47 DIVIDENDS, FOREIGN CORPS	22648	-	-	-	-	-	2647*	15*	1488	3477	9128	5754	139
48 OTHER RECEIPTS	754901	5580	106850	45573	49411	107946	71014	46745	124258	65101	40463	75346	16614
49 TOTAL DEDUCTIONS	34269120	422415	6807821	3987883	2672572	3444562	5116742	1346545	2377456	2030577	2635095	1836885	1590567
50 COST OF SALES AND OPERATIONS	19302575	264302	3305696	2288127	1437877	2082469	3080327	699967	1353467	1242785	1823256	912364	811938
51 COMPENSATION OF OFFICERS	2186753	25069	925611	359386	205684	216998	215742	42115	67795	44126	38177	33047	13003
52 REPAIRS	252778	2095	60143	28390	32130	22178	44908	17784	7028	7197	12991	10564	7370
53 BAD DEBTS	182332	3925	37120	18137	18596	11655	29220	7040	11233	10669	7881	16136	10720
54 RENT PAID ON BUSINESS PROP	1073606	21679	235293	97486	66216	93176	144564	59422	72393	60008	111389	78215	33765
55 TAXES PAID	1003355	9385	214552	132996	83363	91606	144692	40676	62215	75012	47896	54597	46365
56 INTEREST PAID	886193	5244	47773	38047	49821	57986	129498	62046	73080	79097	73646	128515	141440
57 CONTRIBUTIONS OR GIFTS	11950	130	1641	1554	1373	950	2056	321	1060	700	1444	720	1
58 AMORTIZATION	31561	145	907	3976	1734	2792	6830	2026	1368	8724	337	856	1866
59 DEPRECIATION	1753378	12580	156466	120768	129830	158694	280940	113786	140228	109357	133280	173445	224004
60 DEPLETION	2516	-	15*	1120*	-	234*	562	302*	221	49	-0	6	7
61 ADVERTISING	428710	3884	124615	26812	54207	23046	97520	8331	6356	18484	9832	32228	23395
62 PENSION,PROF SH,ANNUITY PLAN	278718	4553	41061	39185	25614	23506	44653	7727	29825	22475	22137	10688	7294
63 EMPLOYEE BENEFIT PROGRAMS	140509	2315	20883	25040	11521	14351	21515	4523	8056	5146	15452	10359	1348
64 NET LOSS, NONCAPITAL ASSETS	44455	750*	8261	4632	966	3316	8502	3192	1237	2141	3920	697	6841
65 OTHER DEDUCTIONS	6689731	66359	1627784	802227	553640	641605	865213	277287	541894	344607	333457	374448	261210
66 TOTAL RECPTS LESS TOTAL DEDS	801118	9805	-31428	72318	104543	109794	165979	25430	97757	105242	109908	51623	-19853
67 CONST TAX INC FM REL FGN CORP	20283	-	-	-	-	-	493*	19	815	4428	8310	5359	859
68 NET INCOME (LESS DEF) TOTAL	803908	9793	-31602	72150	102411	109554	165831	25007	97434	106588	116145	52298	-21701
69 NET INCOME, TOTAL	1557005	30590	239021	155179	152610	159940	263124	55340	129607	133187	132536	97091	8780
70 DEFICIT, TOTAL	753097	20797	270623	83029	50199	50386	97293	30333	32173	26599	16391	44793	30481
71 NET INC (LESS DEF) 1120S	66544	-8266*	19623	9748	13665	14422	16669	1742*	-1059	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	7305	-	483	1548*	207*	846*	4221*	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	245261	9506	35937	16426	17287	29578	33951	12208	18240	29357	21452	12015	9304
74 NET OPERATING LOSS DEDUCTION	190225	9162	35424	15309	16079	27218	30313	10687	14083	4695	15766	4018	7471
75 DIVIDENDS RECEIVED DEDUCTION	54969	344*	513	1117	1208	2360	3638	1521	4157	24662	5682	7934	1833
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	67	-	-	-	-	-	-	-	-	-	4	63	-
78 INC SUBJ NORM, SUR, ALT TAX	1144916	21121	114429	116252	117292	112610	206645	41557	112245	104299	111617	85595	1254
79 LG-TERM GAIN TAXED ALT RATES	21336	444*	-	3016*	785*	1461*	5843	1398	3664	940	1720	2028	37
80 INC TAX (BEF CREDITS), TOTAL	470812	7945	26555	34822	43908	46605	92956	19233	53067	49877	54109	40832	903
81 NORM TAX, SURTAX, AND ALT TX	466458	7845	26303	34486	43589	46180	92189	19012	52789	49684	53148	40644	589
82 TAX FR RECOMP PRIOR YR INVCR	4273	100*	252	336	319	425	755	221	247	193	949	162	314
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-0	-	-	-	-0*	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	81*	-	-	-	-	-	12*	-	31	-	12	26	-
85 FOREIGN TAX CREDIT	21683	-	-0*	-0*	-	26*	1412*	132*	3581	3047	6302	5161	22
86 INVESTMENT CREDIT	47273	477	2078	6137	4711	7164	10797	2794	3929	1864	4420	2586	296
87 WORK INCENTIVE CREDIT	189	-	-	-	-	49*	27*	13*	2	86	-	12	-
88 ESTIMATED TAX PAYMENTS AND CR	308518	5272	14042	16045	23877	27791	61779	15200	37375	39697	33523	27172	6745
89 LESS REFUNDS OF EST PAYMENTS	13773	-	1909*	56*	576*	132*	2193	1317*	665	1055	-	870	5000
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	268293	6378*	45033	13437	13506	15950	20824	7872	20543	26836	52662	30447	14805
91 CORPORATIONS OWN STOCK	24792	-	-	-	1167o*	3120*	971*	190	4622	4038	-	-	181
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1806408	13207	195594	172861	154739	229425	318828	136127	147463	70856	122803	163578	80927
93 TOTAL QUALIFIED INVESTMENT	1353384	10158	111080	117901	109020	162827	229239	107517	112476	60278	104106	151288	77494
94 TENTATIVE INVESTMENT CREDIT	93486	643	6503	8049	7773	11873	16559	7954	7930	4383	6917	9469	5433
95 INVESTMENT CREDIT CARRYOVER	100143	619	2139	3274	3652	7898	13525	4057	7444	14537	18965	11750	12283
96 ITEMS OF TAX PREFERENCE, TOT	9951	5	-	224*	312*	897*	3066	1397	1516	468	1070	478	518
97 AFT EXCL AND DEDUCTIBLE TAX	662	-	-	-	-	-	120*	-	157	-	121	264	-
98 DEFERRED ADDL TAX FOR TX PREF	2	-	-	-	-	-	-0	-	2	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	14596	-	4638*	3858*	357*	1519*	4224*	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	49122	1200	36403	6877	2157	1399	967	73	24	7	8	3	4
5 TOTAL ASSETS	9612488	-	1120187	1067715	752537	955879	1862652	490057	358629	244029	596739	431573	1732491
6 CASH	618655	-	155784	125820	71509	57969	74419	10419	14063	6376	24878	9435	67983
7 NOTES AND ACCTS RECEIVABLE	1317298	-	186059	172242	103499	118899	158457	38263	48166	14202	167644	31735	278132
8 LESS: BAD DEBT ALLOWANCE	32647	-	2315	2850	1741	1956	4480	990	1103	537	6424	1645	8606
9 INVENTORIES	749577	-	149885	195403	119767	65185	92536	19286	5667	6138	21842	9050	64818
10 INVESTMENTS, U.S. GOVT OBLIG	17352	-	3045*	3813*	4678*	5068*	748*	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	2938*	-	126*	-	-	1764*	1048*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	288293	-	26013	33849	24296	17077	54967	16081	18752	17913	16140	4366	58839
13 LOANS TO STOCKHOLDERS	75225	-	32203	15953	10674	5699	9760	300*	313	323	-	-	-
14 MORT AND REAL ESTATE LOANS	53221	-	190	3737*	-	5885*	6338	-	-	-	510	14909	21652
15 OTHER INVESTMENTS	310519	-	20402	23767	29312	32285	50418	20948	14499	908	23341	13444	81195
16 DEPRECIABLE ASSETS	8862457	-	889895	700179	574586	937622	2019816	498186	352479	237328	480925	504258	1667183
17 LESS: ACCUMULATED DEPR	3377543	-	437622	313164	225129	354193	756308	150527	115598	76938	155213	202834	590017
18 DEPLETABLE ASSETS	801*	-	696*	-	-	-	105*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	343947	-	44502	66197	23292	33206	83953	11930	5816	25286	6260	3886	39619
21 INTANGIBLE ASSETS (AMORT)	40013	-	3776	2632	2735	1351	2803	13002*	252	470	3367	9425	200
22 LESS: ACCUMULATED AMORT	5883	-	1122	722	540	325	1227	1500*	76	116	232	4	19
23 OTHER ASSETS	348265	-	48670	40859	15599	30343	69299	14659	15399	12676	13701	35548	51512
24 TOTAL LIABILITIES	9612488	-	1120187	1067715	752537	955879	1862652	490057	358629	244029	596739	431573	1732491
25 ACCOUNTS PAYABLE	841560	-	153793	139418	79883	66897	105550	18110	10224	5422	23251	18900	220112
26 MORT,NOTES,BONDS UNDER 1 YR.	2081904	-	115749	178218	162916	273152	570548	89079	151703	66645	200879	149537	123478
27 OTHER CURRENT LIABILITIES	416565	-	76773	73042	41363	41290	70508	14097	8630	6304	15022	6416	63120
28 LOANS FROM STOCKHOLDERS	326522	-	171245	61361	43471	22662	23933	3277*	568	5	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	3295760	-	202181	179816	158861	298178	694938	277677	133963	113338	245060	146868	844880
30 OTHER LIABILITIES	434286	-	46048	13646	31783	27530	65493	17384	14893	19928	29143	21818	146620
31 CAPITAL STOCK	682542	-	281726	143972	63807	43346	71696	15057	8953	2021	12814	5748	33402
32 PAID-IN OR CAPITAL SURPLUS	373515	-	24373	23611	7881	21887	42671	21113	11092	11832	31237	45634	132184
33 RETAINED EARNINGS, APPROP	30615	-	5696	61*	6421*	117*	4758*	800	8	-	238	1560	10956
34 RETAINED EARNINGS, UNAPPROP	1219325	-	74405	267957	165060	172901	220186	34156	22592	18687	40193	37930	165258
35 LESS: COST OF TREASURY STK	90106	-	31802	13387	8909	12081	7629	693*	3997	153	1098	2838	7519
36 TOTAL RECEIPTS	12232358	95952	3532665	2059991	1089219	1166546	1538937	365201	206760	158676	262643	238291	1517477
37 BUSINESS RECEIPTS	11698020	77838	3479038	2006229	1050239	1102723	1427205	355546	175066	147170	215600	223303	1438063
38 INT U.S. GOVT OBLIGATIONS	1297	4*	-0*	335*	432*	316*	114	87*	9	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	152*	44*	-	-	-	-	108*	-	-	-	-	-	-
40 OTHER INTEREST	65116	-0*	2074	3240	2513	3212	6031	885	1058	2137	1872	561	41533
41 RENTS	168689	-	25138	25652	14608	30255	46390	1487*	18056	117	697	882	5407
42 ROYALTIES	21553*	-	-	-	24*	156*	894*	-	-	-	18176	4	2299
43 NET S-T GAIN LESS L-T LOSS	1720	-	-	-	647*	576*	489*	-	-	-	-	-	8
44 NET L-T GAIN LESS S-T LOSS	21867	10*	2177*	2580	3186*	6473	2763	84*	267	164	-	311	3852
45 NET GAIN, NONCAPITAL ASSETS	98238	3480*	6170	5172	4109	15097	30341	4913	5701	4224	14656	852	3523
46 DIVIDENDS, DOMESTIC CORPS	4142	132*	268*	2596*	72*	505*	234	-0	314	-0	-	-	21
47 DIVIDENDS, FOREIGN CORPS	1905*	-	-	-	-	-	4*	-	25	-	-	-	1876
48 OTHER RECEIPTS	149659	14444*	17800	14187	13389	7233	24364	2199	6264	4864	11642	12378	20895
49 TOTAL DEDUCTIONS	11937767	96761	3476296	1981725	1039671	1122326	1477546	361010	203164	153593	259276	225104	1541295
50 COST OF SALES AND OPERATIONS	6262457	38930	2004626	1262609	604460	578666	596195	163597	65691	48971	72281	90269	736162
51 COMPENSATION OF OFFICERS	719528	3066	393642	147798	63006	44614	40489	5137	2966	1184	2931	1150	13545
52 REPAIRS	198892	4676	36490	11009	13038	17797	31611	4678	1872	5372	4218	2833	65298
53 BAD DEBTS	45869	301*	6651	4505	2984	3747	8810	1245	1395	568	2829	2133	10701
54 RENT PAID ON BUSINESS PROP	450832	2075	218411	52668	32253	48046	38984	9610	2264	21545	1934	5430	17612
55 TAXES PAID	402802	3260	131568	66448	35944	36127	49173	9482	4648	4483	5735	2788	53146
56 INTEREST PAID	508728	8772	29338	29531	29457	51862	107833	30546	22595	17321	34040	19753	127680
57 CONTRIBUTIONS OR GIFTS	1823	12*	305	329	263	187	422	53	48	11	32	41	120
58 AMORTIZATION	1802	-0	292	290	24	-0*	965	33*	-0	-	3	1	194
59 DEPRECIATION	1665947	21856	149322	106816	95399	183260	393334	103876	82057	34524	104304	84541	306658
60 DEPLETION	-0*	-	-0*	-	-0*	-	-	-	-	-	-	-	-
61 ADVERTISING	110506	177*	24997	17954	10216	17476	13024	1634	715	1751	1572	80	20910
62 PENSION,PROF SH,ANNUITY PLAN	48103	3	9374	11456	9451	4947	7353	667*	323	360	220	204	3725
63 EMPLOYEE BENEFIT PROGRAMS	48305	115*	15218	5362	5838	2156	4256	274*	254	228	239	66	14299
64 NET LOSS, NONCAPITAL ASSETS	12347	577*	3695	2413	856*	1194*	935	925*	246	736	-	-	770
65 OTHER DEDUCTIONS	1459826	12941	452367	262537	136482	132247	184162	29233	18090	16539	28938	15815	170475
66 TOTAL RECPTS LESS TOTAL DEDS	294591	-809	56369	78266	49548	44220	61391	4191	3596	5083	3367	13187	-23818
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	294439	-853	56369	78266	49548	44220	61283	4191	3596	5083	3367	13187	-23818
69 NET INCOME, TOTAL	488147	5070*	115889	94819	58275	57744	84129	11817	6104	5956	9889	13187	25268
70 DEFICIT, TOTAL	193708	5923	59520	16553	8727	13524	22846	7626	2508	873	6522	-	49086
71 NET INC (LESS DEF) 1120S	45433	-4937*	10418	25793	3388*	7288*	3017	466*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	54698	3083*	18474	5501	2712	2693	5762	1272*	1168	3024	6952	4049	8
74 NET OPERATING LOSS DEDUCTION	51163	2971*	18213	3342*	2640*	2253	5571	1272*	877	3024	6952	4048	-
75 DIVIDENDS RECEIVED DEDUCTION	3534	112*	261*	2159*	72*	440*	191	-0	291	-0	-	-	8
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1	-	-	-	-	-	-	-	-	-	-	1	-
78 INC SUBJ NORM, SUR, ALT TAX	361144	2043*	69000	61386	51845	47204	74274	10076	5042	2932	2937	9137	25268
79 LG-TERM GAIN TAXED ALT RATES	7073	-	87*	-0*	2600*	2553*	1298	84*	129	108	-	214	-
80 INC TAX (BEF CREDITS), TOTAL	132257	919*	16063	17322	17726	19349	33352	5042	2394	1387	1445	4358	12900
81 NORM TAX, SURTAX, AND ALT TX	129003	919*	16063	16822	17652	18921	32487	4595	2318	1376	1397	4339	12114
82 TAX FR RECOMP PRIOR YR INVCR	3250	-	-0*	500	74*	428	861	447*	76	11	48	19	786
83 TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	206*	1	-	-	-	-	102*	-	-	-	-	-	103
86 INVESTMENT CREDIT	22496	14	1793	1789	2504	2733	6161	1289	499	84	543	2183	2904
87 WORK INCENTIVE CREDIT	115*	-	87*	-	-	-	27*	-	-	-	-	-	1
88 ESTIMATED TAX PAYMENTS AND CR	73432	-	7570	8958	10420	9899	19488	2532	1178	1130	522	2510	9225
89 LESS REFUNDS OF EST PAYMENTS	3660	-	-	168*	75*	300*	792*	-	-	-	-	-	2325
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	52130	144*	21929	7103	2197	2875	5803	1967*	141	1050	386	787	7748
91 CORPORATIONS OWN STOCK	13329	-	-	2520*	-	-	3816*	-	12	295	-	6686	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1245646	387*	91219	73995	69576	90547	278139	102597	54290	27608	59275	57664	340349
93 TOTAL QUALIFIED INVESTMENT	649648	221*	40194	39614	40887	47504	131628	47425	25271	15030	27924	53254	180696
94 TENTATIVE INVESTMENT CREDIT	45325	16*	2234	2569	2925	3295	9318	3408	1870	1075	1982	3728	12905
95 INVESTMENT CREDIT CARRYOVER	43987	3*	1197	1344	1754	2065	6171	1894	2835	3396	3868	1229	18231
96 ITEMS OF TAX PREFERENCE, TOT	2041	-	87*	-0*	-	89*	559	60*	73	53	-	1120	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Services: Amusement and recreation 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	35112	1422	21156	6122	3388	1665	1091	144	79	29	4	7	5
5 TOTAL ASSETS	15582866	-	513809	1029314	1205137	1158247	2054470	984920	1236616	1273973	231808	1910747	3983825
6 CASH	984385	-	83792	126348	115479	104481	147959	98750	81520	51722	18345	61200	94789
7 NOTES AND ACCTS RECEIVABLE	1481281	-	47922	80915	111641	78838	197718	89173	135396	210776	15134	65025	448743
8 LESS: BAD DEBT ALLOWANCE	51891	-	87*	469*	936*	707*	4816	2039	6304	12741	2893	1197	19702
9 INVENTORIES	1025556	-	29203	29339	38326	27513	57695	6636	51912	119454	3339	87424	574715
10 INVESTMENTS, U.S. GOVT OBLIG	68368	-	2158*	5697*	-	949*	5570	10485*	12131	-	-	250	31128
11 INVESTMENTS, ST, LOCAL OBLIG	36192	-	-	-0*	6840*	-	8648*	15312*	3084	1283	-	951	74
12 OTHER CURRENT ASSETS	1052030	-	15415	41088	33723	24492	100978	46580	62455	91237	10459	109042	516561
13 LOANS TO STOCKHOLDERS	103423	-	18039	15461	18691	13871	9605	4746	11042	1016	532	1379	9041
14 MORT AND REAL ESTATE LOANS	560122	-	1958	2204*	21037*	20191*	26505	16566*	13573	2805	-	29915	425366
15 OTHER INVESTMENTS	2153126	-	15035	55624	38733	64492	157235	94736	158655	132394	14222	263639	1158361
16 DEPRECIABLE ASSETS	10122661	-	653898	1220618	1236184	1093110	1557347	786909	733634	746660	233825	1360204	500272
17 LESS: ACCUMULATED DEPR	4496576	-	415922	695138	653573	478102	661164	376124	294182	298337	104311	382214	137509
18 DEPLETABLE ASSETS	7436*	-	6888*	-	-	-	-	548*	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	5205*	-	5167*	-	-	-	-	38*	-	-	-	-	-
20 LAND	1250613	-	22055	103401	165531	180006	252304	69817	114835	110333	19623	144320	68388
21 INTANGIBLE ASSETS (AMORT)	592673	-	9136	9444	21079	29771	135650	147342	108922	50803	4081	-	76445
22 LESS: ACCUMULATED AMORT	286670	-	2813	6223	3761	24971	65933	92469	44285	4748	2156	-	39311
23 OTHER ASSETS	985342	-	32299	41005	56143	24313	129169	67990	94228	71316	21608	170809	276462
24 TOTAL LIABILITIES	15582866	-	513809	1029314	1205137	1158247	2054470	984920	1236616	1273973	231808	1910747	3983825
25 ACCOUNTS PAYABLE	1118684	-	77004	97274	84804	101902	186001	54067	91348	111914	14572	79283	220515
26 MORT,NOTES,BONDS UNDER 1 YR	1669603	-	60801	101756	108339	110082	265796	143043	125640	92673	12825	140393	508255
27 OTHER CURRENT LIABILITIES	1533758	-	91453	65698	89279	67922	111234	82193	86035	121520	23092	137649	657683
28 LOANS FROM STOCKHOLDERS	625100	-	134907	90672	99552	64021	115997	21816	47676	8533	**	23064	18862
29 MORT, NOTES, BONDS OVER 1 YR	4558080	-	99539	269653	429420	420650	679680	336614	383625	561696	136828	342542	897833
30 OTHER LIABILITIES	970772	-	33921	29250	41662	32091	145078	93730	75650	80491	5737	188034	245128
31 CAPITAL STOCK	1469656	-	146176	181508	199902	144793	301446	74371	89419	43198	2203	84352	202288
32 PAID-IN OR CAPITAL SURPLUS	2260399	-	61404	69338	99978	86360	173845	99995	186948	162256	13206	654269	652800
33 RETAINED EARNINGS, APPROP	60216	-	1328*	4417*	15567*	5304*	11818	5928*	434	-	-	-	15420
34 RETAINED EARNINGS, UNAPPROP	1504110	-	-183934	139768	51669	135060	91614	89180	213655	95729	23589	264303	583477
35 LESS: COST OF TREASURY STK	187512	-	8790*	20020	15035	9938	28039	16017	63814	4037	244	3142	18436
36 TOTAL RECEIPTS	15550874	144343	1663140	1608246	1197288	1186661	2046332	754973	906239	1156781	250596	1660545	2975730
37 BUSINESS RECEIPTS	14246010	133347	1606343	1551353	1099631	1088927	1876386	676690	802947	1091681	245505	1559770	2513430
38 INT U.S. GOVT OBLIGATIONS	5813	48*	667*	1623*	67*	488	564	382*	367	33	440	5	1129
39 INT STATE, LOCAL GOVT OBLIG	2935	-	-	-0*	224*	-	601*	1117	839	-	16	138	-
40 OTHER INTEREST	164200	481	3602	6555	8426	9085	16090	12495	13758	9033	389	9924	74362
41 RENTS	196621	185*	3863*	8171	22303	14262	31068	13896	22499	20508	2764	35193	21909
42 ROYALTIES	268385	1063	5875*	-	908*	442*	3007	578	4614	1660	25	21401	228812
43 NET S-T GAIN LESS L-T LOSS	280	7	126*	-	24*	-	43*	22	30	5	23	-	-
44 NET L-T GAIN LESS S-T LOSS	69322	1098*	4910*	878*	3204*	6057	12336	11276	9768	703	105	2449	16538
45 NET GAIN, NONCAPITAL ASSETS	34271	2582*	9577	1071	1204	1881	3802	2395	2217	3959	319	284	4980
46 DIVIDENDS, DOMESTIC CORPS	28253	-0	15*	324	345	924	2217	536	1804	1522	35	3026	17505
47 DIVIDENDS, FOREIGN CORPS	34519	-	-	168*	-	1*	961*	3*	989	1464	**	397	30536
48 OTHER RECEIPTS	500265	5532	28162	38103	60952	64594	99257	35583	46407	26213	975	27958	66529
49 TOTAL DEDUCTIONS	15074402	153181	1720701	1569318	1158427	1137997	2005781	716485	858391	1117824	253947	1581896	2800454
50 COST OF SALES AND OPERATIONS	7960519	81918	724109	851896	578038	588389	1081006	337907	382112	683857	125720	911257	1614310
51 COMPENSATION OF OFFICERS	585612	4162	211783	73220	74372	86988	68507	19081	16618	10560	1469	8069	10783
52 REPAIRS	208449	1464	36026	37034	23361	24029	31394	7262	10896	14510	3570	11189	7714
53 BAD DEBTS	47717	137*	1265	3606	1727	752	4981	2727	9335	6255	3711	3457	9764
54 RENT PAID ON BUSINESS PROP	640521	7624	135160	88608	80396	28435	84835	30657	38296	36348	6600	49954	53608
55 TAXES PAID	553918	4617	55469	62126	47787	56213	93711	33783	51202	39823	14253	53657	41277
56 INTEREST PAID	511681	3915	12272	30441	37170	43359	67978	32155	38866	57062	11146	48128	129189
57 CONTRIBUTIONS OR GIFTS	10305	37*	175	305	216	418	1137	701	806	343	161	1326	4680
58 AMORTIZATION	40323	1071	2032	178	862	425	6613	469	804	404	51	6105	21309
59 DEPRECIATION	1037955	6171	56416	79120	69593	76373	105511	62487	94459	54870	10049	103234	319672
60 DEPLETION	1585	-0	-	-0*	138*	91*	1213*	63*	12	4	**	3	61
61 ADVERTISING	418293	4551	48634	63567	32878	22937	59897	16526	17872	27395	3281	22990	97765
62 PENSION,PROF SH,ANNUITY PLAN	112593	144*	28518	4544	9332	13824	14577	8308	5551	5279	1732	4186	16598
63 EMPLOYEE BENEFIT PROGRAMS	51818	27	2932	2150	2397	3400	10826	3092	3448	5208	2992	6369	8977
64 NET LOSS, NONCAPITAL ASSETS	27754	1121*	2484*	1658*	768*	2255*	6238	5160	1201	231	1	6348	289
65 OTHER DEDUCTIONS	2865359	36222	403426	270865	199392	190109	367357	156107	186913	175675	69211	345624	464458
66 TOTAL RECPTS LESS TOTAL DEDS	476472	-8838	-57561	38928	38861	48664	40551	38488	47848	38957	-3351	78649	175276
67 CONST TAX INC FM REL FGN CORP	13224*	-	-	-	-	-	4*	-	102	827	**	285	12006
68 NET INCOME (LESS DEF) TOTAL	486761	-8838	-57561	38928	38637	48664	39954	37371	47111	39784	-3367	78796	187282
69 NET INCOME, TOTAL	945234	13479	54301	83132	72035	81673	126339	74154	83903	56918	3482	99861	195957
70 DEFICIT, TOTAL	458473	22317	111862	44204	33398	33009	86385	36783	36792	17134	6849	21065	8675
71 NET INC (LESS DEF) 1120S	-6165	-980*	-31867	18910	11011	18803	-13618	-1600*	-3454	-3370	**	-	-
72 NET INC (LESS DEF) 1120-DISC	20578*	-	159*	387*	-	-	1662*	5559	12811	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	91660	5350*	5079	2826	2307	5949	13989	7494	7831	19540	450	7045	13800
74 NET OPERATING LOSS DEDUCTION	71548	5350*	5079	2546*	2038*	5253	11341	7030*	6237	18267	421	6298	1688
75 DIVIDENDS RECEIVED DEDUCTION	19520	-0	-0*	280*	269	696*	2648	464	1594	1273	29	476	11791
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	592	-	-	-	-	-	-	-	-	-	-	271	321
78 INC SUBJ NORM, SUR, ALT TAX	717707	8251	34433	51368	43360	46121	93840	61246	63292	37735	3032	92818	102211
79 LG-TERM GAIN TAXED ALT RATES	29870	-	-	-	1628*	2418*	3077	3885	580	411	**	1705	16166
80 INC TAX (BEF CREDITS), TOTAL	308309	3184	8083	16106	14220	17900	41456	28249	30032	18103	1491	44352	85133
81 NORM TAX, SURTAX, AND ALT TX	306919	3184	7831	16106	14220	17828	41391	28210	30016	17942	1449	44217	84525
82 TAX FR RECOMP PRIOR YR INVCR	709	-0*	252*	-0*	-0*	72*	65	39	16	160	2	14	89
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	681	-	-	-	-	-	-	-	-	1	40	121	519
85 FOREIGN TAX CREDIT	40052	27	-	-	100*	44*	399*	-	142	1164	**	2003	36173
86 INVESTMENT CREDIT	44690	182*	1161	2405	1238	1477	5060	980	889	1697	248	5139	24214
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	141269	1058	1746	4876	9011	9776	26468	20156	24489	10345	1621	24212	7511
89 LESS REFUNDS OF EST PAYMENTS	1802	-0	-	-	-	96*	142*	-	1117	447	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	184739	1720*	21387*	35163	15974	17144	21970	13709	13226	6136	1257	8050	29003
91 CORPORATIONS OWN STOCK	36560*	-	-	-	-	-	600*	-	508	-	-	35452	**
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1046855	949	38783	69135	66361	43642	87787	26334	70544	44477	10965	79685	508193
93 TOTAL QUALIFIED INVESTMENT	903969	829	25849	52343	34644	33797	61543	19740	53012	36783	8897	75800	500732
94 TENTATIVE INVESTMENT CREDIT	63123	51	1223	3491	2256	2478	4579	1463	3942	2676	643	5276	35045
95 INVESTMENT CREDIT CARRYOVER	172728	2379*	1121	4813	717	2953	17239	5688	3942	5488	304	1555	126529
96 ITEMS OF TAX PREFERENCE, TOT	26575	-	-	-0*	1504*	50*	1675	2738	982	1257	532	10399	7438
97 AFT EXCL AND DEDUCTIBLE TAX	6428*	-	-	-	168*	-	-	-	-	6	339	729	5186
98 DEFERRED ADDL TAX FOR TX PREF	131*	-	-	-	24*	-	-	-	-	-	34	73	**
99 1120-DISC QUAL BUSINESS RCPTS	53845*	-	675*	984*	-	-	11358*	28226	12602	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 57

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	141606	4036	118842	10917	4001	2164	1376	137	87	24	13	4	4
5 TOTAL ASSETS	16080369	-	2490189	1624632	1404614	1484431	2588872	1078250	1426588	798389	1088048	621979	1474377
6 CASH	1676195	-	584533	296620	199425	133856	174617	83846	65505	35650	34091	28036	40016
7 NOTES AND ACCTS RECEIVABLE	3072989	-	292039	357612	238942	345630	549763	261475	372295	115768	273360	134296	131809
8 LESS: BAD DEBT ALLOWANCE	133500	-	10487	7118	10927	8791	27971	14295	16615	6952	10204	2693	17447
9 INVENTORIES	607848	-	62859	52375	38542	75634	116317	77325	83427	36270	26049	26318	12732
10 INVESTMENTS, U.S. GOVT OBLIG	115140	-	2718*	6045*	11048	4526*	18854	5148*	12167	1719	978	51820	117
11 INVESTMENTS, ST, LOCAL OBLIG	30652	-	3738*	-	240*	11*	7933	953	15634	-	43	2000	100
12 OTHER CURRENT ASSETS	723378	-	112117	68581	72345	44022	111929	61175	85180	39369	44002	23148	61510
13 LOANS TO STOCKHOLDERS	300560	-	115748	57281	16331	43408	32958	10897*	6284	16947	706	-	-
14 MORT AND REAL ESTATE LOANS	105833	-	1751	9710*	9337*	9514*	12165	10521*	19356	19446	10971	-	3062
15 OTHER INVESTMENTS	1621199	-	137533	110402	138492	56867	191831	159836	158420	160317	136567	153723	217211
16 DEPRECIABLE ASSETS	8959126	-	1893288	846803	856376	909133	1459820	425279	565569	351209	517109	193263	921257
17 LESS: ACCUMULATED DEPR	2836985	-	934384	354624	302531	268721	382038	115217	137213	84435	83686	52403	121733
18 DEPLETABLE ASSETS	61067	-	1006*	839*	5325*	7460*	653*	-	84	59	-	45641	-
19 LESS: ACCUMULATED DEPLETION	1751	-	630*	784*	-0*	286*	4	-	14	33	-	-	-
20 LAND	712927	-	46789	82549	81907	77805	149294	32722	54191	59735	50560	9009	68366
21 INTANGIBLE ASSETS (AMORT)	185347	-	37784	5981	11570	15215	28107	23487	32255	9359	2936	**	18653
22 LESS: ACCUMULATED AMORT	47726	-	10571	1906	2888	6790	7801	4768	6524	1384	1503	**	3571
23 OTHER ASSETS	928070	-	154358	94266	41080	45938	152445	59886	96587	45345	86069	9801	142295
24 TOTAL LIABILITIES	16080369	-	2490189	1624632	1404614	1484431	2588872	1078250	1426588	798389	1088048	621979	1474377
25 ACCOUNTS PAYABLE	1505949	-	188244	211909	141471	164231	282858	92582	132506	50119	116712	94243	31074
26 MORT,NOTES,BONDS UNDER 1 YR	1595170	-	307526	139002	102517	182766	278812	137084	216090	101682	28094	19921	81676
27 OTHER CURRENT LIABILITIES	1558706	-	260755	177367	144898	115683	245906	102451	160649	81465	151246	48353	69933
28 LOANS FROM STOCKHOLDERS	634628	-	299674	70461	68360	45345	86000	22290*	25913	14944	1641	-	-
29 MORT, NOTES, BONDS OVER 1 YR	4766713	-	322565	295898	413960	572088	988629	297968	398257	314937	403703	22617	736091
30 OTHER LIABILITIES	886146	-	128243	66197	64968	101188	218524	67371	70404	43452	57139	33840	34820
31 CAPITAL STOCK	1545786	-	539368	215075	151591	175663	223523	76402	76403	34254	16765	7673	29069
32 PAID-IN OR CAPITAL SURPLUS	2064681	-	175962	131999	110857	157395	210703	248443	192957	180659	190550	118810	346346
33 RETAINED EARNINGS, APPROP	107330	-	10111	1456*	3012*	5546*	12119	2385*	4446	275	907	61068	6005
34 RETAINED EARNINGS, UNAPPROP	1611712	-	323023	328119	235202	-13739	67990	46842	157866	-13214	122673	215461	141489
35 LESS: COST OF TREASURY STK	196452	-	65282	12851	32222	21735	26192	15568	8903	10184	1382	7	2126
36 TOTAL RECEIPTS	35274941	460187	16837271	4180059	2368013	2267820	3501012	1059105	1502295	607053	867170	736148	886183
37 BUSINESS RECEIPTS	34519702	442663	16709592	4100654	2319901	2230342	3360564	1013816	1438929	552671	791188	718159	838647
38 INT U.S. GOVT OBLIGATIONS	11625	***	1407	1123*	947	230*	1148	277*	901	363	2206	2894	82
39 INT STATE, LOCAL GOVT OBLIG	6201	-	3489*	112*	50*	-	621	196*	770	-	811	152	-
40 OTHER INTEREST	145168	892	15329	15858	12387	8784	19121	14202	20240	6752	12031	8206	11366
41 RENTS	128098	1428*	15056	10898	12535	8112	29711	7302	11505	18270	6480	982	5819
42 ROYALTIES	9758	3	709*	112*	8*	1092*	1724	4015*	75	81	1584	354	1
43 NET S-T GAIN LESS L-T LOSS	1036	49*	339*	-	504*	111*	22*	3*	**	-	8	**	-
44 NET L-T GAIN LESS S-T LOSS	38961	473*	5349	3392	5271	1875	4467	2406	5539	7175	2685	33	296
45 NET GAIN, NONCAPITAL ASSETS	28543	841*	4578	3004	2067	924	2453	1107	2911	5535	4614	496	13
46 DIVIDENDS, DOMESTIC CORPS	12557	8*	1811	1071	1591	649*	961	1366	1712	183	881	2322	2
47 DIVIDENDS, FOREIGN CORPS	1232	-	-	56*	216*	-	393*	149*	13	-0	329	76	-
48 OTHER RECEIPTS	372060	13830	79612	43779	12536	15701	79827	14266	19700	16023	44353	2474	29957
49 TOTAL DEDUCTIONS	34571194	459540	16618230	4049052	2297208	2202400	3430447	1021883	1454683	586569	838385	746933	864242
50 COST OF SALES AND OPERATIONS	15231298	343986	4659908	1969975	1238451	1344006	2098851	664003	936626	335262	510953	620049	508307
51 COMPENSATION OF OFFICERS	7230259	37602	5831215	738620	265664	138270	135168	25472	35708	9123	6630	4327	2431
52 REPAIRS	168172	877	58801	25739	15289	11685	23569	4574	7592	5049	5655	3018	6311
53 BAD DEBTS	109987	891*	10882	11858	7194	9507	24523	9058	8004	3813	9457	847	13953
54 RENT PAID ON BUSINESS PROP	1318584	5643	737175	183018	82404	56965	108574	36216	40611	22170	29241	3978	12583
55 TAXES PAID	1084371	9591	436535	139251	88330	89126	130303	37667	47074	26883	37840	6028	35600
56 INTEREST PAID	525567	4613	48773	35848	36159	61987	104681	34365	45405	36948	37778	12679	66331
57 CONTRIBUTIONS OR GIFTS	9836	40*	3547	885	1214	509	1558	667	526	288	191	99	312
58 AMORTIZATION	8153	1*	2499	214	277	581	1204	1304	1020	211	285	8	549
59 DEPRECIATION	680703	3489	243078	80550	57020	52906	85749	25274	34148	18387	25153	11287	43613
60 DEPLETION	3914	-	126*	952*	48*	252*	325*	-	110	271	2	1828	-0
61 ADVERTISING	228785	520	85985	37326	49306	8808	20976	6895	8146	3347	4745	1493	1188
62 PENSION,PROF SH,ANNUITY PLAN	1417692	7129*	1148978	98053	63224	26965	35174	9859	13856	4606	5286	2608	1952
63 EMPLOYEE BENEFIT PROGRAMS	241211	1172	152399	17412	11204	14198	18562	5090	8961	4141	4727	**	3345
64 NET LOSS, NONCAPITAL ASSETS	20694	-0	7373	1177	92*	2133	4227	1747	348	22	494	-	3081
65 OTHER DEDUCTIONS	6291968	43986	3190956	708174	381332	384502	637003	159692	266548	116048	159946	78684	164686
66 TOTAL RECPTS LESS TOTAL DEDS	703747	647	219041	131007	70805	65420	70565	37222	47612	20484	28785	-10785	21941
67 CONST TAX INC FM REL FGN CORP	497*	-	-	-	-	-	-	303*	-	194	-	-	-
68 NET INCOME (LESS DEF) TOTAL	698043	647	215552	130895	70755	65420	69944	37329	46842	20678	27974	-10937	21941
69 NET INCOME, TOTAL	1253871	13611	443138	187828	119407	104271	156392	62662	64625	31945	34751	12297	21941
70 DEFICIT, TOTAL	555828	12964	227586	56933	48652	38851	86448	25333	17783	11267	6777	23234	-
71 NET INC (LESS DEF) 1120S	154572	1114*	64107	50343	20173	12130	7201	-237*	-259	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	18683	-	894	1626*	93*	699*	9015*	6356	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	150744	788*	55928	11206	14210	21486	18193	9789	11827	3716	1394	1701	506
74 NET OPERATING LOSS DEDUCTION	141617	780*	54609	10534	12786	21197	17496	8902	10602	3562	645	**	504
75 DIVIDENDS RECEIVED DEDUCTION	9127	8*	1319	672	1424	289*	697	887	1225	154	749	1701	2
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	891561	11296	298857	119613	81333	68183	115865	46560	53926	28250	33356	11884	21435
79 LG-TERM GAIN TAXED ALT RATES	13167	-	-	1283*	3364*	228*	907	2183*	3464	1187	255	**	296
80 INC TAX (BEF CREDITS), TOTAL	307017	4105	68233	35199	27523	27141	51833	21807	25176	13333	16106	5868	10216
81 NORM TAX, SURTAX, AND ALT TX	305667	4105	68146	35064	27475	27105	51682	21524	24997	13278	15909	5698	10209
82 TAX FR RECOMP PRIOR YR INVCR	1109	-0*	87	135	48	36	151	274	163	30	161	17	7
83 TAX FR RECOMP PRIOR YR #INCR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	241	-	-	-	-	-	-0*	9*	16	25	38	153	-
85 FOREIGN TAX CREDIT	3059	212	-0*	-0*	-	247*	861*	652*	362	59	163	328	175
86 INVESTMENT CREDIT	26578	4*	6452	2707	2978	1818	2681	990	1342	813	1548	181	5054
87 WORK INCENTIVE CREDIT	119	-	-	-0*	-	24*	29*	9*	17	-	11	**	29
88 ESTIMATED TAX PAYMENTS AND CR	156001	961	18506	17328	15152	16219	31452	15958	18054	8075	8388	2717	2666
89 LESS REFUNDS OF EST PAYMENTS	6833	-	-0*	1288*	-	624*	1093*	360*	448	159	200	861	1800
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	153897	10486*	54853	27662	10892	11990	15562	5994	8880	3235	315	1663	2365
91 CORPORATIONS OWN STOCK	5444	-	625*	-	-	780*	401*	558	1100	280	1700	**	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	750467	1494	257675	79076	73397	59344	79072	23467	31122	22928	22552	12200	87994
93 TOTAL QUALIFIED INVESTMENT	587875	1241	180890	52509	57880	48319	61201	20410	26292	21006	20487	10773	86723
94 TENTATIVE INVESTMENT CREDIT	37468	80	9027	3724	3595	3389	4370	1519	1908	1518	1503	754	6071
95 INVESTMENT CREDIT CARRYOVER	17071	97*	1820	1508	1205	1138	3329	811	1011	252	2137	163	3600
96 ITEMS OF TAX PREFERENCE, TOT	12988	90*	87*	-	260*	192*	754	1689	1950	1403	2010	1837	2716
97 AFT EXCL AND DEDUCTIBLE TAX	2415	-	-	-	-	-	6*	-	215	247	383	1564	-
98 DEFERRED ADDL TAX FOR TX PREF	8	-	-	-	-	-	-	-	5	-	-	3	-
99 1120-DISC QUAL BUSINESS RCPTS	54292	-	5742	3999*	1274*	6786*	30608*	5883	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	2842	144	1882	517*	193*	38*	59	**	6	3	**	-	-
5 TOTAL ASSETS	584443	-	54194	72398*	67429*	22321*	141543	**	98944	127614	**	-	-
6 CASH	38866	-	6998	3176*	4783*	6163*	12253	**	3237	2256	**	-	-
7 NOTES AND ACCTS RECEIVABLE	92401	-	9526*	11676*	14249*	3892*	25497	**	5538	22023	**	-	-
8 LESS: BAD DEBT ALLOWANCE	1061	-	-	112*	48*	189*	555*	**	157	-	-	-	-
9 INVENTORIES	84155	-	6476*	15338*	4746*	4518*	40260	**	8883	3934	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	187	-	-	-	-	-	-	-	187	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	3118*	-	-	-	-	-	2000*	-	1118	-	-	-	-
12 OTHER CURRENT ASSETS	50061	-	1628*	1379*	1154*	272*	3686	**	25460	16482	-	-	-
13 LOANS TO STOCKHOLDERS	11897*	-	633*	2408*	4996*	-	-	-	-	3860	-	-	-
14 MORT AND REAL ESTATE LOANS	1070*	-	-	500*	100*	-	-	-	416	52	-	-	-
15 OTHER INVESTMENTS	112428	-	2674*	1120*	1218*	37*	18897	**	27478	61004	**	-	-
16 DEPRECIABLE ASSETS	214146	-	36141	33264*	48044*	8974*	59390	**	13873	14460	-	-	-
17 LESS: ACCUMULATED DEPR	80280	-	15110	9464*	17997*	2829*	25414	**	5975	3491	-	-	-
18 DEPLETABLE ASSETS	8204*	-	-	-	100*	-	-	-	4973	3131	-	-	-
19 LESS: ACCUMULATED DEPLETION	30	-	-	-	-	-	-	-	-	30	-	-	-
20 LAND	31807	-	800*	8641*	4176*	1357*	1961*	**	12995	1877	-	-	-
21 INTANGIBLE ASSETS (AMORT)	5674	-	70*	2296*	146*	48*	75*	-	1559	1480	-	-	-
22 LESS: ACCUMULATED AMORT	1844	-	33*	224*	121*	-0*	39*	-	1060	367	-	-	-
23 OTHER ASSETS	13644	-	4391	2400*	1883*	78*	3532	**	417	943	**	-	-
24 TOTAL LIABILITIES	584443	-	54194	72398*	67429*	22321*	141543	**	98944	127614	**	-	-
25 ACCOUNTS PAYABLE	74420	-	3468	7135*	11698*	2235*	28008	**	7205	14671	**	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	55806	-	3482*	19208*	6164*	-	11563	-	3394	11995	-	-	-
27 OTHER CURRENT LIABILITIES	46450	-	2166	5011*	6542*	4720*	8720	**	10539	8752	-	-	-
28 LOANS FROM STOCKHOLDERS	16639	-	1764*	3192*	3712*	672*	1456*	-	-	5843	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	118490	-	8355*	9408*	18371*	6240*	26296	**	41156	8664	-	-	-
30 OTHER LIABILITIES	15397	-	5874	1668*	681*	-	4036*	**	942	2196	-	-	-
31 CAPITAL STOCK	61861	-	13575	9537*	9539*	565*	16779	**	11628	238	**	-	-
32 PAID-IN OR CAPITAL SURPLUS	94224	-	-38*	2905*	4958*	46*	4005*	**	8157	74191	**	-	-
33 RETAINED EARNINGS, APPROP	596*	-	-	125*	-	-	471*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	112711	-	16329	14209*	5764*	8233*	41190	**	15923	11063	**	-	-
35 LESS: COST OF TREASURY STK	12151*	-	781*	-	-	390*	981*	-	-	9999	-	-	-
36 TOTAL RECEIPTS	926337	4022	205296	136061*	181869*	53107*	256486	**	42240	47256	**	-	-
37 BUSINESS RECEIPTS	896930	1460	204715	134717*	180336*	52640*	248395	**	34087	40580	-	-	-
38 INT U.S. GOVT OBLIGATIONS	235*	-	-	-	24*	-	108*	-	103	-0	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	15*	-	-	-	-	-	3*	-	12	-	-	-	-
40 OTHER INTEREST	10011	289*	318	-0*	201*	114*	1997	**	944	6148	**	-	-
41 RENTS	4634	-	-	336*	216*	288*	3761*	**	33	-	-	-	-
42 ROYALTIES	5498	-	-	-	-	-	-	-	5490	8	-	-	-
43 NET S-T GAIN LESS L-T LOSS	45*	-	-	-	-	-	45*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	940*	-	-	-	-	52*	39*	-	849	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	236*	-	-	168*	-	-	50*	-	5	13	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	518*	-	11*	-0*	-	-	501*	-	6	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	109	-	-	-	-	-	-	-	34	75	-	-	-
48 OTHER RECEIPTS	7166	2273*	252*	840*	1092*	13*	1587	**	677	432	-	-	-
49 TOTAL DEDUCTIONS	896780	1475	201192	131005*	174551*	48497*	254761	**	37828	47471	**	-	-
50 COST OF SALES AND OPERATIONS	601298	1262	110669	94829*	120288*	37302*	189169	**	23526	24253	-	-	-
51 COMPENSATION OF OFFICERS	49727	1	31973*	3024*	3976*	5230*	3739	**	975	809	-	-	-
52 REPAIRS	6319	5*	1564*	1848*	1324*	33*	842*	**	138	565	-	-	-
53 BAD DEBTS	1502	1	625*	112*	24*	111*	546*	-	73	10	-	-	-
54 RENT PAID ON BUSINESS PROP	19735	5	5567*	2744*	3239*	78*	7153	**	365	584	-	-	-
55 TAXES PAID	19897	2*	4915	3080*	3421*	961*	4690	**	1732	1096	**	-	-
56 INTEREST PAID	13643	19*	650*	1792*	1983*	264*	4969	**	2279	1687	-	-	-
57 CONTRIBUTIONS OR GIFTS	274	-	-0*	56*	1*	138*	49*	-	30	-0	-	-	-
58 AMORTIZATION	719	-	3*	168*	24*	-	16*	-	21	487	-	-	-
59 DEPRECIATION	19791	20	3660	3752*	4491*	250*	4979	**	1718	921	-	-	-
60 DEPLETION	231*	-	-	-	-	-	-0*	-	-	231	-	-	-
61 ADVERTISING	21435	2	1183*	2296*	1649*	346*	2348*	**	911	12700	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	14451	-	11589*	-	850*	-	1824*	-	188	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	2183	10	348*	-0*	100*	-	1416*	**	295	14	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	116*	4	-	112*	-	-	-	-	-0	-	-	-	-
65 OTHER DEDUCTIONS	125459	144	28446	17192*	33181*	3784*	33021	**	5577	4114	**	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	29557	2547	4104	5056*	7318*	4610*	1725	**	4412	-215	**	-	-
67 CONST TAX INC FM REL FGN CORP	57	-	-	-	-	-	-	-	-	57	-	-	-
68 NET INCOME (LESS DEF) TOTAL	29599	2547	4104	5056*	7318*	4610*	1722	**	4400	-158	**	-	-
69 NET INCOME, TOTAL	44845	2576*	4821	7184*	8110*	4682*	6544	-	5677	5251	**	-	-
70 DEFICIT, TOTAL	15246	29*	717*	2129*	792*	72*	4822*	**	1277	5409	-	-	-
71 NET INC (LESS DEF) 1120S	9943*	-	2189*	-	5295*	2459*	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	5712	3*	30	-	69*	-	137	-	543	4930	**	-	-
73 STAT SPEC DEDS 1120, F, L, M	3672	2253	125*	168*	696*	-	426*	-	4	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	3242*	2253	125*	168*	696*	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	430*	-	-	-0*	-	-	426*	-	4	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	25518	320*	2477*	7016*	2050*	2223*	5981	-	5130	321	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	778*	-	-	-	-	52*	39*	-	687	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	9462	131*	513*	2060*	694*	949*	2650	-	2319	146	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	9460	131*	513*	2060*	694*	949*	2650	-	2317	146	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	2*	-	-	-0*	-0*	-	-0*	-	2	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	199	-	-	-	-	-	-	-	199	-	-	-	-
86 INVESTMENT CREDIT	522	-	87*	168*	75*	13*	142*	-	26	11	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	4865	3*	126*	224*	300*	143*	3381	-	395	293	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	56*	-	-	56*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	6718	144*	987*	-	66*	942*	1314*	-	3265	-	-	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	16681	-	3969*	2968*	4253*	84*	4399	**	470	538	-	-	-
93 TOTAL QUALIFIED INVESTMENT	11189	-	2258*	2520*	1625*	65*	3826	**	370	525	-	-	-
94 TENTATIVE INVESTMENT CREDIT	822	-	212*	168*	99*	13*	266	**	26	38	-	-	-
95 INVESTMENT CREDIT CARRYOVER	91*	-	-0*	-	-	-	-	-	-	91	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	571*	-	-	-	-	-	96*	-	259	216	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	58*	-	21*	-	18*	-	19	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 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	37314	1230	11175	11178	7262	4056	2186	132	65	15	8	7	**
5 TOTAL ASSETS	16112540	-	481726	1870101	2605482	2831207	3981163	908369	951914	485411	632713	1364454	**
6 CASH	915347	-	62813	142944	141030	158956	216593	36336	43854	17371	46372	49078	**
7 NOTES AND ACCTS RECEIVABLE	1480616	-	28961	163773	108647	172281	388785	118049	127978	98941	125709	147492	**
8 LESS: BAD DEBT ALLOWANCE	14458	-	473*	1543	119*	417*	2733	2057*	1506	322	3639	1649	-
9 INVENTORIES	1661101	-	28121	202603	225184	255568	427099	139652	121635	87130	41872	132237	**
10 INVESTMENTS, U.S. GOVT OBLIG	47452	-	209*	5544*	9425*	11163	9432	2298*	1269	2755	4857	500	-
11 INVESTMENTS, ST, LOCAL OBLIG	48895	-	-	3463*	1037*	1124*	8566	8367*	7515	1000	17823	-	-
12 OTHER CURRENT ASSETS	399235	-	8884	39703	57159	63067	90071	37333	33084	16550	25071	28313	**
13 LOANS TO STOCKHOLDERS	224142	-	6529	44324	43076	34403	69515	4193*	12705	6290	-	3107	-
14 MORT AND REAL ESTATE LOANS	215143	-	4155	7085*	23665	25704	61245	27517*	11505	3211	-	51056	-
15 OTHER INVESTMENTS	1221611	-	9740	61219	105873	188681	300612	106891	100721	72295	105141	170438	**
16 DEPRECIABLE ASSETS	8767839	-	358138	1180518	1606704	1526843	2026992	416964	452049	167571	170299	861761	**
17 LESS: ACCUMULATED DEPR	3618943	-	177462	535413	715905	641845	851925	194555	170369	73421	65974	192074	**
18 DEPLETABLE ASSETS	69128	-	4389*	4302*	12534*	10498*	10976	2293*	5893	44	14332	3867	-
19 LESS: ACCUMULATED DEPLETION	7437	-	522*	1*	2539*	286*	654	504*	98	-	338	2495	-
20 LAND	4068592	-	125095	495905	854702	928595	1083476	177357	169971	58546	105863	69082	-
21 INTANGIBLE ASSETS (AMORT)	34901	-	1282	2227	4988	2789	6640	2115	1019	3769	9225	847	-
22 LESS: ACCUMULATED AMORT	8322	-	381	749	1346	483	2438	967	257	1240	159	302	-
23 OTHER ASSETS	607698	-	22248	54197	131367	94566	138911	27087	34946	24921	36259	43196	**
24 TOTAL LIABILITIES	16112540	-	481726	1870101	2605482	2831207	3981163	908369	951914	485411	632713	1364454	**
25 ACCOUNTS PAYABLE	774498	-	14981	86206	97535	91543	243010	56173	55290	21715	32543	75502	**
26 MORT,NOTES,BONDS UNDER 1 YR	3241637	-	68543	368155	494592	622069	923964	255573	181502	136812	92884	97543	**
27 OTHER CURRENT LIABILITIES	654542	-	9928	34685	50829	92148	135681	45101	60590	10084	97234	118262	**
28 LOANS FROM STOCKHOLDERS	960014	-	136781	280626	148270	142797	179028	20827	18125	5196	-	28364	-
29 MORT, NOTES, BONDS OVER 1 YR	4626748	-	98095	366114	691343	891809	1253126	268861	295269	141818	216966	403347	**
30 OTHER LIABILITIES	606607	-	20034	32237	55062	90283	177195	40953	35791	13774	14287	126991	**
31 CAPITAL STOCK	2935577	-	198870	561495	707759	547161	529209	69933	103792	54718	44297	118343	**
32 PAID-IN OR CAPITAL SURPLUS	1214758	-	63216	210558	114275	164401	290467	39473	65913	79985	29648	156822	**
33 RETAINED EARNINGS, APPROP	40667	-	60*	3608	3303*	606*	24925	7248*	867	-	50	-	-
34 RETAINED EARNINGS, UNAPPROP	1345648	-	-116527	3631	276926	260310	295402	114458	142897	23089	106142	239320	**
35 LESS: COST OF TREASURY STK	288156	-	12255*	77214	34412	71920	70844	10231	8122	1780	1338	40	-
36 TOTAL RECEIPTS	19412782	119938	876625	2835834	2626656	2589846	5202463	1306132	1153407	738273	663899	1299709	**
37 BUSINESS RECEIPTS	18389091	97256	839969	2716238	2486349	2432271	4935773	1235685	1086079	709495	612272	1237704	**
38 INT U.S. GOVT OBLIGATIONS	5609	-	88*	1153*	355	479	2292	29*	280	246	178	509	-
39 INT STATE, LOCAL GOVT OBLIG	2645	-	-	168*	48*	18*	420	505*	429	45	979	33	-
40 OTHER INTEREST	129907	424	3108	9865	13475	15344	28398	11388	11724	6806	11820	15555	**
41 RENTS	110726	272*	3843	11795	12826	19063	28699	15181	9309	1781	6156	1801	**
42 ROYALTIES	35905	4*	2797*	383*	6074	6532	7213	4025	3596	769	3691	821	-
43 NET S-T GAIN LESS L-T LOSS	8137	-	88*	1058*	1916*	1545*	3324	-	19	32	155	-	-
44 NET L-T GAIN LESS S-T LOSS	237285	6827*	13619	21250	34313	37824	54490	16293	24517	8171	4227	15754	**
45 NET GAIN, NONCAPITAL ASSETS	78463	10446*	1757	7765	8488	9523	17633	2586	2342	3675	1462	12786	**
46 DIVIDENDS, DOMESTIC CORPS	17459	18*	143*	431	1505	1702	6372	2166	3066	784	410	862	-
47 DIVIDENDS, FOREIGN CORPS	13309	-	-	-	-	-	8*	15*	763	-	11803	720	-
48 OTHER RECEIPTS	384246	4691	11213	65728	61307	65545	117841	18259	11283	4469	10746	13164	**
49 TOTAL DEDUCTIONS	19129817	117864	862711	2802490	2515732	2540919	5177902	1297809	1152905	749456	625222	1286807	**
50 COST OF SALES AND OPERATIONS	14176741	67748	530578	2034086	1676227	1739768	3990030	1044284	912487	651200	492292	1038041	**
51 COMPENSATION OF OFFICERS	472312	3110*	46186	112452	108074	85485	82884	14439	8270	3129	3656	4627	**
52 REPAIRS	337437	2996	21956	55767	70049	65036	77933	16220	12978	4247	6563	3692	**
53 BAD DEBTS	21047	44*	419*	1363	1113	1497	3867	2379	5032	776	809	3748	**
54 RENT PAID ON BUSINESS PROP	399763	1946	45064	73455	75654	74199	82840	18238	8473	7314	6070	6510	**
55 TAXES PAID	390407	4852	26208	59738	65691	59769	82563	21119	18585	8439	13573	29870	**
56 INTEREST PAID	635008	6341	20385	74653	87974	101771	169370	41308	36043	22370	27608	47185	**
57 CONTRIBUTIONS OR GIFTS	5613	97	186*	470	369	695	1319	840	570	98	353	616	-
58 AMORTIZATION	2995	3*	67	253	309	460	1457	101	134	1	141	69	-
59 DEPRECIATION	740773	5617	44230	118403	137373	133508	172912	41440	31697	14193	11728	29672	**
60 DEPLETION	22459	1*	454*	80*	1388	1185	1447	638*	7590	256	730	8690	**
61 ADVERTISING	42325	32*	1364	3897	2759	3521	18897	1605	1781	218	2715	5536	**
62 PENSION,PROF SH,ANNUITY PLAN	46836	-	5332*	5254	6010	7587	11301	2411	2793	621	1685	3842	**
63 EMPLOYEE BENEFIT PROGRAMS	19958	5*	873*	1957	2466	1860	4625	1229	4005	326	1596	1016	**
64 NET LOSS, NONCAPITAL ASSETS	19104	480*	753*	1289	1749	4016	7068	2201	447	926	106	69	-
65 OTHER DEDUCTIONS	1797039	24592	118656	259373	278527	260562	469389	89357	102020	35342	55597	103624	**
66 TOTAL RECPTS LESS TOTAL DEDS	282965	2074	13914	33344	110924	48927	24561	8323	502	-11183	38677	12902	**
67 CONST TAX INC FM REL FGN CORP	967	-	-	-	-	-	-	-	382	-	-	585	-
68 NET INCOME (LESS DEF) TOTAL	281287	2074	13914	33176	110876	48909	24141	7818	455	-11228	37698	13454	**
69 NET INCOME, TOTAL	1067293	19084	81438	158896	208103	175618	224978	43879	44574	11771	44072	54880	-
70 DEFICIT, TOTAL	786006	17010	67524	125720	97227	126709	200837	36061	44119	22999	6374	41426	**
71 NET INC (LESS DEF) 1120S	64103	-2592*	11453	10164	47378	-1449	719	-1570*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	82415	4535*	4517	10289	11580	11560	22744	4557	9165	1683	1513	272	-
74 NET OPERATING LOSS DEDUCTION	70642	4521*	4374	10009*	11172	10171	17740	2763*	7485	1016	1391	-	-
75 DIVIDENDS RECEIVED DEDUCTION	11773	14	143*	280*	408	1389	5004	1794	1680	667	122	272	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	693231	7340	32401	89464	108699	116595	155512	39674	35614	10722	42593	54617	-
79 LG-TERM GAIN TAXED ALT RATES	52731	-	-	2035*	2774	7568	12611	3230	5269	3964	3835	11445	-
80 INC TAX (BEF CREDITS), TOTAL	268411	2657	8212	24333	37862	45677	67059	18113	16075	4420	19880	24123	-
81 NORM TAX, SURTAX, AND ALT TX	266856	2607	8212	23887	37762	45531	66656	18083	15924	4387	19735	24072	-
82 TAX FR RECOMP PRIOR YR INVCR	1467	50	-0*	446	100	146	403	30	126	33	82	51	-
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	88	-	-	-	-	-	-	-	25	-	63	-	-
85 FOREIGN TAX CREDIT	1050	-	-	-	-	26*	4*	3*	411	-	21	585	-
86 INVESTMENT CREDIT	33593	161*	891	5625	6529	6347	8225	1411	1624	553	770	1457	-
87 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	1	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	151123	1008*	2792	5490	14064	24923	41258	12634	9354	3352	12257	23991	-
89 LESS REFUNDS OF EST PAYMENTS	6309	-	560*	-	-	390*	1127	1589*	306	347	-	1990	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	162648	25514*	14766*	26485	21057	19975	20868	4666	6430	882	5781	16224	**
91 CORPORATIONS OWN STOCK	1927*	-	-	-	-	-	992*	-	-	935	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1080191	3202	41997	164631	212118	198924	260254	49808	63161	23194	14877	48025	**
93 TOTAL QUALIFIED INVESTMENT	723362	3133*	19387	99525	115981	122886	185889	40283	58928	18667	13029	45654	**
94 TENTATIVE INVESTMENT CREDIT	51639	251*	1160	7028	8078	8896	13025	2944	4577	1346	957	3377	**
95 INVESTMENT CREDIT CARRYOVER	25410	327*	596	1512	3992	2861	6983	2137	1968	2088	1119	1827	**
96 ITEMS OF TAX PREFERENCE, TOT	31577	-	435*	1284*	812*	1751*	5607	1618	2861	2003	2471	12735	**
97 AFT EXCL AND DEDUCTIBLE TAX	7934	-	-	-	-	-	504*	-	304	-	673	6453	**
98 DEFERRED ADDL TAX FOR TX PREF	708*	-	-	-	-	-	52*	-	6	-	5	645	**
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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	16144	261*	10564	2991	1374	631	287	19	14	**	-	3	-
5 TOTAL ASSETS	3171174	-	308402	497706	464252	426490	622427	131997	289950	**	-	429950	-
6 CASH	276377	-	39747	67480	48592	23269	53261	9203	8052	**	-	26773	-
7 NOTES AND ACCTS RECEIVABLE	507337	-	27959	72080	87693	58714	129298	13394*	81627	**	-	36572	-
8 LESS: BAD DEBT ALLOWANCE	9256	-	301*	1300*	552*	185*	775	150*	5006	**	-	987	-
9 INVENTORIES	324582	-	9401	32066	35120	52873	76700	22952*	57232	**	-	38238	-
10 INVESTMENTS, U.S. GOVT OBLIG	8925	-	-	171*	-	5413*	838*	150*	2353	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	4980*	-	50*	-	1656*	-	1760*	-	1514	-	-	-	-
12 OTHER CURRENT ASSETS	122780	-	8017	10360	18457	6075	18093	6635*	11035	**	-	44108	-
13 LOANS TO STOCKHOLDERS	43354	-	26864	5040*	5389	3248*	2438	375	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	10444	-	259*	889*	-	3509*	1210*	4132*	445	-	-	-	-
15 OTHER INVESTMENTS	385728	-	11461	7195	20274	41772	47129	25240*	28060	**	-	204597	-
16 DEPRECIABLE ASSETS	2086407	-	305076	447937	390146	286778	390824	41171*	132830	**	-	91645	-
17 LESS: ACCUMULATED DEPR	988832	-	163937	217992	201405	133921	161704	17793*	55808	**	-	36272	-
18 DEPLETABLE ASSETS	54040	-	870*	15632*	12200*	84*	6482*	10329*	8443	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	19641*	-	507*	11882*	4416*	-	2836*	-	-	-	-	-	-
20 LAND	253106	-	31578	48530	32953	56642	41050	15826*	8537	**	-	17990	-
21 INTANGIBLE ASSETS (AMORT)	12531	-	985	3651	206	348*	1778	4*	3412	-	-	2147	-
22 LESS: ACCUMULATED AMORT	2821	-	445	517	73	117*	224	-0*	264	-	-	1181	-
23 OTHER ASSETS	101133	-	11325	18366	18012	21988	17105	529*	7488	**	-	6320	-
24 TOTAL LIABILITIES	3171174	-	308402	497706	464252	426490	622427	131997	289950	**	-	429950	-
25 ACCOUNTS PAYABLE	336679	-	38117	62337	37005	48668	80422	16082	23499	**	-	30549	-
26 MORT,NOTES,BONDS UNDER 1 YR	402515	-	61705	65195	66887	32514	95351	9117*	39322	**	-	32424	-
27 OTHER CURRENT LIABILITIES	178348	-	15789	20928	23749	18514	36907	5721*	13346	**	-	43394	-
28 LOANS FROM STOCKHOLDERS	173001	-	34646	20729	31911	34192	33036	6174*	12313	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	879282	-	45209	136205	124730	114435	143530	26820*	45176	**	-	243177	-
30 OTHER LIABILITIES	142932	-	4795	12507	13951	28188	19105	6571*	24325	**	-	33490	-
31 CAPITAL STOCK	401328	-	95435	82785	65386	60027	61733	9744	12030	**	-	14188	-
32 PAID-IN OR CAPITAL SURPLUS	261047	-	7937	18676	28578	24570	31951	12946*	27270	**	-	109119	-
33 RETAINED EARNINGS, APPROP	40655	-	3*	2173*	1034*	12194*	19918*	-	80	-	-	5253	-
34 RETAINED EARNINGS, UNAPPROP	408690	-	16162	93573	78649	55902	111658	41183*	93199	**	-	81636	-
35 LESS: COST OF TREASURY STK	53303	-	11396*	17402	7628*	2714*	11184	2361*	610	**	-	8	-
36 TOTAL RECEIPTS	6039846	46140*	924136	1181032	945110	626491	1202466	224467	370076	**	-	519928	-
37 BUSINESS RECEIPTS	5793808	40903*	908881	1155561	899574	593081	1157044	209637	352719	**	-	476408	-
38 INT U.S. GOVT OBLIGATIONS	1049	-	31*	58*	208*	377*	69*	180*	21	-	-	105	-
39 INT STATE, LOCAL GOVT OBLIG	408*	-	-	-	-	35*	72*	57*	244	-	-	-	-
40 OTHER INTEREST	27963	2369*	937	2733	2774	1180	4009	1359*	6128	**	-	6474	-
41 RENTS	12934	580	367*	1147*	1050	1526	5563	358*	1291	**	-	1052	-
42 ROYALTIES	384	-	-	168*	-0*	-0*	52*	-0	146	-	-	18	-
43 NET S-T GAIN LESS L-T LOSS	444*	-	-	392*	-	-	51*	-	1	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	38295	1047*	3461*	3777*	2412*	7595	4625	9370*	5779	**	-	229	-
45 NET GAIN, NONCAPITAL ASSETS	31860	-	5003	969	967	11770	859	1072*	569	**	-	10651	-
46 DIVIDENDS, DOMESTIC CORPS	7919	-	25*	-0*	-0*	708	3610	782*	871	-	-	1923	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	124782	1241*	5431	16227	38125	10219	26512	1652*	2307	**	-	23068	-
49 TOTAL DEDUCTIONS	5899562	44988*	908700	1154647	923961	604165	1169670	219496	358442	**	-	515493	-
50 COST OF SALES AND OPERATIONS	4250268	6633*	438729	852701	664794	451018	962278	194773	219369	**	-	459973	-
51 COMPENSATION OF OFFICERS	310227	11106*	155384	51714	37715	29199	18564	1546*	3956	**	-	1043	-
52 REPAIRS	101564	86*	25815	24838	23685	8583	14568	596*	885	**	-	2508	-
53 BAD DEBTS	12738	-	856	4542	2804	528	2265	1089*	118	-	-	536	-
54 RENT PAID ON BUSINESS PROP	72323	462*	42332	8351	7076	4128	5501	676*	2155	**	-	1642	-
55 TAXES PAID	124365	2983*	31487	25598	18895	11938	20933	3188	5800	**	-	3543	-
56 INTEREST PAID	90795	708*	7034	14859	13827	8278	22041	3096	10257	**	-	10695	-
57 CONTRIBUTIONS OR GIFTS	1089	-	-0*	10	212	133	140	130*	68	**	-	396	-
58 AMORTIZATION	822	4	35	494	10*	161*	6*	-0*	11	-	-	101	-
59 DEPRECIATION	191362	2440*	32231	40456	39887	24206	31795	2169*	12127	**	-	6051	-
60 DEPLETION	750	95	507*	-	25*	-	15*	101*	2	-	-	5	-
61 ADVERTISING	24683	20	4938	6159	4135	1712	4582	584*	1512	**	-	1041	-
62 PENSION,PROF SH,ANNUITY PLAN	31724	175*	19364	288*	1790*	4710	2346	333*	2229	**	-	489	-
63 EMPLOYEE BENEFIT PROGRAMS	7981	53	2049	1002*	971	645	2120	276*	755	**	-	110	-
64 NET LOSS, NONCAPITAL ASSETS	5960	2394*	-0*	2050*	169*	25*	981	31*	39	-	-	271	-
65 OTHER DEDUCTIONS	672911	17829*	147939	121585	107966	58901	81535	10908	99159	**	-	27089	-
66 TOTAL RECPTS LESS TOTAL DEDS	140284	1152*	15436	26385	21149	22326	32796	4971	11634	**	-	4435	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	139876	1152*	15436	26385	21149	22291	32724	4914	11390	**	-	4435	-
69 NET INCOME, TOTAL	251868	3533*	43490	46404	44624	33980	50012	9168*	12282	**	-	8375	-
70 DEFICIT, TOTAL	111992	2381*	28054	20019	23475	11689	17288	4254	892	**	-	3940	-
71 NET INC (LESS DEF) 1120S	19364	-108*	9805	-1803	10653*	-1648	2304	161	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	16379	-	2758*	2576*	2790*	1188	4572	1352*	266	-	-	877	-
74 NET OPERATING LOSS DEDUCTION	12286	-	2758*	2576*	2790*	580*	1556*	1010*	245	-	-	771	-
75 DIVIDENDS RECEIVED DEDUCTION	4054	-	-	-0*	-0*	608*	3016	342*	21	-	-	67	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	39	-	-	-	-	-	-	-	-	-	-	39	-
78 INC SUBJ NORM, SUR, ALT TAX	182332	3530*	20177	34445	29479	30276	38408	6503*	12016	**	-	7498	-
79 LG-TERM GAIN TAXED ALT RATES	11899	1047*	-	56*	355*	4911*	1238	1269*	2813	**	-	210	-
80 INC TAX (BEF CREDITS), TOTAL	67217	1485*	4623	9866	10239	12279	17180	2776*	5220	**	-	3549	-
81 NORM TAX, SURTAX, AND ALT TX	65970	1485*	4372	9810	10239	11415	17140	2773*	5187	**	-	3549	-
82 TAX FR RECOMP PRIOR YR INVCR	1238	-	251*	56*	-0*	864*	40	3*	24	**	-	-0	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	9	-	-	-	-	-	-	-	9	-	-	-	-
85 FOREIGN TAX CREDIT	8	-	-	-	-	-	-	-	8	-	-	-	-
86 INVESTMENT CREDIT	8983	413*	560	2745	1446	1565	1452	176*	460	**	-	166	-
87 WORK INCENTIVE CREDIT	4*	-	-	-	-	-	4*	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	34326	602*	474*	3307	6192	6039	8665	2576*	6331	**	-	140	-
89 LESS REFUNDS OF EST PAYMENTS	2046*	113	-	-	100*	-	534*	-	1299	**	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	32806	-	10978*	4494	4567	2657	8670	940*	500	-	-	-	-
91 CORPORATIONS OWN STOCK	4096*	-	-	-	2304*	-	1792*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	260654	6555*	49597	53399	48063	28220	50117	3260*	16185	**	-	5258	-
93 TOTAL QUALIFIED INVESTMENT	173918	6555*	24493	37445	32554	21019	34698	2124*	12853	**	-	2177	-
94 TENTATIVE INVESTMENT CREDIT	11648	458*	1291	2690	2077	1480	2442	155*	901	**	-	154	-
95 INVESTMENT CREDIT CARRYOVER	5373	272	250*	1231*	1616	674*	690	132*	460	**	-	48	-
96 ITEMS OF TAX PREFERENCE, TOT	3391	393*	-	-	-	1008*	592	261*	1031	-	-	106	-
97 AFT EXCL AND DEDUCTIBLE TAX	89	-	-	-	-	-	-	-	89	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Iron ores

MINOR INDUSTRY 1010

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	585	126*	378*	-	-	62*	5*	6*	**	4	**	**	4
5	TOTAL ASSETS	2540328	-	2898*	-	-	49625*	10004*	52469*	**	277916	**	**	2147416
6	CASH	46301	-	126*	-	-	-0*	2770*	12131*	**	1674	**	**	29600
7	NOTES AND ACCTS RECEIVABLE	201721	-	-	-	-	2427*	4759*	4383*	**	10916	**	**	179236
8	LESS: BAD DEBT ALLOWANCE	267	-	-	-	-	-	-	-	-	-	-	-	267
9	INVENTORIES	115241	-	-	-	-	-	235	1480	**	2774	**	-	110752
10	INVESTMENTS, U.S. GOVT OBLIG	98	-	-	-	-	-	-	-	-	-	-	-	98
11	INVESTMENTS, ST, LOCAL OBLIG	3019	-	-	-	-	-	-	-	-	-	-	-	3019
12	OTHER CURRENT ASSETS	193467	-	-	-	-	-	483	7822*	**	10586	**	**	174576
13	LOANS TO STOCKHOLDERS	23397	-	-	-	-	-	-	-	-	23397	**	**	-
14	MORT AND REAL ESTATE LOANS	5130	-	-	-	-	-	-	-	-	-	-	-	5130
15	OTHER INVESTMENTS	497437	-	-	-	-	8996*	-	9346	**	39231	**	**	439864
16	DEPRECIABLE ASSETS	1483170	-	4284*	-	-	1850*	13178*	21172*	**	257330	**	**	1185356
17	LESS: ACCUMULATED DEPR	356414	-	2772*	-	-	889*	11668*	14624*	**	79054	**	**	247407
18	DEPLETABLE ASSETS	42166	-	1260*	-	-	18275*	202*	6566	**	78	-	-	15785
19	LESS: ACCUMULATED DEPLETION	8774*	-	-	-	-	-	91*	430	-	24	-	-	8229
20	LAND	4372*	-	-	-	-	-	135*	368	**	2811	**	-	1058
21	INTANGIBLE ASSETS (AMORT)	7952*	-	-0*	-	-	-	417	1	**	7534	-	-	-
22	LESS: ACCUMULATED AMORT	2941*	-	-0*	-	-	-	417	1	**	2523	-	-	-
23	OTHER ASSETS	285253	-	-	-	-	18966*	1	4255*	**	3186	**	**	258845
24	TOTAL LIABILITIES	2540328	-	2898*	-	-	49625*	10004*	52469*	**	277916	**	**	2147416
25	ACCOUNTS PAYABLE	143410	-	252*	-	-	375*	1854*	2277*	**	12229	**	**	126423
26	MORT,NOTES,BONDS UNDER 1 YR	81006	-	252*	-	-	-	-	198	**	14152	**	**	66404
27	OTHER CURRENT LIABILITIES	53187	-	-	-	-	-	1952*	4320*	**	7576	**	-	39339
28	LOANS FROM STOCKHOLDERS	630*	-	630*	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	831487	-	2268*	-	-	-	-	619*	**	120271	**	**	708329
30	OTHER LIABILITIES	158142*	-	126*	-	-	-	368	-0	-	78701	**	**	78947
31	CAPITAL STOCK	178999	-	630*	-	-	78695*	455*	6860*	**	8068	**	**	84291
32	PAID-IN OR CAPITAL SURPLUS	314485	-	-	-	-	11407*	1250	3615	**	2829	-	-	295384
33	RETAINED EARNINGS, APPROP	56776	-	-	-	-	-	-	4327	**	50	-	-	52399
34	RETAINED EARNINGS, UNAPPROP	730139	-	-1260*	-	-	-40852*	4125*	31030	**	34040	**	**	703056
35	LESS: COST OF TREASURY STK	7933*	-	-	-	-	-0*	-	777	**	-	-	-	7156
36	TOTAL RECEIPTS	1222766	-	1386*	-	-	25*	27488*	48163*	**	165679	**	**	980025
37	BUSINESS RECEIPTS	1128896	-	504*	-	-	-0*	27186*	46564*	**	162203	**	**	892439
38	INT U.S. GOVT OBLIGATIONS	725*	-	-	-	-	-	-0*	-	-	-	-	-	725
39	INT STATE, LOCAL GOVT OBLIG	862*	-	-	-	-	-	-	78*	-	-	-	-	784
40	OTHER INTEREST	12938	-	-0*	-	-	-	217*	823*	**	980	**	**	10918
41	RENTS	996*	-	-	-	-	-	78*	25	**	1	**	-	892
42	ROYALTIES	4920	-	-	-	-	-	-	2	-	6	**	-	4912
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	17446*	-	756*	-	-	-	-	212*	-	511	**	-	15967
45	NET GAIN, NONCAPITAL ASSETS	302	-	-	-	-	-	-	-	-	21	**	**	281
46	DIVIDENDS, DOMESTIC CORPS	10708*	-	-	-	-	-	-	332*	**	1383	**	-	8993
47	DIVIDENDS, FOREIGN CORPS	22253*	-	-	-	-	-	-	17*	-	495	**	**	21741
48	OTHER RECEIPTS	22720	-	126*	-	-	25*	7*	110*	**	79	**	**	22373
49	TOTAL DEDUCTIONS	1233512	-0*	2142*	-	-	227*	23220*	41435*	**	158821	**	**	1007667
50	COST OF SALES AND OPERATIONS	911427	-	378*	-	-	-	15501*	27402*	**	120113	**	**	748033
51	COMPENSATION OF OFFICERS	4524*	-	-	-	-	-	540*	856*	**	-	-	-	3128
52	REPAIRS	6290*	-	252*	-	-	13*	1480*	33	-	-	-	-	4512
53	BAD DEBTS	708	-	-	-	-	-	-	-	-	-	-	-	708
54	RENT PAID ON BUSINESS PROP	8916	-	-0*	-	-	-	6*	71*	**	1044	-	-	7795
55	TAXES PAID	28789	-	252*	-	-	-0*	805*	3107*	**	231	**	**	24394
56	INTEREST PAID	67141	-	-	-	-	-	4*	282*	**	9567	**	**	57288
57	CONTRIBUTIONS OR GIFTS	535*	-	-	-	-	-	6*	10*	**	-	-	-	519
58	AMORTIZATION	399*	-	-0*	-	-	-	-	200	-	188	**	**	11
59	DEPRECIATION	87690	-	630*	-	-	100*	248*	1639*	**	13993	**	**	71080
60	DEPLETION	29744	-	-	-	-	-	3009*	4651*	**	7029	**	**	15055
61	ADVERTISING	35	-	-	-	-	-	-	-	-	-	-	-	35
62	PENSION,PROF SH,ANNUITY PLAN	10379*	-	-	-	-	-	-	561*	**	-	-	-	9818
63	EMPLOYEE BENEFIT PROGRAMS	1736	-	-	-	-	-	-	154	**	-	-	-	1582
64	NET LOSS, NONCAPITAL ASSETS	69	-	-	-	-	-	69	-	-	-	-	-	-
65	OTHER DEDUCTIONS	75130	-0*	630*	-	-	114*	1552*	2469*	**	6656	**	**	63709
66	TOTAL RECPTS LESS TOTAL DEDS	-10746	-0*	-756*	-	-	-202*	4268*	6728*	**	6858	**	**	-27642
67	CONST TAX INC FM REL FGN CORP	8255	-	-	-	-	-	-	-	-	160	**	**	8095
68	NET INCOME (LESS DEF) TOTAL	-3353	-0*	-756*	-	-	-202*	4268*	6650*	**	7018	**	**	-20331
69	NET INCOME, TOTAL	78903	-	-	-	-	-	4268*	6656*	**	7018	**	**	60961
70	DEFICIT, TOTAL	82256	-0*	756*	-	-	202*	-	6	-	-	-	-	91292
71	NET INC (LESS DEF) 1120S	2022*	-	-	-	-	-	-	2022*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	14875	-	-	-	-	-	769	1373	**	4397	**	**	8336
74	NET OPERATING LOSS DEDUCTION	6467	-	-	-	-	-	-	1346	**	3221	**	**	1900
75	DIVIDENDS RECEIVED DEDUCTION	7639	-	-	-	-	-	-	27	**	1176	**	-	6436
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	769	-	-	-	-	-	769	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	62006	-	-	-	-	-	3499*	3261	**	2621	**	**	52625
79	LG-TERM GAIN TAXED ALT RATES	16478	-	-	-	-	-	-	-	-	511	**	-	15967
80	INC TAX (BEF CREDITS), TOTAL	27984	-	-	-	-	-	1735*	1621	**	1511	**	**	23117
81	NORM TAX, SURTAX, AND ALT TX	26713	-	-	-	-	-	1646*	1559	**	1151	**	**	22357
82	TAX FR RECOMP PRIOR YR INVCR	18	-	-	-	-	-	-	-	-	-0	**	-	18
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	1253*	-	-	-	-	-	89*	62	-	360	**	-	742
85	FOREIGN TAX CREDIT	5237	-	-	-	-	-	845	-	-	620	**	**	3772
86	INVESTMENT CREDIT	3150*	-	-	-	-	-	7*	69	**	266	**	-	2808
87	WORK INCENTIVE CREDIT	6	-	-	-	-	-	-	4	**	-	-	-	2
88	ESTIMATED TAX PAYMENTS AND CR	9711*	-	-	-	-	-	643*	690	**	200	**	-	8178
89	LESS REFUNDS OF EST PAYMENTS	1085	-	-	-	-	-	-	-	-	-	-	-	1085
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	32795*	-	-	-	-	-	4074*	4470*	**	-	-	-	24251
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	102270*	-	-	-	-	-	107*	2577*	**	15244	**	-	84342
93	TOTAL QUALIFIED INVESTMENT	100585*	-	-	-	-	-	102*	1267	**	15223	**	-	83993
94	TENTATIVE INVESTMENT CREDIT	7042*	-	-	-	-	-	7*	89	**	1066	**	-	5880
95	INVESTMENT CREDIT CARRYOVER	290	-	-	-	-	-	-	55	-	220	**	-	15
96	ITEMS OF TAX PREFERENCE, TOT	27720*	-	-	-	-	-	1751*	652	-	3898	**	-	21419
97	AFT EXCL AND DEDUCTIBLE TAX	12528*	-	-	-	-	-	882*	622	-	3603	**	-	7421
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	799	-	629*	112*	24*	3*	13*	4*	5	-	**	5	4
5 TOTAL ASSETS	6355201	-	5524*	18424*	6528*	1609*	28974*	33702*	134906	-	**	691249	5434285
6 CASH	166228	-	1255*	112*	-0*	-	2626*	7415*	10513	-	**	16719	127588
7 NOTES AND ACCTS RECEIVABLE	487025	-	-	4480*	-	-	1449*	5898*	7201	-	**	52239	415758
8 LESS: BAD DEBT ALLOWANCE	227	-	-	-	-	-	-	-	-	-	-	227	-
9 INVENTORIES	634279	-	-	4144*	-	-	1134*	392	19959	-	**	95491	513159
10 INVESTMENTS, U.S. GOVT OBLIG	28653*	-	1750*	-	-	-	-	-	1903	-	-	3550	21450
11 INVESTMENTS, ST, LOCAL OBLIG	8848	-	-	-	-	-	-	-	8848	-	-	-	-
12 OTHER CURRENT ASSETS	69563	-	-	-0*	-	-	86*	697	10093	-	**	41812	16875
13 LOANS TO STOCKHOLDERS	15650	-	-	-	-	-	-	-	-	-	-	-	15650
14 MORT AND REAL ESTATE LOANS	509	-	-	-	-	-	-	-	-	-	-	-	509
15 OTHER INVESTMENTS	1992893	-	-	224*	-	-	671*	14106*	22865	-	**	93391	1861636
16 DEPRECIABLE ASSETS	2910890	-	2016*	5768*	-	1609*	5844*	4099*	63703	-	**	489818	2338033
17 LESS: ACCUMULATED DEPR	1244128	-	1386*	4144*	-	-	1639*	2159	31271	-	**	236195	967334
18 DEPLETABLE ASSETS	1037677	-	-	-	6480*	-	387*	3171	21086	-	-	259581	746972
19 LESS: ACCUMULATED DEPLETION	293463	-	-	-	-	-	20*	2159	13753	-	-	139104	138427
20 LAND	43127	-	-	-	-	-	5640*	6*	400	-	-	2907	34174
21 INTANGIBLE ASSETS (AMORT)	19002*	-	-	-	-	-	88*	-	160	-	-	384	18370
22 LESS: ACCUMULATED AMORT	11880*	-	-	-	-	-	36*	-	19	-	-	371	11454
23 OTHER ASSETS	490555	-	1889*	7840*	48*	-	12744*	2236*	13218	-	**	11254	441326
24 TOTAL LIABILITIES	6355201	-	5524*	18424*	6528*	1609*	28974*	33702*	134906	-	**	691249	5434285
25 ACCOUNTS PAYABLE	296901	-	1764*	-0*	-	-	5002*	805*	6908	-	**	20445	261977
26 MORT,NOTES,BONDS UNDER 1 YR	76896	-	-	-	-	1538*	7336*	27*	1266	-	**	30153	36576
27 OTHER CURRENT LIABILITIES	354020	-	-	9632*	-	-	1036*	2592*	13366	-	**	66091	261303
28 LOANS FROM STOCKHOLDERS	38956*	-	-	56*	-0*	-	2039*	12*	828	-	-	-	36021
29 MORT, NOTES, BONDS OVER 1 YR	712581	-	-	-	-	1580*	14470*	-	4759	-	**	87906	603866
30 OTHER LIABILITIES	352533	-	-	-	-	1*	69*	2001	1869	-	-	31241	317352
31 CAPITAL STOCK	848277	-	326998*	78064*	6576*	-0*	939*	145*	16868	-	**	27327	391360
32 PAID-IN OR CAPITAL SURPLUS	1513453	-	-	336*	-	-	15491*	5823*	53939	-	**	133013	1304851
33 RETAINED EARNINGS, APPROP	3128*	-	-0*	-	-	-	-	8	-	-	-	1830	1290
34 RETAINED EARNINGS, UNAPPROP	2175197	-	-323238*	-69664*	-48*	-1510	-16811*	22289*	36810	-	**	294090	2233279
35 LESS: COST OF TREASURY STK	16741	-	-	-	-	-	597*	-	1707	-	-	847	13590
36 TOTAL RECEIPTS	3424986	-	250*	18312*	-	23*	5735*	30023*	109336	-	**	552370	2708937
37 BUSINESS RECEIPTS	3228104	-	-	18312*	-	23*	4051*	29106*	96849	-	**	531522	2548241
38 INT U.S. GOVT OBLIGATIONS	4362*	-	125*	-	-	-	-	-	203	-	-	1929	2105
39 INT STATE, LOCAL GOVT OBLIG	472	-	-	-	-	-	-	-	471	-	-	-	1
40 OTHER INTEREST	48567	-	-	-	-	-	101*	888*	1342	-	**	7554	38682
41 RENTS	2235	-	-0*	-	-	-	-0	8*	127	-	**	433	1667
42 ROYALTIES	2522	-	-	-	-	-	-	-	1164	-	-	796	562
43 NET S-T GAIN LESS L-T LOSS	1599	-	-	-	-	-	-	-	60	-	**	1539	-
44 NET L-T GAIN LESS S-T LOSS	10760	-	-	-	-	-	1227*	-	2782	-	**	432	6319
45 NET GAIN, NONCAPITAL ASSETS	721*	-	-	-	-	-	24*	-	42	-	**	143	512
46 DIVIDENDS, DOMESTIC CORPS	33854	-	-	-	-	-	13	-	1443	-	**	3111	29287
47 DIVIDENDS, FOREIGN CORPS	64121	-	-	-	-	-	-	-	95	-	**	229	63797
48 OTHER RECEIPTS	27669	-	125*	-	-	-	319*	21*	4758	-	**	4682	17764
49 TOTAL DEDUCTIONS	2998570	-	1006*	22512*	-0*	1533*	9966*	22170*	87738	-	**	464596	2389049
50 COST OF SALES AND OPERATIONS	2031277	-	-	2408*	-	-	3792*	13626*	56533	-	**	292248	1662670
51 COMPENSATION OF OFFICERS	8523	-	126*	-	-	38*	79	-	1628	-	**	1857	4795
52 REPAIRS	16638	-	-	4312*	-	119*	8*	740	85	-	**	122	11252
53 BAD DEBTS	1054	-	-	-	-	-	132*	-0	70	-	**	172	680
54 RENT PAID ON BUSINESS PROP	8324	-	-	1624*	-	-	61*	12*	582	-	**	386	5659
55 TAXES PAID	144098	-	125*	280*	-0*	-	224*	306	3053	-	**	24216	115894
56 INTEREST PAID	51253	-	-	-0*	-	-	613*	14*	978	-	**	9581	40067
57 CONTRIBUTIONS OR GIFTS	3204	-	-	-	-	-	-	-	18	-	**	498	2688
58 AMORTIZATION	2064*	-	-	-	-	-	16*	-	130	-	**	18	1900
59 DEPRECIATION	173656	-	126*	336*	-	-	338*	2945*	3708	-	**	29885	136318
60 DEPLETION	213476	-	-	-	-	-	269	1961*	9125	-	**	53501	148620
61 ADVERTISING	1202*	-	-	-	-	-	-0*	-	221	-	**	216	765
62 PENSION,PROF SH,ANNUITY PLAN	47017	-	-	-	-	-	-	-	333	-	**	7358	39326
63 EMPLOYEE BENEFIT PROGRAMS	9093	-	-	-	-	-	9*	6	288	-	**	303	8487
64 NET LOSS, NONCAPITAL ASSETS	120	-	-	-	-	-	-	-	-	-	-	120	-
65 OTHER DEDUCTIONS	287571	-	629*	13552*	-0*	1376*	4425*	2560*	10986	-	**	44115	209928
66 TOTAL RECPTS LESS TOTAL DEDS	426416	-	-756*	-4200*	-0*	-1510*	-4231*	7853*	21598	-	**	87774	319888
67 CONST TAX INC FM REL FGN CORP	22414	-	-	-	-	-	-	-	-	-	-	-	22414
68 NET INCOME (LESS DEF) TOTAL	448358	-	-756*	-4200*	-0*	-1510*	-4231*	7853*	21127	-	**	87774	342301
69 NET INCOME, TOTAL	460531	-	-	-	-	-	1476	7853*	21127	-	**	87774	342301
70 DEFICIT, TOTAL	12173	-	756*	4200*	-0*	1510*	5707*	-	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	-1510*	-	-	-	-	-1510*	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	106276	-	-	-	-	-	121	2019	6281	-	**	12721	85134
74 NET OPERATING LOSS DEDUCTION	57622	-	-	-	-	-	110	-	1659	-	-	10934	44919
75 DIVIDENDS RECEIVED DEDUCTION	19924	-	-	-	-	-	11	-	1201	-	**	1255	17457
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	28730	-	-	-	-	-	-	2019	3421	-	**	532	22758
78 INC SUBJ NORM, SUR, ALT TAX	354255	-	-	-	-	-	1355	5834*	14847	-	**	75052	257167
79 LG-TERM GAIN TAXED ALT RATES	10592	-	-	-	-	-	1211	-	2688	-	**	374	6319
80 INC TAX (BEF CREDITS), TOTAL	183645	-	-	-	-	-	453	2767*	6928	-	**	38164	135333
81 NORM TAX, SURTAX, AND ALT TX	167950	-	-	-	-	-	426	2767*	6553	-	**	35932	122272
82 TAX FR RECOMP PRIOR YR INVCR	176	-	-	-	-	-	-	-	-0	-	-	52	124
83 TAX FR RECOMP PRIOR YR WINCR	4	-	-	-	-	-	-	-	-	-	-	-	4
84 ADDITIONAL TAX FOR TAX PREF	15515	-	-	-	-	-	27	-	375	-	-	2180	12933
85 FOREIGN TAX CREDIT	79078	-	-	-	-	-	-	2305	4129	-	**	623	72021
86 INVESTMENT CREDIT	15974	-	-	-	-	-	-	12*	50	-	-	2835	13077
87 WORK INCENTIVE CREDIT	63	-	-	-	-	-	-	-	-	-	-	45	18
88 ESTIMATED TAX PAYMENTS AND CR	37475	-	-	-	-	-	236	160*	1901	-	**	19300	15878
89 LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	176130	-	-	-	-	-	220	3800	3038	-	**	38767	130305
91 CORPORATIONS OWN STOCK,	7162	-	-	-	-	-	-	-	4045	-	**	3117	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	202059	-	-	-	-	-	40*	228*	2529	-	**	26178	173084
93 TOTAL QUALIFIED INVESTMENT	195016	-	-	-	-	-	28*	153*	2131	-	**	24531	168173
94 TENTATIVE INVESTMENT CREDIT	13629	-	-	-	-	-	-0*	12*	130	-	**	1717	11770
95 INVESTMENT CREDIT CARRYOVER	12611	-	-	-	-	-	-	-	727	-	**	2921	8963
96 ITEMS OF TAX PREFERENCE, TOT	181048	-	-	-	-	-	723	381*	5077	-	-	53646	121221
97 AFT EXCL AND DEDUCTIBLE TAX	109104	-	-	-	-	-	267	-	3419	-	-	21018	84400
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Other metal mining

MINOR INDUSTRY 1098

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	385	***	268*	56*	24*	-	22*	7*	3	-	3	**	**
5 TOTAL ASSETS	686005	-	14884*	9016*	9216*	-	54216*	56669*	57880	-	484124	**	**
6 CASH	15237	-	809*	336*	792*	-	2022*	1873*	2025	-	7380	**	**
7 NOTES AND ACCTS RECEIVABLE	54958	-	3552*	-	2160*	-	4871*	7078*	5186	-	32111	**	**
8 LESS: BAD DEBT ALLOWANCE	151	-	-	-	-	-	-	10	-	-	141	**	-
9 INVENTORIES	39181	-	850*	-	-	-	5870*	1262*	9462	-	21737	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	24473	-	-	-	-0*	-	337*	949*	918	-	22269	**	**
13 LOANS TO STOCKHOLDERS	4*	-	-	-	-	-	4*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	15759	-	-	-	-	-	-	-	-	-	15759	**	-
15 OTHER INVESTMENTS	49399	-	-	-	-	-	12794*	6336*	5265	-	25004	**	-
16 DEPRECIABLE ASSETS	387686	-	13372*	784*	12288*	-	15538*	23000*	26090	-	296614	**	**
17 LESS: ACCUMULATED DEPR	131311	-	7799*	336*	6048*	-	9471*	18026*	11380	-	78251	**	**
18 DEPLETABLE ASSETS	175774	-	-	8176*	-	-	3660*	38482*	14364	-	111092	**	**
19 LESS: ACCUMULATED DEPLETION	77584*	-	-	-	-	-	-	4903*	4049	-	68632	**	-
20 LAND	17022	-	2224*	-	-	-	11799*	-	598	-	2401	**	-
21 INTANGIBLE ASSETS (AMORT)	16839	-	-	-	-	-	-	-	-	-	16839	**	-
22 LESS: ACCUMULATED AMORT	14590	-	-	-	-	-	-	-	-	-	14590	**	-
23 OTHER ASSETS	113309	-	1876*	56*	24*	-	6792*	628*	9401	-	94532	**	**
24 TOTAL LIABILITIES	686005	-	14884*	9016*	9216*	-	54216*	56669*	57880	-	484124	**	**
25 ACCOUNTS PAYABLE	33417	-	353*	112*	648*	-	2432*	6508*	2962	-	20402	**	**
26 MORT,NOTES,BONDS UNDER 1 YR	55183	-	-	16800*	2256*	-	3008*	4228*	14200	-	14691	**	**
27 OTHER CURRENT LIABILITIES	60617	-	4643*	3864*	1776*	-	1118*	946*	1091	-	47179	**	**
28 LOANS FROM STOCKHOLDERS	24712*	-	19388*	-	-	-	5324*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	278903	-	5200*	392*	-	-	2210*	3400*	13646	-	254055	**	**
30 OTHER LIABILITIES	43877	-	-0*	56*	24*	-	5829*	10371*	2213	-	25384	**	-
31 CAPITAL STOCK	81852	-	6065*	6888*	1368*	-	22176*	15402*	5722	-	24231	**	**
32 PAID-IN OR CAPITAL SURPLUS	176254	-	205*	28616*	-	-	13320*	25596*	19380	-	89137	**	**
33 RETAINED EARNINGS, APPROP	6000*	-	-	-	-	-	6000*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	-69878	-	-20970*	-47600*	3144*	-	-6185*	-9107*	-911	-	11751	**	-
35 LESS: COST OF TREASURY STK	4932*	-	-	112*	-	-	1016*	675*	423	-	2706	**	-
36 TOTAL RECEIPTS	269304	***	3824*	3640*	14592*	-	16023*	9940*	20959	-	199918	**	**
37 BUSINESS RECEIPTS	256160	***	3066*	3304*	14592*	-	15297*	9749*	20728	-	189016	**	**
38 INT U.S. GOVT OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	6604	-	60*	-0*	-	-	209*	132*	90	-	6113	**	**
41 RENTS	136*	-	-	-	-	-	27*	6*	2	-	101	**	-
42 ROYALTIES	247*	-	-	-	-	-	-	27*	-0	-	220	**	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1935*	-	67*	280*	-	-	167*	-	-	-	1421	**	-
45 NET GAIN, NONCAPITAL ASSETS	1158*	-	-	-	-	-	80*	3	-	-	1075	**	-
46 DIVIDENDS, DOMESTIC CORPS	45*	-	-	-	-	-	33*	-	-	-	12	**	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	3019	-	631*	56*	-	-	210*	23*	139	-	1960	**	**
49 TOTAL DEDUCTIONS	286184	***	8768*	4616*	10128*	-	18169*	11092*	21016	-	211789	**	**
50 COST OF SALES AND OPERATIONS	153726	***	2448*	2520*	5544*	-	7153*	6693*	9687	-	119369	**	**
51 COMPENSATION OF OFFICERS	4579	-	-	392*	1080*	-	1292*	399*	275	-	1141	**	-
52 REPAIRS	10295	-	-0*	-0*	912*	-	846*	16*	6	-	8515	**	-
53 BAD DEBTS	3985*	-	3565*	-	-	-	388*	-	1	-	31	**	-
54 RENT PAID ON BUSINESS PROP	2622	-	36*	56*	24*	-	164*	215*	8	-	2119	**	**
55 TAXES PAID	6612	-	72*	56*	504*	-	464*	240*	826	-	4450	**	**
56 INTEREST PAID	31130	***	1225*	896*	96*	-	607*	803*	2453	-	25020	**	**
57 CONTRIBUTIONS OR GIFTS	6*	-	-	-	-0*	-	6*	-	-	-	-	-	-
58 AMORTIZATION	1248*	-	1*	-	-	-	10	2	-	-	1235	**	-
59 DEPRECIATION	26011	***	428*	56*	1056*	-	962*	649*	1576	-	21260	**	**
60 DEPLETION	5876	-	198*	168*	-	-	1536*	288*	990	-	2696	**	-
61 ADVERTISING	291*	-	-	-	-0*	-	63*	4*	-0	-	224	**	-
62 PENSION,PROF SH,ANNUITY PLAN	757	-	-	-	-	-	1	-	63	-	693	**	-
63 EMPLOYEE BENEFIT PROGRAMS	1645*	-	-	-	-0*	-	90*	10	491	-	1054	**	-
64 NET LOSS, NONCAPITAL ASSETS	25*	-	-	-	-	-	4*	21*	-	-	-	-	-
65 OTHER DEDUCTIONS	37376	***	795*	672*	912*	-	4583*	1752*	4640	-	23982	**	**
66 TOTAL RECPTS LESS TOTAL DEDS	-16880	***	-4944*	-1176*	4464*	-	-2146*	-1152*	-57	-	-11871	**	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	-16880	***	-4944*	-1176*	4464*	-	-2146*	-1152*	-57	-	-11871	**	**
69 NET INCOME, TOTAL	16872*	***	-	-	4464*	-	2314*	402*	1573	-	8115	**	-
70 DEFICIT, TOTAL	33752	***	4944*	1176*	-	-	4460*	1554*	1630	-	19986	**	**
71 NET INC (LESS DEF) 1120S	-5306*	-	-4944*	-	-	-	-362*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	10117*	-	-	-	-	-	27*	402*	1573	-	8115	**	-
74 NET OPERATING LOSS DEDUCTION	10080*	-	-	-	-	-	-	402*	1573	-	8105	**	-
75 DIVIDENDS RECEIVED DEDUCTION	37*	-	-	-	-	-	27*	-	-	-	10	**	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	6779*	***	-	-	4464*	-	2314*	-	-	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	3230*	***	-	-	1920*	-	1119*	-	-	-	190	-	-
81 NORM TAX, SURTAX, AND ALT TX	3004*	***	-	-	1920*	-	1083*	-	-	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	226*	-	-	-	-	-	36*	-	-	-	190	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	339*	-	-	-	312*	-	27*	-	-	-	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	1182*	-	-	-	48*	-	1134*	-	-	-	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	3796*	-	-	-	-	-	2560*	-	-	-	1236	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	16049	-	-	-	4176*	-	700*	859*	1499	-	8815	**	-
93 TOTAL QUALIFIED INVESTMENT	14172	-	-	-	3624*	-	497*	710*	1435	-	7906	**	-
94 TENTATIVE INVESTMENT CREDIT	1064	-	-	-	312*	-	35*	55*	91	-	571	**	-
95 INVESTMENT CREDIT CARRYOVER	2305*	-	-	-	-	-	14*	235*	908	-	1148	**	-
96 ITEMS OF TAX PREFERENCE, TOT	3567*	-	-	-	-	-	1536*	99*	-	-	1932	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	2259*	-	-	-	-	-	357*	-	-	-	1902	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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													
1 TOTAL	2059	160	386*	340*	349	225	443	63	56	16	12	5	4
5 TOTAL ASSETS	7570943	-	14269*	48589*	120884	152836	954213	435022	814692	600699	758524	706345	2964870
6 CASH	706085	-	2313*	12970*	23130	29338	211620	83204	129511	51671	45012	46538	70778
7 NOTES AND ACCTS RECEIVABLE	1302100	-	840*	3779*	13998	23899	154313	99595	148853	80479	139955	103858	532531
8 LESS: BAD DEBT ALLOWANCE	6451	-	-	-	-	18*	332*	36*	249	51	530	509	4726
9 INVENTORIES	318727	-	110*	-0*	144*	761*	21484	9362	25787	20747	32819	32104	175409
10 INVESTMENTS, U.S. GOVT OBLIG	61264	-	-	1120*	-	-	11633	696	17865	323	17943	9725	1959
11 INVESTMENTS, ST, LOCAL OBLIG	93834	-	-	-	552*	-	3120	4672	4838	7332	5357	2453	65510
12 OTHER CURRENT ASSETS	417079	-	126*	3395*	14190	1983	36177	21430	44367	9105	82391	21259	182656
13 LOANS TO STOCKHOLDERS	54959	-	6351*	-	2430*	4492*	10695	1592	2274	-	-	27125	-
14 MORT AND REAL ESTATE LOANS	10590	-	-	45*	156*	13*	1989*	530*	2450	-	99	9	5299
15 OTHER INVESTMENTS	1037064	-	-	4760*	1702*	6980*	54446	34569	84557	82138	96369	138616	532907
16 DEPRECIABLE ASSETS	4670573	-	4351*	50674*	83678	127004	662688	271418	541141	314881	430189	476117	1708432
17 LESS: ACCUMULATED DEPR	1860866	-	1129*	30348*	31756	50970	282994	133089	258351	107236	209394	195399	560200
18 DEPLETABLE ASSETS	278033	-	-	108*	1008*	4400*	23019	10228	19725	69610	69736	27315	52884
19 LESS: ACCUMULATED DEPLETION	62028	-	-	-	216*	1639*	8178	2429*	3198	2542	19431	6664	17731
20 LAND	117541	-	55*	381*	1443*	1478*	19507	11755	14069	4973	12431	1916	49533
21 INTANGIBLE ASSETS (AMORT)	111240	-	11*	112*	44*	121*	527	6419	5166	10219	9	13085	75527
22 LESS: ACCUMULATED AMORT	20351	-	4*	56*	16*	97*	97	350	209	1294	6	657	17565
23 OTHER ASSETS	341550	-	1245*	1649*	10397	5091	34596	15436	36096	60344	55575	9454	111667
24 TOTAL LIABILITIES	7570943	-	14269*	48589*	120884	152836	954213	435022	814692	600699	758524	706345	2964870
25 ACCOUNTS PAYABLE	595180	-	893*	4654*	8829	16116	86447	39769	72461	35049	48233	95663	187066
26 MORT,NOTES,BONDS UNDER 1 YR	617370	-	-	12614*	23882	16791	123850	50836	65265	38648	16468	39864	229152
27 OTHER CURRENT LIABILITIES	925497	-	991*	15143*	13056	14385	122084	81679	133188	64061	74712	60482	345716
28 LOANS FROM STOCKHOLDERS	97547	-	3497*	9753*	18918*	2344*	5554	4289	353	11761	1785	19691	19602
29 MORT, NOTES, BONDS OVER 1 YR	1279000	-	3500*	5784*	5844*	34630	110317	43052	125659	179314	76504	82578	611818
30 OTHER LIABILITIES	333262	-	385*	3009*	9011*	9728	53071	30955	40398	17989	67722	22092	78902
31 CAPITAL STOCK	358741	-	2984*	5596*	5723	6724	52118	3113	42795	35066	69108	36265	99249
32 PAID-IN OR CAPITAL SURPLUS	629656	-	1141*	-	2634*	1906*	9398	14598	11641	39508	76110	58073	414647
33 RETAINED EARNINGS, APPROP	103787	-	55*	-	-	4970*	6400	1059	12392	-	7799	-	71112
34 RETAINED EARNINGS, UNAPPROP	2703079	-	823*	-7796*	33582	45709	388828	166072	316136	181784	328271	300857	948813
35 LESS: COST OF TREASURY STK	72176	-	-	168*	595*	467*	3854	400*	5596	2481	8188	9220	41207
36 TOTAL RECEIPTS	9363219	199725	34225*	153105*	182018	383793	1677874	692729	1242538	633033	758537	834779	2570863
37 BUSINESS RECEIPTS	9011027	193126	33790*	152561*	178051	376311	1627786	679403	1202672	613743	718380	808860	2426344
38 INT U.S. GOVT OBLIGATIONS	2154	104	-	56*	-	34*	474	52	560	308	35	350	181
39 INT STATE, LOCAL GOVT OBLIG	3382	-	-	-	-	-	181	169	124	323	598	131	1856
40 OTHER INTEREST	74339	204*	-	-0*	150*	430	4854	3172	6585	3992	8487	8508	37957
41 RENTS	57284	118*	-	-	2979*	1181	10544	498	7776	884	2527	667	30110
42 ROYALTIES	7987	74	-	-	-	8*	1661	781*	3692	120	120	671	860
43 NET S-T GAIN LESS L-T LOSS	416	55	-	-	-	60*	26*	5	19	-	-	-	251
44 NET L-T GAIN LESS S-T LOSS	64878	223	-	-	135*	365*	6278	3228	7164	4379	13679	7167	22260
45 NET GAIN, NONCAPITAL ASSETS	20176	4418*	348*	-	198*	544*	6415	1200	1813	666	921	596	3057
46 DIVIDENDS, DOMESTIC CORPS	50372	-0	-	-	-	6*	1719	716	1720	1623	9453	125	35010
47 DIVIDENDS, FOREIGN CORPS	2265*	-	-	-	-0*	-	-0*	-	1	2	784	-	1478
48 OTHER RECEIPTS	68939	1403	87*	488*	505*	4854	17936	3505	10412	6993	3553	7704	11499
49 TOTAL DEDUCTIONS	7912564	173007	33894*	137386*	154510	328879	1340283	552422	1012929	503220	632261	745852	2297921
50 COST OF SALES AND OPERATIONS	5457994	133648	19261*	76389*	93868	176164	825875	372682	696210	343337	427530	586238	1706792
51 COMPENSATION OF OFFICERS	101075	2143	87*	4760*	7273	5981	40560	6987	14587	3760	4711	2292	7934
52 REPAIRS	121771	1231*	944*	4404*	3517	8102	33656	13172	14476	7096	15302	962	18909
53 BAD DEBTS	6977	187*	-	-	-	325*	349	117	1840	28	528	57	3546
54 RENT PAID ON BUSINESS PROP	90267	1086*	87*	11004*	885*	1493	8378	7258	7067	7811	2975	3363	38860
55 TAXES PAID	316641	5558	1028*	6013*	4694	13899	60530	21580	41556	19728	29668	23198	89189
56 INTEREST PAID	171426	2728	74*	920*	2540	3577	16908	6523	19267	19689	12375	16338	70487
57 CONTRIBUTIONS OR GIFTS	7294	14*	-	-0*	297*	32*	1266	664	917	456	954	1196	1498
58 AMORTIZATION	740	-0*	2*	-0*	27*	-0*	55	-0*	112	173	324	-0	47
59 DEPRECIATION	416034	4733	1000*	8160*	11821	19752	91424	27208	49700	28928	35417	30032	107859
60 DEPLETION	467784	8968	578*	3752*	5109	19620	104554	42441	76132	34804	45693	31677	94456
61 ADVERTISING	3038	44*	-	19*	40*	10*	370	406	276	75	218	127	1453
62 PENSION,PROF SH,ANNUITY PLAN	47401	255*	-	-	426*	191*	6791	1589	3339	2585	5564	7764	18897
63 EMPLOYEE BENEFIT PROGRAMS	77515	433*	-	224*	629*	569*	8149	2524	9496	5704	12925	7773	29089
64 NET LOSS, NONCAPITAL ASSETS	10008	17	-	-	-	2286*	4103	68	319	156	3059	-	-
65 OTHER DEDUCTIONS	616599	11962	10833*	21741*	23384	76878	137315	49203	77635	28890	35018	34835	108905
66 TOTAL RECPTS LESS TOTAL DEDS	1450655	26718	331*	15719*	27508	54914	337591	140307	229609	129813	126276	88927	272942
67 CONST TAX INC FM REL FGN CORP	2082	-	-	-	-	-	-	-	-	-	575	-	1507
68 NET INCOME (LESS DEF) TOTAL	1449355	26718	331*	15719*	27508	54914	337410	140138	229485	129490	126253	88796	272593
69 NET INCOME, TOTAL	1501386	27669	7788*	20939*	33857	58220	347306	140138	234065	132705	137310	88796	272593
70 DEFICIT, TOTAL	52031	951	7457*	5220*	6349*	3306*	9896*	-	4580	3215	11057	-	-
71 NET INC (LESS DEF) 1120S	142177	-	7771*	6899*	12875*	17744	76814	7206	12868	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	127831	4234*	-	392*	792*	8381*	19637	8514	7978	16261	25803	19769	16070
74 NET OPERATING LOSS DEDUCTION	102818	4234*	-	392*	792*	8375*	18893	7828	7647	14851	19901	19663	242
75 DIVIDENDS RECEIVED DEDUCTION	19787	-0	-	-	-0*	6*	744	686	331	1403	5902	106	10609
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	5226	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1224960	23435	-	13592*	13985*	31860	250867	124415	213223	116448	111584	69028	256523
79 LG-TERM GAIN TAXED ALT RATES	55036	223	-	-	75*	116*	5137	3199	7120	614	13612	2680	22260
80 INC TAX (BEF CREDITS), TOTAL	581960	10665	87	4888*	5872*	15275	119388	59707	102505	56640	52666	33410	120857
81 NORM TAX, SURTAX, AND ALT TX	571409	10372	-	4888*	5872*	14521	117671	58823	100786	55712	51052	32614	119098
82 TAX FR RECOMP PRIOR YR INVCR	991	181*	87*	-	-0*	12*	218	70	132	45	120	11	115
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	9560	112*	-	-	-0*	742*	1499	814	1587	883	1494	785	1644
85 FOREIGN TAX CREDIT	50987	-	-	-	-	-	-	-	-0	-0	576	5	50406
86 INVESTMENT CREDIT	43731	903	-	384*	932*	1902	8584	3406	6559	4170	4882	6131	5878
87 WORK INCENTIVE CREDIT	6	-	-	-	-	-	2	-	-	-	1	1	2
88 ESTIMATED TAX PAYMENTS AND CR	110467	4109	-	1368*	1069*	6444*	36818	11457	18804	15811	6350	5311	2926
89 LESS REFUNDS OF EST PAYMENTS	99	-	-	-	-	-	-	-	99	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	231179	5320*	7454*	2352*	8067*	13586	37738	11980	37765	19822	18767	22909	45419
91 CORPORATIONS OWN STOCK	34509	-	-	-	-	-	2546	-	140	-	11222	-	20601
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	706431	8677*	1583*	10630*	27685	52664	181388	46821	81734	54981	92612	43412	104244
93 TOTAL QUALIFIED INVESTMENT	560513	7613*	-	5112*	19754*	35154	116313	34228	65339	48058	88959	40959	99024
94 TENTATIVE INVESTMENT CREDIT	40106	538*	-	384*	1657*	2520	8390	2515	4722	3383	6266	3092	6639
95 INVESTMENT CREDIT CARRYOVER	39004	476*	-	56*	168*	386*	2628	1155	4815	4435	7374	5424	12087
96 ITEMS OF TAX PREFERENCE, TOT	373788	8061*	-	2016*	1414*	13923	65652	36281	69799	27579	47919	32649	68495
97 AFT EXCL AND DEDUCTIBLE TAX	96836	1064*	-	-	96*	7847*	14999	7591	14684	6361	15575	12266	16353
98 DEFERRED ADDL TAX FOR TX PREF	785*	-	-	-	-	44*	-	-	-	-	299	442	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 1330

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	3915	87	1976	594	450	283	350	72	48	24	15	9	7
5	TOTAL ASSETS	16780195	-	55958	93431	152536	191351	727183	504812	764799	844696	1120821	1397428	10927180
6	CASH	666844	-	7379	19778	21294	39869	99134	65142	88211	33155	38605	74115	180162
7	NOTES AND ACCTS RECEIVABLE	6945580	-	4760	7639	22167	26031	105183	98626	91738	146334	165573	147843	6129686
8	LESS: BAD DEBT ALLOWANCE	23511	-	-	-	-	30*	620	643*	9580	387	6634	4035	1582
9	INVENTORIES	1017369	-	1165*	1491*	6532*	5034	25637	15814	26909	34619	20626	85848	793694
10	INVESTMENTS, U.S. GOVT OBLIG	137901	-	-	-	-	-	13636	770	10259	7473	1	500	105262
11	INVESTMENTS, ST, LOCAL OBLIG	51400	-	-	-	-	-	3428*	1302	14985	28502	3079	-	104
12	OTHER CURRENT ASSETS	156180	-	201*	7846*	2194	12926	11456	23718	28950	29348	21923	12580	5038
13	LOANS TO STOCKHOLDERS	23714	-	2223*	-0*	2304*	3666*	10299	4106*	1116	-	-	-	-
14	MORT AND REAL ESTATE LOANS	153426	-	-0*	1736*	-	234*	5282*	621*	5261	38	-	11446	128808
15	OTHER INVESTMENTS	1137958	-	10708*	27428*	16196	20768	100674	48040	101512	117689	116620	198214	380109
16	DEPRECIABLE ASSETS	5841084	-	38931	39386	61833	117083	243966	246321	264834	292417	459178	506060	3571075
17	LESS: ACCUMULATED DEPR	2527264	-	19687	18477	22305	75203	122475	132898	109534	110699	225163	193894	1496929
18	DEPLETABLE ASSETS	4255633	-	8634*	14236*	47487	60244	253256	109676	287519	368509	686508	804815	1614749
19	LESS: ACCUMULATED DEPLETION	1931836	-	4414*	8792*	9201	29880	86605	34985	93015	132013	212707	309309	1010915
20	LAND	149593	-	3915*	72*	1165*	8378	37452	4311	17872	7946	16940	43970	7572
21	INTANGIBLE ASSETS (AMORT)	562152	-	-0*	-0*	211*	132*	9080	24135	3517	432	20113	374	504158
22	LESS: ACCUMULATED AMORT	204354	-	-0*	-0*	161*	45*	3737	13071	1171	141	6171	197	179660
23	OTHER ASSETS	368326	-	2143	1088*	2820	2144	22137	43827	35416	21474	22330	19098	195849
24	TOTAL LIABILITIES	16780195	-	55958	93431	152536	191351	727183	504812	764799	844696	1120821	1397428	10927180
25	ACCOUNTS PAYABLE	1051333	-	5518*	39286	24207	13387	71036	73613	71438	83248	106708	117124	445768
26	MORT,NOTES,BONDS UNDER 1 YR	609316	-	19535	23968*	14589	21765	81307	64741	65861	34931	58088	48188	176343
27	OTHER CURRENT LIABILITIES	7461432	-	3576	6162*	5336	6340	36975	42068	61622	63787	47811	60105	7127650
28	LOANS FROM STOCKHOLDERS	204436	-	22105*	2128*	12782*	12886*	23995	1992*	15244	39917	71134	-	2253
29	MORT, NOTES, BONDS OVER 1 YR	1276453	-	19275*	16*	20040*	7788	87354	72171	152439	131225	194607	273413	318125
30	OTHER LIABILITIES	669446	-	1473*	584*	24721	15249	69268	31132	54274	63464	32730	59358	317193
31	CAPITAL STOCK	613392	-	17853	13638	25020	25512	112448	39569	56486	58790	83097	103266	77713
32	PAID-IN OR CAPITAL SURPLUS	1544123	-	12089	4781*	20272*	30055	146804	39265	117520	144553	356083	335237	337464
33	RETAINED EARNINGS, APPROP	540459	-	-0*	405*	-	427*	11832*	6*	16339	18	-	-	511432
34	RETAINED EARNINGS, UNAPPROP	2923612	-	-44206	5263	6912	62912	94490	155094	166891	231501	184546	410426	1649783
35	LESS: COST OF TREASURY STK	113807	-	1260*	2800*	1343*	4970*	8326	14839	13315	6738	13983	9689	36544
36	TOTAL RECEIPTS	39719251	34027	55395	82597	112273	132677	409465	265681	384200	635817	365354	714158	36527607
37	BUSINESS RECEIPTS	39114137	27259	54153	60097	97911	110475	333787	237904	341760	595215	327989	568835	36358752
38	INT U.S. GOVT OBLIGATIONS	10095	-	-	52*	-0*	60*	448	160*	553	454	262	622	7484
39	INT STATE, LOCAL GOVT OBLIG	3324	8	-	-	-	-	-	101*	720	1568	902	2	23
40	OTHER INTEREST	80073	3184	-0*	560*	510*	2917	7676	5120	9500	7284	6916	13809	22597
41	RENTS	15977	161*	-	-	372*	617	2900	777	3579	1957	2136	833	2645
42	ROYALTIES	136119	51*	198*	14101*	1269*	2317*	19000	5274	8193	4350	4102	6070	71194
43	NET S-T GAIN LESS L-T LOSS	1622	4	87*	-	-	65*	229*	6*	-	112	905	-	214
44	NET L-T GAIN LESS S-T LOSS	185893	942	-	4206*	4834*	5221	16132	5417	3025	4781	5811	105846	29678
45	NET GAIN, NONCAPITAL ASSETS	27192	20*	-0*	960*	321*	743*	12053	840	1589	922	1519	4367	3858
46	DIVIDENDS, DOMESTIC CORPS	23131	264*	-	224*	24*	561	2125	694	1062	3737	638	2330	11472
47	DIVIDENDS, FOREIGN CORPS	1576	3	-	-0*	-	-	7*	-	2	938	7	285	334
48	OTHER RECEIPTS	120112	2131	957*	2397*	7032	9701	15108	9388	14217	14499	14167	11159	19356
49	TOTAL DEDUCTIONS	16688559	49372	64113	55230	111145	105622	371225	240399	332250	575788	327465	577304	13878646
50	COST OF SALES AND OPERATIONS	7938868	8367	31993	24049*	56147	50882	175845	98672	117450	405809	99637	255895	6614122
51	COMPENSATION OF OFFICERS	71692	2298*	4849*	1444*	7353	4863	13535	7392	6111	4872	3581	5453	9941
52	REPAIRS	22691	245*	226*	705*	633*	4996*	5308	706	2384	1746	454	5021	267
53	BAD DEBTS	12655	3*	1167*	556*	514*	563*	682	923	450	5208	69	1393	1127
54	RENT PAID ON BUSINESS PROP	37983	391	1082*	126*	972	1321	3562	3345	2683	3280	3966	8166	9089
55	TAXES PAID	192899	3935	1644	2764	2653	5133	12087	9561	14090	8246	17622	35083	80081
56	INTEREST PAID	161361	2776	2346	1249*	2364	1362	14449	11498	15825	16790	15045	33803	43854
57	CONTRIBUTIONS OR GIFTS	2000	-0	-0*	-	24*	250*	345	138	104	151	92	260	636
58	AMORTIZATION	800	29	-0*	83*	92*	12*	71	23	75	50	69	50	246
59	DEPRECIATION	292077	1970	3130	2783	5365	6751	18444	13256	16229	14119	21738	30962	157330
60	DEPLETION	6954278	7303	2934	9094*	8938	10861	42610	38148	64000	36465	68970	66949	6598006
61	ADVERTISING	2038	12*	-0*	8*	4*	23*	188	30*	280	251	30	712	500
62	PENSION,PROF SH,ANNUITY PLAN	28545	41	-	-	-	39*	1760	411	1441	1131	2273	4412	17037
63	EMPLOYEE BENEFIT PROGRAMS	15203	13	-0*	-	88*	174*	763	75*	890	212	461	2306	10221
64	NET LOSS, NONCAPITAL ASSETS	18971	-	2715*	612*	194*	19*	2405	322*	9115	448	726	17	2398
65	OTHER DEDUCTIONS	936498	21989	12027	11757	25804	18373	79171	55899	81123	77010	92732	126822	333791
66	TOTAL RECPTS LESS TOTAL DEDS	23030692	-15345	-8718	27367	1128	27055	38240	25282	51950	60029	37889	136854	22648961
67	CONST TAX INC FM REL FGN CORP	347	-	-	-	-	-	-	-	-0	98	-	24	225
68	NET INCOME (LESS DEF) TOTAL	23027715	-15353	-8718	27367	1128	27055	38240	25181	51230	58559	36987	136876	22649163
69	NET INCOME, TOTAL	23194150	3398	1555*	32009	13487	31787	70229	39092	72846	67695	64529	143212*	22654311
70	DEFICIT, TOTAL	166435	18751	10273	4642*	12359*	4732*	31989	13911	21616	9136	27542	6336	5148
71	NET INC (LESS DEF) 1120S	40884	-3235*	23*	11270*	3741*	7899*	8860	-	3951	8375	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	178727	562*	600*	4480*	1056*	13133	17059	4035	10006	15971	17826	84505	9494
74	NET OPERATING LOSS DEDUCTION	156458	336	600*	4256*	1056*	12679*	14608	3444*	7376	12458	16870	82548	227
75	DIVIDENDS RECEIVED DEDUCTION	17479	226*	-	224*	-0*	454	1657	591	902	3503	542	1631	7749
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	4790	-	-	-	-	-	794	-	1728	10	414	326	1518
78	INC SUBJ NORM, SUR, ALT TAX	22974283	1566*	882*	15253*	8487*	10458	42427	35117	59093	43357	46702	58707	22652234
79	LG-TERM GAIN TAXED ALT RATES	52722	14	-	-	1350*	683*	7440	4295	2485	1243	5640	547	29025
80	INC TAX (BEF CREDITS), TOTAL	11027442	776*	339*	5967*	3209*	4150	19398	16967	29013	21581	23175	29918	10872949
81	NORM TAX, SURTAX, AND ALT TX	11013645	712*	252*	5967*	3113*	4049	18262	15839	27733	20507	21360	28038	10867813
82	TAX FR RECOMP PRIOR YR INVCR	446	-0*	87*	-	48*	-0*	146	39	16	22	36	18	34
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	13351	64*	-0*	-	48*	101*	990	1089	1264	1052	1779	1862	5102
85	FOREIGN TAX CREDIT	10797925	-0	-	-	-	-	926	3493	2751	3441	552	434	10786328
86	INVESTMENT CREDIT	12309	3	-0*	287*	341*	357*	1413	1175	1228	1201	1100	1756	3448
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	97189	565*	-	336*	1619*	1976*	5890	3573	9662	4166	6258	10401	52743
89	LESS REFUNDS OF EST PAYMENTS	199	-	-	-	-	-	-	-	199	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	7106715	12642*	24*	10301*	3708*	7438*	18408	3875	21317	20474	20877	10007	6977644
91	CORPORATIONS OWN STOCK	10457*	-	-	-	-	-	12*	-	810	-	2713	-	6922
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	373314	3655	5448*	9900*	13921	6169	32247	19455	30841	19329	26938	45300	160111
93	TOTAL QUALIFIED INVESTMENT	344550	2517	4812*	9303*	8633	2821	24750	17914	29217	18046	23794	43553	159190
94	TENTATIVE INVESTMENT CREDIT	24476	171	339*	726*	666	217	1783	1273	2084	1299	1666	3049	11203
95	INVESTMENT CREDIT CARRYOVER	27002	557*	18*	112*	415*	582*	1956	703	2045	1412	2011	3847	13344
96	ITEMS OF TAX PREFERENCE, TOT	331995	2735*	372*	3080*	3864*	5805	24561	22836	25639	27419	46235	40757	128692
97	AFT EXCL AND DEDUCTIBLE TAX	162825	1224*	30*	-	528*	945*	10627	12606	13860	13208	26100	20119	63578
98	DEFERRED ADDL TAX FOR TX PREF	3909	49*	-0*	-	-	-	188	256*	257	286	1101	515	1257
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	4435	487	1885	971	366	298	312	58	31	6	10	6	5
5 TOTAL ASSETS	6983679	-	57158	159210	138665	208547	605074	399057	465274	186967	751066	1062437	2950224
6 CASH	328720	-	6457	19922	19668	18314	49590	40381	30725	19663	44742	19215	60043
7 NOTES AND ACCTS RECEIVABLE	1126213	-	4668*	42167	31310	52172	151161	82696	109819	39463	149436	101614	361707
8 LESS: BAD DEBT ALLOWANCE	14754	-	-	165*	200*	351*	824	2375*	5120	2711	733	1240	1035
9 INVENTORIES	397189	-	-	4911*	4387*	5074	48925	17387	32362	6932	28249	64715	184247
10 INVESTMENTS, U.S. GOVT OBLIG	7828*	-	2175*	-	-	-	1452*	-	-	-	-	-	4201
11 INVESTMENTS, ST, LOCAL OBLIG	664*	-	-	-	-	-	77*	-	573	-	14	-	-
12 OTHER CURRENT ASSETS	654553	-	2142*	1657*	3826	4273	19646	7765	9553	1056	19485	39880	545270
13 LOANS TO STOCKHOLDERS	33925	-	11901*	7173*	650*	260*	8078	5151*	263	382	-	-	67
14 MORT AND REAL ESTATE LOANS	11156*	-	-	-	7080*	-	489*	-	3587	-	-	-	-
15 OTHER INVESTMENTS	1643653	-	5122*	6581*	11832*	6562	35633	60951	55050	16371	162559	370406	912586
16 DEPRECIABLE ASSETS	3967737	-	45811	115132	113564	158895	378571	247222	359818	111744	480996	673401	1282583
17 LESS: ACCUMULATED DEPR	1614145	-	24032	60254	61749	70587	182747	91775	209700	53035	171101	252109	437056
18 DEPLETABLE ASSETS	314009	-	1308*	11970*	117*	10022*	60272	14963	71726	62168	27171	34708	19584
19 LESS: ACCUMULATED DEPLETION	92457	-	252*	11475*	-	971*	10789	6336	18268	20565	7491	15172	1138
20 LAND	63231	-	-	9969*	5276*	7404	12390	3962	7226	910	1237	7664	7193
21 INTANGIBLE ASSETS (AMORT)	33236	-	125*	112*	-0*	480*	3361	13373*	7950	7581	64	93	97
22 LESS: ACCUMULATED AMORT	16402	-	-0*	-0*	-0*	78*	633	7259*	3316	5030	21	32	33
23 OTHER ASSETS	139323	-	1733	11510	2904*	17078	30422	12951	13026	2038	16459	19294	11908
24 TOTAL LIABILITIES	6983679	-	57158	159210	138665	208547	605074	399057	465274	186967	751066	1062437	2950224
25 ACCOUNTS PAYABLE	716413	-	3867*	15480	20091	40607	132976	40803	73994	22501	82618	53546	229930
26 MORT,NOTES,BONDS UNDER 1 YR	573167	-	3065*	32669	23743	32999	79848	93244	45504	27233	15228	79405	140229
27 OTHER CURRENT LIABILITIES	448590	-	7729*	12926	6061	13952	61997	20698	42135	6204	40011	67569	169308
28 LOANS FROM STOCKHOLDERS	151713	-	12225*	3640*	7870*	12234*	33495	5192*	14242	20868	-	-	41947
29 MORT, NOTES, BONDS OVER 1 YR	1822644	-	2642*	19270*	24219	45728	84913	80244	86199	31640	280407	405890	761492
30 OTHER LIABILITIES	274890	-	248*	10639*	6347*	1040*	34478	8777	23046	4234	88204	32632	65245
31 CAPITAL STOCK	392827	-	18416	20618	13964	27674	34851	32097	42237	6065	18776	40845	137284
32 PAID-IN OR CAPITAL SURPLUS	1552212	-	8747*	13010*	5698*	-5161*	28113	72736	134573	100844	141919	226676	825057
33 RETAINED EARNINGS, APPROP	13913	-	-0*	4760*	-	4225*	750*	-	316	-	-	-	3862
34 RETAINED EARNINGS, UNAPPROP	1085966	-	1776	37947	32476	38458	117513	50608	9420	-31432	84927	162059	582214
35 LESS: COST OF TREASURY STK	48656	-	1557*	11749*	1804*	3209*	3860	5342*	6392	1190	1024	6185	6344
36 TOTAL RECEIPTS	5137960	108271	135560	342334	388319	409793	835478	366525	444233	106601	405302	579663	1015881
37 BUSINESS RECEIPTS	4681583	68377	128233	332788	380120	393618	787612	346994	421220	99000	379486	546536	797599
38 INT U.S. GOVT OBLIGATIONS	314	-	87*	-0*	-	44*	100*	15	-	-	5	60	3
39 INT STATE, LOCAL GOVT OBLIG	386*	-	-	-	-	60*	4*	3*	25	-	-	10	284
40 OTHER INTEREST	65875	217	-0*	228*	698*	1021*	2425	2918	3588	461	7219	2924	44176
41 RENTS	17966	248*	-	-0*	192*	168*	2163	781	4194	58	1607	968	7587
42 ROYALTIES	28240	729	751*	1615*	-	2708*	7979	3637*	730	357	52	3145	6537
43 NET S-T GAIN LESS L-T LOSS	192*	-	-	-	-	-	72*	83*	9	28	-	-	-
44 NET L-T GAIN LESS S-T LOSS	46534	879*	5600*	5712*	672*	4925*	8506	1797	2418	1398	2627	368	11632
45 NET GAIN, NONCAPITAL ASSETS	22906	3028*	-	56*	572*	4385	3732	1663	3034	1082	1503	1509	2342
46 DIVIDENDS, DOMESTIC CORPS	42936	20237	-	-	144*	11*	242	77*	2457	32	-0	1081	18655
47 DIVIDENDS, FOREIGN CORPS	12234	8	-	-	-	-	-	-	-	636	3733	-0	7857
48 OTHER RECEIPTS	218794	14548	889	1935*	5921*	2853	22643	8557	6558	3549	9070	23062	119209
49 TOTAL DEDUCTIONS	4587110	84400	130083	324127	367331	379978	776330	339158	415018	100470	371442	521309	777464
50 COST OF SALES AND OPERATIONS	2893654	38165	54204*	175480	239701	267328	531973	235662	279032	50773	231858	276710	512768
51 COMPENSATION OF OFFICERS	117734	2923*	15963*	26490	17745	8824	22694	4953	6827	1307	3632	2319	4057
52 REPAIRS	84328	1615	1240*	11335	11375*	10966	13852	2798	4340	17	7923	14099	4768
53 BAD DEBTS	14319	377*	500*	2202*	1009*	1313	1310	1757	1677	1736	1008	344	1086
54 RENT PAID ON BUSINESS PROP	69474	3016	8313*	9628	3924*	1698	3700	2830	4839	614	14444	5506	10962
55 TAXES PAID	109845	3220	3845	12032	12922	12006	20552	7637	9466	3260	7650	11091	6164
56 INTEREST PAID	168127	2729	2190	4661	3924	6103	15056	9440	12875	6226	21890	31894	51139
57 CONTRIBUTIONS OR GIFTS	2491	2	13*	56*	3*	90	592	209	145	81	69	692	539
58 AMORTIZATION	1591	805*	-0*	-0*	-0*	26*	579	24*	56	10	9	11	71
59 DEPRECIATION	335381	8092	5535	15433	12206	19478	40752	24920	32471	7471	46967	53425	68631
60 DEPLETION	54177	1457	125*	1791*	1680*	1636*	8233	6663	7371	8151	968	11448	4654
61 ADVERTISING	11085	208*	125*	728*	347	1175	1470	956	654	123	773	2883	1643
62 PENSION,PROF SH,ANNUITY PLAN	38270	853	2529*	668*	568*	360*	4547	1174	2403	464	2873	8359	13472
63 EMPLOYEE BENEFIT PROGRAMS	11318	141	437*	1390*	208*	539*	2918	484	655	264	1504	1562	1216
64 NET LOSS, NONCAPITAL ASSETS	12483	3	174*	56*	342*	120*	197	14	60	51	63	11403	-
65 OTHER DEDUCTIONS	662833	20794	34890	62177	61377	48316	107905	39637	52147	19922	29811	89563	96294
66 TOTAL RECPTS LESS TOTAL DEDS	550850	23871	5477	18207	20988	29815	59148	27367	29215	6131	33860	58354	238417
67 CONST TAX INC FM REL FGN CORP	1833	-	-	-	-	-	-	-	34	-	505	538	756
68 NET INCOME (LESS DEF) TOTAL	552297	23871	5477	18207	20988	29755	59144	27364	29224	6131	34365	58882	238889
69 NET INCOME, TOTAL	638242	28561	13217	21933	25248	32368	76481	33940	43211	12327	41252	70815	238889
70 DEFICIT, TOTAL	85945	4690	7740*	3726*	4260*	2613*	17337	6576*	13987	6196	6887	11933	-
71 NET INC (LESS DEF) 1120S	20917	-	-994*	-1609*	2365*	8645*	4117*	6315	2078	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	87464	18507*	1000*	3467*	4722*	2609*	6084	7980	6160	915	1908	1006	33106
74 NET OPERATING LOSS DEDUCTION	50596	1299*	1000*	3467*	4602*	2598*	5875	7964*	3971	886	434	862	17636
75 DIVIDENDS RECEIVED DEDUCTION	33979	17208	-	-	120*	11*	209	16*	2087	27	-0	115	14186
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	2889	-	-	-	-	-	-	-	102	-	1474	29	1284
78 INC SUBJ NORM, SUR, ALT TAX	519926	8515*	9138*	17736	16694	21436	64811	19662	35424	11410	39342	69809	205949
79 LG-TERM GAIN TAXED ALT RATES	24437	121	-	-	24*	4139*	1893	1128*	2028	1343	1761	368	11632
80 INC TAX (BEF CREDITS), TOTAL	236237	3665*	2072*	4886	6626*	8429	29622	9199	16812	5370	18547	33779	97230
81 NORM TAX, SURTAX, AND ALT TX	234449	3657*	2072*	4886	6626	8283	29405	9079	16547	5215	18530	33417	96732
82 TAX FR RECOMP PRIOR YR INVCR	747	8	-0*	-0*	-0*	108*	178	45	85	7	17	70	229
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	1041	-	-	-	-	38*	39*	75*	180	148	-	292	269
85 FOREIGN TAX CREDIT	69107	109	-	-	-	-	540*	640	992	498	8029	8406	49893
86 INVESTMENT CREDIT	24386	168	561*	726	891*	2184	3379	1719	1972	1443	3476	1684	6183
87 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
88 ESTIMATED TAX PAYMENTS AND CR	59449	1739	174*	2936*	1979*	2187*	8727	2140	2493	33	3863	14853	18325
89 LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	64662	1105*	2527*	-0*	2156*	-	3979	1160*	200	257	845	20131	32302
91 CORPORATIONS OWN STOCK	882*	-	-	-	-	-	168*	-	-	-	-	714	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	667487	12473	10258*	21165	21114	38669	73969	37145	71696	21203	106086	96391	157318
93 TOTAL QUALIFIED INVESTMENT	517085	11069	7313*	7203	13100*	27844	51316	28590	23939	19742	93880	86125	146964
94 TENTATIVE INVESTMENT CREDIT	37123	796	474*	447	790*	2198	3879	2411	1710	1458	6577	6029	10354
95 INVESTMENT CREDIT CARRYOVER	27500	382	261*	447*	198*	858*	1457	1458	2660	1300	2465	8391	7623
96 ITEMS OF TAX PREFERENCE, TOT	36155	8	-	-	-	1507*	4122	4236	6561	5460	961	5098	8202
97 AFT EXCL AND DEDUCTIBLE TAX	16157	-	-	-	-	315*	434*	1821*	4606	3171	196	2922	2692
98 DEFERRED ADDL TAX FOR TX PREF	581	-	-	-	-	-	3*	108*	281	169	20	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

	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	2860	5*	731*	613	611	468	338	63	17	11	**	3	**
5	TOTAL ASSETS	3085793	-	32448*	92799	199654	345677	653007	436410	276351	450643	**	598804	**
6	CASH	224678	-	3703*	9832*	25427	31333	61797	40925	23972	19314	**	8375	**
7	NOTES AND ACCTS RECEIVABLE	590949	-	1652*	16690*	44731	65644	137325	75065	41699	86190	**	121953	**
8	LESS: BAD DEBT ALLOWANCE	16166	-	-	501*	830	1052	1266	2329	1645	4211	**	4332	**
9	INVENTORIES	232233	-	-	5634*	5315	20992	42494	27779	22273	35201	**	72545	**
10	INVESTMENTS, U.S. GOVT OBLIG	23983	-	-	-	588*	1566*	7712*	9881*	2273	1963	**	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	675*	-	-	-	-	24*	423*	-	-	228	**	-	-
12	OTHER CURRENT ASSETS	84867	-	2898*	8006*	4709	14586	14613	9567	6694	9848	**	13946	**
13	LOANS TO STOCKHOLDERS	9155	-	-	1754*	1392*	1329*	2982*	1433*	115	-	-	150	-
14	MORT AND REAL ESTATE LOANS	13898	-	-	-	-	390*	7221*	600*	81	82	**	5524	**
15	OTHER INVESTMENTS	309066	-	-0*	10046*	5824*	15515	45453	42504	19921	59397	**	110406	**
16	DEPRECIABLE ASSETS	2748805	-	42478*	70981	228979	388818	633568	334330	259897	338593	**	451161	**
17	LESS: ACCUMULATED DEPR	1594047	-	23433*	48126*	144764	234695	381069	190701	145711	196193	**	229355	**
18	DEPLETABLE ASSETS	218892	-	-	9910*	28176*	18184*	34384	53320	25061	39042	**	10815	**
19	LESS: ACCUMULATED DEPLETION	56016	-	-	2979*	16951*	5353*	8315	7591	7187	7640	**	-	-
20	LAND	234576	-	5032*	5320*	14810	25390	44872	36637	19523	64386	**	18606	**
21	INTANGIBLE ASSETS (AMORT)	5530	-	126*	53*	72*	148*	1877	537*	1487	152	-	1076	**
22	LESS: ACCUMULATED AMORT	2280	-	126*	18*	72*	119*	1197	318*	126	71	-	233	**
23	OTHER ASSETS	56995	-	118*	6197*	2248	2977	10133	4771	8024	4362	**	18165	**
24	TOTAL LIABILITIES	3085793	-	32448*	92799	199654	345677	653007	436410	276351	450643	**	598804	**
25	ACCOUNTS PAYABLE	295030	-	254*	10480*	23321	37756	67594	26876	22458	44734	**	61557	**
26	MORT,NOTES,BONDS UNDER 1 YR	251518	-	5998*	9216*	30817	34051	62241	25978	16444	16323	**	50450	**
27	OTHER CURRENT LIABILITIES	146357	-	4635*	4825*	11531	18297	23601	18809	14291	16414	**	33954	**
28	LOANS FROM STOCKHOLDERS	66892	-	19957*	22177*	5543*	4827	8205	834*	1824	65	-	3460	-
29	MORT, NOTES, BONDS OVER 1 YR	593298	-	-	17371*	40335	60890	89395	86076	62879	104869	**	131483	**
30	OTHER LIABILITIES	110770	-	-	2016*	456*	5718	18720	7654	16856	26802	**	32548	**
31	CAPITAL STOCK	322964	-	13780*	11546	40592	35316	62383	60935	26964	49177	**	22271	**
32	PAID-IN OR CAPITAL SURPLUS	149583	-	1008*	270*	2891*	7688	13834	36869	9122	13676	**	64225	**
33	RETAINED EARNINGS, APPROP	33895	-	-	-	240*	13*	7052*	1422*	5991	16359	**	2818	-
34	RETAINED EARNINGS, UNAPPROP	1199450	-	-13005*	17978*	53130	164807	316952	189440	104717	163150	**	202281	**
35	LESS: COST OF TREASURY STK	83964	-	179*	3080*	9202*	23686	16970	18483	5195	926	-	6243	**
36	TOTAL RECEIPTS	3587364	5593*	42502*	88461	287822	398544	841408	414098	278015	364111	**	866810	**
37	BUSINESS RECEIPTS	3444943	5313*	38845*	79113	269568	384190	810510	397508	262762	346287	**	850847	**
38	INT U.S. GOVT OBLIGATIONS	1288	-	-	56*	74*	48*	625	370*	72	26	**	17	**
39	INT STATE, LOCAL GOVT OBLIG	408	-	-	-	-	-	107*	133*	67	75	**	26	-
40	OTHER INTEREST	19739	-	-	224*	1405	2023	4174	4093	2245	2103	**	3472	**
41	RENTS	22754	36*	-	1731*	170*	2201	5919	981	4180	4728	**	2808	**
42	ROYALTIES	6984	-	-	392*	624*	696*	696*	2367*	586	1334	**	289	**
43	NET S-T GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	8*	-0	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	26732	184*	-0*	1671*	5868*	2381	5010	1920	3252	3678	**	2768	**
45	NET GAIN, NONCAPITAL ASSETS	23922	24*	3415*	2871*	8887	1762	3629	1657	626	909	**	142	-
46	DIVIDENDS, DOMESTIC CORPS	5482	-	-	330*	-	1508*	546	395*	134	2102	**	467	**
47	DIVIDENDS, FOREIGN CORPS	5	-	-	-	-	-	-	-	-	5	**	-	-
48	OTHER RECEIPTS	35099	36*	242*	2073*	1226	3735	10192	4666	4091	2864	**	5974	**
49	TOTAL DEDUCTIONS	3438063	5558*	37381*	91831	273862	382338	788736	391827	266224	353537	**	846769	**
50	COST OF SALES AND OPERATIONS	2357167	4627*	20750*	47560	159691	227970	546593	266180	191658	232692	**	659446	**
51	COMPENSATION OF OFFICERS	89307	11	3846*	7362*	16515	19672	23437	7837	3663	3448	**	3516	**
52	REPAIRS	130545	-	941*	4448*	11366	19420	23703	10543	7002	20601	**	32521	**
53	BAD DEBTS	11923	-	252*	695*	1039	1499	2615	2388	1112	880	**	1443	**
54	RENT PAID ON BUSINESS PROP	27106	2	1638*	280*	1744	4141	3491	1175	618	5196	**	8821	**
55	TAXES PAID	109475	90*	2120*	4050	10631	14810	25392	13575	9109	15048	**	14650	**
56	INTEREST PAID	66802	444*	623*	2132*	7232	6760	12845	9959	6017	7616	**	13174	**
57	CONTRIBUTIONS OR GIFTS	1707	-0*	-	-	33*	111	491	218	231	403	**	220	**
58	AMORTIZATION	294	-	-0*	14*	-0*	168*	90*	3*	1	4	-	14	**
59	DEPRECIATION	228582	148*	4341*	8817	25259	33419	54224	27508	17666	21625	**	35575	**
60	DEPLETION	59143	30*	883*	938*	5050	7765	15457	9752	5383	5407	**	8478	**
61	ADVERTISING	4625	1	3*	183*	460	813	1183	604	389	468	**	521	**
62	PENSION,PROF SH,ANNUITY PLAN	24694	-	-	56*	738*	2512	7259	2586	2690	5219	**	3634	**
63	EMPLOYEE BENEFIT PROGRAMS	15729	-	-	458*	507*	1734	3238	1994	742	4145	**	2911	**
64	NET LOSS, NONCAPITAL ASSETS	1952	-	-	-0*	168*	78*	6*	388*	19	39	-	1254	**
65	OTHER DEDUCTIONS	309012	205*	1984*	14838	33429	41466	68712	37117	19924	30746	**	60591	**
66	TOTAL RECPTS LESS TOTAL DEDS	149301	35*	5121*	-3370	13960	16206	52672	22271	11791	10574	**	20041	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	148893	35*	5121*	-3370	13960	16206	52565	22138	11724	10499	**	20015	**
69	NET INCOME, TOTAL	198141	35*	6879*	3300*	18505	24637	55744	27310	15023	11411	**	35297	**
70	DEFICIT, TOTAL	49248	-	1758*	6670*	4545*	8431*	3179	5172*	3299	912	-	15282	-
71	NET INC (LESS DEF) 1120S	18788	-	3317*	-958*	8582*	401*	7446*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	13901	23	-	1003*	600*	2249*	3625	1467	289	2031	**	2614	**
74	NET OPERATING LOSS DEDUCTION	8982	23	-	728*	600*	741*	3157	1113*	173	243	-	2204	-
75	DIVIDENDS RECEIVED DEDUCTION	4919	-	-	275*	-	1508*	468	354*	116	1788	**	410	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	160607	12*	2268*	2352*	9443	18906	43682	26004	14790	10466	**	32684	**
79	LG-TERM GAIN TAXED ALT RATES	10949	-	-	-	570*	331*	2979	595	2749	3434	**	291	**
80	INC TAX (BEF CREDITS), TOTAL	71183	4*	630*	560*	3201	7570	19312	12862	6689	4508	**	15847	**
81	NORM TAX, SURTAX, AND ALT TX	68999	4*	630*	560*	2680	7506	19000	12103	6537	4350	**	15629	**
82	TAX FR RECOMP PRIOR YR INVCR	1530	-	-	-	521*	25*	98	537	44	87	**	218	**
83	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	654	-	-	-	-	39*	214	222*	108	71	-	-	-
85	FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	-0	**	2	**
86	INVESTMENT CREDIT	12713	-	-0*	392*	985	1744	3338	1255	1177	1270	**	2552	**
87	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	**
88	ESTIMATED TAX PAYMENTS AND CR	49156	-	252*	56*	1162*	6248	15994	7912	3968	3518	**	10046	**
89	LESS REFUNDS OF EST PAYMENTS	2340	-	-	-	-	-	628*	522*	125	630	-	435	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	52461	-	5122*	-	4953*	2728*	12268	3679	1545	6623	**	15543	**
91	CORPORATIONS OWN STOCK	1055*	-	-	-	-	-	1055*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	256769	4	4788*	6866*	18410	42555	64761	31651	19247	21763	**	46724	**
93	TOTAL QUALIFIED INVESTMENT	211434	4	252*	3864*	12644	32375	49579	29505	18697	19563	**	44951	**
94	TENTATIVE INVESTMENT CREDIT	14984	-0	-0*	224*	901	2302	3629	2147	1336	1319	**	3126	**
95	INVESTMENT CREDIT CARRYOVER	6723	-	-	448*	659*	1684	2047	824*	695	279	**	87	-
96	ITEMS OF TAX PREFERENCE, TOT	39880	-	-	-	416*	2733	10296	8489	4884	5004	**	8058	**
97	AFT EXCL AND DEDUCTIBLE TAX	10124	-	-	-	-	416*	1888	3104*	1276	710	-	2730	-
98	DEFERRED ADDL TAX FOR TX PREF	413*	-	-	-	-	-	6*	108*	26	-	-	273	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	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	694	-	377*	112*	98*	51*	39	3	6	5	-	**	3
5 TOTAL ASSETS	3037574	-	8676*	20776*	34924*	37229*	74341	20743	107357	452318	-	**	2281210
6 CASH	227588	-	882*	504*	4323*	6720*	4216	1372	4951	14495	-	**	190125
7 NOTES AND ACCTS RECEIVABLE	415302	-	126*	-0*	2127*	6365*	7738	4957	13562	70401	-	**	310026
8 LESS: BAD DEBT ALLOWANCE	2244	-	-	-	-	52*	662*	50	923	464	-	**	93
9 INVENTORIES	260490	-	-	112*	2138*	823*	8146*	1285	9921	60273	-	**	177792
10 INVESTMENTS, U.S. GOVT OBLIG	26278*	-	-	-	-	-	6*	875	6567	1004	-	-	17826
11 INVESTMENTS, ST, LOCAL OBLIG	97520	-	-	-	-	-	47	913	1703	817	-	-	94040
12 OTHER CURRENT ASSETS	108182	-	1889*	-	224*	1927*	1618*	24	2338	14824	-	**	85338
13 LOANS TO STOCKHOLDERS	255*	-	-	-	-	-	189*	-	-	66	-	-	-
14 MORT AND REAL ESTATE LOANS	438*	-	-	-	25*	-	297*	-	-	116	-	-	-
15 OTHER INVESTMENTS	420573	-	1502*	-	1925*	403*	6207*	39	16538	23736	-	**	370223
16 DEPRECIABLE ASSETS	1678584	-	8687*	896*	37344*	24489*	52773	11036	75827	336873	-	**	1130659
17 LESS: ACCUMULATED DEPR	681951	-	5040*	392*	15056*	10681*	28526	3439	31952	190364	-	**	396501
18 DEPLETABLE ASSETS	103823	-	-	-	175*	776*	7777*	1747	5628	41683	-	**	46037
19 LESS: ACCUMULATED DEPLETION	32686	-	-	-	75*	290*	265*	-	1113	17705	-	**	13238
20 LAND	312008	-	-	3808*	1750*	350*	7414	153	2724	61540	-	**	234269
21 INTANGIBLE ASSETS (AMORT)	12250*	-	-	-	-	2223*	7346*	1522	-	282	-	-	877
22 LESS: ACCUMULATED AMORT	1617*	-	-	-	-	572*	524*	374	-	104	-	-	43
23 OTHER ASSETS	92781	-	630*	15848*	24*	4748*	544*	683	1586	34845	-	**	33873
24 TOTAL LIABILITIES	3037574	-	8676*	20776*	34924*	37229*	74341	20743	107357	452318	-	**	2281210
25 ACCOUNTS PAYABLE	233518	-	-0*	616*	3440*	6450*	5520	6128	4878	44699	-	**	161787
26 MORT,NOTES,BONDS UNDER 1 YR	60325	-	3149*	6328*	7571*	2856*	7345*	1223	4408	9485	-	**	17960
27 OTHER CURRENT LIABILITIES	174603	-	1134*	392*	2130*	1748*	3551	896	2269	8251	-	**	154232
28 LOANS FROM STOCKHOLDERS	8045	-	3387*	-	2613*	-	1074*	-	940	29	-	-	2
29 MORT, NOTES, BONDS OVER 1 YR	744258	-	126*	-	2631*	7066*	32366*	8254	29817	63019	-	**	600979
30 OTHER LIABILITIES	278123	-	251*	-	-	168*	2139*	-	2398	52731	-	**	220436
31 CAPITAL STOCK	173909	-	2893*	9240*	2544*	3778*	6887	8256	11936	9067	-	**	119308
32 PAID-IN OR CAPITAL SURPLUS	276693	-	-	4200*	9792*	3513*	3355	1178	12349	32522	-	**	209784
33 RETAINED EARNINGS, APPROP	1919*	-	-	-	1600*	-	-	19	-	300	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1124528	-	-2264*	-	3179*	13708*	12550	-5131	39197	240332	-	**	822957
35 LESS: COST OF TREASURY STK	38347	-	-	-	576*	2058*	446*	80	835	8117	-	**	26235
36 TOTAL RECEIPTS	2079992	-	37798*	56*	26935*	27858*	69164	7693	78576	437442	-	**	1394470
37 BUSINESS RECEIPTS	1999769	-	37420*	56*	25815*	27600*	65471	7382	76989	426003	-	**	1333033
38 INT U.S. GOVT OBLIGATIONS	1159	-	-	-	-	-	-	108	359	84	-	-	608
39 INT STATE, LOCAL GOVT OBLIG	203*	-	-	-	-	-	17*	39	112	35	-	-	-
40 OTHER INTEREST	33141	-	126*	-	-0*	52*	349*	49	193	4086	-	**	28286
41 RENTS	3230	-	126*	-	925*	-	63*	16	255	501	-	**	1344
42 ROYALTIES	12749	-	-	-	-	156*	627*	-	83	740	-	**	11143
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	5286	-	-	-	170*	-	84*	41	173	2906	-	**	1912
45 NET GAIN, NONCAPITAL ASSETS	1954	-	-0*	-	-	13*	1314*	-	4	472	-	**	151
46 DIVIDENDS, DOMESTIC CORPS	1480	-	-	-	-	-	80*	1	169	420	-	**	810
47 DIVIDENDS, FOREIGN CORPS	283*	-	-0*	-	-	-	225*	-	-	-	-	-	58
48 OTHER RECEIPTS	20738	-	126*	-0*	25*	37*	934	57	239	2195	-	**	17125
49 TOTAL DEDUCTIONS	1782132	-	39684*	3416*	31104*	24948*	70236	9849	73498	414002	-	**	1115395
50 COST OF SALES AND OPERATIONS	1052193	-	28854*	56*	17513*	13314*	44704	4524	48004	187992	-	**	707232
51 COMPENSATION OF OFFICERS	15039	-	3276*	-	1697*	2722*	2387*	294	648	2412	-	**	1603
52 REPAIRS	28626	-	125*	-	768*	709*	924*	-	2030	11061	-	**	13009
53 BAD DEBTS	2340	-	-	-	24*	181*	823*	15	897	362	-	**	38
54 RENT PAID ON BUSINESS PROP	13033	-	627*	896*	408*	52*	272*	83	372	2363	-	**	7960
55 TAXES PAID	40947	-	1386*	-0*	1122*	828*	2873	320	1811	12060	-	**	20547
56 INTEREST PAID	75832	-	630*	560*	1495*	607*	2702	471	1040	8757	-	**	59570
57 CONTRIBUTIONS OR GIFTS	636	-	-	-	-0*	-	97*	1	41	101	-	**	396
58 AMORTIZATION	761*	-	-	-	-	-0*	-0*	6	-	28	-	-	727
59 DEPRECIATION	110105	-	1134*	168*	3370*	2064*	4421	859	4929	19667	-	**	73493
60 DEPLETION	136540	-	-	-	-0*	1971*	1336*	894	3189	26553	-	**	102597
61 ADVERTISING	11096	-	126*	-	24*	50*	99*	4	93	10421	-	**	279
62 PENSION,PROF SH,ANNUITY PLAN	15054	-	-	-	-	396*	1457*	52	771	6552	-	**	5826
63 EMPLOYEE BENEFIT PROGRAMS	8724	-	252*	-	171*	-	654*	63	431	3930	-	**	3223
64 NET LOSS, NONCAPITAL ASSETS	89	-	-	-	-	-	-	79	10	-	-	-	-
65 OTHER DEDUCTIONS	271117	-	3274*	1736*	4512*	2054*	7487	2184	9232	121743	-	**	118895
66 TOTAL RECPTS LESS TOTAL DEDS	297860	-	-1886*	-3360*	-4169*	2910*	-1072	-2156	5078	23440	-	**	279075
67 CONST TAX INC FM REL FGN CORP	33*	-	-	-	-	-	33*	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	297690	-	-1886*	-3360*	-4169*	2910*	-1056	-2195	4966	23405	-	**	279075
69 NET INCOME, TOTAL	316541	-	-0*	-	943*	2910*	3059*	1379	5313	23862	-	**	279075
70 DEFICIT, TOTAL	18851	-	1886*	3360*	5112*	-	4115*	3574	347	457	-	-	-
71 NET INC (LESS DEF) 1120S	366*	-	-	-	-	-	366*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	62230	-	-0*	-	-	117*	398*	1	381	6616	-	**	54717
74 NET OPERATING LOSS DEDUCTION	25174*	-	-	-	-	117*	328*	-	237	6258	-	**	18234
75 DIVIDENDS RECEIVED DEDUCTION	786	-	-0*	-	-	-	70*	1	144	358	-	**	213
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	36270	-	-	-	-	-	-	-	-	-	-	-	36270
78 INC SUBJ NORM, SUR, ALT TAX	253944	-	-	-	943*	2793*	2295*	1378	4933	17244	-	**	224358
79 LG-TERM GAIN TAXED ALT RATES	4542	-	-	-	120*	-	-	1	173	2336	-	**	1912
80 INC TAX (BEF CREDITS), TOTAL	126192	-	-	-	217*	1181*	1057*	677	2441	9902	-	**	110717
81 NORM TAX, SURTAX, AND ALT TX	120558	-	-	-	217*	1157*	1054*	655	2311	7835	-	**	107329
82 TAX FR RECOMP PRIOR YR INVCR	15*	-	-	-	-0*	-0*	-	-0	-0	15	-	**	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	5619	-	-	-	-	24*	3*	22	130	2052	-	**	3388
85 FOREIGN TAX CREDIT	59405*	-	-	-	-	-	60*	-	-	-	-	-	59345
86 INVESTMENT CREDIT	22165	-	-	-	192*	273*	118*	63	426	760	-	**	20333
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	8418	-	-	-	25*	169*	928*	624	1931	4741	-	**	-
89 LESS REFUNDS OF EST PAYMENTS	228	-	-	-	-	-	-	-	228	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	61941	-	-	-	75*	-	863*	1039	2128	6548	-	**	51288
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	108135	-	-	-	5793*	5354*	5532*	1606	11159	16840	-	**	61851
93 TOTAL QUALIFIED INVESTMENT	99116	-	-	-	5380*	5018*	4962*	1424	10742	15134	-	**	56456
94 TENTATIVE INVESTMENT CREDIT	6966	-	-	-	388*	362*	349*	100	752	1063	-	**	3952
95 INVESTMENT CREDIT CARRYOVER	22106	-	-	-	336*	148*	309*	31	63	2648	-	**	18571
96 ITEMS OF TAX PREFERENCE, TOT	80088	-	-	-	-	1308*	516*	841	3104	25963	-	**	48356
97 AFT EXCL AND DEDUCTIBLE TAX	35142	-	-	-	-	192*	228*	219	1303	18222	-	**	14978
98 DEFERRED ADDL TAX FOR TX PREF	18*	-	-	-	-	-	18*	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

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	70736	1332	39142	13207	7441	4564	4227	485	218	66	30	19	5
5	TOTAL ASSETS	33819592	-	1241624	2221645	2634130	3152665	8632785	3305158	3353292	2211069	2056859	3097098	1913267
6	CASH	2585622	-	183569	220880	274375	303220	734272	226724	203534	132755	105033	124002	77258
7	NOTES AND ACCTS RECEIVABLE	8538058	-	289884	504488	699600	817344	2518792	929819	928847	513919	349588	773950	211827
8	LESS: BAD DEBT ALLOWANCE	55691	-	4995	3701	1975	3234	15688	3489	6478	981	5116	8056	1978
9	INVENTORIES	6936801	-	187811	530783	679348	757596	1855163	738291	759334	476167	505180	335476	111652
10	INVESTMENTS, U.S. GOVT OBLIG	137244	-	6773*	8771*	9864*	3160*	27101	24799	11847	4407	1075	39229	218
11	INVESTMENTS, ST, LOCAL OBLIG	87816	-	213*	1674*	8285*	4935*	37615	12922*	13724	4619	1489	2340	-
12	OTHER CURRENT ASSETS	4228377	-	78197	196702	244631	419710	1126129	410036	452550	253542	307853	400252	338775
13	LOANS TO STOCKHOLDERS	326713	-	54595	61322	33870	38129	78153	11511	7747	448	1421	8959	30558
14	MORT AND REAL ESTATE LOANS	471429	-	7408	30721	36882	40125	100948	39984	81992	11053	38362	39078	44876
15	OTHER INVESTMENTS	2643446	-	21935	78518	117084	123893	470381	160111	262301	176154	223320	453228	556521
16	DEPRECIABLE ASSETS	7296683	-	498508	580728	606750	638295	1574964	666519	570459	520764	351960	756674	531062
17	LESS: ACCUMULATED DEPR	2868074	-	230882	245777	289023	273009	662829	258765	197308	159853	117645	277214	155769
18	DEPLETABLE ASSETS	19256	-	-	-	-	827*	1713*	6240*	290	-	-	1994	8192
19	LESS: ACCUMULATED DEPLETION	2702	-	-	-	-	292*	501*	1068*	158	-	-	683	-
20	LAND	1798094	-	96109	169828	119680	154172	401351	172343	116772	102221	169973	206300	89345
21	INTANGIBLE ASSETS (AMORT)	56811	-	2854	1366	2756	1619	4539	2873	3423	5878	4511	8528	18464
22	LESS: ACCUMULATED AMORT	10635	-	1038	586	538	536	1398	1050	613	753	931	2463	729
23	OTHER ASSETS	1630344	-	50683	85928	92541	126711	382080	167358	145029	170729	120786	235504	52995
24	TOTAL LIABILITIES	33819592	-	1241624	2221645	2634130	3152665	8632785	3305158	3353292	2211069	2056859	3097098	1913267
25	ACCOUNTS PAYABLE	7426184	-	296481	401576	571432	748681	2232615	818226	882618	530410	309589	525609	108947
26	MORT,NOTES,BONDS UNDER 1 YR	5861819	-	300026	563737	697179	707530	1565823	521835	479732	243420	301147	304063	177327
27	OTHER CURRENT LIABILITIES	4159459	-	104666	168621	255521	354174	1283282	613763	470032	325387	240544	168570	174899
28	LOANS FROM STOCKHOLDERS	850827	-	154734	181103	111678	120905	175145	51420	27599	16603	2529	9111	-
29	MORT, NOTES, BONDS OVER 1 YR	5971608	-	211331	401518	316249	506720	1338396	487668	633021	407453	452326	797373	419553
30	OTHER LIABILITIES	4148031	-	68492	97242	147151	202193	870674	412567	504776	417766	467269	601612	358289
31	CAPITAL STOCK	1535425	-	227038	167487	160686	146250	309104	118763	101195	61268	66363	86004	91267
32	PAID-IN OR CAPITAL SURPLUS	1284964	-	32805	45207	26898	28318	127686	30101	87476	60624	121042	258666	466141
33	RETAINED EARNINGS, APPROP	52605	-	6480	8289*	5166*	9219*	8523	2835*	6662	5	1275	4151	-
34	RETAINED EARNINGS, UNAPPROP	2834983	-	-136965	200360	365961	350418	789507	273922	187637	155159	114298	355919	178747
35	LESS: COST OF TREASURY STK	306313	-	23464	13495	23811	21743	67970	25942	27456	7026	19523	13980	61903
36	TOTAL RECEIPTS	56535468	355354	5635870	6001082	6137706	6200174	15341071	4913483	4111015	2353552	1725901	2748419	1011841
37	BUSINESS RECEIPTS	54909107	325331	5594532	5927910	6048873	6075781	15005987	4732466	3953642	2241478	1623955	2443015	936137
38	INT U.S. GOVT OBLIGATIONS	10865	12*	88*	448*	1130	692	2815	1009	1670	397	113	2463	28
39	INT STATE, LOCAL GOVT OBLIG	8157	3*	-	-	479*	420*	2416	1471	1227	231	307	1117	486
40	OTHER INTEREST	316566	899	6287	12644	15369	17755	57438	22699	27670	17894	23447	82654	31810
41	RENTS	454613	14571	8770	22116	16804	41231	90510	44435	40774	48332	36459	81101	9510
42	ROYALTIES	5148	-	-	-0*	-	38*	660	969*	138	144	172	2979	48
43	NET S-T GAIN LESS L-T LOSS	4499	93*	87*	936*	373*	258*	1550	6*	353	700	-	143	-
44	NET L-T GAIN LESS S-T LOSS	117696	3611*	5997*	4809	9021	8347	37937	8944	12768	7021	8176	10656	409
45	NET GAIN, NONCAPITAL ASSETS	102977	7869*	4999	3549	3491	4764	14757	10670	7018	6843	2664	21142	15211
46	DIVIDENDS, DOMESTIC CORPS	10206	1*	87*	147*	621	601	2603	1233	1787	1005	941	974	206
47	DIVIDENDS, FOREIGN CORPS	22126	-	-	-	3*	-0*	16*	-	584	1563	87	18743	1130
48	OTHER RECEIPTS	573508	2964	15023	28523	41542	50287	124382	89581	63384	27944	29580	83432	16866
49	TOTAL DEDUCTIONS	56170067	369494	5674305	5959286	6051063	6145295	15204830	4897411	4124811	2312241	1729568	2706921	994842
50	COST OF SALES AND OPERATIONS	48111781	280698	4602875	5007934	5161971	5308547	13438326	4304223	3636264	2025320	1457292	2131094	757237
51	COMPENSATION OF OFFICERS	1463753	9852	317533	236266	209885	195549	319187	67184	44147	22024	12782	16938	12406
52	REPAIRS	164098	545	12316	17670	19320	18197	42830	12463	8961	5700	4651	18529	2916
53	BAD DEBTS	122431	1664*	15606	9613	11241	6720	24436	10981	15876	1577	5001	16130	3586
54	RENT PAID ON BUSINESS PROP	241578	1187	25130	23458	19046	19069	41771	13844	12130	9212	6847	63549	6335
55	TAXES PAID	784625	7507	100204	89675	89345	82638	190038	60545	50374	29742	30238	42133	12186
56	INTEREST PAID	858372	8591	47034	70028	68280	79909	191911	66422	76111	42510	69127	91017	47432
57	CONTRIBUTIONS OR GIFTS	12816	64*	417	749	1096	874	4046	1655	1120	684	583	640	888
58	AMORTIZATION	2586	4	220	119	57	41	572	160	306	261	87	273	486
59	DEPRECIATION	654954	10174	71048	64029	66267	62664	146318	55003	38774	34015	23084	55599	27979
60	DEPLETION	7938	-	5*	-0*	85*	700*	1764	444*	124	412	125	772	3507
61	ADVERTISING	117554	408	23882	9201	9907	10169	24823	8318	7154	3133	6964	8315	5280
62	PENSION,PROF SH,ANNUITY PLAN	193335	528*	9580	12781	20902	26684	58582	18007	13361	8185	5466	8730	10529
63	EMPLOYEE BENEFIT PROGRAMS	103547	230	8231	8556	15027	16896	31110	8489	4835	3208	2307	1781	2877
64	NET LOSS, NONCAPITAL ASSETS	15800	174*	656	559	690	724	4194	368	1031	364	361	3367	3312
65	OTHER DEDUCTIONS	3314899	47868	439568	408648	357944	315914	684922	269305	214243	125894	104653	248054	97886
66	TOTAL RECPTS LESS TOTAL DEDS	365401	-14140	-38435	41796	86643	54879	136241	16072	-13796	41311	-3667	41498	16999
67	CONST TAX INC FM REL FGN CORP	23407	-	-	-	-	-	-0*	-	273	1447	21	21065	601
68	NET INCOME (LESS DEF) TOTAL	380651	-14143	-38435	41796	86164	54459	133825	14601	-14750	42527	-3953	61446	17114
69	NET INCOME, TOTAL	1300838	11037	125844	133415	162091	137360	320202	83287	68940	64354	62582	108841	22885
70	DEFICIT, TOTAL	920187	25180	164279	91619	75927	82901	186377	68686	83690	21827	66535	47395	5771
71	NET INC (LESS DEF) 1120S	65103	-2999*	13392	21805	27693	-1769	10403	-4677	695	560	-0	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	161882	2164*	32767	27229	16439	8698	32785	3919	9298	5300	1951	14814	6518
74	NET OPERATING LOSS DEDUCTION	153485	2163*	32767	27173	15924	8197	30662	2875	8045	4514	1152	13992	6021
75	DIVIDENDS RECEIVED DEDUCTION	7927	1*	-	56*	515	501	2123	1044	1253	786	799	674	175
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	470	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	938782	2004*	48439	68924	104627	109923	240067	76116	58870	58630	60679	94135	16368
79	LG-TERM GAIN TAXED ALT RATES	24367	-0*	-	-	720*	2979	7376	2768	5285	1901	1252	1738	348
80	INC TAX (BEF CREDITS), TOTAL	377246	919*	9909	17958	33815	41086	102068	34668	26757	27797	28939	45466	7864
81	NORM TAX, SURTAX, AND ALT TX	375051	776*	9906	17958	33647	41019	101519	34498	26707	27601	28823	44822	7775
82	TAX FR RECOMP PRIOR YR INVCR	1329	143*	3	-0*	168	67	409	143	41	87	32	147	89
83	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-0*	-0*	3*	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	863	-	-	-	-	-	140*	24*	9	109	84	497	-
85	FOREIGN TAX CREDIT	27785	-	-	-	-	-0*	-	9*	292	2303	84	18549	6548
86	INVESTMENT CREDIT	21154	88*	987	1412	2695	1834	5841	2212	1156	1520	363	2329	617
87	WORK INCENTIVE CREDIT	32*	-	-	-	-	26*	4*	-	2	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	200274	932*	4706	6089	15537	20440	65342	21652	20224	13189	16192	15366	605
89	LESS REFUNDS OF EST PAYMENTS	10920	-	-	280*	120*	645*	3366	374*	1390	840	1097	2808	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	135007	4645*	11564	7584	12880	8368	26052	7162	5754	7042	8266	20306	15384
91	CORPORATIONS OWN STOCK	22176	8	-	1008*	-	1300*	4081*	10195*	1838	3746	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	676778	3292	66208	68604	77187	69363	147707	56041	36614	43319	15940	54681	37822
93	TOTAL QUALIFIED INVESTMENT	457826	3125	40156	36270	47933	38463	94140	40400	28580	37083	11829	45474	34373
94	TENTATIVE INVESTMENT CREDIT	31439	300	2355	2166	3190	2684	6726	2962	2050	2643	822	3134	2407
95	INVESTMENT CREDIT CARRYOVER	17976	145*	5514	750	1616	1021	2761	1042	1140	1016	547	1841	583
96	ITEMS OF TAX PREFERENCE, TOT	27757	95*	-	-0*	116*	924	4684	2275	4694	4077	2841	7646	405
97	AFT EXCL AND DEDUCTIBLE TAX	12343	-	-	-	-	-	1874*	279*	1503	1988	1305	5394	-
98	DEFERRED ADDL TAX FOR TX PREF	577	-	-	-	-	-	50*	3*	145	96	49	234	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

OSO

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

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	3958	130*	1484	582	669	441	509	90	34	15	4	**	**
5 TOTAL ASSETS	4191907	-	77775	96301	229829	316136	1056345	632517	556097	483937	742970	**	**
6 CASH	132143	-	4727	9769*	11919	17599	31048	17064	14885	12953	12179	**	**
7 NOTES AND ACCTS RECEIVABLE	618384	-	7952	8689*	34405	38774	83348	73791	44537	22359	304529	**	**
8 LESS: BAD DEBT ALLOWANCE	6286	-	-	-	4248*	-	919*	254*	105	65	695	**	-
9 INVENTORIES	1214564	-	24641*	49394*	87842	125086	371909	205448	151760	120451	78033	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	1439*	-	-	-	-	-	514*	141*	-	-	784	**	-
11 INVESTMENTS, ST, LOCAL OBLIG	1071*	-	-	-	-	-	1071*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	573832	-	6835*	2842*	38488	24663	170862	87852	67171	36774	138345	**	**
13 LOANS TO STOCKHOLDERS	22378	-	1431*	-	3533*	2085*	10143	108*	3466	1612	-	-	-
14 MORT AND REAL ESTATE LOANS	98777	-	-	9861*	38*	6433*	33838	13029*	12276	22540	762	-	-
15 OTHER INVESTMENTS	215319	-	2985*	-	8478*	11789	12765	34197	54045	70890	20170	**	**
16 DEPRECIABLE ASSETS	725812	-	26720	13589*	40926	53331	175472	123829	109282	107769	74894	**	**
17 LESS: ACCUMULATED DEPR	191109	-	8670	7003*	11372	15694	36803	33011	31293	22353	24910	**	**
18 DEPLETABLE ASSETS	1710*	-	-	-	-	-	720*	-	112	-	878	**	**
19 LESS: ACCUMULATED DEPLETION	522*	-	-	-	-	-	168*	-	20	-	334	**	**
20 LAND	519827	-	10005*	8033*	14500	32417	112958	62907	81866	73900	123241	**	**
21 INTANGIBLE ASSETS (AMORT)	3706	-	262*	-0*	73*	132*	1143	1110*	354	453	179	**	-
22 LESS: ACCUMULATED AMORT	1424	-	7*	-0*	24*	54*	239	796*	182	108	14	**	-
23 OTHER ASSETS	262286	-	894*	1127*	5271	19575	88683	47102	47943	36762	14929	**	**
24 TOTAL LIABILITIES	4191907	-	77775	96301	229829	316136	1056345	632517	556097	483937	742970	**	**
25 ACCOUNTS PAYABLE	363622	-	11788*	8896*	26645	40853	96918	68700	35734	20806	53282	**	**
26 MORT,NOTES,BONDS UNDER 1 YR	1604224	-	26511	31907*	97717	84419	420589	202686	178815	109937	451643	**	**
27 OTHER CURRENT LIABILITIES	214873	-	2352*	2367*	7105	20767	74051	64261	16915	16668	10387	**	**
28 LOANS FROM STOCKHOLDERS	165134	-	11073*	4898*	60338	24549	33478	17259*	10634	2905	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1267798	-	13002*	26027*	54292	86062	400145	202925	196788	255556	33001	-	-
30 OTHER LIABILITIES	200584	-	618*	2509*	4385	10349	41419	24455	31839	28242	56768	**	**
31 CAPITAL STOCK	115942	-	13545	5781	6156	16167	18898	16793	27596	4369	6637	**	**
32 PAID-IN OR CAPITAL SURPLUS	184490	-	2388*	3850*	288*	2371*	9185	16566	41169	11074	97599	**	**
33 RETAINED EARNINGS, APPROP	1707*	-	-	-	1656*	-	-	51*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	87252	-	-3502	10066*	-28585	35321	-35071	20363	18823	36154	33683	**	**
35 LESS: COST OF TREASURY STK	13719	-	-	-	168*	4722*	3267	1542*	2216	1774	30	-	-
36 TOTAL RECEIPTS	3282166	603*	268718	186718	335849	495235	770656	406973	264024	233633	319757	**	**
37 BUSINESS RECEIPTS	3098783	600*	267256	185329	325557	479411	740487	373377	228784	211577	286405	**	**
38 INT U.S. GOVT OBLIGATIONS	136	-	-	56*	-	12*	47*	3*	8	8	2	**	-
39 INT STATE, LOCAL GOVT OBLIG	140*	-	-	-	-	-	-0*	-	128	-0	12	-	-
40 OTHER INTEREST	38734	-	164*	853*	755	2511	5463	5137	4235	4887	14729	**	**
41 RENTS	64210	3*	471*	224*	3414	6548	15534	9874	14230	8522	5390	**	**
42 ROYALTIES	45*	-	-	-	-	-	41*	-0*	-	4	-	-	-
43 NET S-T GAIN LESS L-T LOSS	123*	-	-	-	96*	-	-	-	17	10	-	-	-
44 NET L-T GAIN LESS S-T LOSS	20733	-	-	-0*	48*	1586*	1511	4606	8603	3026	1353	**	**
45 NET GAIN, NONCAPITAL ASSETS	21334	-	126*	56*	1409*	509*	1043	5401	1410	2376	9004	**	**
46 DIVIDENDS, DOMESTIC CORPS	572	-	-0*	-	-	16*	236*	21*	60	74	165	**	-
47 DIVIDENDS, FOREIGN CORPS	63*	-	-	-	-	-	-	63*	-	-	-	-	-
48 OTHER RECEIPTS	37293	-0*	701*	200*	4570	4642	6294	8491	6549	3149	2697	**	**
49 TOTAL DEDUCTIONS	3361427	593*	276122	183564	342227	494333	799302	418394	271293	243477	332122	**	**
50 COST OF SALES AND OPERATIONS	2620323	443*	226979	153270	288422	418603	631294	300941	189516	167529	243326	**	**
51 COMPENSATION OF OFFICERS	87691	-	13858*	8356*	11248	16979	18950	7939	4552	3730	2079	**	**
52 REPAIRS	12215	-	-0*	-0*	1033	876	2215	1791	2108	1967	2225	**	**
53 BAD DEBTS	4490	-	198*	-0*	396*	295*	1396	448*	427	467	863	**	**
54 RENT PAID ON BUSINESS PROP	13072	-	2635	1208*	1328	599	1931	770	873	2302	1426	**	**
55 TAXES PAID	59920	2*	3721	3832	4997	5673	13612	9102	6503	5035	7443	**	**
56 INTEREST PAID	202576	80*	5334	4466	7930	14580	50917	31198	27050	28646	32375	**	**
57 CONTRIBUTIONS OR GIFTS	506	-	-	13*	22*	32	148	54*	153	38	46	**	**
58 AMORTIZATION	296	-	2*	-	-0*	27*	64	4*	47	108	44	**	**
59 DEPRECIATION	48225	-0*	3339	1364*	3637	4564	9546	7598	5510	6629	6038	**	**
60 DEPLETION	667*	-	-	-	-	-	-	-0*	72	-	595	**	**
61 ADVERTISING	21836	26*	678*	234*	396	1958	5590	4989	3387	2038	2540	**	**
62 PENSION,PROF SH,ANNUITY PLAN	9377	-	1153*	-	775*	1154*	2858	1668*	292	649	828	**	**
63 EMPLOYEE BENEFIT PROGRAMS	5023	-	368*	1285*	276*	387*	1002	282*	287	876	260	**	**
64 NET LOSS, NONCAPITAL ASSETS	2492	-	32*	-	348*	13*	12*	658*	529	900	-	-	-
65 OTHER DEDUCTIONS	272718	42*	17825	9536	21419	28593	59767	50952	29987	22563	32034	**	**
66 TOTAL RECPTS LESS TOTAL DEDS	-79261	10*	-7404	3154	-6378	902	-28646	-11421	-7269	-9844	-12365	**	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	-79401	10*	-7404	3154	-6378	902	-28646	-11421	-7397	-9844	-12377	**	**
69 NET INCOME, TOTAL	80165	10*	3334*	8137*	9976	11196	14955	9621	14151	7821	962	**	**
70 DEFICIT, TOTAL	159566	-0*	10738	4983*	16356	10294	43601	21042	21548	17665	13339	**	**
71 NET INC (LESS DEF) 1120S	-5099	10*	-444*	2705*	1734*	-215*	-5915	1220*	-3174	-1020	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	18265	-	126*	448*	1299*	974*	4143	2791*	2566	5778	140	**	-
74 NET OPERATING LOSS DEDUCTION	17800	-	126*	448*	1299*	974*	3951	2773*	2514	5715	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	465	-	-	-	-	-	192*	18*	52	63	140	**	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	45987	-	504*	4984*	5482	6079	8730	5625*	11579	2042	962	**	**
79 LG-TERM GAIN TAXED ALT RATES	8244	-	-	-0*	-	186*	35*	375*	5273	1566	809	**	**
80 INC TAX (BEF CREDITS), TOTAL	17081	-	-0*	1792*	1808	1874	3500	2490*	4618	684	315	**	**
81 NORM TAX, SURTAX, AND ALT TX	16848	-	-0*	1792*	1688	1861	3488	2484*	4556	671	308	**	**
82 TAX FR RECOMP PRIOR YR INVCR	164	-	-	-	120*	13*	9*	6*	7	3	6	**	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	69*	-	-	-	-	-	3*	-0*	55	10	1	**	-
85 FOREIGN TAX CREDIT	149*	-	-	-	-	-	-	9*	-	-	140	**	**
86 INVESTMENT CREDIT	571	-	-0*	112*	48*	25*	83	36*	32	139	96	**	**
87 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-0	-0	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	15383	-	-	1568*	697*	951*	1939	2508*	3651	824	3245	**	**
89 LESS REFUNDS OF EST PAYMENTS	4322*	-	-	-	-	-	69*	576*	69	463	3145	**	**
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	30745	9954*	-	4213*	2787*	13*	2563	7335*	1323	323	2234	**	**
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	43349	-	1866*	3715*	2568*	2020	7810	12587	1695	5343	5745	**	**
93 TOTAL QUALIFIED INVESTMENT	31356	-	1170*	3472*	1482*	1012	4734	10406	900	3499	4681	**	**
94 TENTATIVE INVESTMENT CREDIT	2134	-	-0*	224*	108*	64	326	750	61	260	341	**	**
95 INVESTMENT CREDIT CARRYOVER	631	-	-	-	24*	13*	105	106*	98	205	80	-	-
96 ITEMS OF TAX PREFERENCE, TOT	5371	-	-	-0*	-	26*	378*	640	2543	925	859	**	**
97 AFT EXCL AND DEDUCTIBLE TAX	775	-	-	-	-	-	33*	174*	532	23	13	**	-
98 DEFERRED ADDL TAX FOR TX PREF	25*	-	-	-	-	-	-0*	18*	6	1	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Construction; contractors — Heavy construction

MINOR INDUSTRY 1600

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	14895	510	5027	3413	2101	1731	1714	250	97	24	10	10	8
5 TOTAL ASSETS	16029914	-	232028	560027	753628	1215583	3477754	1677626	1446182	864450	694496	1431405	3676735
6 CASH	1355657	-	20784	83117	111319	139987	403412	200773	107695	51133	30158	84714	122565
7 NOTES AND ACCTS RECEIVABLE	4652314	-	61273	122080	209136	398151	1106071	496729	455379	199630	191876	453575	958414
8 LESS: BAD DEBT ALLOWANCE	52168	-	14616*	658*	1479	3327	7296	8990	3201	1646	323	5074	5558
9 INVENTORIES	1093120	-	7679	30209	24313	51480	228308	129694	144269	75271	79177	103925	218795
10 INVESTMENTS, U.S. GOVT OBLIG	82300	-	-	-	-	1326*	15109	24582*	19259	3201	2570	8403	7850
11 INVESTMENTS, ST, LOCAL OBLIG	96603	-	-	4872*	-	4680*	11646	17915	17717	15009	14889	9100	775
12 OTHER CURRENT ASSETS	1084836	-	9420	22362	38021	71324	253190	143558	103850	107036	75735	180826	79514
13 LOANS TO STOCKHOLDERS	77472	-	13886	16528	12047	8831	17064	3109	864	2393	68	2028	654
14 MORT AND REAL ESTATE LOANS	66569	-	-0*	59*	4224*	3578*	33116	5806*	3522	388	1390	13056	1430
15 OTHER INVESTMENTS	1674746	-	7296*	20339	27749	65310	188159	106115	140472	50240	61083	202860	805123
16 DEPRECIABLE ASSETS	9889833	-	217544	461417	709173	1002005	2622008	1020670	919697	530909	344625	497916	1563869
17 LESS: ACCUMULATED DEPR	5366604	-	108674	244432	413490	587192	1611768	608028	556553	284805	173705	192999	584958
18 DEPLETABLE ASSETS	82608	-	-0	-	2300*	1593*	22330	5317	11968	3551	15173	10298	10078
19 LESS: ACCUMULATED DEPLETION	23222	-	-0	-	2100*	453*	4532	1515	3794	718	5010	3268	1832
20 LAND	451567	-	3111*	22198	15131	26202	105880	54724	36080	59141	35102	29042	64956
21 INTANGIBLE ASSETS (AMORT)	20361	-	358	815	119	4922	6820	1882*	1772	1677	3	549	1444
22 LESS: ACCUMULATED AMORT	6571	-	107	200	29	1404	2354	341*	874	410	1	269	582
23 OTHER ASSETS	850493	-	14074	21321	17194	28570	90591	85626	48060	52450	21686	36723	434198
24 TOTAL LIABILITIES	16029914	-	232028	560027	753628	1215583	3477754	1677626	1446182	864450	694496	1431405	3676735
25 ACCOUNTS PAYABLE	2825331	-	52443	96122	156612	263088	684724	298834	296436	100744	76585	288497	511246
26 MORT,NOTES,BONDS UNDER 1 YR	1557333	-	36332	110419	112463	178759	432291	143433	143826	82001	81829	140793	95187
27 OTHER CURRENT LIABILITIES	1763740	-	12516	36488	61061	94017	365086	213829	172473	158863	73053	202463	373891
28 LOANS FROM STOCKHOLDERS	238487	-	27994	43866	21028	40645	55644	18007	17024	8853	70	25	5331
29 MORT, NOTES, BONDS OVER 1 YR	2556845	-	47605	82474	127252	163226	464342	184043	195602	148378	101632	259384	782907
30 OTHER LIABILITIES	1437384	-	2918	29621	16339	50558	304192	257104	176716	98450	158932	116567	225987
31 CAPITAL STOCK	1157519	-	50170	60264	104639	108835	236099	119296	88954	35808	46279	62717	244456
32 PAID-IN OR CAPITAL SURPLUS	885203	-	3282*	15259	14569	28436	92646	63541	45810	83144	42149	60784	435583
33 RETAINED EARNINGS, APPROP	75599	-	-0*	8813*	8858*	36*	16608	1140*	15581	936	161	3000	20466
34 RETAINED EARNINGS, UNAPPROP	3781432	-	4518	101708	146501	306489	877250	405707	334251	150830	134985	327056	992137
35 LESS: COST OF TREASURY STK	248959	-	5750*	25007	15694	18506	51128	27308	40491	3557	21179	29881	10458
36 TOTAL RECEIPTS	27362529	81205	621127	1405839	1743305	2872257	7119821	2544644	2587120	1182075	706212	1741049	4757875
37 BUSINESS RECEIPTS	26425003	79539	604374	1386436	1712106	2816051	6922328	2447167	2490490	1133847	654166	1649162	4529337
38 INT U.S. GOVT OBLIGATIONS	6161	-	-	39*	1034*	299*	939	1468	1068	135	180	824	175
39 INT STATE, LOCAL GOVT OBLIG	6926	-	-	345*	-0*	311*	1611	1073	1094	1123	982	304	83
40 OTHER INTEREST	130751	347*	852*	5146	3095	5897	27322	14851	11139	4940	5935	22005	29222
41 RENTS	150538	175*	3619*	1781	8747	8844	26812	16425	24785	15563	12293	10433	21061
42 ROYALTIES	4572	8*	-	-	-	26*	252	415*	668	145	357	391	2310
43 NET S-T GAIN LESS L-T LOSS	2253	-	-	168*	-	13*	1913*	-0*	108	6	-0	25	20
44 NET L-T GAIN LESS S-T LOSS	74743	120*	568*	1191*	2170	3919	11165	7773	10439	5914	11313	11659	8512
45 NET GAIN, NONCAPITAL ASSETS	128092	748*	8187*	5074	9275	15994	31794	16501	13237	7650	2875	6274	10483
46 DIVIDENDS, DOMESTIC CORPS	22046	-	1*	174*	24*	390*	1982	1910	1067	16	224	3276	12982
47 DIVIDENDS, FOREIGN CORPS	27507	-	-	-	-	-	6*	255*	64	-	9	2994	24179
48 OTHER RECEIPTS	383937	268*	3526	5485	6854	20513	93697	36806	32961	12736	17878	33702	119511
49 TOTAL DEDUCTIONS	26705181	77818	620068	1377932	1727686	2812622	6932527	2460915	2543094	1147647	693654	1703217	4608001
50 COST OF SALES AND OPERATIONS	21171028	62036	388213	957906	1269289	2164981	5553416	2011520	2146369	975553	559583	1353232	3728930
51 COMPENSATION OF OFFICERS	594543	735*	48129	69502	80233	105824	166006	39074	26976	10222	5621	17629	24592
52 REPAIRS	302390	2025*	16523	21328	34151	42724	81722	25629	23600	2007	6826	5159	40696
53 BAD DEBTS	82843	23*	505*	1185	8973	8540	12285	11589	6031	844	1479	25671	5718
54 RENT PAID ON BUSINESS PROP	209783	484*	16160	10788	14418	21632	42889	11368	8267	4790	4077	19014	55896
55 TAXES PAID	564430	735	22281	43017	43936	73606	160851	52416	42793	21483	5283	24013	74016
56 INTEREST PAID	407594	1433	9345	15956	23105	34330	87317	34322	36075	23322	16986	48156	77247
57 CONTRIBUTIONS OR GIFTS	10582	3*	1*	521	390	700	2653	1425	788	467	144	340	3150
58 AMORTIZATION	1961	20*	10	1*	2	335	129	233	56	63	38	365	709
59 DEPRECIATION	1022355	3747*	31686	58762	82265	118614	283204	104679	92369	55545	34541	32442	124501
60 DEPLETION	22920	-	1*	-	161*	2073	5146	2577	3234	3061	2965	1468	2234
61 ADVERTISING	25113	52*	1288	2043	1230	1869	6190	1336	978	1068	306	2540	6213
62 PENSION,PROF SH,ANNUITY PLAN	185926	119*	4087*	3331*	12392	13827	43096	15188	13557	4367	5375	16943	53644
63 EMPLOYEE BENEFIT PROGRAMS	103813	85*	2414*	2859	3640	14883	24869	7704	6283	1377	1425	6343	31931
64 NET LOSS, NONCAPITAL ASSETS	10774	10*	240*	840*	97*	255	538	95	176	-	6952	862	709
65 OTHER DEDUCTIONS	1989126	6311	79185	189893	153404	208429	462216	141760	135542	43478	42053	149040	377815
66 TOTAL RECPTS LESS TOTAL DEDS	657348	3387	1059	27907	15619	59635	187294	83729	44026	34428	12558	37832	149874
67 CONST TAX INC FM REL FGN CORP	18402	-	-	-	-	-	-	109*	-	-	4	4889	13400
68 NET INCOME (LESS DEF) TOTAL	668824	3387	1059	27562	15619	59324	185683	82765	42932	33305	11580	42417	163191
69 NET INCOME, TOTAL	1022384	6970*	24525	65059	56211	91039	276008	121778	80306	39321	19311	70818	171038
70 DEFICIT, TOTAL	353560	3583*	23466	37497	40592	31715	90325	39013	37374	6016	7731	28401	7847
71 NET INC (LESS DEF) 1120S	46029	-58*	3587	12245	-1014	5743	20071	2755*	2700	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	93394	998*	2502*	6216*	3191*	4584	24022	6468	10330	9152	11432	3187	11312
74 NET OPERATING LOSS DEDUCTION	74464	998*	2502*	6216*	3191*	4350	22233	4739*	9252	9139	10699	89	1056
75 DIVIDENDS RECEIVED DEDUCTION	17508	-	-0*	-	-0*	234*	1663	1729	868	13	172	2573	10256
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	1422*	-	-	-	-	-	126*	-	210	-	561	525	-
78 INC SUBJ NORM, SUR, ALT TAX	868342	5967*	15996	41261	48880	76013	226615	110631	67452	30171	7886	67959	169511
79 LG-TERM GAIN TAXED ALT RATES	27398	-	-	110*	744*	2003	4708	2820	2617	3436	2	5065	5893
80 INC TAX (BEF CREDITS), TOTAL	385410	2321*	4351	14196	17642	30052	102195	52235	31857	13882	3973	31919	80787
81 NORM TAX, SURTAX, AND ALT TX	381060	2321*	4295	13827	17401	29627	100980	51578	31613	13749	3756	31644	80269
82 TAX FR RECOMP PRIOR YR INVCR	3731	-	56*	369*	241	412	1166	653	210	119	26	195	284
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-	-	-0	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	619	-	-	-	-	13*	49*	4*	34	14	191	80	234
85 FOREIGN TAX CREDIT	23027	-	-	-	-	-	4*	207*	1236	-	24	5384	16172
86 INVESTMENT CREDIT	49267	574*	899	1596	2866	5463	13618	5275	3650	2282	636	2083	10325
87 WORK INCENTIVE CREDIT	28	-	-	-	-	-0*	18*	-	5	3	-	1	1
88 ESTIMATED TAX PAYMENTS AND CR	194498	1	2779*	5194	8601	15370	60085	27435	19381	6136	2797	11766	34953
89 LESS REFUNDS OF EST PAYMENTS	7202	-	-	-	24*	1144*	1642	1014*	1617	-	978	670	113
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	109363	-	1226*	2551*	624*	8887	14186	11452	7254	3330	2825	13897	43131
91 CORPORATIONS OWN STOCK	15084	-	-	-	1440*	4589*	1751*	677	127	6500	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1378168	1153*	33065	55932	94653	123134	334603	120811	109328	71524	37929	77292	318744
93 TOTAL QUALIFIED INVESTMENT	1024061	1026*	15282	35284	63577	89681	243764	91406	79513	55082	25996	62224	261226
94 TENTATIVE INVESTMENT CREDIT	72914	72*	1188	1894	4589	6543	17935	6666	5690	3973	1820	4232	18312
95 INVESTMENT CREDIT CARRYOVER	41606	511*	561*	1288	3296	3595	7864	3155	4095	3116	3013	3497	7615
96 ITEMS OF TAX PREFERENCE, TOT	29248	120*	-	-	-0*	1372*	4334	2972	3921	4300	2988	3426	5815
97 AFT EXCL AND DEDUCTIBLE TAX	7558	-	-	-	-	91*	612*	164*	455	495	2319	851	2571
98 DEFERRED ADDL TAX FOR TX PREF	183*	-	-	-	-	-	8*	12*	11	36	47	5	64
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	21751	320*	11688	5727	2028	1162	743	48	23	8	4	**	**
5 TOTAL ASSETS	5883528	-	441941	944050	728579	782465	1423611	329562	350663	306501	576156	**	**
6 CASH	572869	-	70842	131118	85896	89403	142363	21122	14621	9658	7846	**	**
7 NOTES AND ACCTS RECEIVABLE	2267642	-	137526	355062	327527	364415	651760	155996	110670	88522	76164	**	**
8 LESS: BAD DEBT ALLOWANCE	22791	-	2036	2634	4714	3027	5709	2321	872	778	700	**	**
9 INVENTORIES	1070257	-	61754	184862	112850	130744	191927	108793	118133	87244	73950	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	20633	-	-	1680*	3004*	5572*	2634*	2064*	5678	-	1	**	**
11 INVESTMENTS, ST, LOCAL OBLIG	22389	-	-	5600*	-	81*	9878*	501*	6120	208	1	**	**
12 OTHER CURRENT ASSETS	462180	-	12413	29238	29182	27633	114160	8315	30764	49622	160853	**	**
13 LOANS TO STOCKHOLDERS	64470	-	12553	22436	17657	4360	6010	18*	228	1190	18	**	**
14 MORT AND REAL ESTATE LOANS	26092	-	7534*	6600*	2142*	1493*	7622	-	102	-	599	**	**
15 OTHER INVESTMENTS	330278	-	9127	29724	27080	38273	67540	10381	15727	44042	88384	**	**
16 DEPRECIABLE ASSETS	1446246	-	244002	303624	199642	189337	227300	36679	41159	17839	186464	**	**
17 LESS: ACCUMULATED DEPR	689629	-	133302	167058	105228	96931	119602	18161	16526	7884	24937	**	**
18 DEPLETABLE ASSETS	7532*	-	235*	3321*	-	-	3973*	-	-	3	-	-	-
19 LESS: ACCUMULATED DEPLETION	474*	-	78*	396*	-	-	-	-	-	-	-	-	-
20 LAND	86034	-	10645	15403	12841	15949	18136	3405*	3323	4545	1787	**	**
21 INTANGIBLE ASSETS (AMORT)	9065	-	1438	1611	1249*	799	1073	579*	67	2209	40	**	**
22 LESS: ACCUMULATED AMORT	2335	-	484	292	481*	490	388	63*	2	124	11	**	**
23 OTHER ASSETS	213070	-	9772	23951	19932	14854	104934	2254	21471	10205	5697	**	**
24 TOTAL LIABILITIES	5883528	-	441941	944050	728579	782465	1423611	329562	350663	306501	576156	**	**
25 ACCOUNTS PAYABLE	1554405	-	96233	262391	229167	226430	418111	67838	101697	52289	100249	**	**
26 MORT,NOTES,BONDS UNDER 1 YR	485549	-	59640	109667	70033	80249	95302	19410	22800	21044	7404	**	**
27 OTHER CURRENT LIABILITIES	816180	-	39318	74097	79653	96394	215674	55221	80345	103534	71944	**	**
28 LOANS FROM STOCKHOLDERS	163526	-	50680	45299	19898	18210	22246	219*	231	-	6743	**	**
29 MORT, NOTES, BONDS OVER 1 YR	475654	-	54184	81673	67908	49874	62862	9403*	19434	30678	99638	**	**
30 OTHER LIABILITIES	749512	-	10003	26236	21951	61546	242584	121077	75282	55833	135000	**	**
31 CAPITAL STOCK	491723	-	102823	123473	70716	54105	70971	13876	10259	10526	34974	**	**
32 PAID-IN OR CAPITAL SURPLUS	146256	-	16139	20951	8854	9637	17759	2151*	6773	6244	57748	**	**
33 RETAINED EARNINGS, APPROP	12943	-	8*	224*	1824*	3760*	6951	-	-	151	25	**	**
34 RETAINED EARNINGS, UNAPPROP	1072774	-	17210	211811	174001	197754	297857	41950	37848	29963	64380	**	**
35 LESS: COST OF TREASURY STK	84994	-	4297*	11772*	15426	15494	26706	1583*	4006	3761	1949	**	**
36 TOTAL RECEIPTS	14064851	52247*	1950875	3149517	2035515	2244306	2979984	517173	475564	340888	318782	**	**
37 BUSINESS RECEIPTS	13926050	51935*	1936277	3129371	2013577	2226695	2946106	511020	468260	330329	312480	**	**
38 INT U.S. GOVT OBLIGATIONS	1642	-	1*	132*	262*	384*	669	156*	38	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	2103	-	-	224*	-	-	501	125*	436	797	20	**	**
40 OTHER INTEREST	25556	-	929	4750	2787	2738	7138	1321	854	4408	631	**	**
41 RENTS	18935	-	3884	2536	1385	3758	3695	233*	2397	437	610	**	**
42 ROYALTIES	215*	-	-	-	24*	-	72*	105*	-	-0	14	**	**
43 NET S-T GAIN LESS L-T LOSS	81*	-	4*	-	-	-	20*	-0*	4	53	-	-	-
44 NET L-T GAIN LESS S-T LOSS	7529	-	784*	1224*	1291*	653	936	51*	131	1181	1278	**	**
45 NET GAIN, NONCAPITAL ASSETS	5707	-	2590*	936	243	409	680	148*	51	522	128	**	**
46 DIVIDENDS, DOMESTIC CORPS	1852	-	90*	38*	159*	293	716	29*	51	427	49	**	**
47 DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	-	-0	1	-	-	-
48 OTHER RECEIPTS	75180	312*	6316	10306	15787	9376	19451	3985	3342	2733	3572	**	**
49 TOTAL DEDUCTIONS	13851858	57114*	1946701	3103029	1998495	2213645	2930052	508008	465462	330733	298619	**	**
50 COST OF SALES AND OPERATIONS	10973646	43455*	1416142	2340174	1596721	1780906	2450030	412457	398800	296156	238805	**	**
51 COMPENSATION OF OFFICERS	666712	2061*	172646	197967	101901	85742	78934	9532	8270	3708	5951	**	**
52 REPAIRS	37968	171*	8149	7589	4701	6381	6898	1067	1716	643	653	**	**
53 BAD DEBTS	56283	801*	6939	19866	7712	10145	6866	2487*	897	190	380	**	**
54 RENT PAID ON BUSINESS PROP	108175	774*	23438	32190	15550	14804	13551	2693	2453	1722	1000	**	**
55 TAXES PAID	345233	1979*	55466	83438	46619	54780	65893	13184	11748	4175	7951	**	**
56 INTEREST PAID	89801	632*	10358	18015	13360	12866	15591	3096	3310	5305	7268	**	**
57 CONTRIBUTIONS OR GIFTS	3938	4*	140	826	573	669	1107	241	147	103	128	**	**
58 AMORTIZATION	1258	-	602	65	24*	60*	191	297*	3	16	-	-	-
59 DEPRECIATION	153760	377*	32315	35252	22869	21146	23956	3843	4494	1731	7777	**	**
60 DEPLETION	1127*	-	-	971*	-	156*	-0*	-	-	-	-	-	-
61 ADVERTISING	41217	100*	9358	15981	4058	5116	3289	1932	591	336	456	**	**
62 PENSION,PROF SH,ANNUITY PLAN	101102	192*	10728	17573	17296	23558	24231	2158	3084	1159	1123	**	**
63 EMPLOYEE BENEFIT PROGRAMS	71214	175*	10297	15506	11645	8985	17836	1902	2461	1283	1124	**	**
64 NET LOSS, NONCAPITAL ASSETS	787	-	330*	80*	95*	194	31	-	55	1	1	-	-
65 OTHER DEDUCTIONS	1199637	6393*	189793	317536	155371	188137	221648	53119	27433	14205	26002	**	**
66 TOTAL RECPTS LESS TOTAL DEDS	212993	-4867*	4174	46488	37020	30661	49932	9165	10102	10155	20163	**	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	210890	-4867*	4174	46264	37020	30661	49431	9040	9666	9358	20143	**	**
69 NET INCOME, TOTAL	365923	751*	38963	76813	60953	51286	81177	12329	11719	11789	20143	**	**
70 DEFICIT, TOTAL	155033	5618*	34789	30549	23933	20625	31746	3289*	2053	2431	-	-	-
71 NET INC (LESS DEF) 1120S	40663	-	5137	13098	8996*	4580*	8366	248*	238	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	23866	23	4750	5072	3658	1249	4001	1676*	464	1571	1402	**	**
74 NET OPERATING LOSS DEDUCTION	22522	23	4663	5047*	3538*	1021*	3584	1662*	423	1201	1360	**	**
75 DIVIDENDS RECEIVED DEDUCTION	1344	-	87*	25*	120*	228	417	14*	41	370	42	**	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	275430	728*	17859	51546	43814	43371	67814	10306	11017	10235	18740	**	**
79 LG-TERM GAIN TAXED ALT RATES	2094	-	-	-	24*	-0*	281	-	58	1174	557	**	**
80 INC TAX (BEF CREDITS), TOTAL	101204	348*	3762	13490	14420	16567	29117	4761	5185	4679	8875	**	**
81 NORM TAX, SURTAX, AND ALT TX	100964	348*	3636	13478	14420	16531	29062	4761	5179	4677	8872	**	**
82 TAX FR RECOMP PRIOR YR INVCR	237	-	126*	12*	-0*	36	52	-0*	6	2	3	**	**
83 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	186*	-	-	-	-	-	3*	174*	-0	-0	9	**	**
86 INVESTMENT CREDIT	4832	-	500	669	725	772	1062	238	196	144	526	**	**
87 WORK INCENTIVE CREDIT	2*	-	-	-	-	-	-0*	-	-	-	2	**	**
88 ESTIMATED TAX PAYMENTS AND CR	61895	-	1546	7279	7520	9621	19838	2928	4491	2889	5783	**	**
89 LESS REFUNDS OF EST PAYMENTS	2322	-	-	-	528*	763*	557*	150*	324	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	40611	-	14427*	3066*	5624	2671*	6683	1393*	944	255	5548	**	**
91 CORPORATIONS OWN STOCK	669*	-	-	-	-	-	669*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	155772	-	30024	32376	19829	23664	26685	4593	5812	2413	10376	**	**
93 TOTAL QUALIFIED INVESTMENT	92997	-	14943	15728	12067	13788	18081	2969	4031	1857	9533	**	**
94 TENTATIVE INVESTMENT CREDIT	5667	-	731	837	725	872	1309	213	283	130	567	**	**
95 INVESTMENT CREDIT CARRYOVER	2367	-	117*	544	500*	214	618	144*	79	67	84	-	-
96 ITEMS OF TAX PREFERENCE, TOT	825	-	-	-	-	-0*	102*	12*	19	434	258	**	**
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	17453	252*	11665	3186	1065	716	495	46	18	7	3	**	-
5 TOTAL ASSETS	3722072	-	389122	506581	381691	500967	911409	315082	262839	222371	232010	**	-
6 CASH	401078	-	61948	81696	56041	55479	87001	22625	17847	10172	8269	**	-
7 NOTES AND ACCTS RECEIVABLE	1543058	-	146350	213014	173472	223860	396381	120392	77458	80421	111710	**	-
8 LESS: BAD DEBT ALLOWANCE	17302	-	1377*	3309	2838*	950	3446	1316*	906	1377	1783	**	-
9 INVENTORIES	580961	-	54635	61445	61132	49466	145412	53961	80623	57349	16938	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	8218	-	87*	-	240*	1911*	3750*	-	1946	284	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	9548	-	-	-	792*	4746*	2619*	738*	531	-	122	**	-
12 OTHER CURRENT ASSETS	278385	-	7039	21867	15302	46335	85762	41126	28950	25350	6654	**	-
13 LOANS TO STOCKHOLDERS	35582	-	15654	5428	3037*	788*	7552	1137*	1986	-	-	-	-
14 MORT AND REAL ESTATE LOANS	9365	-	12*	4256*	1440*	2441*	1140*	37*	11	-	28	**	-
15 OTHER INVESTMENTS	209312	-	7062*	25579	6364	31692	38339	13860	18728	15346	52342	**	-
16 DEPRECIABLE ASSETS	981542	-	179992	169671	105794	129787	190403	65382	52403	38464	49646	**	-
17 LESS: ACCUMULATED DEPR	512097	-	98898	92022	54681	74248	93404	27643	26394	18104	26703	**	-
18 DEPLETABLE ASSETS	4064*	-	562*	-	-	228*	33*	-	3241	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	577*	-	50*	-	-	-	11*	-	516	-	-	-	-
20 LAND	70345	-	7575	8361	9925	6917	15006	5542	3139	9260	4620	**	-
21 INTANGIBLE ASSETS (AMORT)	4544	-	1251	178*	528*	-0*	2340	114*	17	-	116	-	-
22 LESS: ACCUMULATED AMORT	1626	-	400	86*	360*	-0*	641	48*	1	-	90	-	-
23 OTHER ASSETS	117672	-	7680	10503	5503	22515	33173	19175	3776	5206	10141	**	-
24 TOTAL LIABILITIES	3722072	-	389122	506581	381691	500967	911409	315082	262839	222371	232010	**	-
25 ACCOUNTS PAYABLE	782764	-	78137	111082	96108	112483	184496	72963	47347	54939	25209	**	-
26 MORT,NOTES,BONDS UNDER 1 YR	465267	-	58323	84539	52606	38805	91752	48676	11686	31333	47547	**	-
27 OTHER CURRENT LIABILITIES	558303	-	47453	34109	47629	81098	166744	64309	48730	52823	15408	**	-
28 LOANS FROM STOCKHOLDERS	115052	-	44172	32097	10136	6718	18044	1809*	150	1926	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	327761	-	38724	46162	19122	32652	67175	30683	14867	15598	62778	**	-
30 OTHER LIABILITIES	331086	-	7982	5876	11996	38690	120578	52291	69088	13128	11457	**	-
31 CAPITAL STOCK	291209	-	73260	58978	28637	39570	47033	11925	12490	4261	15055	**	-
32 PAID-IN OR CAPITAL SURPLUS	111301	-	13902	4522	11965	3832	13357	16577*	8231	7039	31876	**	-
33 RETAINED EARNINGS, APPROP	24794	-	251*	1736*	-	-	8668*	7500*	4040	2516	83	-	-
34 RETAINED EARNINGS, UNAPPROP	788876	-	46358	139054	115938	155853	209267	10311	49061	39119	23915	**	-
35 LESS: COST OF TREASURY STK	74341	-	19440	11574*	12446	8734	15705	1962*	2851	311	1318	**	-
36 TOTAL RECEIPTS	9421782	378*	1663273	1846376	1094522	1378492	1942531	608851	314027	270926	302406	**	-
37 BUSINESS RECEIPTS	9304638	126*	1656084	1837165	1087446	1350676	1915136	604529	304722	253201	295553	**	-
38 INT U.S. GOVT OBLIGATIONS	772	-	-0*	3*	48*	13*	138	12*	63	495	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	868	-	-	81*	24*	213*	304	66*	156	6	18	**	-
40 OTHER INTEREST	21404	-0*	2733	1745	2125	2788	5059	918	2359	1037	2640	**	-
41 RENTS	15374	-	587*	2107*	774*	4243	4995	210*	698	441	1319	**	-
42 ROYALTIES	1624*	-	-	-	-	-	1562*	-	32	-	30	-	-
43 NET S-T GAIN LESS L-T LOSS	45*	-	-	-	-	-	-	9*	36	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	5289	252*	500*	-0*	999*	494*	944	24*	481	1555	40	-	-
45 NET GAIN, NONCAPITAL ASSETS	2192	-	-0*	56*	149*	178	1140	109*	121	388	51	**	-
46 DIVIDENDS, DOMESTIC CORPS	2275	-0*	87*	301*	24*	328*	369	27*	113	89	937	**	-
47 DIVIDENDS, FOREIGN CORPS	193	-	-	-	-	-	-	-	-	-	193	-	-
48 OTHER RECEIPTS	67108	-0*	3282	4916	2933	19559	12884	2947	5246	13714	1625	**	-
49 TOTAL DEDUCTIONS	9254059	630*	1647213	1818400	1069146	1338289	1910396	593048	311726	267913	297298	**	-
50 COST OF SALES AND OPERATIONS	7257434	-0*	1183605	1407035	836378	1075541	1548193	496381	255652	205899	248750	**	-
51 COMPENSATION OF OFFICERS	480215	-0*	167597	114811	56049	58235	59332	10974	6485	4054	2678	**	-
52 REPAIRS	21833	-	4688	3396	2183	3898	4365	1509	815	592	387	**	-
53 BAD DEBTS	44921	-0*	6300	3530	3396	4855	6886	2664	1170	15364	756	**	-
54 RENT PAID ON BUSINESS PROP	57884	-	16652	11704	7985	6153	9490	2410	1362	1178	950	**	-
55 TAXES PAID	265802	-0*	51322	51957	31760	40565	61637	12156	5129	5575	5701	**	-
56 INTEREST PAID	70216	-	11596	10121	7317	7755	14229	5185	2480	4061	7472	**	-
57 CONTRIBUTIONS OR GIFTS	2930	-	211	383	415	573	660	369	156	77	86	**	-
58 AMORTIZATION	266	-	77	10*	-0*	-0*	177	-0*	1	-0	1	-	-
59 DEPRECIATION	108693	378*	24174	19873	12691	14876	18125	5207	4985	3343	5041	**	-
60 DEPLETION	90*	-	-	-	24*	-0*	27*	-	39	-	-	-	-
61 ADVERTISING	14516	-	4470	3318	1981	1314	1934	527	216	356	400	**	-
62 PENSION,PROF SH,ANNUITY PLAN	79584	-	6573	17577	10310	17850	18318	3887	3432	831	806	**	-
63 EMPLOYEE BENEFIT PROGRAMS	56691	-	9898	8116	5010	7773	12908	8939	2411	1128	508	**	-
64 NET LOSS, NONCAPITAL ASSETS	1018	-	67*	117*	120*	211*	339	147*	9	8	-	-	-
65 OTHER DEDUCTIONS	791966	252*	159983	166452	93527	98690	153776	42693	27384	25447	23762	**	-
66 TOTAL RECPTS LESS TOTAL DEDS	167723	-252*	16060	27976	25376	40203	32135	15803	2301	3013	5108	**	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	166855	-252*	16060	27895	25352	39990	31831	15737	2145	3007	5090	**	-
69 NET INCOME, TOTAL	276335	-	47381	48253	35806	48569	57855	17969	6302	7307	6893	**	-
70 DEFICIT, TOTAL	109480	252*	31321	20358	10454*	8579*	26024	2232*	4157	4300	1803	-	-
71 NET INC (LESS DEF) 1120S	65306	-	17914	19878	16373*	4454*	6532	-	-	155	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	18680	-0*	8940	2576*	1770*	1695	2552	93*	96	90	868	**	-
74 NET OPERATING LOSS DEDUCTION	16920	-	8853	2408*	1746*	1560*	2253*	72*	-	28	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1760	-0*	87*	168*	24*	135*	299	21*	96	62	868	**	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	186003	-	20372	21226	17663	41685	47890	17870	6207	7060	6030	**	-
79 LG-TERM GAIN TAXED ALT RATES	2925	-	-	-	192*	481*	465	15*	177	1555	40	-	-
80 INC TAX (BEF CREDITS), TOTAL	69630	-	4037	5586	5402	16391	20960	8383	2889	3088	2694	**	-
81 NORM TAX, SURTAX, AND ALT TX	69409	-	3949	5586	5327	16391	20932	8377	2878	3088	2681	**	-
82 TAX FR RECOMP PRIOR YR INVCR	221	-	88*	-0*	75*	-0*	28	6*	11	-0	13	**	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	17	-	-	-	-	-	-	-	3	-	14	-	-
86 INVESTMENT CREDIT	2819	-	-0	390	612	445	776	185	154	66	191	**	-
87 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	3*	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	44011	-	2195	2392	3644	9859	16272	3112	4136	1023	1378	-	-
89 LESS REFUNDS OF EST PAYMENTS	2817	-	-	-	-	312*	733*	-	1772	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	44038	-	7802*	9056*	4958*	7682	7020	1275*	873	1543	3829	**	-
91 CORPORATIONS OWN STOCK	6493*	-	3901*	-	29*	-	412*	-	2120	31	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	106373	-	13481	19662	16346	15729	20564	7145	4370	4269	4807	**	-
93 TOTAL QUALIFIED INVESTMENT	60137	-	6301	7667	10877	8359	13234	5223	2852	2684	2940	**	-
94 TENTATIVE INVESTMENT CREDIT	3745	-	-0	446	800	573	965	377	202	176	206	**	-
95 INVESTMENT CREDIT CARRYOVER	1259	-	175*	336*	118*	43*	136	234*	2	69	146	-	-
96 ITEMS OF TAX PREFERENCE, TOT	1532	-	-	-	72*	481*	123*	3*	89	712	52	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

	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	56770	1630	35918	10599	4555	2447	1483	85	43	10	**	-	-
5	TOTAL ASSETS	10461034	-	1097727	1673293	1595236	1738184	2726068	586170	650310	394046	**	-	-
6	CASH	1021951	-	175246	199237	139033	184880	221456	45862	41353	14884	**	-	-
7	NOTES AND ACCTS RECEIVABLE	3639887	-	276607	555436	637081	690506	1006943	174126	220006	79182	**	-	-
8	LESS: BAD DEBT ALLOWANCE	59948	-	6089	5957	13702	11333	16545	2425	2473	1424	-	-	-
9	INVENTORIES	1426900	-	78227	159844	163514	216851	447807	191223	103914	65520	**	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	49369	-	5916*	3303*	1756*	2814*	18261	13612*	3707	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	14633	-	87*	1064*	4621*	1968*	2199*	-	4317	377	-	-	-
12	OTHER CURRENT ASSETS	619346	-	61421	58825	77631	87598	202489	33394	73076	24912	**	-	-
13	LOANS TO STOCKHOLDERS	122984	-	36526	44671	9936	14498	10633	459*	5386	875	**	-	-
14	MORT AND REAL ESTATE LOANS	25962	-	420	7952*	5902	3367*	7224	54	1010	33	-	-	-
15	OTHER INVESTMENTS	480192	-	23029	47986	47626	66092	123139	36075	44883	91362	**	-	-
16	DEPRECIABLE ASSETS	4884636	-	747318	950612	900279	786098	1101806	147154	147919	103450	**	-	-
17	LESS: ACCUMULATED DEPR	2458041	-	383310	474640	455472	402594	557849	76255	73069	34852	**	-	-
18	DEPLETABLE ASSETS	5832	-	1286*	-0*	96*	624*	1798*	363	1437	228	-	-	-
19	LESS: ACCUMULATED DEPLETION	2058	-	158*	-0*	96*	78*	943*	-	783	-	-	-	-
20	LAND	288125	-	30267	45388	36431	59001	71523	17750	16815	10950	**	-	-
21	INTANGIBLE ASSETS (AMORT)	20557	-	6266	2282	2276	281	1976	54*	254	7168	**	-	-
22	LESS: ACCUMULATED AMORT	7622	-	3066	1105	647	151	677	40*	21	1915	**	-	-
23	OTHER ASSETS	388329	-	47734	78395	38971	37762	84828	4764	62579	33296	**	-	-
24	TOTAL LIABILITIES	10461034	-	1097727	1673293	1595236	1738184	2726068	586170	650310	394046	**	-	-
25	ACCOUNTS PAYABLE	2176272	-	218044	326086	362673	412958	569901	156047	86531	44032	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	1364480	-	197905	165799	220572	255399	333655	66936	75150	49064	**	-	-
27	OTHER CURRENT LIABILITIES	1324365	-	114395	165930	173384	211428	434647	70854	127548	26179	**	-	-
28	LOANS FROM STOCKHOLDERS	463315	-	195579	88867	54855	64034	26001	4245*	4317	25417	**	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1358883	-	134545	218908	218964	221157	344149	65242	65893	90025	**	-	-
30	OTHER LIABILITIES	693399	-	31644	19869	44610	78180	232862	109665	119155	57414	**	-	-
31	CAPITAL STOCK	910517	-	213595	239260	127514	99271	144294	26688	27846	32049	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	322632	-	61238	38733	46509	35585	44247	12822	37909	45589	**	-	-
33	RETAINED EARNINGS, APPROP	51731	-	1080	15176*	10965*	8237*	15963	166	144	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1961355	-	-54422	422793	366739	389161	619840	83277	109310	24657	**	-	-
35	LESS: COST OF TREASURY STK	165915	-	15876	28128	31549	37226	39491	9772	3493	380	-	-	-
36	TOTAL RECEIPTS	26357543	137531	4966143	4810884	4078125	4354171	5678286	1096081	835404	400918	**	-	-
37	BUSINESS RECEIPTS	26012788	131853	4940620	4753239	4027357	4292642	5600790	1073725	811068	381494	**	-	-
38	INT U.S. GOVT OBLIGATIONS	3567	-0*	159*	25*	160*	1314	654	636*	334	285	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	1193	-	-	428*	-0*	169*	139	185*	199	73	-	-	-
40	OTHER INTEREST	50501	189*	3352	8580	5394	7813	12107	3714	4906	4446	**	-	-
41	RENTS	58544	2912*	2143	6462	11278	10572	14254	3288	2267	5368	**	-	-
42	ROYALTIES	1532*	-	-	-0*	336*	-	-	6*	763	427	**	-	-
43	NET S-T GAIN LESS L-T LOSS	253	-	21*	125*	47*	24*	28*	-0	7	1	-	-	-
44	NET L-T GAIN LESS S-T LOSS	32258	241*	881*	8825	7230	3101	3512	3572	1071	3825	**	-	-
45	NET GAIN, NONCAPITAL ASSETS	48176	616*	6640	9309	12250	8524	8378	314	1704	441	**	-	-
46	DIVIDENDS, DOMESTIC CORPS	4342	-	-0*	428*	164	172	1445	389*	604	1140	**	-	-
47	DIVIDENDS, FOREIGN CORPS	2634*	-	-	-	-	-	51*	-	2583	-	-	-	-
48	OTHER RECEIPTS	141755	1720	12327	23463	13909	29840	36928	10252	9898	3418	**	-	-
49	TOTAL DEDUCTIONS	25857980	139014	4955910	4701215	4030449	4246596	5500799	1066078	816461	401458	**	-	-
50	COST OF SALES AND OPERATIONS	19328278	97907	3457810	3325388	2984665	3311433	4292418	879339	663237	316081	**	-	-
51	COMPENSATION OF OFFICERS	1377396	8128	451328	333588	211246	170938	168283	17519	11734	4632	**	-	-
52	REPAIRS	191245	1274	30313	39338	45684	28032	40481	2105	2657	1361	**	-	-
53	BAD DEBTS	110291	464*	19743	20981	20664	16192	21671	3022	3913	3641	**	-	-
54	RENT PAID ON BUSINESS PROP	225329	954	64703	46018	32283	33334	33501	4625	6235	3676	**	-	-
55	TAXES PAID	804481	5595	166822	170985	125213	119092	160704	26734	19222	10114	**	-	-
56	INTEREST PAID	251330	2221	31329	33972	41517	42306	62451	11691	13060	12783	**	-	-
57	CONTRIBUTIONS OR GIFTS	7324	3*	791	1653	971	1148	1946	410	385	17	**	-	-
58	AMORTIZATION	1060	-0*	210	7	345	93	106	1*	23	275	**	-	-
59	DEPRECIATION	601894	4050	105260	120849	113661	99099	125544	12203	14780	6448	**	-	-
60	DEPLETION	3501	-	1577*	30*	120*	774*	579*	40*	116	265	-	-	-
61	ADVERTISING	72080	51	20846	15926	12793	8036	9892	1207	1255	2074	**	-	-
62	PENSION,PROF SH,ANNUITY PLAN	183589	2775*	21126	34328	24219	38439	48219	8272	4634	1577	**	-	-
63	EMPLOYEE BENEFIT PROGRAMS	145754	108*	26031	16365	26691	30924	30035	10516	3658	1426	**	-	-
64	NET LOSS, NONCAPITAL ASSETS	7990	1296*	2379	1489	841	820	422	407*	331	5	-	-	-
65	OTHER DEDUCTIONS	2546438	14188	555642	540298	389536	345936	504547	87987	71221	37083	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	499563	-1483	10233	109669	47676	107575	177487	30003	18943	-540	**	-	-
67	CONST TAX INC FM REL FGN CORP	2028	-	-	-	-	-	-	-	2028	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	500398	-1483	10233	109241	47676	107406	177348	29818	20772	-613	**	-	-
69	NET INCOME, TOTAL	879067	4120	149236	164298	121087	136965	218672	36705	38591	9393	**	-	-
70	DEFICIT, TOTAL	378669	5603*	139003	55057	73411	29559	41324	6887*	17819	10006	-	-	-
71	NET INC (LESS DEF) 1120S	146469	378*	40694	40703	16872	15563	19440	8390*	4449	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	63899	750*	22958	8377	4501	9215	8951	640	4094	4413	**	-	-
74	NET OPERATING LOSS DEDUCTION	60169	750*	22958	8057	4429	9077	7918	285*	3209	3486	**	-	-
75	DIVIDENDS RECEIVED DEDUCTION	2824	-	-0*	320*	72*	138	781	355*	231	927	**	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	906*	-	-	-	-	-	252*	-	654	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	631285	2992	62315	111871	91197	110718	188621	27673	30098	5800	**	-	-
79	LG-TERM GAIN TAXED ALT RATES	7762	-	-	752*	2573*	1361	2249	321*	479	27	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	233764	792	14484	30787	29739	43879	84022	12912	14296	2853	**	-	-
81	NORM TAX, SURTAX, AND ALT TX	232156	780	14397	30596	29296	43615	83619	12888	14201	2764	**	-	-
82	TAX FR RECOMP PRIOR YR INVCR	1524	-0*	87*	191	443	264	369	24	70	76	**	-	-
83	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	80*	12*	-	-	-	-	30*	-	25	13	-	-	-
85	FOREIGN TAX CREDIT	4132	-	174*	-	-	-	9*	4	3925	20	-	-	-
86	INVESTMENT CREDIT	24191	246*	1669	4365	4865	4776	6705	543	951	71	**	-	-
87	WORK INCENTIVE CREDIT	97*	-	-	55*	25*	-	17*	-	-0	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	126544	242*	6820	16878	12630	24370	51019	7371	6422	792	**	-	-
89	LESS REFUNDS OF EST PAYMENTS	2138	-	261*	-	-	370*	705*	-	288	514	**	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	94283	-0*	27762	21694	11164	6079	15707	1424	9724	729	**	-	-
91	CORPORATIONS OWN STOCK	6318	-	-	1218*	-	3094*	1002*	-	-	1004	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	723582	3100*	106371	153711	112331	128343	176057	19658	19055	4956	**	-	-
93	TOTAL QUALIFIED INVESTMENT	457199	2653*	55819	86661	71096	85052	121335	15364	15519	3700	**	-	-
94	TENTATIVE INVESTMENT CREDIT	31054	225*	2596	5958	4964	5850	8890	1118	1195	258	**	-	-
95	INVESTMENT CREDIT CARRYOVER	11137	544*	1026	1730	1613	2681	2824	235*	440	44	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	5759	135*	-	504*	-0*	1043*	1838	440	1307	492	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	1397*	129*	-	-	-	156*	300*	170*	250	392	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	56*	-	-	-	-	13*	-	16*	-	27	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

Manufacturing: Food and kindred products: Meat products

MINOR INDUSTRY 2010

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	2310	13*	592*	423*	330	375	412	94	44	8	11	3	5
5 TOTAL ASSETS	8888859	-	24735*	65683*	111423	265444	857128	675465	680691	284418	722785	502416	4698671
6 CASH	424652	-	1952*	5768*	16092	32503	62656	38872	36423	16699	39356	31926	142405
7 NOTES AND ACCTS RECEIVABLE	2571582	-	4410*	16337*	21005	78547	247370	189530	191109	82301	201771	139381	1399821
8 LESS: BAD DEBT ALLOWANCE	46992	-	378*	56*	238*	884*	4627	3763	2705	2071	1942	1822	28506
9 INVENTORIES	1835034	-	2331*	10689*	14827	47780	187557	124790	137086	49764	173171	129001	958038
10 INVESTMENTS, U.S. GOVT OBLIG	16392	-	-	-	-	108*	4184*	3857*	6059	-	-	-	2184
11 INVESTMENTS, ST, LOCAL OBLIG	13464	-	-	-	-	-	1642*	464	5017	-	-	-	6341
12 OTHER CURRENT ASSETS	175317	-	880*	1456*	6037	5092	16888	15655	21920	5146	22598	5011	74634
13 LOANS TO STOCKHOLDERS	8734	-	-	609*	318*	3003*	1066	1330*	2408	-	-	-	-0
14 MORT AND REAL ESTATE LOANS	3938	-	-	-	-	1824*	1146*	159*	624	37	62	-	86
15 OTHER INVESTMENTS	549144	-	-	-	1547*	8654	45048	32019	28397	17311	64699	7440	344029
16 DEPRECIABLE ASSETS	4927109	-	23731*	44776*	73135	156031	503564	392963	381881	161194	314921	219748	2655165
17 LESS: ACCUMULATED DEPR	2117578	-	11262*	16389*	28839	77830	253651	162648	152718	66782	123836	40543	1183080
18 DEPLETABLE ASSETS	10966	-	-	-	-	-	-	-	-	-	-	65	10901
19 LESS: ACCUMULATED DEPLETION	5576	-	-	-	-	-	-	-	-	-	-	38	5538
20 LAND	154837	-	2594*	311*	5203*	6183	24301	15887	13056	8106	14587	7114	57495
21 INTANGIBLE ASSETS (AMORT)	11339	-	-0*	833*	251*	103*	722	2413*	414	1091	131	3226	2155
22 LESS: ACCUMULATED AMORT	2705	-	-0*	56*	35*	77*	226	511*	77	334	47	524	818
23 OTHER ASSETS	359202	-	477*	1405*	2120*	4407	19488	24448	11797	11956	17314	2431	263359
24 TOTAL LIABILITIES	8888859	-	24735*	65683*	111423	265444	857128	675465	680691	284418	722785	502416	4698671
25 ACCOUNTS PAYABLE	1262662	-	10171*	8038*	11924	41587	141185	126629	92371	38344	117950	51888	622575
26 MORT,NOTES,BONDS UNDER 1 YR.	1048490	-	1322*	13145*	26585	20359	118011	104102	108498	73680	123791	66246	392751
27 OTHER CURRENT LIABILITIES	854823	-	2369*	3657*	4505	20523	71022	36934	68602	16412	54248	53192	523359
28 LOANS FROM STOCKHOLDERS	71204	-	1738*	4704*	3290*	5080*	28934	6384*	4882	9	16183	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1811247	-	5742*	9968*	22484*	35252	120639	130455	116455	48613	116688	76979	1127972
30 OTHER LIABILITIES	810242	-	-0*	367*	1170*	3766*	11349	10813	15563	12158	24692	22068	708296
31 CAPITAL STOCK	603177	-	10420*	8809*	16296	36897	96329	55814	43861	33054	71901	17913	211883
32 PAID-IN OR CAPITAL SURPLUS	835015	-	-	-0*	1562*	10506	40619	25917	37938	27187	54641	28420	608225
33 RETAINED EARNINGS, APPROP	17348*	-	-	-	-	-	1875*	4200*	8877	-	-	-	2396
34 RETAINED EARNINGS, UNAPPROP.	1654994	-	-7027*	16995*	38311	93574	242601	185926	186602	36029	151336	185810	524837
35 LESS: COST OF TREASURY STK.	80343	-	-	-	14704*	2100*	15436	11709	2958	1068	8645	100	23623
36 TOTAL RECEIPTS	38451864	302919*	125658*	346448*	528185	1801278	5599195	3464076	4141334	1914309	4029082	2936888	13262492
37 BUSINESS RECEIPTS	37987667	301955*	125532*	346081*	527306	1796382	5582728	3444772	4122737	1909707	4015889	2932879	12881699
38 INT U.S. GOVT OBLIGATIONS	1979	227	-	-	-	22*	432*	418*	314	16	19	21	510
39 INT STATE, LOCAL GOVT OBLIG.	893	-	-	-	-	-0*	156*	40*	357	33	-	-	307
40 OTHER INTEREST	79804	55*	-	-	109*	1095	4478	2507	4356	1004	2316	387	63497
41 RENTS	25422	9*	-	56*	366*	179*	1007	1800	1322	365	634	353	19331
42 ROYALTIES	4344	-0	-	-	-	-	12*	129*	60	-	68	153	3922
43 NET S-T GAIN LESS L-T LOSS	861*	-	-	-	19*	-	823*	-	19	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	15364	6*	-	-	168*	2496*	157	666*	527	293	1082	-	9969
45 NET GAIN, NONCAPITAL ASSETS.	16674	4*	-	-	47*	372	683	243	671	132	141	102	14279
46 DIVIDENDS, DOMESTIC CORPS	15875	-0	-	-	1*	192*	266	2500	1123	471	4666	1498	5158
47 DIVIDENDS, FOREIGN CORPS	9405	-	-	-	-	-	150*	729*	-0	-	588	-	7938
48 OTHER RECEIPTS	293576	663*	126*	311*	169*	540	8303	10272	9848	2288	3679	1495	255882
49 TOTAL DEDUCTIONS	37959074	298465*	125191*	338131*	517848	1765554	5519250	3432925	4115337	1890053	4029313	2883718	13043289
50 COST OF SALES AND OPERATIONS	33215555	281293*	103820*	290606*	449545	1593015	5075829	3111399	3772646	1787238	3786060	2653577	10310527
51 COMPENSATION OF OFFICERS	151577	1106*	7040*	5804*	12789	26177	41018	18036	11251	2808	5269	3106	17173
52 REPAIRS	196802	1059*	566*	2830*	2495	6942	19716	13205	16389	1423	6620	8519	117038
53 BAD DEBTS	42302	193*	252*	56*	535*	2752	4577	2079	2063	1007	2555	1207	25026
54 RENT PAID ON BUSINESS PROP	252057	315*	2346*	2520*	3223*	9822	11047	8558	11071	1814	5553	3683	192105
55 TAXES PAID	381377	1763*	1765*	4479*	6773	14272	42990	27498	28178	8916	23884	18362	202497
56 INTEREST PAID	311345	1406*	487*	1406*	2978	4819	22074	20375	23604	13161	20297	18155	162583
57 CONTRIBUTIONS OR GIFTS	11862	124*	-	-0*	77*	379	1043	983	677	353	519	1651	6056
58 AMORTIZATION	4669	57*	-0*	-0*	7*	13*	170	341	145	74	91	34	3737
59 DEPRECIATION	432249	1017*	1645*	4473*	6918	11706	36713	33807	28125	14054	20056	17256	256479
60 DEPLETION	4439*	-0	-	-	-	-	4*	-	-	-	-	-	4435
61 ADVERTISING	227841	98*	437*	1904*	1979	4511	9558	15563	21147	2874	15104	9849	144817
62 PENSION,PROF SH,ANNUITY PLAN	142870	138*	-	-	1026*	5206	12570	5143	7794	1131	8196	12675	88991
63 EMPLOYEE BENEFIT PROGRAMS	115236	255	252*	-	201*	2412	8758	6601	8930	2207	11886	12974	60760
64 NET LOSS, NONCAPITAL ASSETS.	10394	-0	-	-	-0*	75*	261	1966	52	81	3931	117	3911
65 OTHER DEDUCTIONS	2458499	9641*	6581*	24053*	29302	83453	232922	167371	183265	52912	119292	122553	1427154
66 TOTAL RECPTS LESS TOTAL DEDS.	492790	4454*	467*	8317*	10337	35724	79945	31151	25997	24256	-231	53170	219203
67 CONST TAX INC FM REL FGN CORP	4318*	-	-	-	-	-	111*	84*	-	-	7	-	4116
68 NET INCOME (LESS DEF) TOTAL	496215	4454*	467*	8317*	10337	35724	79900	31195	25640	24223	-224	53170	223012
69 NET INCOME, TOTAL	649348	5224*	1864*	11453*	12633	41015	102198	53139	50091	26022	31937	58841	254931
70 DEFICIT, TOTAL	153133	770*	1397*	3136*	2296*	5291*	22298	21944	24451	1799	32161	5671	31919
71 NET INC (LESS DEF) 1120S	13360	-	-137*	-	1116*	7506*	4875*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	18913	-0	1512*	784*	657*	841*	3839	4848	729	-0	2824	14	2865
74 NET OPERATING LOSS DEDUCTION	14206	-	1512*	784*	657*	717*	3632	3091*	716	-	2290	-	807
75 DIVIDENDS RECEIVED DEDUCTION	4590	-0	-	-	-	124*	207	1757*	13	-0	534	14	1941
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	117	-	-	-	-	-	-	-	-	-	-	-	117
78 INC SUBJ NORM, SUR, ALT TAX	613102	5224*	352*	10669*	10839	32642	89677	48294	49365	26020	29114	58839	252067
79 LG-TERM GAIN TAXED ALT RATES	2876	6*	-	-	-	1001*	52*	143*	166	226	882	-	400
80 INC TAX (BEF CREDITS), TOTAL.	288311	2455*	88*	3596*	4165*	13732	41471	22852	23521	12461	13787	28262	121921
81 NORM TAX, SURTAX, AND ALT TX	287042	2451*	88*	3596*	4165	13732	41433	22775	23489	12416	13777	28230	120890
82 TAX FR RECOMP PRIOR YR INVCR	1267	4*	-	-	-0*	-0*	38	77	30	45	10	32	1031
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-0	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	2	-	-	-	-	-	-	-	2	-	-	-	-
85 FOREIGN TAX CREDIT	8050*	-	-	-	-	-	123*	159*	-	-	334	1	7433
86 INVESTMENT CREDIT	22255	83*	-0*	112*	486	622	1494	1575	1466	615	1344	1699	12759
87 WORK INCENTIVE CREDIT	62	-	-	-	-	-	4*	-0	3	1	30	-	24
88 ESTIMATED TAX PAYMENTS AND CR	190214	2156*	-0*	3640*	2820*	8231	26422	15254	15141	9055	12011	24108	71376
89 LESS REFUNDS OF EST PAYMENTS	10413	-	-	-	432*	208*	350*	776*	1101	-	2046	-	5500
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	166208	-	-	112*	85*	3146*	7671	3125	3833	11449	3539	4035	129213
91 CORPORATIONS OWN STOCK	6216*	-	-	-	-	-	843*	-	-	-	606	4767	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	486092	1314*	88*	8045*	7368	12492	39072	53801	36459	14593	27829	34344	250687
93 TOTAL QUALIFIED INVESTMENT	426788	1191*	88*	6135*	4484	8515	30819	49463	33133	13536	25850	33058	220516
94 TENTATIVE INVESTMENT CREDIT.	30708	88*	-0*	448*	375	598	2146	3563	2443	1062	1816	2314	15855
95 INVESTMENT CREDIT CARRYOVER.	4411	15*	-	-0*	254*	94*	1089	482*	1014	5	835	-	623
96 ITEMS OF TAX PREFERENCE, TOT	10258	9*	-	-	-	12*	490	152	439	329	798	329	7700
97 AFT EXCL AND DEDUCTIBLE TAX.	46	-	-	-	-	-	-	10	15	21	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	3	-	-	-	-	-	-	1	-	2	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Dairy products

MINOR INDUSTRY 2020

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	2076	126*	554*	373*	454	202	294	34	21	6	4	3	5
5	TOTAL ASSETS	8123630	-	18342*	60351*	163496	135160	693175	235432	307057	175304	272532	376304	5686477
6	CASH	409909	-	1673*	4261*	16097	11548	57232	22738	13259	10502	10604	13795	248200
7	NOTES AND ACCTS RECEIVABLE	1720611	-	2492*	10520*	41247	26301	200303	70317	92227	45576	52169	70676	1108783
8	LESS: BAD DEBT ALLOWANCE	45565	-	-	8*	635*	136*	3933	1295*	3278	1027	775	2567	31911
9	INVENTORIES	2030832	-	2594*	8366*	24796	25869	128533	52620	54466	29482	54352	82779	1566975
10	INVESTMENTS, U.S. GOVT OBLIG	20156	-	-	-	-	588*	12233*	3616	2239	-	-	19	1461
11	INVESTMENTS, ST, LOCAL OBLIG	2613*	-	-	-	-	-	567*	-	-	-	-	221	1825
12	OTHER CURRENT ASSETS	269909	-	175*	8975*	3885	2290	14812	3836	3917	17563	20382	4571	189503
13	LOANS TO STOCKHOLDERS	4803	-	5	520*	551*	495*	2978	-	254	-	-	-	-
14	MORT AND REAL ESTATE LOANS	54971	-	-	-	975*	351*	348*	-	300	1391	81	-	51525
15	OTHER INVESTMENTS	1082820	-	704*	4101*	6783	8241*	17515	7036	22657	10320	30548	54419	920496
16	DEPRECIABLE ASSETS	4215087	-	15778*	77798*	130667	129589	514063	143263	209057	103377	165078	212815	2513602
17	LESS: ACCUMULATED DEPR	2060050	-	7461*	55929*	68474	73842	286224	74183	109747	53293	76820	100599	1153478
18	DEPLETABLE ASSETS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	136251	-	870*	952*	4376	1794	19633	5987	9191	2452	13645	18916	58435
21	INTANGIBLE ASSETS (AMORT)	21469	-	-	56*	260*	-	3370	80*	674	3141	1	13511	376
22	LESS: ACCUMULATED AMORT	3962	-	-	-0*	237*	-	1237	43*	576	705	-0	789	375
23	OTHER ASSETS	263773	-	1512*	739*	3205	2072	12979	1460	12417	6525	3267	8537	211060
24	TOTAL LIABILITIES	8123630	-	18342*	60351*	163496	135160	693175	235432	307057	175304	272532	376304	5686477
25	ACCOUNTS PAYABLE	1366778	-	2190*	18015*	43998	31610	183371	73738	75549	25211	48358	43999	820739
26	MORT,NOTES,BONDS UNDER 1 YR	619876	-	1930*	8541*	14587	9500	75173	25393	18739	11583	21568	23437	409425
27	OTHER CURRENT LIABILITIES	504027	-	429*	7063*	7838	8089	37846	12989	17098	20586	9496	28701	353892
28	LOANS FROM STOCKHOLDERS	51654	-	1760*	3981*	5938*	3206*	18172	2026*	678	19	15874	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1380619	-	15866*	21672*	30080	27957	101267	18456	46971	47045	59151	133646	878508
30	OTHER LIABILITIES	335867	-	-	2006*	3160*	351*	10795	4692*	8369	3942	4505	2779	295268
31	CAPITAL STOCK	713450	-	6325*	9582*	16666	13078	77940	19940	40229	22449	17267	41524	448450
32	PAID-IN OR CAPITAL SURPLUS	438182	-	6*	280*	5968*	3225*	12563	2179*	40893	12863	31580	31173	297452
33	RETAINED EARNINGS, APPROP	70085	-	-	-	1872*	-	1470*	63*	14653	206	-	4955	46866
34	RETAINED EARNINGS, UNAPPROP	2709137	-	-8772*	-10789*	37193	44449	185931	78636	50889	31400	66470	72080	2161650
35	LESS: COST OF TREASURY STK	66045	-	1392*	-	3804*	6305*	11353	2680*	7011	-	1737	5990	25773
36	TOTAL RECEIPTS	19702123	14126*	29024*	233051*	647765	671322	2709600	959767	1050113	597999	612860	940589	11235907
37	BUSINESS RECEIPTS	19440236	2125	28739*	231566*	644056	668555	2687605	955910	1031023	592609	604793	925997	11067258
38	INT U.S. GOVT OBLIGATIONS	1219	-	-	-	-	72*	480*	137*	196	-	19	1	314
39	INT STATE, LOCAL GOVT OBLIG	274*	-	-	-	-	-	33*	-	-	-	-	12	229
40	OTHER INTEREST	59200	-	-0*	-0*	404*	207*	2766	1151	1586	700	1268	958	50160
41	RENTS	28019	-	264*	392*	936*	505*	7411	575	1199	88	1418	6884	8347
42	ROYALTIES	18950	-	-	-	-	-	-	-	122	-	7	1222	17599
43	NET S-T GAIN LESS L-T LOSS	140*	-	-	-	-	-	104*	36	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	5768	-	-	-0*	457*	159*	1185	311*	263	193	451	24	2725
45	NET GAIN, NONCAPITAL ASSETS	17392	12000*	-	-	352*	26*	2053	477*	356	47	394	280	1407
46	DIVIDENDS, DOMESTIC CORPS	24071	-	-	-	-	361*	152	129	754	1	187	-0	22487
47	DIVIDENDS, FOREIGN CORPS	21655	-	-	-	-	-	-	-	-	-	16	-	21639
48	OTHER RECEIPTS	85199	1	21	1093*	1560	1437	7811	1041	14614	4361	4307	5211	43742
49	TOTAL DEDUCTIONS	19092196	15418*	33649*	241719*	639969	662325	2671437	941473	1041887	593070	597532	940789	10712928
50	COST OF SALES AND OPERATIONS	16064757	1594	18241*	203166*	553374	595954	2346389	822470	909116	509414	482788	794124	8828127
51	COMPENSATION OF OFFICERS	86166	-	6586*	3600*	16877	7945	25898	4801	3849	904	1520	2178	12008
52	REPAIRS	159564	-	440*	3213*	4226	4235	17919	6085	7610	6304	5315	8592	95625
53	BAD DEBTS	32832	-	-	142*	882*	327*	4489	831	2220	1351	770	1310	20510
54	RENT PAID ON BUSINESS PROP	117388	-	1146*	2169*	2037	3251	20229	6814	6364	1429	15187	16945	41817
55	TAXES PAID	244975	12293*	817*	3143*	7602	7179	31096	11061	11519	7022	10722	11661	130860
56	INTEREST PAID	170425	-	1227*	2010*	3188	2482	13973	4477	8209	3579	5798	11091	114391
57	CONTRIBUTIONS OR GIFTS	45007	-	-	-0*	120*	60*	547	319	219	295	242	93	43112
58	AMORTIZATION	1750	-	-0*	-0*	23*	-0*	187	3*	129	123	18	10	1257
59	DEPRECIATION	310755	217	1180*	4096*	9884	9457	37154	14316	15014	9450	12265	13963	183759
60	DEPLETION	1516	-	-	-	-	-	-	-	1	-	-	-	1515
61	ADVERTISING	247729	-	-0*	966*	762	921	11091	3919	3166	2373	4820	7034	212677
62	PENSION,PROF SH,ANNUITY PLAN	89903	-	-	672*	1288*	888*	9159	4227	3677	4314	2916	5182	57580
63	EMPLOYEE BENEFIT PROGRAMS	71643	-	176*	26*	1737*	1243*	6826	2929	2707	1426	2184	3279	49110
64	NET LOSS, NONCAPITAL ASSETS	5632	986	-	224*	48*	-0*	214	58*	501	89	8	2600	904
65	OTHER DEDUCTIONS	1442154	328	3836*	18292*	37921	28383	146266	59163	67586	44997	52979	62727	919676
66	TOTAL RECPTS LESS TOTAL DEDS	609927	-1292*	-4625*	-8668*	7796	8997	38163	18294	8226	4929	15328	-200	522979
67	CONST TAX INC FM REL FGN CORP	15785	-	-	-	-	-	-	-	-	-	-	-	15785
68	NET INCOME (LESS DEF) TOTAL	625438	-1292*	-4625*	-8668*	7796	8997	38130	18294	8226	4929	15328	-212	538535
69	NET INCOME, TOTAL	669105	-	382*	1232*	12582	9965	44408	18510	14061	5810	15328	8292	538535
70	DEFICIT, TOTAL	43667	1292*	5007*	9900*	4786*	968*	6278	216*	5835	881	-	8504	-
71	NET INC (LESS DEF) 1120S	4037*	-	-	-4287*	1748*	6576*	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	12034	-	-	616*	1970*	444*	1573	124	721	1	1038	107	5440
74	NET OPERATING LOSS DEDUCTION	8672	-	-	616*	1970*	108*	1531	-	6	-	880	107	3454
75	DIVIDENDS RECEIVED DEDUCTION	3202	-	-	-	-	336*	42	124	715	1	158	-0	1826
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	160	-	-	-	-	-	-	-	-	-	-	-	160
78	INC SUBJ NORM, SUR, ALT TAX	648578	-	382*	616*	8612*	2931*	42833	18386	13440	5809	14290	8184	533095
79	LG-TERM GAIN TAXED ALT RATES	3737	-	-	-	74*	13*	138*	272*	64	-	451	-	2725
80	INC TAX (BEF CREDITS), TOTAL	308673	1125	127*	112*	2778*	871*	19287	8614	6346	2791	6772	4086	255764
81	NORM TAX, SURTAX, AND ALT TX	306723	-	127*	112*	2754*	871*	19179	8573	6332	2763	6754	3915	255343
82	TAX FR RECOMP PRIOR YR INVCR	1950	1125*	-	-	24*	-0*	108	41*	14	28	16	171	421
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	24069	-	-	-	-	-	-	-	-	-	127	19	23923
86	INVESTMENT CREDIT	18860	-	-0*	56*	563*	304*	2057	1107	743	314	910	694	12112
87	WORK INCENTIVE CREDIT	22*	-	-	-	-	-	-0*	-	1	1	-	1	19
88	ESTIMATED TAX PAYMENTS AND CR	214968	1375*	-0	-0*	842*	89*	10868	4982	4561	1402	5271	3978	181600
89	LESS REFUNDS OF EST PAYMENTS	1586*	-	-	-	-	-	42*	84*	391	140	442	487	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	200964	8000*	-	-	846*	4108*	1654	834*	1289	1426	2647	5171	174989
91	CORPORATIONS OWN STOCK	49173*	-	-	-	-	-	1389*	-	1370	-	1694	-	44720
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	338980	-	894*	2912*	14786	10383	39425	20779	14019	10403	14707	16454	194218
93	TOTAL QUALIFIED INVESTMENT	291599	-	554*	2240*	11114	7742	32073	17383	11027	7128	13728	15697	172913
94	TENTATIVE INVESTMENT CREDIT	20529	-	-0*	112*	803	580	2318	1269	731	458	1017	1117	12124
95	INVESTMENT CREDIT CARRYOVER	3938	-	440*	336*	190*	203*	1801	-	662	2	-	16	288
96	ITEMS OF TAX PREFERENCE, TOT	8791	-	-	-0*	-	-0*	84*	171*	39	1	169	396	7931
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	987	5*	87*	168*	241	162	203	50	30	17	10	7	7
5	TOTAL ASSETS	10221597	-	5394*	25969*	78319	104292	460771	346108	476931	592112	651499	1042751	6437451
6	CASH	283924	-	-	1545*	4031	14474	22953	11311	22602	28805	10291	37188	130724
7	NOTES AND ACCTS RECEIVABLE	1594992	-	1305*	5928*	12268	17218	74426	47052	63711	76811	103517	157952	1034804
8	LESS: BAD DEBT ALLOWANCE	24804	-	-	318*	116*	12*	2249	287*	634	1666	931	257	18334
9	INVENTORIES	2901090	-	1740*	5605*	32130	32557	166695	139915	190458	211070	294303	400410	1426207
10	INVESTMENTS, U.S. GOVT OBLIG	7017*	-	-	-	-	-	203*	738*	-	730	-	-	5346
11	INVESTMENTS, ST, LOCAL OBLIG	1631	-	-	-	-	-	-	-	1567	-	-	-	64
12	OTHER CURRENT ASSETS	578471	-	-	1509*	1180*	2438*	29578	10294	14925	15919	19546	25450	457632
13	LOANS TO STOCKHOLDERS	112718	-	174*	-	329*	962*	1255*	6*	56	2522	-	-	107414
14	MORT AND REAL ESTATE LOANS	40795	-	-	-	-	-	29*	3726*	3261	32099	-	-	1680
15	OTHER INVESTMENTS	2266194	-	1653*	2856*	2153*	1504*	10275	26134	23437	33763	13902	62718	2087799
16	DEPRECIABLE ASSETS	3886303	-	1218*	24049*	53224	64484	260237	167099	230151	284460	320585	532241	1948555
17	LESS: ACCUMULATED DEPR	1863696	-	870*	16157*	32685	33903	121057	71753	102184	122018	133006	256296	973767
18	DEPLETABLE ASSETS	3622	-	-	-	-	-	-	-	454	3000	168	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	159698	-	-	-	3890*	1230*	12740	7031	14548	16488	11283	12827	79661
21	INTANGIBLE ASSETS (AMORT)	14225	-	-	-	-0*	-	8*	1487*	647	9	655	2916	8503
22	LESS: ACCUMULATED AMORT	6857	-	-	-	-0*	-	4*	1351*	70	3	517	2024	2888
23	OTHER ASSETS	266274	-	174*	952*	1915*	3340	5682	4706	14002	10123	11703	69626	144051
24	TOTAL LIABILITIES	10221597	-	5394*	25969*	78319	104292	460771	346108	476931	592112	651499	1042751	6437451
25	ACCOUNTS PAYABLE	1072970	-	348*	9823*	21107	18241	76409	48669	84467	85889	92115	87461	548441
26	MORT,NOTES,BONDS UNDER 1 YR	1081850	-	-	3293*	14190*	7747*	112697	89862	76668	100788	150559	146655	379391
27	OTHER CURRENT LIABILITIES	708393	-	522*	2167*	4184*	10341	30541	23495	51933	67426	30737	78758	408289
28	LOANS FROM STOCKHOLDERS	126038	-	-	6200*	2510*	11469*	3512	2647*	2898	925	32800	-	63077
29	MORT, NOTES, BONDS OVER 1 YR	1686803	-	-	1339*	11307*	12688	69622	46293	82825	125484	116573	229284	991388
30	OTHER LIABILITIES	503543	-	-	54*	140*	5924*	5523	6079	7421	11830	10029	30934	425609
31	CAPITAL STOCK	738386	-	522*	896*	7999	12216	36853	15685	34738	36907	21694	40879	529997
32	PAID-IN OR CAPITAL SURPLUS	1484819	-	-	1448*	196*	1804*	9687	19325	30658	39050	79779	191511	1111361
33	RETAINED EARNINGS, APPROP	20150*	-	-	-	1300*	-	6*	5241*	386	3071	-	2574	7572
34	RETAINED EARNINGS, UNAPPROP	2848588	-	4002*	749*	15455	24902*	119972	92010	107425	124432	118553	242695	1998393
35	LESS: COST OF TREASURY STK	49943	-	-	-	69*	1040*	4051	3198*	2488	3690	1340	8000	26067
36	TOTAL RECEIPTS	13828045	83463*	11571*	53297*	191776	244838	1052952	686244	915175	864693	1129897	1663341	6930798
37	BUSINESS RECEIPTS	13523792	81759*	11484*	52401*	187302	242577	1040188	681083	905702	850052	1109328	1631387	6730529
38	INT U.S. GOVT OBLIGATIONS	1376	-	-	-	-	-	3*	126*	6	282	19	-	940
39	INT STATE, LOCAL GOVT OBLIG	221*	-	-	-	-	60*	40*	-0*	33	-	1	7	80
40	OTHER INTEREST	92972	303	-	-0*	230*	546	1577	1282	1110	5342	871	9349	72362
41	RENTS	23506	4*	-	-	264*	1008*	1049	101	1211	4546	434	5252	9637
42	ROYALTIES	13393	189	-	-	72*	-	56*	1	177	393	266	1115	11124
43	NET S-T GAIN LESS L-T LOSS	6	-	-	-	-	-	-	-	-	5	-	-	1
44	NET L-T GAIN LESS S-T LOSS	13948	-	-	-	-	-0*	308*	274*	493	234	109	1157	11373
45	NET GAIN, NONCAPITAL ASSETS	18963	2	-0*	-	-	260*	394	103	246	168	199	239	17352
46	DIVIDENDS, DOMESTIC CORPS	8894	-	87*	-	-	-	129*	237*	655	133	3	249	7401
47	DIVIDENDS, FOREIGN CORPS	22840	-	-	-	-	-	-	-	700	-	-	1004	21136
48	OTHER RECEIPTS	108134	1206*	-0*	896*	3908*	387*	9208	3037	4842	3538	18667	13582	48863
49	TOTAL DEDUCTIONS	13244002	75215*	10962*	52649*	184435	236826	1018904	662747	890297	821772	1102024	1601203	6586968
50	COST OF SALES AND OPERATIONS	10062766	50691*	9570*	33684*	141278	188674	831760	539291	727331	632757	894738	1261683	4751309
51	COMPENSATION OF OFFICERS	83395	322*	609*	3494*	5135*	7765	18088	6809	5171	6152	4359	4734	20757
52	REPAIRS	145069	825*	-0*	818*	1510*	1261*	6071	4759	10759	7253	8919	9844	93050
53	BAD DEBTS	21650	52*	-	41*	39*	1293*	1452	394	644	704	924	2806	13301
54	RENT PAID ON BUSINESS PROP	103995	909	174*	2428*	3459*	2351*	6609	4756	5075	3066	5022	13210	56936
55	TAXES PAID	250788	2273*	174*	1458*	3671	5177	14789	10403	15421	12948	17815	27245	139414
56	INTEREST PAID	283163	855*	-	300*	1927	1977	17905	12584	15093	21922	24043	37461	149096
57	CONTRIBUTIONS OR GIFTS	8468	1	-0*	-0*	102*	49*	364	166	330	394	179	411	6472
58	AMORTIZATION	2814	8	-	-	-0*	-	12*	7*	220	52	41	522	1952
59	DEPRECIATION	266364	1367*	87*	2662*	3463	4134	21710	11337	17163	18266	23270	30913	131992
60	DEPLETION	3022*	-	-	-	-	-	192*	-	5	-	2	2821	2
61	ADVERTISING	298182	1562	-0*	90*	780*	943	5323	7237	11319	18184	20618	17965	214161
62	PENSION,PROF SH,ANNUITY PLAN	86200	763	-	784*	242*	1606*	3523	2771	3180	5216	3463	11515	53137
63	EMPLOYEE BENEFIT PROGRAMS	57090	-0	-	56*	23*	140*	1865	786*	2035	2046	2530	3235	44374
64	NET LOSS, NONCAPITAL ASSETS	2893	-	-	-	-	-	49*	130*	573	680	127	1275	59
65	OTHER DEDUCTIONS	1568143	15587*	348*	6834*	22806	21456	89192	61317	75978	92132	95974	175563	910956
66	TOTAL RECPTS LESS TOTAL DEDS	584043	8248*	609*	648*	7341	8012	34048	23497	24878	42921	27873	62138	343830
67	CONST TAX INC FM REL FGN CORP	18506	-	-	-	-	-	-	-	-	-	-	30	18476
68	NET INCOME (LESS DEF) TOTAL	602328	8248*	609*	648*	7341	7952	34008	23497	24845	42921	27872	62161	362226
69	NET INCOME, TOTAL	633910	9035	609*	840*	12092*	8651	40857	27364	32049	48335	28768	63084	362226
70	DEFICIT, TOTAL	31582	787*	-	192*	4751*	699*	6849	3867*	7204	5414	896	923	-
71	NET INC (LESS DEF) 1120S	3915*	-	-	-192*	122*	1721*	851*	1413	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	15976	441	87*	-	3937*	-	762*	238*	2174	283	1044	2760	4250
74	NET OPERATING LOSS DEDUCTION	11009	441	-	-	3937*	-	732*	37	1886	194	1042	2718	22
75	DIVIDENDS RECEIVED DEDUCTION	4342	-	87*	-	-	-	30*	201*	249	89	2	42	3642
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	625	-	-	-	-	-	-	-	39	-	-	-	586
78	INC SUBJ NORM, SUR, ALT TAX	613849	8594	522*	840*	8033*	6891*	39262	25714	29874	48049	27730	60361	357979
79	LG-TERM GAIN TAXED ALT RATES	12545	-	-	-	-	-0*	308*	271*	47	216	101	229	11373
80	INC TAX (BEF CREDITS), TOTAL	290022	4122	261*	224*	3191*	2721*	17910	12050	14167	23048	13318	28920	170090
81	NORM TAX, SURTAX, AND ALT TX	289369	4122	261*	224*	3191*	2721*	17880	12015	14152	22940	13256	28892	169715
82	TAX FR RECOMP PRIOR YR INVCR	649	-0	-	-	-0*	-0*	30	35*	15	104	62	28	375
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	4	-	-	-	-	-	-	-	-	4	-	-	-
85	FOREIGN TAX CREDIT	27379	216	-	-	-	-	12*	-	339	-	19	1320	25473
86	INVESTMENT CREDIT	20323	198	-	56*	299*	296*	1057	654	1180	1624	1546	1511	11902
87	WORK INCENTIVE CREDIT	9*	-	-	-	-	-	-	1*	4	2	-	-	2
88	ESTIMATED TAX PAYMENTS AND CR	176995	3174	-	56*	1024*	604*	11503	7348	9470	16620	11103	19608	96485
89	LESS REFUNDS OF EST PAYMENTS	5259	-	-	-	-	-	406*	-	1471	2081	651	650	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	134478	2033	-	-	194*	223*	3196	2066	1948	2330	2605	12547	107336
91	CORPORATIONS OWN STOCK	27485*	-	-	-	-	-	132*	-	388	-	1322	-	25643
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	319274	823	-	1568*	4322*	4963*	33392	12727	22275	34351	26846	43220	134787
93	TOTAL QUALIFIED INVESTMENT	292028	823	-	1232*	3583*	3918*	28465	11724	20043	32163	23076	40938	126063
94	TENTATIVE INVESTMENT CREDIT	21269	59	-	56*	310*	296*	2052	821	1505	2292	1660	2426	9792
95	INVESTMENT CREDIT CARRYOVER	3890	139	-	-	189*	-	352*	211*	278	89	-	523	2109
96	ITEMS OF TAX PREFERENCE, TOT	12432	63	-	-	-	-0*	137*	144*	340	819	386	3752	6791
97	AFT EXCL AND DEDUCTIBLE TAX	65	-	-	-	-	-	-	-	-	65	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	2	-	-	-	-	-	-	-	-	2	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	1930	130*	492*	291*	410	249	288	27	17	6	5	5	10
5 TOTAL ASSETS	8143975	-	26179*	42658*	141338	178602	584224	173017	257578	200138	361886	818455	5359900
6 CASH	304007	-	1788*	2454*	21103	11087	46119	10722	15673	16146	32182	33193	113540
7 NOTES AND ACCTS RECEIVABLE	1514955	-	5489*	22916*	30748	50079	175498	42163	76722	42403	64175	160278	844484
8 LESS: BAD DEBT ALLOWANCE	37854	-	336*	56*	451*	567*	4163	542*	1062	907	948	5364	23458
9 INVENTORIES	1870892	-	11148*	5897*	29606	38841	140383	42346	54259	70796	112800	184695	1180121
10 INVESTMENTS, U.S. GOVT OBLIG	22788	-	-	-	-	-	1440*	-	127	-	2187	-	19034
11 INVESTMENTS, ST, LOCAL OBLIG	604*	-	-	-	-	-	54*	-	-	-	550	-	-
12 OTHER CURRENT ASSETS	186505	-	489*	228*	2407*	8558	14677	5166	7462	3148	11370	8710	124290
13 LOANS TO STOCKHOLDERS	9078	-	-0*	280*	696*	2850*	4246	458*	162	330	-	-	56
14 MORT AND REAL ESTATE LOANS	1463*	-	-	-	327*	89*	370*	8	-	-	-	669	-
15 OTHER INVESTMENTS	1501840	-	88*	1969*	1919*	10923*	27423	9438	29067	5267	35468	166002	1214276
16 DEPRECIABLE ASSETS	4234391	-	19517*	17805*	94610	121298	326242	95316	123013	102034	132066	363164	2839326
17 LESS: ACCUMULATED DEPR	1847044	-	13431*	11486*	53086	72051	179831	46100	61065	51207	50785	142768	1165234
18 DEPLETABLE ASSETS	52	-	-	-	-	-	36	16	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	116321	-	498*	1090*	10750	3305	19221	1900	5347	10455	6364	15885	41506
21 INTANGIBLE ASSETS (AMORT)	48534	-	1162*	1188*	1519*	-	134*	111*	103	1271	11053	6221	25772
22 LESS: ACCUMULATED AMORT	6843	-	415*	852*	438*	-	60*	48*	47	163	1128	1905	1787
23 OTHER ASSETS	224286	-	182*	1225*	1628	4190	12435	12063	7817	565	6532	29675	147974
24 TOTAL LIABILITIES	8143975	-	26179*	42658*	141338	178602	584224	173017	257578	200138	361886	818455	5359900
25 ACCOUNTS PAYABLE	877077	-	5368*	7778*	24575	35486	92777	19548	29670	32648	32569	73882	522776
26 MORT,NOTES,BONDS UNDER 1 YR.	752459	-	7624*	7491*	18373	28813*	94002	28288	57816	25907	95228	70291	318626
27 OTHER CURRENT LIABILITIES	603435	-	2372*	735*	8285	7281	32622	13192	13852	13298	20355	37748	453695
28 LOANS FROM STOCKHOLDERS	71054	-	6104*	743*	12674	3374*	19150	2693*	852	216	2470	3955	18823
29 MORT, NOTES, BONDS OVER 1 YR	1777395	-	19741*	16206*	16572	17631*	58572	26030*	25259	28468	53871	182515	1332530
30 OTHER LIABILITIES	263264	-	214*	392*	2862*	3907*	12690	835*	20560	5422	9888	16647	189847
31 CAPITAL STOCK	923599	-	11467*	14826*	24548	18986	82676	17467	27135	20924	20208	94993	590369
32 PAID-IN OR CAPITAL SURPLUS	461628	-	1527*	-	5180*	6169*	8014	10304*	22587	4300	13006	67719	322822
33 RETAINED EARNINGS, APPROP	31399*	-	65*	-	4275*	-	2530*	6774*	279	450	-	-	17026
34 RETAINED EARNINGS, UNAPPROP.	2439093	-	-28303*	-5513*	32506	57603	189241	49707	61740	77402	118567	273111	1613032
35 LESS: COST OF TREASURY STK.	56428	-	-	-	8512*	648*	8050	1821*	2172	8897	4276	2406	19646
36 TOTAL RECEIPTS	20227288	43683*	125177*	96684*	537589	728559	2232291	558103	835839	544510	971904	2066494	11486455
37 BUSINESS RECEIPTS	19864229	41339*	123822*	95480*	531268	726118	2217744	552892	827906	537390	963363	2024145	11222762
38 INT U.S. GOVT OBLIGATIONS	3504	-	-	-	-0*	-	150	14*	64	338	157	26	2755
39 INT STATE, LOCAL GOVT OBLIG.	457*	-	-	-	-	-	40*	-	-	-	192	-	225
40 OTHER INTEREST	67362	-	13*	50*	1187*	582	4919	1178	2565	522	3329	4396	48621
41 RENTS	35848	-	338*	-	3102*	65*	1205	239*	840	565	312	9677	19505
42 ROYALTIES	21077	-	-	-	-	-	137*	80*	16	1010	80	1	19753
43 NET S-T GAIN LESS L-T LOSS	1302*	-	-	-	-	-	3*	-	1	-	-	3	1295
44 NET L-T GAIN LESS S-T LOSS	22406	34*	-	561*	693*	27*	749	1298*	628	-	246	3065	15105
45 NET GAIN, NONCAPITAL ASSETS.	7441	2309*	-	424*	377*	6*	775	140*	62	123	77	2116	1032
46 DIVIDENDS, DOMESTIC CORPS	20817	-	-	-0*	-	-	577	29*	779	1433	2287	43	15669
47 DIVIDENDS, FOREIGN CORPS	78833	-	-	-	-	-	-	22	-	52	-	9765	68994
48 OTHER RECEIPTS	104012	1*	1004*	169*	962	1761	5992	2211	2978	3077	1861	13257	70739
49 TOTAL DEDUCTIONS	19413470	44141*	132211*	101227*	518373	714027	2182071	543696	823756	512164	939242	2002449	10900113
50 COST OF SALES AND OPERATIONS	16363982	37900*	101852*	87700*	444960	632883	1981778	482568	719589	441037	831527	1749174	8853014
51 COMPENSATION OF OFFICERS	100345	-	4619*	2118*	15654	11629	19662	4309	5057	2645	3933	6182	24537
52 REPAIRS	180253	135*	566*	299*	4875	3396	14144	2279	2950	3014	1497	14129	132969
53 BAD DEBTS	33582	40*	994*	59*	1049	6874	3819	981	790	734	1110	3662	13470
54 RENT PAID ON BUSINESS PROP.	98468	592*	2642*	212*	2988	950	5934	1283	4294	2196	1322	17530	58525
55 TAXES PAID	192042	668*	2366*	1027*	5046	6488	17536	4635	6493	5375	8995	22764	110449
56 INTEREST PAID	258527	52*	2187*	2470*	3624	4008	14777	7418	9868	6444	14200	35689	157790
57 CONTRIBUTIONS OR GIFTS	11230	-	-0*	4*	109*	195	420	170	236	154	174	1491	8277
58 AMORTIZATION	1910	-	166*	224*	-	-0*	38*	150*	8	-0	30	47	1247
59 DEPRECIATION	259815	200*	1902*	881*	8536	8594	22781	6263	8939	7604	8112	21242	164761
60 DEPLETION	108*	-	-	-	-	-	28*	2	78	-	-	-	-0
61 ADVERTISING	450810	940*	2218*	239*	1305	795	8019	4909	3816	1646	2386	11030	413507
62 PENSION,PROF SH,ANNUITY PLAN	89369	140*	-	-	786*	2170*	4530	1721	2611	1863	7142	4902	63504
63 EMPLOYEE BENEFIT PROGRAMS	62144	-	440*	112*	350*	702*	2467	428*	1190	1652	250	3248	51305
64 NET LOSS, NONCAPITAL ASSETS.	8255	-	2691*	-	24*	1318*	47*	3	74	52	52	107	3887
65 OTHER DEDUCTIONS	1302630	3474*	9568*	5882*	29067	34025	86091	26377	57763	37748	58512	111252	942871
66 TOTAL RECPTS LESS TOTAL DEDS.	813818	-458*	-7034*	-4543*	19216	14532	50220	14407	12083	32346	32662	64045	586342
67 CONST TAX INC FM REL FGN CORP	47344	-	-	-	-	-	-	15	-	50	-	7890	39389
68 NET INCOME (LESS DEF) TOTAL	860705	-458*	-7034*	-4543*	19216	14532	50180	14422	12083	32396	32470	71935	625506
69 NET INCOME, TOTAL	894605	2174*	3239*	1973*	22801	17154	54612	16210	14135	32396	32470	71935	625506
70 DEFICIT, TOTAL	33900	2632*	10273*	6516*	3585*	2622*	4432	1788*	2052	-	-	-	-
71 NET INC (LESS DEF) 1120S	31127	2174*	-	1525*	14588*	6270*	6570*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	15158	-	913*	-0*	288*	2141*	1328	440*	664	1508	312	731	6833
74 NET OPERATING LOSS DEDUCTION	12584	-	913*	-	288*	2141*	1035*	414*	-	1481	39	694	5579
75 DIVIDENDS RECEIVED DEDUCTION	2501	-	-	-0*	-	-	293	26*	664	27	273	37	1181
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	73	-	-	-	-	-	-	-	-	-	-	-	73
78 INC SUBJ NORM, SUR, ALT TAX	848421	-	2326*	448*	7925*	8755	46735	15774	13537	30887	32158	71205	618671
79 LG-TERM GAIN TAXED ALT RATES	18200	-	-	-	-	-	561	1046*	56	-	246	1186	15105
80 INC TAX (BEF CREDITS), TOTAL.	400669	-	440*	112*	2749*	3523*	21096	7273	6425	14799	15360	33952	294940
81 NORM TAX, SURTAX, AND ALT TX	399678	-	440*	112*	2749*	3445	21031	7250	6400	14789	15354	33937	294171
82 TAX FR RECOMP PRIOR YR INVCR	983	-	-	-	-0*	78*	57	23*	25	10	6	15	769
83 TAX FR RECOMP PRIOR YR WINCR	8*	-	-	-	-	-	8*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	67189	-	-	-	-	-	-0*	16	-	66	34	9067	58006
86 INVESTMENT CREDIT	21257	-	-0*	-	358*	330	1443	634	596	228	940	1084	15644
87 WORK INCENTIVE CREDIT	1*	-	-	-	-	-	-0*	-	-	-	-	-	1
88 ESTIMATED TAX PAYMENTS AND CR	234246	172*	-	-	1028*	3775*	14691	4037	5025	9902	9725	19125	166766
89 LESS REFUNDS OF EST PAYMENTS	1381	-	-	-	-	-	549*	39*	315	118	100	260	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	221926	-	-	112*	1740*	2394*	8019	1414	2464	2059	6397	2292	195035
91 CORPORATIONS OWN STOCK	4375*	-	-	-	-	-	4188*	-	187	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	331419	1652*	944*	244*	11075	10108	25307	13061	10453	8125	13259	26551	210640
93 TOTAL QUALIFIED INVESTMENT	303641	1624*	680*	84*	6572	7127	20500	12697	9135	7040	12510	24154	201518
94 TENTATIVE INVESTMENT CREDIT.	22658	132*	-0*	-0*	526	602	1527	962	641	531	940	1702	15095
95 INVESTMENT CREDIT CARRYOVER.	3080	-	83*	48*	295*	102*	213*	176*	89	498	-	1026	550
96 ITEMS OF TAX PREFERENCE, TOT	10770	-	-	-	9*	-	320*	417*	65	269	120	863	8707
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	1897	5*	1088	280*	48*	202	208	39	14	**	7	6	**
5 TOTAL ASSETS	3440402	-	44704	36456*	15960*	142722	443910	259771	244966	**	489203	1762710	**
6 CASH	144025	-	3312*	3752*	360*	9861	26262	26353	18519	**	9573	46033	**
7 NOTES AND ACCTS RECEIVABLE	722049	-	6910*	7168*	8520*	32053	132912	54845	52040	**	75672	351929	**
8 LESS: BAD DEBT ALLOWANCE	8704	-	-	-	-	486*	2357	508*	561	-	1046	3746	**
9 INVENTORIES	602043	-	2982	7728*	1320*	16684	47906	25717	29251	**	84408	386047	**
10 INVESTMENTS, U.S. GOVT OBLIG	1569*	-	-	-	-	-	291*	998	172	-	8	100	**
11 INVESTMENTS, ST, LOCAL OBLIG	585*	-	-	-	-	-	54*	-	-	-	-	531	**
12 OTHER CURRENT ASSETS	85728	-	959*	168*	24*	5790	17950	6076	5034	**	18650	31077	**
13 LOANS TO STOCKHOLDERS	4350	-	2648*	56*	-	819*	372*	60	-	-	395	-	-
14 MORT AND REAL ESTATE LOANS	3370*	-	-	-	-	39*	24*	-	-	-	197	3110	**
15 OTHER INVESTMENTS	498256	-	2955*	-0*	-	1785	22408	15313	20293	-	66142	369360	**
16 DEPRECIABLE ASSETS	2339169	-	47462	32816*	6384*	111961	401096	250429	202783	**	365886	920352	**
17 LESS: ACCUMULATED DEPR	1136134	-	27130	17920*	1272*	47052	227934	133660	97334	**	161480	422352	**
18 DEPLETABLE ASSETS	46	-	-	-	-	-	46	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	9	-	-	-	-	-	9	-	-	-	-	-	-
20 LAND	77569	-	1218*	2240*	-	6862*	15815	9228	6296	**	11427	24483	**
21 INTANGIBLE ASSETS (AMORT)	6082	-	277*	-	-	528*	888*	226*	77	-	1334	2752	**
22 LESS: ACCUMULATED AMORT	1508	-	111*	-	-	72*	486*	44*	17	-	587	191	**
23 OTHER ASSETS	101916	-	3222*	448*	624*	3950	8672	4738	8413	**	18624	53225	**
24 TOTAL LIABILITIES	3440402	-	44704	36456*	15960*	142722	443910	259771	244966	**	489203	1762710	**
25 ACCOUNTS PAYABLE	470226	-	6898*	7952*	6960*	27387	74580	38391	32859	**	56509	218690	**
26 MORT,NOTES,BONDS UNDER 1 YR.	239929	-	740*	1568*	72*	11346	26159	13677	7582	**	36691	142094	**
27 OTHER CURRENT LIABILITIES	199295	-	2847*	4424*	552*	7093	34166	26571	17151	**	26451	80040	**
28 LOANS FROM STOCKHOLDERS	47000	-	13834*	5824*	1392*	2931*	6898*	1020*	15101	**	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	813143	-	7488*	5208*	4560*	31078	62895	56080	36768	**	78838	530228	**
30 OTHER LIABILITIES	108018	-	175*	168*	24*	1083*	11213	8293	2423	**	17568	67071	**
31 CAPITAL STOCK	293966	-	9861	4536*	1080*	14407	44272	23341	20280	**	36726	139463	**
32 PAID-IN OR CAPITAL SURPLUS	285040	-	-	-0*	-	1862*	22218	2289	3460	-	53289	201922	**
33 RETAINED EARNINGS, APPROP	1811*	-	-	-	-	-	60*	-	308	-	-	1443	**
34 RETAINED EARNINGS, UNAPPROP.	1029491	-	2861*	6776*	1320*	55428	168873	95226	114529	**	190382	394096	**
35 LESS: COST OF TREASURY STK.	47517	-	-	-0*	-	9893*	7424	5117*	5495	**	7251	12337	**
36 TOTAL RECEIPTS	8392760	96491*	153236	165928*	61680*	436192	1463241	790954	693099	**	1165436	3366503	**
37 BUSINESS RECEIPTS	8305858	96231*	151990	165368*	61584*	434875	1447879	786667	688041	**	1155744	3317479	**
38 INT U.S. GOVT OBLIGATIONS	925	9	-	56*	-	-0*	545*	56*	28	-	155	76	**
39 INT STATE, LOCAL GOVT OBLIG.	45	-	-	-	-	-	27*	8	3	-	1	6	**
40 OTHER INTEREST	17133	20*	87*	-	-	412*	3022	1427	1501	**	2017	8647	**
41 RENTS	4487	24*	-	-	-	231*	871	566	218	**	222	2355	**
42 ROYALTIES	7913	-	-	-	-	-	2925*	-	1	-	12	4975	**
43 NET S-T GAIN LESS L-T LOSS	13	-	-	-	-	-	-	-	-	-	-	13	**
44 NET L-T GAIN LESS S-T LOSS	2533	29*	-	-	-	72*	1255	34*	668	-	55	420	**
45 NET GAIN, NONCAPITAL ASSETS.	15346	47*	-	-0*	-	132*	847	132	274	**	137	13777	**
46 DIVIDENDS, DOMESTIC CORPS	1045	-0*	-	-	-	-	209	84*	408	-	61	283	**
47 DIVIDENDS, FOREIGN CORPS	1948*	-	-	-	-	-	3*	-	-	-	-	1945	**
48 OTHER RECEIPTS	35514	131*	1159*	504*	96*	470	5658	1980	1957	-	7032	16527	**
49 TOTAL DEDUCTIONS	8184755	96413*	155486	160216*	60720*	431235	1430048	765289	664726	**	1134786	3285836	**
50 COST OF SALES AND OPERATIONS	5797407	64976*	104333	116984*	55128*	321572	1042161	562095	506397	**	766915	2256846	**
51 COMPENSATION OF OFFICERS	78362	318*	8175*	10024*	1104*	12425	19418	7467	4306	**	3846	11279	**
52 REPAIRS	72959	1984*	1758*	896*	24*	3295	9196	8684	6214	**	4144	36764	**
53 BAD DEBTS	9341	36	-	-0*	120*	525*	3275	654	539	**	945	3247	**
54 RENT PAID ON BUSINESS PROP.	81821	640*	6213*	2800*	240*	6226	10007	4723	7864	**	6284	36824	**
55 TAXES PAID	182218	2557*	4896	5208*	648*	11451	33645	18251	15045	**	17756	72761	**
56 INTEREST PAID	88090	418*	1132*	560*	-	3939	8656	5858	3975	**	8352	55200	**
57 CONTRIBUTIONS OR GIFTS	2865	16*	-0*	-0*	-0*	69*	709	243	486	**	536	804	**
58 AMORTIZATION	878	-	125*	-	-	-	109*	-0*	2	-	183	459	**
59 DEPRECIATION	164039	2575*	4393	2576*	648*	9050	30497	16783	15026	**	19931	62560	**
60 DEPLETION	340	-	-	-	-	-	-	-	-	-	-0	340	-
61 ADVERTISING	154099	4080*	1201	728*	48*	3012	13702	10997	12432	**	20813	87086	**
62 PENSION,PROF SH,ANNUITY PLAN	72464	1449*	1260*	504*	96*	2539	11179	7451	5205	**	6993	35788	**
63 EMPLOYEE BENEFIT PROGRAMS	58820	1113*	87*	952*	-	2404	10506	6783	5052	**	6076	25847	**
64 NET LOSS, NONCAPITAL ASSETS.	18356	-	-	-	-	2106*	466*	286*	456	-	11361	3681	-
65 OTHER DEDUCTIONS	1402696	16251*	21913	18984*	2664*	52622	236522	115014	81725	**	260651	596350	**
66 TOTAL RECPTS LESS TOTAL DEDS.	208005	78*	-2250	5712*	960*	4957	33193	25665	28373	**	30650	80667	**
67 CONST TAX INC FM REL FGN CORP	1583	-	-	-	-	-	-	-	-	-	44	1539	**
68 NET INCOME (LESS DEF) TOTAL	209543	78*	-2250	5712*	960*	4957	33166	25657	28370	**	30693	82200	**
69 NET INCOME, TOTAL	247892	636*	1992*	5712*	984*	8890	41358	30467	28473	**	39969	89411	**
70 DEFICIT, TOTAL	38349	558	4242*	-	24*	3933*	8192	4810*	103	-	9276	7211	-
71 NET INC (LESS DEF) 1120S	-2191*	-	-4030*	-	-	228*	1611*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	17657	-0*	-	2408*	-	1508*	1526	73*	1123	-	131	10888	**
74 NET OPERATING LOSS DEDUCTION	16814	-	-	2408*	-	1508*	1396*	-	727	-	95	10680	**
75 DIVIDENDS RECEIVED DEDUCTION	843	-0*	-	-	-	-	130	73*	396	-	36	208	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	227674	632*	1992*	3248*	984*	7154*	37503	30385	27354	**	39838	78584	**
79 LG-TERM GAIN TAXED ALT RATES	1443	-0*	-	-	-	72*	536	4*	668	-	4	159	**
80 INC TAX (BEF CREDITS), TOTAL.	106679	296*	339*	952*	312*	2948*	17437	14421	12982	**	19217	37775	**
81 NORM TAX, SURTAX, AND ALT TX	106209	296*	339*	952*	312*	2912*	17290	14398	12949	**	19082	37679	**
82 TAX FR RECOMP PRIOR YR INVCR	468	-0	-	-	-	36*	147	23	31	**	135	96	**
83 TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	-	2	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	3151*	-	-	-	-	-	-0*	-	-	-	10	3141	**
86 INVESTMENT CREDIT	8652	4*	-0*	224*	-	414*	1360	642	890	**	1523	3595	**
87 WORK INCENTIVE CREDIT	14*	-	-	-	-	-	-	6*	-	-	6	2	-
88 ESTIMATED TAX PAYMENTS AND CR	65848	184*	300*	560*	168*	2338*	11880	7667	9453	**	12126	21172	**
89 LESS REFUNDS OF EST PAYMENTS	474*	-	-	-	-	-	279*	137	35	-	23	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	58717	297	-	-	-	443*	5575	3867	2208	-	7986	38341	**
91 CORPORATIONS OWN STOCK	2106	-	-	-	-	-	-	-	1682	-	424	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	184074	3339*	1141*	1904*	24*	18606	30513	13484	16180	**	23352	75531	**
93 TOTAL QUALIFIED INVESTMENT	158608	2885*	713*	1568*	24*	16445	24551	10531	14147	**	20600	67144	**
94 TENTATIVE INVESTMENT CREDIT.	11236	203*	-0*	112*	-0*	1205	1822	748	1005	**	1442	4699	**
95 INVESTMENT CREDIT CARRYOVER.	6988	-	-0*	448*	-0*	395*	500	696*	502	-	206	4241	-
96 ITEMS OF TAX PREFERENCE, TOT	1749	39	-	-	-	132*	231	70*	88	**	235	954	**
97 AFT EXCL AND DEDUCTIBLE TAX.	6*	-	-	-	-	-	6*	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Sugar and confectionery products

MINOR INDUSTRY 2060

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	937	26*	338*	198*	119*	87*	94	29	19	7	6	9	5
5 TOTAL ASSETS	4940958	-	9788*	36500*	39841*	59006*	203038	194517	315744	253803	403542	1285774	2139405
6 CASH	272076	-	1088*	7943*	5302*	2766*	13973	15429	39259	7139	27873	90520	60784
7 NOTES AND ACCTS RECEIVABLE	873969	-	886*	8139*	4046*	10479*	43856	31286	33573	36014	114567	180111	411012
8 LESS: BAD DEBT ALLOWANCE	8519	-	-	56*	-	91*	348*	1535	751	284	413	2585	2456
9 INVENTORIES	998781	-	2175*	5465*	14145*	18064*	49872	50601	95660	58664	114670	272936	316529
10 INVESTMENTS, U.S. GOVT OBLIG	17774	-	-	-	-	-	3060*	1463	3171	3468	5859	4	749
11 INVESTMENTS, ST, LOCAL OBLIG	5364	-	-	-	-	-	29	867	4385	-	-	56	27
12 OTHER CURRENT ASSETS	304763	-	2625*	143*	371*	2958*	12337	8255	4778	10331	8422	57034	197509
13 LOANS TO STOCKHOLDERS	12469	-	-	-	96*	188*	757*	300*	-	-	-	9118	2010
14 MORT AND REAL ESTATE LOANS	920*	-	-	-	-	144*	27*	-	41	318	390	-	-
15 OTHER INVESTMENTS	654646	-	125*	-	3360*	11906*	15679	8461	21799	2471	16604	176526	397715
16 DEPRECIABLE ASSETS	2514602	-	8619*	22033*	22997*	20767*	125632	102432	174345	177722	149987	787524	922544
17 LESS: ACCUMULATED DEPR	1097527	-	5943*	10337*	13626*	12048*	68594	50990	79822	58404	60403	379503	357857
18 DEPLETABLE ASSETS	28901*	-	250*	-	-	-	-	-	-	-	-	7	28644
19 LESS: ACCUMULATED DEPLETION	2521*	-	250*	-	-	-	-	-	-	-	-	-	2271
20 LAND	139176	-	-	1100*	839*	948*	2439	3300	11247	10808	2697	64386	41412
21 INTANGIBLE ASSETS (AMORT)	58793	-	87*	-	-	182*	374*	22631*	75	7	160	9457	25820
22 LESS: ACCUMULATED AMORT	6593	-	-0*	-	-	117*	179*	2539*	33	3	96	3203	423
23 OTHER ASSETS	173884	-	126*	2070*	2311*	2860*	4124	4556	8017	5552	23225	23386	97657
24 TOTAL LIABILITIES	4940958	-	9788*	36500*	39841*	59006*	203038	194517	315744	253803	403542	1285774	2139405
25 ACCOUNTS PAYABLE	833669	-	2881*	3481*	3902*	4308*	34539	30386	53452	20278	127849	275063	277530
26 MORT,NOTES,BONDS UNDER 1 YR	233749	-	4392*	5418*	6120*	5282*	22159	46815	20050	11690	38288	30341	43194
27 OTHER CURRENT LIABILITIES	676864	-	348*	6533*	478*	1188*	21634	33030	33578	44631	62946	163596	308902
28 LOANS FROM STOCKHOLDERS	41793	-	810*	392*	2928*	3523*	11064*	5190*	5686	-	3035	9118	47
29 MORT, NOTES, BONDS OVER 1 YR	711121	-	609*	8314*	8784*	9822*	23469	22350	32553	45168	30316	166001	363735
30 OTHER LIABILITIES	192793	-	376*	87*	756*	2051*	8078	3644	8996	3180	3026	18211	144388
31 CAPITAL STOCK	511247	-	7896*	5054*	19449*	3898*	15179	44940	15775	20840	30756	101367	246093
32 PAID-IN OR CAPITAL SURPLUS	340922	-	-	-0*	5496*	525*	5284	68435*	8271	23214	41652	48951	139094
33 RETAINED EARNINGS, APPROP	55413	-	-	-	-	-	4455*	5361*	409	14823	125	23263	6977
34 RETAINED EARNINGS, UNAPPROP	1450904	-	-7524*	7395*	-1112*	28565*	63732	-64107	147353	71049	65847	463801	675905
35 LESS: COST OF TREASURY STK	107517	-	-	174*	6960*	156*	6555	1527	10379	1070	298	13938	66460
36 TOTAL RECEIPTS	9415772	20148*	14536*	108183*	92659*	121428*	559678	413603	548524	407157	898760	2782862	3448234
37 BUSINESS RECEIPTS	9245137	19866*	14286*	107779*	92020*	119248*	552481	406075	536718	404020	888575	2736688	3367381
38 INT U.S. GOVT OBLIGATIONS	1303	25	-	-	-	36*	57*	5*	253	12	39	11	865
39 INT STATE, LOCAL GOVT OBLIG	1415	-	-	-	-	-	4*	25	93	-0	-	53	1240
40 OTHER INTEREST	45840	228*	-0*	261*	186*	13*	1237	381	2112	1420	2896	14383	22723
41 RENTS	16730	-	-	-	-	195*	137*	3554	938	135	2474	3551	5746
42 ROYALTIES	15350	-	-	-	-	1560*	1166*	1005*	581	21	-	1594	9423
43 NET S-T GAIN LESS L-T LOSS	9671*	-	-	-	-	-	32*	-	90	-	-	1	9548
44 NET L-T GAIN LESS S-T LOSS	5740	-	-	-	-	-	123*	502*	112	146	495	4309	53
45 NET GAIN, NONCAPITAL ASSETS	21634	-	-	87*	69*	-0*	64*	436*	1253	25	1	298	19401
46 DIVIDENDS, DOMESTIC CORPS	5062	-0	-0*	-	-	-	20*	160	516	16	112	2424	1814
47 DIVIDENDS, FOREIGN CORPS	14928	-	-	-	-	-	-	-	-	21	-	14396	511
48 OTHER RECEIPTS	32962	29*	250*	56*	384*	376*	4357	1460	5858	1341	4168	5154	9529
49 TOTAL DEDUCTIONS	8771314	19657*	13183*	106622*	92698*	116019*	543388	387050	501993	374802	867985	2571860	3176057
50 COST OF SALES AND OPERATIONS	7251828	15509*	7630*	78365*	54513*	92251*	450666	312200	397541	289731	800381	2150392	2602649
51 COMPENSATION OF OFFICERS	43838	565*	1044*	1393*	2048*	3869*	8369	3915	2999	1979	2452	7412	7793
52 REPAIRS	103405	255*	174*	655*	572*	524*	6414	992	3281	5449	5904	25608	53577
53 BAD DEBTS	8521	-	-0*	87*	1872*	117*	480	614	395	232	148	1795	2781
54 RENT PAID ON BUSINESS PROP	58508	81	1283*	2049*	3455*	4514*	4072	2431	4601	3624	1169	6727	24502
55 TAXES PAID	224610	359*	473*	2799*	2648*	2048*	7073	7383	12306	8613	20975	54592	105341
56 INTEREST PAID	98878	223	261*	1412*	1608*	1357*	5690	7778	4391	4850	4493	26103	40712
57 CONTRIBUTIONS OR GIFTS	4212	12	-	-0*	24*	124*	113	156*	165	262	131	1723	1502
58 AMORTIZATION	1152	-	-0*	56*	-	-	78*	1	19	44	74	337	543
59 DEPRECIATION	154322	641*	772*	2167*	1377*	1579*	7346	9568	10430	8938	7855	46631	57018
60 DEPLETION	5870	-	-	-	-	-	262*	193	41	-	-	536	4838
61 ADVERTISING	84307	553*	261*	775*	715*	283*	1192	599	5125	5666	821	46603	21714
62 PENSION,PROF SH,ANNUITY PLAN	41296	336*	-	-	562*	205*	2110	1165	2974	1232	1390	17233	14089
63 EMPLOYEE BENEFIT PROGRAMS	26867	-	-0*	-	-	142*	1028	647	1368	1425	1438	9318	11501
64 NET LOSS, NONCAPITAL ASSETS	2545	-	-	-	-	-0*	1058*	19	251	131	276	24	786
65 OTHER DEDUCTIONS	661155	1123*	1285*	16864*	23304*	9006*	47437	39389	56106	42626	20478	176826	226711
66 TOTAL RECPTS LESS TOTAL DEDS	644458	491*	1353*	1561*	-39*	5409*	16290	26553	46531	32355	30775	211002	272177
67 CONST TAX INC FM REL FGN CORP	10453	-	-	-	-	-	-	-	-	61	-	10392	-
68 NET INCOME (LESS DEF) TOTAL	653496	491*	1353*	1561*	-39*	5409*	16286	26528	46438	32416	30775	221341	270937
69 NET INCOME, TOTAL	717614	500*	1479*	2569*	2841*	5409*	19124	32385	49844	32416	42451	245285	283311
70 DEFICIT, TOTAL	64118	9	126*	1008*	2880*	-	2838*	5857*	3406	-	11676	23944	12374
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	14379	-0	1479*	-	744*	-	3725	999*	390	1436	36	3870	1700
74 NET OPERATING LOSS DEDUCTION	11431	-	1479*	-	744*	-	3708*	861*	9	1390	-	3240	-
75 DIVIDENDS RECEIVED DEDUCTION	2902	-0	-	-	-	-	17*	138	381	-	36	630	1700
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	46	-	-	-	-	-	-	-	-	46	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	703456	500*	-	2569*	2097*	5409*	15397	31388	49457	30980	42414	241483	281762
79 LG-TERM GAIN TAXED ALT RATES	5328	-	-	-	-	-	6*	226	112	136	486	4309	53
80 INC TAX (BEF CREDITS), TOTAL	334318	158*	-	577*	525*	2013*	7091	14902	23635	14812	20257	114986	135362
81 NORM TAX, SURTAX, AND ALT TX	333964	158*	-	577*	525*	2013*	6986	14900	23622	14804	20256	114918	135205
82 TAX FR RECOMP PRIOR YR INVCR	353	-	-	-	-	-	105*	2*	12	8	1	68	157
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	1	-	-	-	-
85 FOREIGN TAX CREDIT	13671	-	-	-	-	-	-	-	259	56	23	12927	406
86 INVESTMENT CREDIT	9785	67*	-	229*	167*	36*	306	391	600	834	275	3656	3224
87 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-0*	-	4	-	-	1	-0
88 ESTIMATED TAX PAYMENTS AND CR	98740	96*	-	55*	425*	1278*	3627	3844*	4456	10092	9026	29453	36388
89 LESS REFUNDS OF EST PAYMENTS	5394*	-	-	-	-	-	432*	-	350	239	1848	2525	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	105519	23	-	-	-	408*	1296*	2447*	5261	7218	4940	36891	47035
91 CORPORATIONS OWN STOCK	2872*	-	-	-	-	-	1422*	-0	-	484	966	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	185403	1658*	-	2943*	1789*	921*	12460	7762	13197	13496	7075	58560	65542
93 TOTAL QUALIFIED INVESTMENT	173623	1610*	-	2943*	1337*	716*	8291	7324	12844	13099	6341	56585	62533
94 TENTATIVE INVESTMENT CREDIT	12617	151*	-	285*	143*	36*	577	546	932	917	447	4041	4542
95 INVESTMENT CREDIT CARRYOVER	5109	-	-	168*	120*	-0*	689*	11	280	773	398	497	2173
96 ITEMS OF TAX PREFERENCE, TOT	8436	-	-	-	-	-	269*	302*	237	233	291	2206	4898
97 AFT EXCL AND DEDUCTIBLE TAX	4156	-	-	-	-	-	-	-	-	-	-	-	4156
98 DEFERRED ADDL TAX FOR TX PREF	416	-	-	-	-	-	-	-	-	-	-	-	416
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Malt liquors and malt

MINOR INDUSTRY 2081

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	51	***	-	-	-	-	15*	-	13	7	11	**	4
5 TOTAL ASSETS	3783610	-	-	-	-	-	39072*	-	199005	254903	920325	**	2370305
6 CASH	132678	-	-	-	-	-	3222*	-	17008	13842	27384	**	71222
7 NOTES AND ACCTS RECEIVABLE	375204	-	-	-	-	-	4128*	-	27877	39115	133206	**	170878
8 LESS: BAD DEBT ALLOWANCE	7529	-	-	-	-	-	112*	-	711	341	3297	**	3068
9 INVENTORIES	558398	-	-	-	-	-	19385*	-	38373	38185	131533	**	330922
10 INVESTMENTS, U.S. GOVT OBLIG	44446	-	-	-	-	-	-	-	7560	49	10798	-	26039
11 INVESTMENTS, ST, LOCAL OBLIG	45774	-	-	-	-	-	-	-	4229	819	113	-	40613
12 OTHER CURRENT ASSETS	75736	-	-	-	-	-	684*	-	8451	5579	26787	**	34235
13 LOANS TO STOCKHOLDERS	1658	-	-	-	-	-	-	-	-	-	51	-	1607
14 MORT AND REAL ESTATE LOANS	8232	-	-	-	-	-	-	-	143	89	7936	-	64
15 OTHER INVESTMENTS	325839	-	-	-	-	-	72*	-	22707	26890	144835	-	131335
16 DEPRECIABLE ASSETS	3248640	-	-	-	-	-	18187*	-	141859	225059	615450	**	2248085
17 LESS: ACCUMULATED DEPR	1293570	-	-	-	-	-	7827*	-	79301	115580	294375	**	796487
18 DEPLETABLE ASSETS	23214	-	-	-	-	-	-	-	-	-	-	-	23214
19 LESS: ACCUMULATED DEPLETION	1764	-	-	-	-	-	-	-	-	-	-	-	1764
20 LAND	119266	-	-	-	-	-	1060*	-	3169	5856	30431	**	78750
21 INTANGIBLE ASSETS (AMORT)	10632	-	-	-	-	-	-	-	104	4800	3535	-	2193
22 LESS: ACCUMULATED AMORT	2154	-	-	-	-	-	-	-	64	164	829	-	1097
23 OTHER ASSETS	118910	-	-	-	-	-	273*	-	7601	10705	86767	**	13564
24 TOTAL LIABILITIES	3783610	-	-	-	-	-	39072*	-	199005	254903	920325	**	2370305
25 ACCOUNTS PAYABLE	310215	-	-	-	-	-	2473*	-	19503	22213	99232	**	166794
26 MORT,NOTES,BONDS UNDER 1 YR	117818	-	-	-	-	-	324*	-	30655	19454	48036	**	19349
27 OTHER CURRENT LIABILITIES	289698	-	-	-	-	-	1412*	-	15453	17262	72029	**	183542
28 LOANS FROM STOCKHOLDERS	30020*	-	-	-	-	-	13522*	-	8670	-	2380	-	5448
29 MORT, NOTES, BONDS OVER 1 YR	616418	-	-	-	-	-	5960*	-	14388	13358	237503	**	345209
30 OTHER LIABILITIES	219862	-	-	-	-	-	1712*	-	4571	6475	37778	**	169326
31 CAPITAL STOCK	325091	-	-	-	-	-	2250*	-	23429	18306	106977	**	174129
32 PAID-IN OR CAPITAL SURPLUS	252346	-	-	-	-	-	-	-	9106	32492	146484	**	64264
33 RETAINED EARNINGS, APPROP	4580	-	-	-	-	-	-	-	3810	-	413	-	357
34 RETAINED EARNINGS, UNAPPROP	1686057	-	-	-	-	-	11419*	-	74449	132321	181504	**	1286364
35 LESS: COST OF TREASURY STK	68495	-	-	-	-	-	-	-	5029	6978	12011	-	44477
36 TOTAL RECEIPTS	7095002	***	-	-	-	-	105478*	-	444924	545036	1766073	**	4230942
37 BUSINESS RECEIPTS	7002165	***	-	-	-	-	104854*	-	439645	538699	1741953	**	4174471
38 INT U.S. GOVT OBLIGATIONS	3892	-	-	-	-	-	-	-	406	-	907	-	2579
39 INT STATE, LOCAL GOVT OBLIG	3021	-	-	-	-	-	-	-	279	64	3	-	2675
40 OTHER INTEREST	24588	***	-	-	-	-	156*	-	1912	1906	4504	**	16104
41 RENTS	9547	-	-	-	-	-	72*	-	146	170	4528	**	4631
42 ROYALTIES	2701	-	-	-	-	-	-	-	172	278	87	**	2164
43 NET S-T GAIN LESS L-T LOSS	44	-	-	-	-	-	-	-	-	-	-	-	44
44 NET L-T GAIN LESS S-T LOSS	7084	-	-	-	-	-	-	-	338	123	5511	**	1112
45 NET GAIN, NONCAPITAL ASSETS	3685	-	-	-	-	-	60*	-	96	396	521	**	2612
46 DIVIDENDS, DOMESTIC CORPS	2172	-	-	-	-	-	-	-	383	78	878	-	833
47 DIVIDENDS, FOREIGN CORPS	205	-	-	-	-	-	-	-	-	-	-0	-	205
48 OTHER RECEIPTS	35898	-	-	-	-	-	336*	-	1547	3322	7181	**	23512
49 TOTAL DEDUCTIONS	6870378	***	-	-	-	-	103551*	-	439374	538274	1797494	**	3989170
50 COST OF SALES AND OPERATIONS	4562477	***	-	-	-	-	71771*	-	316022	342802	1084880	**	2745440
51 COMPENSATION OF OFFICERS	19995	***	-	-	-	-	464*	-	2804	3470	6921	**	6186
52 REPAIRS	82831	***	-	-	-	-	1168*	-	2975	2596	16809	**	59264
53 BAD DEBTS	13912	***	-	-	-	-	33*	-	145	262	12373	**	1093
54 RENT PAID ON BUSINESS PROP	33598	***	-	-	-	-	325*	-	1035	1081	11960	**	19131
55 TAXES PAID	1201714	***	-	-	-	-	18889*	-	59722	104673	321260	**	697083
56 INTEREST PAID	57528	***	-	-	-	-	1442*	-	5200	3204	25023	**	22600
57 CONTRIBUTIONS OR GIFTS	1248	***	-	-	-	-	8*	-	131	265	309	-	534
58 AMORTIZATION	700	***	-	-	-	-	-	-	4	7	231	**	456
59 DEPRECIATION	216473	***	-	-	-	-	1605*	-	7772	15760	47446	**	143854
60 DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
61 ADVERTISING	183537	***	-	-	-	-	2372*	-	17576	19749	66591	**	77237
62 PENSION,PROF SH,ANNUITY PLAN	50596	***	-	-	-	-	800*	-	3122	3542	13267	**	29834
63 EMPLOYEE BENEFIT PROGRAMS	52446	***	-	-	-	-	258*	-	1565	2216	23543	**	24614
64 NET LOSS, NONCAPITAL ASSETS	1129	-	-	-	-	-	-	-	-	23	1090	-	16
65 OTHER DEDUCTIONS	392194	***	-	-	-	-	4416*	-	21301	38624	165791	**	161628
66 TOTAL RECPTS LESS TOTAL DEDS	224624	***	-	-	-	-	1927*	-	5550	6762	-31421	**	241772
67 CONST TAX INC FM REL FGN CORP	100	-	-	-	-	-	-	-	-	-	-	-	100
68 NET INCOME (LESS DEF) TOTAL	221703	***	-	-	-	-	1927*	-	5271	6698	-31424	**	239197
69 NET INCOME, TOTAL	290491	***	-	-	-	-	2051*	-	11190	12489	25530	-	239197
70 DEFICIT, TOTAL	68788	-	-	-	-	-	124*	-	5919	5791	56954	**	-
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	4943	-	-	-	-	-	-	-	3277	74	813	-	779
74 NET OPERATING LOSS DEDUCTION	3318	-	-	-	-	-	-	-	2951	2	281	-	84
75 DIVIDENDS RECEIVED DEDUCTION	1625	-	-	-	-	-	-	-	326	72	532	-	695
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	285796	***	-	-	-	-	2051*	-	8010	12458	24824	-	238419
79 LG-TERM GAIN TAXED ALT RATES	6620	-	-	-	-	-	-	-	22	122	5364	-	1112
80 INC TAX (BEF CREDITS), TOTAL	135970	***	-	-	-	-	943*	-	3796	5956	10988	**	114278
81 NORM TAX, SURTAX, AND ALT TX	135802	***	-	-	-	-	943*	-	3795	5922	10923	-	114210
82 TAX FR RECOMP PRIOR YR INCR	166	-	-	-	-	-	-	-	1	32	65	**	68
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	-	2	-	-	-
85 FOREIGN TAX CREDIT	184	-	-	-	-	-	-	-	-	-	42	-	142
86 INVESTMENT CREDIT	17613	***	-	-	-	-	7*	-	385	557	1637	-	15024
87 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
88 ESTIMATED TAX PAYMENTS AND CR	124258	***	-	-	-	-	900*	-	2983	3828	10717	-	105610
89 LESS REFUNDS OF EST PAYMENTS	6975	-	-	-	-	-	-	-	-	-	1800	-	5175
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	68059	-	-	-	-	-	120*	-	2204	4015	5254	-	56466
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	262777	***	-	-	-	-	824*	-	5974	11871	53540	**	190536
93 TOTAL QUALIFIED INVESTMENT	246180	***	-	-	-	-	478*	-	5224	10422	48882	**	181142
94 TENTATIVE INVESTMENT CREDIT	17238	***	-	-	-	-	35*	-	369	759	3393	**	12679
95 INVESTMENT CREDIT CARRYOVER	4878	-	-	-	-	-	-	-	171	7	2355	**	2345
96 ITEMS OF TAX PREFERENCE, TOT	9369	-	-	-	-	-	-	-	154	233	2178	-	6804
97 AFT EXCL AND DEDUCTIBLE TAX	16	-	-	-	-	-	-	-	-	16	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	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	208	***	-	-	27*	36*	101	15*	9	5	4	4	6
5	TOTAL ASSETS	7561787	-	-	-	11115*	26524*	300566	99979*	135403	160374	310918	592245	5924663
6	CASH	264927	-	-	-	1488*	759*	21344	4476*	1929	4080	6618	16208	208025
7	NOTES AND ACCTS RECEIVABLE	2006345	-	-	-	2316*	3046*	61285	31000*	29826	36592	53182	109870	1679228
8	LESS: BAD DEBT ALLOWANCE	15833	-	-	-	1521*	39*	348*	90	211	452	545	1364	11263
9	INVENTORIES	1890779	-	-	-	2844*	9822*	83394	34471*	59221	57316	164932	218219	1260560
10	INVESTMENTS, U.S. GOVT OBLIG	28887*	-	-	-	-	-	1177*	-	-	590	-	-	27120
11	INVESTMENTS, ST, LOCAL OBLIG	2647	-	-	-	-	-	-	-	-	-	-	-	2647
12	OTHER CURRENT ASSETS	205397	-	-	-	399*	6205*	7835	7764*	2295	5535	2896	23703	148765
13	LOANS TO STOCKHOLDERS	21294*	-	-	-	-	1012*	4374*	-	1831	-	-	-	14077
14	MORT AND REAL ESTATE LOANS	7162*	-	-	-	-	-	7162*	-	-	-	-	-	-
15	OTHER INVESTMENTS	1424269	-	-	-	366*	-	37319	2180*	1467	8464	327	99270	1274876
16	DEPRECIABLE ASSETS	1975038	-	-	-	11682*	6757*	123502	26416*	45834	60145	111849	147089	1441764
17	LESS: ACCUMULATED DEPR	951386	-	-	-	7083*	2292*	59933	11971*	12666	24038	39201	75923	718279
18	DEPLETABLE ASSETS	19910	-	-	-	-	-	-	-	-	-	-	-	19910
19	LESS: ACCUMULATED DEPLETION	10115	-	-	-	-	-	-	-	-	-	-	-	10115
20	LAND	80452	-	-	-	624*	1045*	3307	1884*	3614	6838	6159	6077	50904
21	INTANGIBLE ASSETS (AMORT)	16621	-	-	-	-	-	5691*	-	1	-	185	604	10140
22	LESS: ACCUMULATED AMORT	6024	-	-	-	-	-	682*	-	1	-	142	215	4984
23	OTHER ASSETS	601417	-	-	-	-	209*	5139	3849*	2263	5304	4658	48707	531288
24	TOTAL LIABILITIES	7561787	-	-	-	11115*	26524*	300566	99979*	135403	160374	310918	592245	5924663
25	ACCOUNTS PAYABLE	899280	-	-	-	1002*	3538*	60784	22069*	23347	10845	12719	48287	716689
26	MORT,NOTES,BONDS UNDER 1 YR	827764	-	-	-	255*	1455*	37138	16461*	36517	27285	29048	33924	645681
27	OTHER CURRENT LIABILITIES	662955	-	-	-	423*	1487*	21236	23973*	5412	31076	27296	48945	503107
28	LOANS FROM STOCKHOLDERS	117155	-	-	-	1872*	1256*	13105	-	6006	-	4600	-	90316
29	MORT, NOTES, BONDS OVER 1 YR	1839619	-	-	-	555*	3223*	28474	5217*	27063	12829	23231	119496	1619531
30	OTHER LIABILITIES	83669	-	-	-	-	348*	10828	6802*	906	3562	877	11367	48979
31	CAPITAL STOCK	560220	-	-	-	1788*	1655*	56037	4089*	7761	11974	13222	109026	354668
32	PAID-IN OR CAPITAL SURPLUS	752638	-	-	-	-	7630*	12980	439*	3001	12400	66700	40558	608930
33	RETAINED EARNINGS, APPROP	4878	-	-	-	-	-	-	-	-	-	-	-	4878
34	RETAINED EARNINGS, UNAPPROP	1870716	-	-	-	5220*	5968*	65810	21043*	27634	50798	135070	187160	1372013
35	LESS: COST OF TREASURY STK	57107	-	-	-	-	36*	5826*	114	2244	395	1845	6518	40129
36	TOTAL RECEIPTS	9436534	***	-	-	32121*	68176*	394266	217060*	171470	274596	384923	839674	7052539
37	BUSINESS RECEIPTS	9150358	***	-	-	31566*	67894*	383123	215716*	169591	271451	382403	824055	6802863
38	INT U.S. GOVT OBLIGATIONS	1868	-	-	-	3*	-	226*	-	84	26	-	2	1527
39	INT STATE, LOCAL GOVT OBLIG	478	-	-	-	-	-	9	-	1	-	-	-	468
40	OTHER INTEREST	67153	***	-	-	72*	68*	2273	376*	135	1039	1990	4204	56996
41	RENTS	11927	***	-	-	72*	-	227	12*	14	151	31	53	11366
42	ROYALTIES	50469	-	-	-	-	-	-	-	268	-	-	48	50153
43	NET S-T GAIN LESS L-T LOSS	2781	-	-	-	-	-	-	-	-	-	-	-	2781
44	NET L-T GAIN LESS S-T LOSS	1813	-	-	-	24*	176*	944*	-	147	1	12	44	465
45	NET GAIN, NONCAPITAL ASSETS	980	***	-	-	-	-	696*	4*	7	6	103	150	13
46	DIVIDENDS, DOMESTIC CORPS	65355	-	-	-	-	-	42*	-	2	132	-	1369	63810
47	DIVIDENDS, FOREIGN CORPS	16047	-	-	-	-	-	-	-	-	-	-	-	16047
48	OTHER RECEIPTS	67305	***	-	-	384*	38*	6726	952*	1221	1790	384	9749	46050
49	TOTAL DEDUCTIONS	9117792	***	-	-	34452*	64694*	394959	212429*	166367	267060	335797	801359	6838798
50	COST OF SALES AND OPERATIONS	6786702	***	-	-	12873*	51175*	259316	172189*	77211	232821	130510	657309	5192474
51	COMPENSATION OF OFFICERS	26960	***	-	-	870*	1095*	4887	1268*	1686	828	1814	4156	10261
52	REPAIRS	31612	***	-	-	480*	123*	877	843*	552	468	475	9249	18544
53	BAD DEBTS	5212	***	-	-	120*	-	662	1198*	158	52	98	74	2848
54	RENT PAID ON BUSINESS PROP	57376	***	-	-	351*	325*	1015	1545*	1059	179	1281	2516	49083
55	TAXES PAID	551224	***	-	-	14361*	1518*	69600	15285*	51753	10613	157406	12199	218307
56	INTEREST PAID	238319	***	-	-	384*	516*	7514	1906*	6214	3572	4925	11600	201507
57	CONTRIBUTIONS OR GIFTS	2177	-	-	-	-0*	25*	56	163*	242	108	72	128	1383
58	AMORTIZATION	959	***	-	-	-	-	155*	-	19	-	4	10	769
59	DEPRECIATION	120260	***	-	-	882*	474*	6692	1886*	2061	2752	6319	11491	87476
60	DEPLETION	7889	-	-	-	-	-	-	-	-	-	-	-	7889
61	ADVERTISING	324365	***	-	-	423*	371*	5943	4826*	6909	2878	10899	30133	261921
62	PENSION,PROF SH,ANNUITY PLAN	40260	-	-	-	288*	-	1233	817*	586	941	1368	3662	31365
63	EMPLOYEE BENEFIT PROGRAMS	17298	-	-	-	-	717*	535	353*	424	324	1064	1124	12757
64	NET LOSS, NONCAPITAL ASSETS	1739	-	-	-	60*	-0*	1*	-	7	13	8	1	1649
65	OTHER DEDUCTIONS	905440	***	-	-	3360*	8355*	36473	10150*	17486	11511	19554	57707	740565
66	TOTAL RECPTS LESS TOTAL DEDS	318742	***	-	-	-2331*	3482*	-693	4631*	5103	7536	49126	38315	213741
67	CONST TAX INC FM REL FGN CORP	6357	-	-	-	-	-	-	-	-	-	-	-	6357
68	NET INCOME (LESS DEF) TOTAL	324621	***	-	-	-2331*	3482*	-702	4631*	5102	7536	49126	38315	219630
69	NET INCOME, TOTAL	402020	-	-	-	264*	3482*	6473	5930*	6940	9733	49126	38315	281757
70	DEFICIT, TOTAL	77399	***	-	-	2595*	-	7175	1299*	1838	2197	-	-	62127
71	NET INC (LESS DEF) 1120S	408*	-	-	-	-	-	408*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	62007	-	-	-	-	440*	35*	-	2	59	-	2541	58930
74	NET OPERATING LOSS DEDUCTION	2908*	-	-	-	-	440*	-	-	-	-	-	2468	-
75	DIVIDENDS RECEIVED DEDUCTION	59084	-	-	-	-	-	35*	-	2	59	-	58	58930
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	15	-	-	-	-	-	-	-	-	-	-	15	-
78	INC SUBJ NORM, SUR, ALT TAX	341743	-	-	-	264*	3042*	5530	5930*	6939	9675	49126	35774	225463
79	LG-TERM GAIN TAXED ALT RATES	558*	-	-	-	-	-	36*	-	-	1	12	44	465
80	INC TAX (BEF CREDITS), TOTAL	163452	-	-	-	48	1270*	2454	2810*	3290	4616	23591	17153	108220
81	NORM TAX, SURTAX, AND ALT TX	163284	-	-	-	48*	1270*	2442	2810*	3290	4614	23555	17142	108113
82	TAX FR RECOMP PRIOR YR INVCR	165	-	-	-	-0*	-	12*	-0	-0	2	36	11	104
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	3	-	-	-	-	-	-	-	-	-	-	-	3
85	FOREIGN TAX CREDIT	12320	-	-	-	-	-	-	-	125	-	-	9	12186
86	INVESTMENT CREDIT	6231	-	-	-	48*	13*	228	72*	165	194	980	1771	2760
87	WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-	1	2	-
88	ESTIMATED TAX PAYMENTS AND CR	101368	-	-	-	48*	635*	2566	2691*	4355	6042	20458	13106	51467
89	LESS REFUNDS OF EST PAYMENTS	3906	-	-	-	-	-	-	-	321	1051	754	-	1780
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	119838	-	-	-	-	-0*	554*	246	250	2106	53069	211	63402
91	CORPORATIONS OWN STOCK	1878	-	-	-	-	-	-	-	-	211	-	1562	105
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	138487	***	-	-	768*	830*	5714	10707*	4723	4968	15347	7768	87538
93	TOTAL QUALIFIED INVESTMENT	127217	***	-	-	576*	767*	3666	10343*	4544	4567	12779	7576	82280
94	TENTATIVE INVESTMENT CREDIT	9235	***	-	-	48*	57*	271	730*	337	325	980	539	5940
95	INVESTMENT CREDIT CARRYOVER	4185	***	-	-	-	88*	110*	27	222	316	-	1341	2048
96	ITEMS OF TAX PREFERENCE, TOT	9423	-	-	-	-	-	28*	-	59	79	197	86	8974
97	AFT EXCL AND DEDUCTIBLE TAX	4010	-	-	-	-	-	-	-	-	-	-	-	4010
98	DEFERRED ADDL TAX FOR TX PREF	399	-	-	-	-	-	-	-	-	-	-	-	399
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Bottled soft drinks, and flavorings

MINOR INDUSTRY 2089

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1980	135*	87*	503*	483	324	362	41	27	7	8	**	3
5	TOTAL ASSETS	6042457	-	4611*	83662*	173473	232854	690832	287135	407615	229735	675296	**	3257244
6	CASH	240994	-	609*	9669*	12428	19232	47856	17374	25415	13889	22658	**	71864
7	NOTES AND ACCTS RECEIVABLE	1284263	-	-	10869*	25443	34775	126615	54367	64213	37755	108072	**	822154
8	LESS: BAD DEBT ALLOWANCE	21708	-	-	56*	105*	60*	684	1201	2429	855	1435	**	14883
9	INVENTORIES	917266	-	609*	19000*	40972	43352	127510	40989	45127	34529	82428	**	482750
10	INVESTMENTS, U.S. GOVT OBLIG	7393	-	-	-	-	-	790*	887*	349	4090	1277	**	-
11	INVESTMENTS, ST, LOCAL OBLIG	114849*	-	-	-	-	-	759*	85	-	6451	8507	-	99047
12	OTHER CURRENT ASSETS	99267	-	-	412*	2639	10413	14902	11959	8494	10128	11313	**	29007
13	LOANS TO STOCKHOLDERS	9627	-	-	168*	3118*	949*	5344*	45*	1	2	-	-	-
14	MORT AND REAL ESTATE LOANS	169*	-	-	-	-	-	48*	20	85	16	-	-	-
15	OTHER INVESTMENTS	871176	-	-	566*	7838*	3380	35147	12601	44033	16439	150689	**	600483
16	DEPRECIABLE ASSETS	3695389	-	6264*	90589*	141330	227610	604334	257953	328425	161900	353528	**	1523456
17	LESS: ACCUMULATED DEPR	1761820	-	3306*	54115*	80735	138030	339734	136516	152120	76587	156940	**	623737
18	DEPLETABLE ASSETS	279*	-	-	-	-	-	-	279*	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	258*	-	-	-	-	-	-	258*	-	-	-	-	-
20	LAND	148039	-	174*	2049*	4648	4853	19864	9263	17948	9356	21605	**	58279
21	INTANGIBLE ASSETS (AMORT)	19851	-	-	-0*	24*	1790*	3129*	2073*	1831	338	7747	**	2919
22	LESS: ACCUMULATED AMORT	3820	-	-	-0*	-0*	232*	1869*	144*	267	37	634	**	637
23	OTHER ASSETS	421501	-	261*	4511*	15873	24822	46821	17359	26510	12321	66481	**	206542
24	TOTAL LIABILITIES	6042457	-	4611*	83662*	173473	232854	690832	287135	407615	229735	675296	**	3257244
25	ACCOUNTS PAYABLE	842245	-	-0*	5808*	30008	31378	102391	32787	49032	25522	59451	**	505868
26	MORT,NOTES,BONDS UNDER 1 YR.	613735	-	348*	7482*	11263	16491	49519	15604	24861	9024	45022	**	434121
27	OTHER CURRENT LIABILITIES	418997	-	261*	6716*	6502	12014	27448	17678	17469	16013	36459	**	278437
28	LOANS FROM STOCKHOLDERS	64433	-	-	21120*	12958	7489*	13685	1688*	7426	67	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	756168	-	-	9841*	32391	33339	113660	46842	83514	43225	114561	**	278795
30	OTHER LIABILITIES	349840	-	-	239*	4950	3164	11520	11994	10811	7664	73289	**	226209
31	CAPITAL STOCK	331950	-	1131*	14887*	23253	20744	61080	32589	24536	17020	56928	**	79782
32	PAID-IN OR CAPITAL SURPLUS	483625	-	-	4909*	1937*	434*	18378	13572	13827	16730	110763	**	303075
33	RETAINED EARNINGS, APPROP	26492	-	-	240*	72*	3211*	826*	4	-	-	1454	-	20685
34	RETAINED EARNINGS, UNAPPROP.	2204173	-	2871*	13316*	58083	111575	304955	123692	182710	95546	178731	**	1132694
35	LESS: COST OF TREASURY STK.	49201	-	-	896*	7944*	6985*	12630	9315*	6571	1076	1362	**	2422
36	TOTAL RECEIPTS	10167193	62627*	11571*	289904*	391874	584538	1715128	662767	776604	509008	971798	**	4191374
37	BUSINESS RECEIPTS	9860537	60407*	11484*	288744*	385995	574365	1680297	651504	758053	499153	947324	**	4003211
38	INT U.S. GOVT OBLIGATIONS	613	-	-	-	-	13*	259*	21*	24	12	261	**	23
39	INT STATE, LOCAL GOVT OBLIG.	6324	-	-	-	-	-	12*	3	8	475	576	-	5250
40	OTHER INTEREST	47742	162*	-	173*	503*	817	2628	1331	2203	946	6582	**	32397
41	RENTS	31027	445*	-	168*	675*	2974	7200	2305	2054	887	3457	**	10862
42	ROYALTIES	18286	-	-	-	-	-	684*	1	277	200	1247	-	15877
43	NET S-T GAIN LESS L-T LOSS	509*	-	-	-	-	-	241*	-	167	26	75	**	-
44	NET L-T GAIN LESS S-T LOSS	4987	-	-	168*	69*	670*	721	135*	320	38	887	**	1979
45	NET GAIN, NONCAPITAL ASSETS.	14171	254*	-	197*	1436*	351	1194	792	795	263	583	**	8306
46	DIVIDENDS, DOMESTIC CORPS	4542	-	-	-	-0*	328*	718	79*	1769	295	181	**	1172
47	DIVIDENDS, FOREIGN CORPS	85173*	-	-	-	-	-	80*	-	-	-	383	**	84710
48	OTHER RECEIPTS	93282	1359*	87*	454*	3196	5020	21094	6596	10934	6713	10242	**	27587
49	TOTAL DEDUCTIONS	9513918	64579*	10179*	281646*	380317	558036	1629588	638957	742164	480754	905016	**	3822682
50	COST OF SALES AND OPERATIONS	6780775	50517*	5220*	221120*	276373	428020	1285984	502265	551476	350156	634540	**	2475104
51	COMPENSATION OF OFFICERS	96329	1767*	1827*	11185*	11597	11780	21793	6348	6743	3496	7090	**	12703
52	REPAIRS	87664	610*	174*	3177*	5770	6765	14682	7005	7616	4374	9047	**	28444
53	BAD DEBTS	21189	2735*	-	274*	454	204	2292	1363	1451	929	1726	**	9761
54	RENT PAID ON BUSINESS PROP	74810	362*	696*	3911*	3415	4784	8166	6534	4036	6277	6510	**	30119
55	TAXES PAID	229420	921*	348*	5456*	7664	16482	38777	15398	16040	9933	23508	**	94893
56	INTEREST PAID	139189	706*	87*	1913*	4141	4491	14114	6148	9252	3957	17883	**	76497
57	CONTRIBUTIONS OR GIFTS	4254	2	87*	1*	124*	262	1187	386	460	162	402	**	1181
58	AMORTIZATION	2192	-	-	44*	-	84*	53*	-0	7	1	332	**	1671
59	DEPRECIATION	358756	1547*	435*	8306*	13813	20976	57099	22138	28453	13774	31752	**	160463
60	DEPLETION	142*	-	-	-	-	-	-0*	84*	58	-	-	-	-
61	ADVERTISING	370758	1101*	87*	4376*	5199	9576	31517	13505	22714	31986	45156	**	205541
62	PENSION,PROF SH,ANNUITY PLAN	41223	216*	-	56*	1105*	1525	5605	3535	4469	1765	5164	**	17783
63	EMPLOYEE BENEFIT PROGRAMS	43023	201*	-	398*	1254*	1842	3797	2548	3630	1398	3320	**	24635
64	NET LOSS, NONCAPITAL ASSETS.	1510	-	-	-	5*	123*	91	828*	408	-	55	-	-
65	OTHER DEDUCTIONS	1262684	3894*	1218*	21429*	49403	51122	144431	50872	85351	52546	118531	**	683887
66	TOTAL RECPTS LESS TOTAL DEDS.	653275	-1952*	1392*	8258*	11557	26502	85540	23810	34440	28254	66782	**	368692
67	CONST TAX INC FM REL FGN CORP	53381	-	-	-	-	-	-	-	-	-	89	-	53292
68	NET INCOME (LESS DEF) TOTAL	700332	-1952*	1392*	8258*	11557	26502	85528	23807	34432	27779	66295	**	416734
69	NET INCOME, TOTAL	725939	1430	1392*	10082*	12061	32222	86371	27103	38423	29025	71096	**	416734
70	DEFICIT, TOTAL	25607	3382*	-	1824*	504*	5720*	843*	3296*	3991	1246	4801	-	-
71	NET INC (LESS DEF) 1120S	30459	-	-	3050*	1331*	13577*	12501	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	10040	51	-	-	139*	274*	3916	263*	2013	502	26	**	2956
74	NET OPERATING LOSS DEDUCTION	5121	51	-	-	139*	-	2986*	201*	511	307	-	-	926
75	DIVIDENDS RECEIVED DEDUCTION	3664	-	-	-	-0*	274*	609	62*	1502	195	26	**	996
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1255	-	-	-	-	-	321	-	-	-	-	-	934
78	INC SUBJ NORM, SUR, ALT TAX	684620	1379	1392*	5208*	10591	18371	70002	26847	37350	28523	71081	**	413876
79	LG-TERM GAIN TAXED ALT RATES	3158	-	-	-	-	273*	313	135*	257	38	163	**	1979
80	INC TAX (BEF CREDITS), TOTAL	322860	665	261*	1344*	3536	7722	32119	12657	17828	13673	34083	**	198972
81	NORM TAX, SURTAX, AND ALT TX	321934	660	261*	1344*	3536	7693	32052	12632	17767	13655	34049	**	198285
82	TAX FR RECOMP PRIOR YR INVCR	920	5*	-	-	-0*	29	64	25	58	18	34	**	687
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	6*	-	-	-	-	-	3*	-	3	-	-	-	-
85	FOREIGN TAX CREDIT	112765	-	-	-	-	-	525*	-	29	12	683	**	111516
86	INVESTMENT CREDIT	22135	8	-0*	280*	554	746	3083	1254	1698	988	1687	**	11837
87	WORK INCENTIVE CREDIT	4*	-	-	-	-	-0*	-	-	-	1	1	-	2
88	ESTIMATED TAX PAYMENTS AND CR	167862	892*	87*	392*	1537*	4415	22349	9174	13956	10047	29814	**	75199
89	LESS REFUNDS OF EST PAYMENTS	2773	-	-	-	-	-	384*	579*	-	353	680	**	777
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	228025	-	-	-	2297*	11045	16387	3044	7820	7406	18327	**	161699
91	CORPORATIONS OWN STOCK	9*	-	-	-	-	-	9*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	403146	747*	609*	8331*	11623	20532	60015	20214	30857	18548	36049	**	195621
93	TOTAL QUALIFIED INVESTMENT	325355	384*	522*	4424*	8822	13080	42986	15946	26782	14489	28870	**	169050
94	TENTATIVE INVESTMENT CREDIT	22704	32*	-0*	168*	626	935	3044	1122	1886	1037	2020	**	11834
95	INVESTMENT CREDIT CARRYOVER	3801	39*	-	168*	258*	-	520	369*	1101	300	1042	-	4
96	ITEMS OF TAX PREFERENCE, TOT	5183	-	-	-	-	286*	306	248*	588	67	459	**	3229
97	AFT EXCL AND DEDUCTIBLE TAX	113*	-	-	-	-	-	39*	-	28	-	46	-	-
98	DEFERRED ADDL TAX FOR TX PREF	5	-	-	-	-	-	-	-	-	-	5	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Other food and kindred products

MINOR INDUSTRY 2096

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	2684	9*	883*	447*	384	279	532	62	47	24	6	5	6
5	TOTAL ASSETS	9372568	-	45258*	85907*	127949	192677	1041516	435743	725176	823202	468720	914391	4512029
6	CASH	443806	-	5491*	15062*	7265	21574	122133	31737	42014	40053	18397	9261	130819
7	NOTES AND ACCTS RECEIVABLE	1877950	-	9509*	21762*	28936	42920	193996	91702	158273	150508	84809	156791	938744
8	LESS: BAD DEBT ALLOWANCE	33553	-	-0*	-0*	657*	843	5370	1579	3095	2105	2773	2789	14342
9	INVENTORIES	2377148	-	6544*	16927*	26615	53587	213976	125901	196115	219906	120537	222197	1174843
10	INVESTMENTS, U.S. GOVT OBLIG	31905	-	-	-	-	-	3667*	925	20	5723	-	-	21570
11	INVESTMENTS, ST, LOCAL OBLIG	58704	-	-	-	-	2234*	5994*	3082	4298	1929	-	137	41030
12	OTHER CURRENT ASSETS	334323	-	311*	388*	2460	4654	29884	26072	18775	29735	16911	23023	182110
13	LOANS TO STOCKHOLDERS	64212	-	1173*	2128*	24*	2045*	5625	202*	5670	7574	3765	36006	-
14	MORT AND REAL ESTATE LOANS	11131	-	-	-	-	348*	1305*	604*	3504	83	212	-	5075
15	OTHER INVESTMENTS	1096783	-	783*	616*	3486*	5954	45480	27138	46718	52786	43733	117119	752970
16	DEPRECIABLE ASSETS	4812156	-	43646*	46161*	132369	125562	844863	215900	376763	461711	270548	441013	1853620
17	LESS: ACCUMULATED DEPR	2276485	-	24463*	24287*	80883	72262	487531	105368	176824	204484	108401	179858	812124
18	DEPLETABLE ASSETS	652*	-	-	-	-	24*	41	587*	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	158*	-	-	-	-	24*	-	134*	-	-	-	-	-
20	LAND	188550	-	1452*	5320*	2298	2333	43057	8043	20445	22885	8847	25152	48718
21	INTANGIBLE ASSETS (AMORT)	34087	-	100*	52*	-	-0*	1736	5142*	4458	12602	2830	-	7167
22	LESS: ACCUMULATED AMORT	7477	-	4*	52*	-	-0*	390	641*	1156	1406	150	-	3678
23	OTHER ASSETS	358834	-	716*	1830*	6036	4571	23050	6430	29198	25702	9455	66339	185507
24	TOTAL LIABILITIES	9372568	-	45258*	85907*	127949	192677	1041516	435743	725176	823202	468720	914391	4512029
25	ACCOUNTS PAYABLE	1134602	-	7916*	12227*	23448	36288	143133	70123	113099	103734	40561	56831	527242
26	MORT,NOTES,BONDS UNDER 1 YR	1046520	-	2598*	23032*	13579	22018	109955	90465	138137	119350	57765	58906	410715
27	OTHER CURRENT LIABILITIES	912623	-	1663*	6504*	10368	17376	84920	27383	45081	46354	43184	103190	526600
28	LOANS FROM STOCKHOLDERS	284261	-	1260*	14238*	7320*	7736*	24411	1764*	6160	22778	-	-	198594
29	MORT, NOTES, BONDS OVER 1 YR	1408598	-	4927*	7298*	22237	21012	123976	39961	111282	105681	68654	114008	789562
30	OTHER LIABILITIES	310607	-	87*	2632*	434*	3438*	17977	8909	14016	16747	16879	21752	207736
31	CAPITAL STOCK	796123	-	9874*	8370*	24685	18238	98656	35799	92997	99294	29927	71421	306862
32	PAID-IN OR CAPITAL SURPLUS	856903	-	7164*	1680*	3463*	4020*	41497	18179	65382	47486	18382	162831	486819
33	RETAINED EARNINGS, APPROP	157990	-	-	-	-	-	906*	16110*	878	1320	17772	-	121004
34	RETAINED EARNINGS, UNAPPROP	2627072	-	9769*	10710*	27895	76737	450475	130163	141163	270843	176606	346470	986241
35	LESS: COST OF TREASURY STK	162731	-	-	784*	5480*	14186*	54390	3113	3019	10385	1010	21018	49346
36	TOTAL RECEIPTS	21400288	125006*	145473*	269878*	485258	631346	2458262	1057381	1915266	1759752	973184	2098450	9481032
37	BUSINESS RECEIPTS	21061354	124148*	144555*	268470*	482983	627723	2416342	1040826	1888707	1730481	962661	2071342	9303116
38	INT U.S. GOVT OBLIGATIONS	2609	-	-	-	-	169*	229*	17*	218	564	-	-	1412
39	INT STATE, LOCAL GOVT OBLIG	3032	-	-	-	-	35*	345*	181	331	151	-	6	1983
40	OTHER INTEREST	95131	349	-0*	280*	171*	857	6261	3271	4750	7797	1262	7427	62706
41	RENTS	35100	1	-	-	313*	113*	6661	1008	3201	2553	796	6662	13792
42	ROYALTIES	15702	-0	-	-	-	-	27*	17*	327	112	75	1375	13769
43	NET S-T GAIN LESS L-T LOSS	868*	-	-	-	-	130*	178*	-	-	1	48	-	511
44	NET L-T GAIN LESS S-T LOSS	22404	61	-	-	75*	13*	13638	270	2219	1687	1579	245	2617
45	NET GAIN, NONCAPITAL ASSETS	7921	166	-	-	425*	241*	1548	567	1464	1749	293	487	981
46	DIVIDENDS, DOMESTIC CORPS	21901	235	-0*	-	-0*	43*	1117	1834	4905	2316	1994	811	8646
47	DIVIDENDS, FOREIGN CORPS	31547	-	-	-	-	-	432*	10	48	110	626	21	30300
48	OTHER RECEIPTS	102719	46*	918*	1128*	1291	2022	11484	9380	9096	12231	3850	10074	41199
49	TOTAL DEDUCTIONS	20678581	119690*	148304*	271798*	479607	623122	2340184	1013748	1875751	1717018	943089	1989082	9157188
50	COST OF SALES AND OPERATIONS	16570366	100200*	112172*	205138*	397786	513143	1869976	853879	1541544	1380196	787749	1551146	7257437
51	COMPENSATION OF OFFICERS	155955	300	4970*	15377*	15292	18385	46003	9630	12075	8324	4113	7524	13962
52	REPAIRS	125610	750	2313*	622*	2967	3436	19785	6203	7386	12012	7207	16352	46577
53	BAD DEBTS	24984	326	-0*	23*	544	812	4719	852	3848	3405	1471	2002	6982
54	RENT PAID ON BUSINESS PROP	100774	669	2973*	4341*	2342	3534	8342	5745	8607	9449	3773	9828	41171
55	TAXES PAID	379466	1913	5293*	6901*	6231	8454	44809	13230	24173	23159	18620	26393	200290
56	INTEREST PAID	296200	2171*	739*	2650*	3118	5976	25285	14617	28312	25329	13088	20389	154526
57	CONTRIBUTIONS OR GIFTS	7738	13	-0*	56*	24*	257	2879	313	721	1168	190	571	1546
58	AMORTIZATION	1548	-0	17*	1*	-0*	-0*	128	72*	496	56	10	27	741
59	DEPRECIATION	345202	3259	4028*	5507*	11390	9884	55130	18340	27551	31818	22022	33168	123105
60	DEPLETION	18*	-	-	-	-	-	1	3*	4	2	6	-	2
61	ADVERTISING	567422	488	174*	326*	1162	3776	16118	10257	35699	31177	23205	92025	353015
62	PENSION,PROF SH,ANNUITY PLAN	72710	303	-	560*	1426*	1998*	6390	3640	4721	6275	3655	11450	32292
63	EMPLOYEE BENEFIT PROGRAMS	50414	755	-	824*	552*	1887	4326	2374	3516	4971	549	5424	25136
64	NET LOSS, NONCAPITAL ASSETS	12014	-	-	-	456*	6*	388	19*	265	619	19	33	10209
65	OTHER DEDUCTIONS	1968160	8543*	15625*	29472*	36317	51574	235905	74574	176833	179058	57312	212750	890197
66	TOTAL RECPTS LESS TOTAL DEDS	721707	5316*	-2831*	-1920*	5651	8224	118078	43633	39515	42734	30095	109368	323844
67	CONST TAX INC FM REL FGN CORP	15463	-	-	-	-	-	192*	8	28	95	304	168	14668
68	NET INCOME (LESS DEF) TOTAL	734138	5316*	-2831*	-1920*	5651	8189	117925	43460	39212	42678	30399	109530	336529
69	NET INCOME, TOTAL	846121	7655	3504*	4007*	10239	19592	132780	54023	49426	63981	38104	109530	353280
70	DEFICIT, TOTAL	111983	2339*	6335*	5927*	4588*	11403*	14855	10563*	10214	21303	7705	-	16751
71	NET INC (LESS DEF) 1120S	8254	-	-2055*	-16*	430*	2398*	7497	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	11495	96	-0*	-	1175*	-0*	3786	442	1833	296	867	133	2867
74	NET OPERATING LOSS DEDUCTION	7545	-	-	-	1175*	-0*	2820*	264*	1353	45	-	-	1868
75	DIVIDENDS RECEIVED DEDUCTION	2877	3	-0*	-	-0*	-0*	902	178	480	251	867	4	192
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1073	93	-	-	-	-	64	-	-	-	-	129	787
78	INC SUBJ NORM, SUR, ALT TAX	823812	7560	3504*	3248*	8035*	17194	121497	53583	47589	63698	38075	109398	350431
79	LG-TERM GAIN TAXED ALT RATES	19483	61	-	-	-	13*	12080	266*	1450	1661	1091	245	2616
80	INC TAX (BEF CREDITS), TOTAL	385337	3632	600*	840*	2703*	6826	53706	25403	22433	30238	18072	52585	168299
81	NORM TAX, SURTAX, AND ALT TX	384256	3604	600*	840*	2703*	6802	53586	25368	22375	30165	18058	52451	167704
82	TAX FR RECOMP PRIOR YR INVCR	1026	28	-	-	-	24*	120	35	58	73	14	134	540
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	55	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	24941	-0	-	-	-	-	-	-	-	-	-	-	55
86	INVESTMENT CREDIT	21751	232	126*	280*	547*	466	339*	9	74	38	11	487	23983
87	WORK INCENTIVE CREDIT	15*	-	-	-	-	-	2648	1170	1724	1341	1001	2326	9890
88	ESTIMATED TAX PAYMENTS AND CR	239334	2517	300*	616*	696*	3581	7*	-	-	-0	-	8	-
89	LESS REFUNDS OF EST PAYMENTS	6698	490	-	-	-	-	28494	17674	14057	23916	13934	27505	106044
	DISTRIBUTIONS TO STOCKHOLDERS							1643*	912*	1905	464	1284	-	-
90	CASH AND PROP EXCEPT OWN STK	156648	528	-	-	708*	1632*	6674	7780	4753	8623	8044	11469	106437
91	CORPORATIONS OWN STOCK	32040*	-	-	-	-	1820*	-	49	5067	-	1062	-	24042
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	398621	3591	4958*	4896*	13600	9178	60123	28443	33158	27959	19410	36569	156736
93	TOTAL QUALIFIED INVESTMENT	352940	3185	4310*	4648*	9734	6443	46312	25119	29077	24850	17408	32910	148944
94	TENTATIVE INVESTMENT CREDIT	25535	235	214*	392*	692	562	3408	1817	2153	1781	1236	2326	10719
95	INVESTMENT CREDIT CARRYOVER	6027	126	-	-0*	96*	154*	1030	78*	1316	258	-	-	2969
96	ITEMS OF TAX PREFERENCE, TOT	28247	-	-	-0*	-0*	13*	9922	234	417	839	574	1504	14744
97	AFT EXCL AND DEDUCTIBLE TAX	322	-	-	-	-	-	-	-	-	-	-	-	322
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 manufacturers

MINOR INDUSTRY 2100

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	63	3	-	-	25*	-	18*	4*	3	**	4	**	0
5	TOTAL ASSETS	14032044	-	-	-	6875*	-	52234*	32964*	57012	**	434450	**	13448509
6	CASH	167528	-	-	-	475*	-	2770*	3420*	3438	**	17949	**	139476
7	NOTES AND ACCTS RECEIVABLE	1301803	-	-	-	-	-	11129*	1475*	13049	**	79162	**	1196988
8	LESS: BAD DEBT ALLOWANCE	19727*	-	-	-	-	-	10*	-	330	**	762	**	18625
9	INVENTORIES	3841152	-	-	-	3975*	-	18131*	4690*	20265	**	177499	**	3616592
10	INVESTMENTS, U.S. GOVT OBLIG	577*	-	-	-	500*	-	75*	2	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	188	-	-	-	-	-	-	-	-	-	-	-	188
12	OTHER CURRENT ASSETS	129119	-	-	-	125*	-	724*	1500*	4640	**	3116	**	119014
13	LOANS TO STOCKHOLDERS	249709	-	-	-	-	-	-	-	-	-	-	-	249709
14	MORT AND REAL ESTATE LOANS	27377	-	-	-	-	-	-	-	-	-	-	-	27377
15	OTHER INVESTMENTS	4950926	-	-	-	-	-	1478*	17478*	5908	**	14371	**	4911691
16	DEPRECIABLE ASSETS	3320729	-	-	-	2150*	-	33775*	10954*	35823	**	136216	**	3101811
17	LESS: ACCUMULATED DEPR	768410	-	-	-	450*	-	16995*	7143*	26816	**	46120	**	670886
18	DEPLETABLE ASSETS	26470	-	-	-	-	-	-	-	-	-	-	-	26470
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	151398	-	-	-	-	-	755*	513*	585	**	10183	**	139362
21	INTANGIBLE ASSETS (AMORT)	32049	-	-	-	-	-	-	-	-	-	-	-	32049
22	LESS: ACCUMULATED AMORT	4153	-	-	-	-	-	-	-	-	-	-	-	4153
23	OTHER ASSETS	625309	-	-	-	100*	-	402*	75*	450	**	42836	**	581446
24	TOTAL LIABILITIES	14032044	-	-	-	6875*	-	52234*	32964*	57012	**	434450	**	13448509
25	ACCOUNTS PAYABLE	1041699	-	-	-	2175*	-	8433*	421*	6305	**	61491	**	962874
26	MORT,NOTES,BONDS UNDER 1 YR	2295197	-	-	-	-	-	14068*	14400*	20809	**	104917	**	2141003
27	OTHER CURRENT LIABILITIES	828637	-	-	-	125*	-	1444*	880*	1802	**	29121	**	795265
28	LOANS FROM STOCKHOLDERS	64070*	-	-	-	-	-	729*	500	-	-	2229	**	60612
29	MORT, NOTES, BONDS OVER 1 YR	2728965	-	-	-	-	-	8530*	750*	-	-	62932	**	2656753
30	OTHER LIABILITIES	519621	-	-	-	3775*	-	743*	715*	411	-	4228	**	509749
31	CAPITAL STOCK	966761	-	-	-	225*	-	4289*	1149*	4627	**	31786	**	924685
32	PAID-IN OR CAPITAL SURPLUS	1809267	-	-	-	-	-	959*	4180	6811	**	45268	**	1752049
33	RETAINED EARNINGS, APPROP	273297	-	-	-	-	-	-	-	9810	-	32	-	263455
34	RETAINED EARNINGS, UNAPPROP	3684235	-	-	-	575*	-	13132*	9969*	7175	**	92628	**	3560756
35	LESS: COST OF TREASURY STK	179705*	-	-	-	-	-	93*	-	738	**	182	**	178692
36	TOTAL RECEIPTS	13476604	260316	-	-	31225*	-	224839*	105277*	89146	**	1047942	**	11717859
37	BUSINESS RECEIPTS	13068216	237888	-	-	31200*	-	223356*	101549*	85445	**	1038063	**	11350715
38	INT U.S. GOVT OBLIGATIONS	95*	-	-	-	-	-	21*	-	-	-	-	-	74
39	INT STATE, LOCAL GOVT OBLIG	11	-	-	-	-	-	-	-0	-	-	1	**	10
40	OTHER INTEREST	94530	3025	-	-	25*	-	1074*	2020*	116	**	3278	**	84992
41	RENTS	28482	2064	-	-	-	-	72*	-0*	43	-	1196	**	25107
42	ROYALTIES	38824	480	-	-	-	-	-	-	-	-	720	**	37624
43	NET S-T GAIN LESS L-T LOSS	4169	1448	-	-	-	-	-	-	-	-	-	-	2721
44	NET L-T GAIN LESS S-T LOSS	6590	-	-	-	-	-	3*	-	-	-	192	**	6395
45	NET GAIN, NONCAPITAL ASSETS	20324	-	-	-	-	-	28*	-	1	-	108	**	20187
46	DIVIDENDS, DOMESTIC CORPS	75317	8408	-	-	-	-	-0*	-	314	**	1744	**	64851
47	DIVIDENDS, FOREIGN CORPS	15945	3065	-	-	-	-	-	-	-	-	203	**	12677
48	OTHER RECEIPTS	124101	3938	-	-	-	-	285*	1708*	3227	-	2437	**	112506
49	TOTAL DEDUCTIONS	12289400	251875	-	-	31000*	-	222384*	102497*	88886	**	1014646	**	10578112
50	COST OF SALES AND OPERATIONS	8270281	177997	-	-	28525*	-	201500*	95452*	66197	**	886674	**	6813936
51	COMPENSATION OF OFFICERS	28087	410	-	-	-	-	1583*	534*	978	**	4538	**	20044
52	REPAIRS	99490	920	-	-	-	-	61*	671*	796	**	1567	**	95475
53	BAD DEBTS	12623	244	-	-	-	-	23*	75*	39	**	634	**	11608
54	RENT PAID ON BUSINESS PROP	224025	2658	-	-	425*	-	401*	207*	747	**	4032	**	215555
55	TAXES PAID	1196598	4954	-	-	575*	-	5839*	824*	6206	**	20519	**	1157681
56	INTEREST PAID	434531	21884	-	-	-	-	3698*	1920*	2256	**	16306	**	388467
57	CONTRIBUTIONS OR GIFTS	5456	16	-	-	-	-	41*	8*	3	-	91	**	5297
58	AMORTIZATION	5557	-	-	-	-	-	-	2	2	**	697	**	4856
59	DEPRECIATION	260296	5194	-	-	225*	-	2548*	692*	1402	**	8996	**	241239
60	DEPLETION	78949	-	-	-	-	-	-	-	-	-	-	-	78949
61	ADVERTISING	494652	17417	-	-	-	-	139*	112*	2591	**	12915	**	461478
62	PENSION,PROF SH,ANNUITY PLAN	97482	1335	-	-	-	-	242*	161*	529	**	3347	**	91868
63	EMPLOYEE BENEFIT PROGRAMS	100913	476	-	-	-	-	195*	106*	359	**	2240	**	97537
64	NET LOSS, NONCAPITAL ASSETS	296	1	-	-	-	-	-	2	39	-	-	-	254
65	OTHER DEDUCTIONS	980164	18369	-	-	1250*	-	6114*	1731*	6742	**	52090	**	893868
66	TOTAL RECPTS LESS TOTAL DEDS	1187204	8441	-	-	225*	-	2455*	2780*	260	**	33296	**	1139747
67	CONST TAX INC FM REL FGN CORP	15696	646	-	-	-	-	-	-	-	-	160	**	14890
68	NET INCOME (LESS DEF) TOTAL	1202889	9087	-	-	225*	-	2455*	2780*	260	**	33455	**	1154627
69	NET INCOME, TOTAL	1208275	9087	-	-	225*	-	2455*	2780*	3433	-	35668	**	1154627
70	DEFICIT, TOTAL	5386	-	-	-	-	-	-	-	3173	**	2213	**	-
71	NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	59827	7002	-	-	-	-	-0*	-	267	**	115	**	52443
74	NET OPERATING LOSS DEDUCTION	92	-	-	-	-	-	-	-	-	-	85	**	7
75	DIVIDENDS RECEIVED DEDUCTION	59124	6949	-	-	-	-	-0*	-	267	**	30	**	51878
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	611	53	-	-	-	-	-	-	-	-	-	-	558
78	INC SUBJ NORM, SUR, ALT TAX	1148720	2085	-	-	225*	-	2455*	2780*	3433	-	35555	**	1102187
79	LG-TERM GAIN TAXED ALT RATES	6429*	-	-	-	-	-	3*	-	-	-	31	**	6395
80	INC TAX (BEF CREDITS), TOTAL	552603	993	-	-	50	-	1058*	1299*	1648	-	17071	**	530484
81	NORM TAX, SURTAX, AND ALT TX	549964	993	-	-	50*	-	1058*	1299*	1648	-	17049	**	527867
82	TAX FR RECOMP PRIOR YR INVCR	2621	-	-	-	-	-	-0*	-0*	-0	-	22	**	2599
83	TAX FR RECOMP PRIOR YR WINCR	18	-	-	-	-	-	-	-	-	-	-	-	16
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	165717	873	-	-	-	-	-	-	-	-	34	**	164810
86	INVESTMENT CREDIT	21549	-	-	-	50*	-	238*	79*	47	-	333	**	20802
87	WORK INCENTIVE CREDIT	20	-	-	-	-	-	-	-	-	-	-	-	20
88	ESTIMATED TAX PAYMENTS AND CR	323642	172	-	-	-	-	405*	978*	558	-	11149	**	310380
89	LESS REFUNDS OF EST PAYMENTS	9400	-	-	-	-	-	-	-	-	-	-	-	9400
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	377967	3876	-	-	-	-	81*	124	524	**	10630	**	362732
91	CORPORATIONS OWN STOCK	2233	-	-	-	-	-	-	-	-	-	2111	-	122
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	329452	6794	-	-	650*	-	3772*	844*	1066	**	8234	**	308092
93	TOTAL QUALIFIED INVESTMENT	316208	6702	-	-	650*	-	3451*	838*	884	**	6509	**	297174
94	TENTATIVE INVESTMENT CREDIT	22190	469	-	-	50*	-	270*	79*	62	**	458	**	20802
95	INVESTMENT CREDIT CARRYOVER	1212*	-	-	-	-	-	605*	-	114	**	493	**	-
96	ITEMS OF TAX PREFERENCE, TOT	116713	349	-	-	-	-	-	5	-	-	359	**	116000
97	AFT EXCL AND DEDUCTIBLE TAX	47	-	-	-	-	-	-	-	-	-	47	**	-
98	DEFERRED ADDL TAX FOR TX PREF	5	-	-	-	-	-	-	-	-	-	5	**	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Textile mill products: Weaving mills and textile finishing

MINOR INDUSTRY 2228

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	672	4*	111*	111*	73*	87*	166	55	29	9	8	10	9
5	TOTAL ASSETS	9533818	-	7137*	21367*	25808*	60073*	379128	398467	466806	334440	553137	1539048	5748407
6	CASH	329173	-	261*	391*	490*	11481*	18151	16167	17126	12429	21714	57975	172988
7	NOTES AND ACCTS RECEIVABLE	2508511	-	11076*	12742*	11838*	18003*	77269	78640	98085	50967	120664	352929	1676298
8	LESS: BAD DEBT ALLOWANCE	38591	-	5007*	495*	72*	73*	716	1598	1040	458	2846	3781	22505
9	INVENTORIES	2514888	-	-	5439*	1256*	8961*	103675	101379	129494	98407	155045	442885	1468347
10	INVESTMENTS, U.S. GOVT OBLIG	56506	-	-	-	-	-	149	1425	10438	49	339	773	43333
11	INVESTMENTS, ST, LOCAL OBLIG	8316*	-	-	-	-	-	2630*	1529	-	-	-	920	3237
12	OTHER CURRENT ASSETS	164720	-	-	721*	960*	3446*	9671	13597	11639	5058	46706	21227	51695
13	LOANS TO STOCKHOLDERS	2244	-	-	448*	-	240*	364*	1142*	50	-	-	-	-
14	MORT AND REAL ESTATE LOANS	2628	-	-	-	-	-	65	1595*	378	-	79	167	344
15	OTHER INVESTMENTS	774651	-	-	-	312*	4408*	14907	23926	18171	14758	54352	79878	563939
16	DEPRECIABLE ASSETS	6904745	-	96*	3396*	23336*	22690*	281205	293581	356250	306667	324056	1144571	4148897
17	LESS: ACCUMULATED DEPR	3951775	-	24*	1330*	13252*	9696*	147437	156287	194691	172288	192282	591821	2472667
18	DEPLETABLE ASSETS	3510	-	-	-	-	-	-	-	-	-	3510	-	-
19	LESS: ACCUMULATED DEPLETION	2245	-	-	-	-	-	-	-	-	-	2245	-	-
20	LAND	66853	-	-	-	-	42*	6222	5818	4755	2016	13154	12038	22808
21	INTANGIBLE ASSETS (AMORT)	7352	-	816*	-	-0*	49*	1365*	70*	3586	-	480	986	-
22	LESS: ACCUMULATED AMORT	2253	-	312*	-	-0*	24*	912*	39*	301	-	164	501	-
23	OTHER ASSETS	184585	-	231*	55*	940*	546*	12520	17522	12866	16835	10575	20802	91693
24	TOTAL LIABILITIES	9533818	-	7137*	21367*	25808*	60073*	379128	398467	466806	334440	553137	1539048	5748407
25	ACCOUNTS PAYABLE	984961	-	72*	3773*	3950*	19420*	66602	56153	46085	23244	45121	117295	603246
26	MORT,NOTES,BONDS UNDER 1 YR	1028514	-	30180*	9070*	6205*	1287*	46655	49491	32250	12012	30659	68605	742100
27	OTHER CURRENT LIABILITIES	611378	-	24*	2916*	1373*	6822*	24149	23844	30006	23266	62201	115231	321546
28	LOANS FROM STOCKHOLDERS	20476	-	5232*	1210*	983*	1262*	6988	2265*	507	-	2003	-	26
29	MORT, NOTES, BONDS OVER 1 YR	1390120	-	-	1456*	3630*	1783*	38695	59893	60909	36672	88591	282757	815734
30	OTHER LIABILITIES	208569	-	24*	56*	-	532*	15422	3197	10439	31246	21968	43612	82073
31	CAPITAL STOCK	699709	-	12027*	1431*	1066*	4833*	56906	57111	54942	21899	36537	149709	303248
32	PAID-IN OR CAPITAL SURPLUS	563648	-	30276*	1008*	4877*	5010*	23023	22156	16040	11729	49526	125976	274027
33	RETAINED EARNINGS, APPROP	10325	-	-	-	-	-	2406*	3155*	1135	2620	1	-	1008
34	RETAINED EARNINGS, UNAPPROP	4116077	-	-70437*	447*	3724*	22628*	105961	139301	226259	176421	226759	646948	2638066
35	LESS: COST OF TREASURY STK	99959	-	261*	-	-	3504*	7679	18099*	11766	4669	10229	11085	32667
36	TOTAL RECEIPTS	14091166	31291*	57540*	46399*	51647*	162034*	728894	656419	868633	505629	850060	2483653	7648967
37	BUSINESS RECEIPTS	13814857	30903*	35331*	46007*	51357*	161435*	720221	643871	857974	499420	828884	2449393	7490061
38	INT U.S. GOVT OBLIGATIONS	19368	-	-	-	-	-	22	49	447	18	228	34	18570
39	INT STATE, LOCAL GOVT OBLIG	416	-	-	-	-	-	119*	160*	-	-0	-	67	70
40	OTHER INTEREST	64765	93*	261*	-	-0*	328*	1879	1428	3479	1971	5050	4533	45743
41	RENTS	15563	95*	24*	392*	-	-	1348	1184	1921	166	821	980	8632
42	ROYALTIES	4998	-	-	-	-	-	12*	-	209	-	375	2698	1704
43	NET S-T GAIN LESS L-T LOSS	395*	-	-	-	-	-	18*	377	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	39892	165*	21924*	-	24*	-	50*	1992*	321	221	3974	7881	3340
45	NET GAIN, NONCAPITAL ASSETS	10717	-	-	-	-0*	-	386*	1745	157	942	422	3678	3387
46	DIVIDENDS, DOMESTIC CORPS	25238	-0	-	-	-	-0*	310*	395	381	160	4076	5866	14050
47	DIVIDENDS, FOREIGN CORPS	9969	-	-	-	-	-	-	-	-	1001	316	1187	7465
48	OTHER RECEIPTS	84988	35	-	-	266*	271*	4529	5218	3744	1730	5914	7336	55945
49	TOTAL DEDUCTIONS	13509747	32543*	57819*	45512*	50978*	159771*	713580	640052	834857	472045	827140	2341585	7333865
50	COST OF SALES AND OPERATIONS	10675464	27837*	39789*	29507*	27960*	123760*	556205	507686	671359	384052	674112	1877877	5755320
51	COMPENSATION OF OFFICERS	93157	393*	-	2762*	1321*	9145*	14502	8854	8254	4212	6433	10631	26650
52	REPAIRS	158614	398*	870*	54*	522*	512*	6631	9870	7127	2007	10172	36685	83764
53	BAD DEBTS	37354	49	3441*	275*	48*	270*	1535	1657	1152	507	1876	3472	23072
54	RENT PAID ON BUSINESS PROP	104777	129*	1005*	1448*	3938*	2604*	5874	4058	4104	2396	4185	14229	60807
55	TAXES PAID	345524	572*	231*	1267*	1802*	3791*	17130	17063	20687	12252	19829	56651	194249
56	INTEREST PAID	247929	288*	2541*	834*	899*	382*	11642	14029	13711	6148	15912	38599	142944
57	CONTRIBUTIONS OR GIFTS	11043	1	-	-0*	-0*	76*	345	456	856	903	605	1665	6136
58	AMORTIZATION	1077	-	-	-	-0*	-0*	73*	18*	59	40	34	276	577
59	DEPRECIATION	465092	754*	1116*	725*	2614*	2484*	19648	17625	24531	20629	19984	78406	276576
60	DEPLETION	1406	-	-	-	-	-	-	-	21	-	1385	-	-
61	ADVERTISING	91818	6*	651*	167*	72*	269*	2520	709	3169	928	1994	13841	67492
62	PENSION,PROF SH,ANNUITY PLAN	104502	183*	-	-	100*	1374*	4162	3463	5060	2802	4073	25920	57365
63	EMPLOYEE BENEFIT PROGRAMS	39483	222*	-0*	-	192*	428*	3318	3040	4621	783	4789	8028	14062
64	NET LOSS, NONCAPITAL ASSETS	3095	-	-	-	-	120*	1065	491*	34	139	121	857	268
65	OTHER DEDUCTIONS	1129412	1711*	8175*	8471*	11510*	14556*	68930	51033	70112	34247	61636	174448	624583
66	TOTAL RECPTS LESS TOTAL DEDS	581419	-1252*	-279*	887*	669*	2263*	15314	16367	33776	33584	22920	142068	315102
67	CONST TAX INC FM REL FGN CORP	2491	-	-	-	-	-	-	-	52	24	80	835	1500
68	NET INCOME (LESS DEF) TOTAL	583494	-1252*	-279*	887*	669*	2263*	15195	16207	33828	33608	23000	142836	316532
69	NET INCOME, TOTAL	689067	89	4089*	887*	2013*	5520*	26985	28663	39751	37444	40680	142836	360110
70	DEFICIT, TOTAL	105573	1341*	4368*	-	1344*	3257*	11790	12456	5923	3836	17680	-	43578
71	NET INC (LESS DEF) 1120S	700*	-	-	-	-	700*	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	25618	-0	4089*	495*	343*	104*	1705*	4490	815	77	200	4699	8801
74	NET OPERATING LOSS DEDUCTION	14697	-	4089*	495*	343*	104*	1658*	4156*	572	71	151	2148	910
75	DIVIDENDS RECEIVED DEDUCTION	11086	-0	-	-	-	-0*	47*	334	214	6	49	2551	7885
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	35	-	-	-	-	-	-	-	29	-	-	-	6
78	INC SUBJ NORM, SUR, ALT TAX	662828	89	-	392*	1671*	4716*	25307	24421	38938	37366	40481	138137	351310
79	LG-TERM GAIN TAXED ALT RATES	8703	-	-	-	-	-	21*	255*	319	172	3932	780	3224
80	INC TAX (BEF CREDITS), TOTAL	316357	36	-	112*	418	2038*	11662	11511	18494	18180	18796	66354	168756
81	NORM TAX, SURTAX, AND ALT TX	314782	36	-	112*	418*	2038*	11580	11487	18483	17853	18681	66103	167991
82	TAX FR RECOMP PRIOR YR INVCR	1437	-	-	-	-	-	79	24*	11	327	19	212	765
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84	ADDITIONAL TAX FOR TAX PREF	138*	-	-	-	-	-	3*	-	-	-	96	39	-
85	FOREIGN TAX CREDIT	3545	-	-	-	-	-	8	-	6	-	24	1571	1936
86	INVESTMENT CREDIT	27545	31	-	56*	418*	37*	621	907	1407	999	1089	4556	17424
87	WORK INCENTIVE CREDIT	114	-	-	-	-	-	-	4*	14	4	1	40	51
88	ESTIMATED TAX PAYMENTS AND CR	242649	150	-	-	24*	2289*	9639	7885	14572	13867	6925	51937	135361
89	LESS REFUNDS OF EST PAYMENTS	14725	-	-	-	-	-	61*	384*	1701	-	-	5769	6810
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	145888	-	-	-	-	-	2211	3251	7829	3519	4681	29592	94805
91	CORPORATIONS OWN STOCK	8622	-	-	-	-	-	181	1924	722	-	-	5795	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	442378	107*	-	896*	1482*	1032*	13329	20964	21301	19000	17034	67356	279877
93	TOTAL QUALIFIED INVESTMENT	423147	106*	-	896*	1146*	622*	12565	20575	20220	15034	15554	64784	271645
94	TENTATIVE INVESTMENT CREDIT	30370	10*	-	56*	73*	49*	907	1541	1475	1126	1138	4640	19355
95	INVESTMENT CREDIT CARRYOVER	6503	53*	-	-	827*	-0*	1902	1098	582	336	651	89	965
96	ITEMS OF TAX PREFERENCE, TOT	14636	-	-	-	-	-	151*	409	577	659	3209	1910	7721
97	AFT EXCL AND DEDUCTIBLE TAX	1098*	-	-	-	-	-	24*	6	-	-	858	210	-
98	DEFERRED ADDL TAX FOR TX PREF	1	-	-	-	-	-	-	1	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Textile mill products: Knitting mills

MINOR INDUSTRY 2250

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2146	139*	541*	503*	255	397	219	49	20	14	6	3	**
5 TOTAL ASSETS	3696716	-	22190*	67441*	82073	306829	444758	360019	296901	470194	398159	1248152	**
6 CASH	168375	-	4341*	2587*	15366	23376	33397	9357	11195	16398	12530	39828	**
7 NOTES AND ACCTS RECEIVABLE	966838	-	8660*	11762*	23636	70549	104780	75329	93362	104217	97449	377094	**
8 LESS: BAD DEBT ALLOWANCE	17237	-	261*	-0*	410*	1354*	688	2930*	2548	2357	2195	4494	**
9 INVENTORIES	961378	-	3251*	19053*	6078*	76277	118705	134376	99511	156921	117036	230170	**
10 INVESTMENTS, U.S. GOVT OBLIG	5506*	-	-	-	-	4116*	341*	583	-	395	71	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	2484*	-	-	-	103*	-	1818*	563	-	-	-	-	-
12 OTHER CURRENT ASSETS	106307	-	-0*	280*	484*	7190	20771	12947	5588	15470	4689	38848	**
13 LOANS TO STOCKHOLDERS	6159	-	2394*	-	-	688*	1850*	424	100	-	-	703	-
14 MORT AND REAL ESTATE LOANS	6094*	-	-	-	555*	2816*	2719*	-	-	-	-	4	**
15 OTHER INVESTMENTS	211708	-	428*	2035*	3259*	14916	23568	16520	6591	27411	45337	71643	**
16 DEPRECIABLE ASSETS	1714227	-	16971*	86326*	63399*	179315	273657	164731	148465	230928	172969	377466	**
17 LESS: ACCUMULATED DEPR	796103	-	13807*	55276*	33356*	78556	150103	64532	71288	87965	73639	167581	**
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	29111	-	-	224*	1804*	3403*	3987	3534	2519	2709	8014	2917	**
21 INTANGIBLE ASSETS (AMORT)	5572	-	-	-	288*	65*	105	768*	119	197	-	4030	**
22 LESS: ACCUMULATED AMORT	1493	-	-	-	264*	26*	50	108*	81	68	-	896	**
23 OTHER ASSETS	327790	-	213*	450*	1131*	4054	9901	8457	3368	5938	15898	278380	**
24 TOTAL LIABILITIES	3696716	-	22190*	67441*	82073	306829	444758	360019	296901	470194	398159	1248152	**
25 ACCOUNTS PAYABLE	753318	-	5892*	22894*	14636	51842	74287	87128	65747	60727	40962	329203	**
26 MORT,NOTES,BONDS UNDER 1 YR	363864	-	1105*	12957*	3532*	46295	41839	72227	25925	40088	61882	56014	**
27 OTHER CURRENT LIABILITIES	221741	-	2038*	6764*	13460	19075	26957	21875	12968	27261	34139	57204	**
28 LOANS FROM STOCKHOLDERS	58719	-	10158*	4172*	9643*	7313*	6625	408	4531	-	-	15869	-
29 MORT, NOTES, BONDS OVER 1 YR	771841	-	264*	5488*	7869*	44086	60525	62237	43633	87417	154466	305856	**
30 OTHER LIABILITIES	284861	-	378*	112*	6519*	6081	7782	14530	4397	18148	2748	224166	**
31 CAPITAL STOCK	287556	-	11271*	5372*	12751	45915	46207	37242	20746	48019	39019	21014	**
32 PAID-IN OR CAPITAL SURPLUS	249486	-	-	1120*	3015*	11711*	8369	11869	7884	42516	76249	86753	**
33 RETAINED EARNINGS, APPROP	1059*	-	-	-	-	375*	230	270	-	184	-	-	-
34 RETAINED EARNINGS, UNAPPROP	741802	-	-8916*	8786*	10648*	78400	177388	54084	111578	155315	-9885	164404	**
35 LESS: COST OF TREASURY STK	37531	-	-	224*	-	6264*	5451	1851	508	9481	1421	12331	**
36 TOTAL RECEIPTS	5648299	33091*	192378*	206875*	147991	374726	866489	775040	491926	789356	587828	1182599	**
37 BUSINESS RECEIPTS	5584603	32728*	191249*	206708*	145572	369296	858309	771394	485845	781464	568906	1173132	**
38 INT U.S. GOVT OBLIGATIONS	269	48*	-	-	-	180*	18*	15	-0	5	2	1	**
39 INT STATE, LOCAL GOVT OBLIG	206*	-	-	-	96*	-	108*	2	-0	-	-	-	-
40 OTHER INTEREST	11148	66*	176*	-0*	1394*	1272	3081	711	921	1896	913	718	**
41 RENTS	15462	-0	-	-	168*	404*	675	282*	923	548	8496	3966	**
42 ROYALTIES	4442	1	-	-	-	203*	-0*	268*	44	1827	1172	927	**
43 NET S-T GAIN LESS L-T LOSS	37	-	-	-	-	-	-	-	-	-	37	-	-
44 NET L-T GAIN LESS S-T LOSS	4470	19*	-	-	88*	470*	206*	158	2036	5	1069	419	**
45 NET GAIN, NONCAPITAL ASSETS	2299	-	-	-	-0*	242*	358	27*	965	403	44	260	-
46 DIVIDENDS, DOMESTIC CORPS	599	150	-	-	-	-0*	55*	52*	-0	-0	270	72	-
47 DIVIDENDS, FOREIGN CORPS	48*	-	-	-	-	-	-0*	-	-	-	-	48	-
48 OTHER RECEIPTS	24716	79*	953*	167*	673*	2659	3679	2131	1192	3208	6919	3056	**
49 TOTAL DEDUCTIONS	5612682	32737*	198637*	209680*	151185	380066	835279	779962	478017	770131	577621	1199367	**
50 COST OF SALES AND OPERATIONS	4368728	26330*	153829*	166661*	110113	273222	659351	662802	384540	603584	449386	878910	**
51 COMPENSATION OF OFFICERS	87691	206*	8614*	8588*	8532	13903	18868	10327	4215	6991	3669	3778	**
52 REPAIRS	23486	65*	564*	1118*	1203*	638	2356	1105	2520	3166	2190	8561	**
53 BAD DEBTS	18400	37	261*	56*	685*	1570	3904	5165	1109	1309	1402	2902	**
54 RENT PAID ON BUSINESS PROP	68203	93*	1640*	3606*	2521*	6197	7067	6738	3334	9656	5904	21447	**
55 TAXES PAID	124654	448*	6208*	8135*	4873	10334	20000	12160	9875	15941	13845	22835	**
56 INTEREST PAID	134634	841*	4022*	1716*	2726*	9095	14731	20368	8041	19213	22765	31116	**
57 CONTRIBUTIONS OR GIFTS	3437	3*	217*	-0*	48*	234	937	307	448	512	215	516	-
58 AMORTIZATION	676	-	-0*	-	48*	13*	322	9*	1	65	27	191	**
59 DEPRECIATION	141327	652*	1632*	7006*	5820*	12265	21879	12441	10818	21899	10951	35964	**
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	73120	24	381*	224*	68*	1089	818	1005	1496	7553	4829	55633	**
62 PENSION,PROF SH,ANNUITY PLAN	19191	10*	-	336*	1097*	1246*	3952	1820	2197	3544	2969	2020	**
63 EMPLOYEE BENEFIT PROGRAMS	14346	167*	264*	392*	529*	962	2246	1200	985	3407	1254	2940	**
64 NET LOSS, NONCAPITAL ASSETS	8299	1	6105*	-0*	-	634*	215*	491*	15	265	488	85	**
65 OTHER DEDUCTIONS	526490	3860*	14900*	11842*	12922	48664	78633	44024	48423	73026	57727	132469	**
66 TOTAL RECPTS LESS TOTAL DEDS	35617	354*	-6259*	-2805*	-3194	-5340	31210	-4922	13909	19225	10207	-16768	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	35411	354*	-6259*	-2805*	-3290	-5340	31102	-4924	13909	19225	10207	-16768	**
69 NET INCOME, TOTAL	164716	1311*	6082*	3076*	4998*	10303	44838	18094	21084	27587	16890	10453	-
70 DEFICIT, TOTAL	129305	957*	12341*	5881*	8288*	15643	13736	23018	7175	8362	6683	27221	**
71 NET INC (LESS DEF) 1120S	1346	-4*	-667*	-57*	1201*	159*	2122*	-1408	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	7028	296*	-	-	-	1063*	1060*	21*	1210	-0	2697	681	-
74 NET OPERATING LOSS DEDUCTION	6637	168*	-	-	-	1063*	1027*	-	1208	-	2516	655	-
75 DIVIDENDS RECEIVED DEDUCTION	389	128	-	-	-	-0*	33*	21*	-0	-0	181	26	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	2	-	-	-	-	-	-	-	2	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	148445	1143*	1962*	3076*	3599*	8851	40132	18073	19877	27586	14374	9772	-
79 LG-TERM GAIN TAXED ALT RATES	678	-0*	-	-	-	72*	204*	-	12	5	-	385	-
80 INC TAX (BEF CREDITS), TOTAL	67843	537*	478*	1007*	970*	3490	18493	8484	9474	13294	6902	4714	-
81 NORM TAX, SURTAX, AND ALT TX	67565	537*	478*	1007*	970*	3490	18458	8469	9467	13188	6886	4615	-
82 TAX FR RECOMP PRIOR YR INVCR	267	-	-	-	-	-0*	35	15*	7	106	16	88	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	11	-	-	-	-	-	-	-	-	-	-	11	-
85 FOREIGN TAX CREDIT	536*	-	-	-	-	-	-0*	45*	-	275	151	65	-
86 INVESTMENT CREDIT	3658	-0*	88*	-0*	72*	526*	916	550	441	514	139	412	-
87 WORK INCENTIVE CREDIT	29*	-	-	-	-	12*	-	-	2	1	4	10	-
88 ESTIMATED TAX PAYMENTS AND CR	52462	358*	-0*	728*	288*	2414*	14727	6825	6732	11002	4591	4797	**
89 LESS REFUNDS OF EST PAYMENTS	2090	-	-	-	-	-	117*	840*	116	517	40	460	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	25818	-	3513*	-	1391*	455*	3477	2467	1321	4521	2804	5869	**
91 CORPORATIONS OWN STOCK	8359*	-	-	448*	-	-	-	2621	-	1791	3499	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	135126	699*	1392*	778*	2635*	12109	18054	13716	12267	16112	6557	50807	**
93 TOTAL QUALIFIED INVESTMENT	120455	689*	1296*	666*	1191*	11169	16833	12763	11838	15183	6317	42510	**
94 TENTATIVE INVESTMENT CREDIT	8618	51*	88*	-0*	72*	759	1216	910	843	1184	442	3053	**
95 INVESTMENT CREDIT CARRYOVER	6478	-	-	-0*	939*	442*	1146	406*	239	1021	2098	187	**
96 ITEMS OF TAX PREFERENCE, TOT	1819	-	-	-0*	-	25*	219*	177*	666	216	183	333	**
97 AFT EXCL AND DEDUCTIBLE TAX	635	-	-	-	-	-	-	-	507	-	-	128	**
98 DEFERRED ADDL TAX FOR TX PREF	53	-	-	-	-	-	-	-	51	-	-	2	**
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	3456	143	1328	613	404	305	436	128	53	28	12	6	**
5 TOTAL ASSETS	5911224	-	47573	100301	142662	215024	958529	899825	828050	969533	799715	950012	**
6 CASH	272862	-	6487	13522	4615	17338	72157	35057	33632	39090	23045	27919	**
7 NOTES AND ACCTS RECEIVABLE	1399499	-	12948*	25404	31753	55018	210368	218037	187224	229610	169657	259480	**
8 LESS: BAD DEBT ALLOWANCE	40651	-	-	224*	637*	742*	4075	4228	6049	6883	5192	12621	**
9 INVENTORIES	1693627	-	11636	23813	35886	68439	286973	271202	247188	263447	190635	294408	**
10 INVESTMENTS, U.S. GOVT OBLIG	42827	-	-	9754*	1248*	-	329*	5359*	1026	9207	15864	40	**
11 INVESTMENTS, ST, LOCAL OBLIG	11963	-	-	-	-	-	9063*	2808	32	60	-	-	-
12 OTHER CURRENT ASSETS	168497	-	4460*	2016*	1985	6687	43999	19184	24717	23199	20465	21785	**
13 LOANS TO STOCKHOLDERS	21128	-	126*	56*	2305*	879*	2319	6437*	39	24	-	8943	-
14 MORT AND REAL ESTATE LOANS	2569	-	-	-	-	-	304*	24*	318	-	51	1872	**
15 OTHER INVESTMENTS	381596	-	659*	3976*	4213*	9797	42170	36827	84108	71080	95280	33486	**
16 DEPRECIABLE ASSETS	3482124	-	29532	47174	117633	99709	556260	541111	497799	573613	508389	510904	**
17 LESS: ACCUMULATED DEPR	1709536	-	20069	28265	59841	49020	291168	261800	262741	260228	238073	238331	**
18 DEPLETABLE ASSETS	2102*	-	-	-	-	-	60*	-	-	-	-	2042	**
19 LESS: ACCUMULATED DEPLETION	982	-	-	-	-	-	-	-	-	-	-	982	**
20 LAND	62164	-	-	504*	1061*	3766*	12298	8790	5916	14358	6303	9168	**
21 INTANGIBLE ASSETS (AMORT)	16071	-	126*	-0*	1191*	65*	1362	1646	5269	614	678	5120	**
22 LESS: ACCUMULATED AMORT	5241	-	-0*	-0*	1191*	13*	787	381	2083	179	121	486	**
23 OTHER ASSETS	110605	-	1668*	2571	2441	3101	16897	19752	11655	12521	12734	27265	**
24 TOTAL LIABILITIES	5911224	-	47573	100301	142662	215024	958529	899825	828050	969533	799715	950012	**
25 ACCOUNTS PAYABLE	917779	-	10095	21544	30236	58292	220332	141340	124332	125664	72604	113340	**
26 MORT,NOTES,BONDS UNDER 1 YR	680363	-	22447*	9912*	24369	20046	128966	90126	84845	85185	82230	132237	**
27 OTHER CURRENT LIABILITIES	326195	-	10940	10792	6739	13118	48538	47914	45717	46820	47557	48060	**
28 LOANS FROM STOCKHOLDERS	49201	-	4209*	3696*	2213*	3407*	13114	2230*	1369	6634	-	12329	-
29 MORT, NOTES, BONDS OVER 1 YR	1094223	-	882*	3214*	34475	19592	129345	153697	131016	213464	160995	247543	**
30 OTHER LIABILITIES	93899	-	150*	503*	530*	6666*	7790	12077	11678	21055	18986	14464	**
31 CAPITAL STOCK	572873	-	12295	12195	21395	14595	105407	65718	74716	85241	65000	116311	**
32 PAID-IN OR CAPITAL SURPLUS	494565	-	1750*	1232*	26966*	19078	58768	58141	86667	104421	56008	81534	**
33 RETAINED EARNINGS, APPROP	31820	-	-	56*	6744*	-	5985*	7335*	625	11000	75	-	-
34 RETAINED EARNINGS, UNAPPROP	1747967	-	-15195	37157	-10597	60835	273146	332389	279790	277821	303086	209535	**
35 LESS: COST OF TREASURY STK	97661	-	-	-	408*	605*	32862	11142	12705	7772	6826	25341	**
36 TOTAL RECEIPTS	11394506	201591	238838	285164	387168	592171	2020137	1756406	1474588	1711931	1136067	1590445	**
37 BUSINESS RECEIPTS	11239552	199964	219977	284120	386287	587703	1988434	1741977	1455142	1688385	1120209	1567354	**
38 INT U.S. GOVT OBLIGATIONS	3005	-	-	547*	120*	-	185*	204*	231	828	885	5	**
39 INT STATE, LOCAL GOVT OBLIG	659	-	-	-	-	-	460	135*	37	3	-	24	**
40 OTHER INTEREST	31292	134	-0*	272*	101*	1910	5683	3591	4331	3300	2722	9248	**
41 RENTS	11384	55	-	-	50*	316*	3446	1094	868	1179	1235	3141	**
42 ROYALTIES	9945	-	-	-	-	-	747*	97*	1075	6205	1294	527	**
43 NET S-T GAIN LESS L-T LOSS	508*	252*	-	-	-	-	-	21*	222	13	-	-	-
44 NET L-T GAIN LESS S-T LOSS	9138	11	1260*	-	72*	31*	3084	424	1299	1096	1381	480	-
45 NET GAIN, NONCAPITAL ASSETS	5149	-	303*	-0*	266*	71*	2425	599	432	596	297	160	-
46 DIVIDENDS, DOMESTIC CORPS	9923	-0	-	-	-0*	192*	3077	523	2158	470	3405	98	**
47 DIVIDENDS, FOREIGN CORPS	5987	-	-	-	-	-	-0*	-	1811	1156	1520	1500	**
48 OTHER RECEIPTS	67964	1175*	17298*	225*	272*	1948	12596	7741	6982	8700	3119	7908	**
49 TOTAL DEDUCTIONS	11238605	201352	240891	279360	391836	584615	2004824	1705970	1440150	1683078	1100422	1606107	**
50 COST OF SALES AND OPERATIONS	8980612	164029	153649	210189	307215	478602	1626400	1409455	1160933	1338527	886359	1245254	**
51 COMPENSATION OF OFFICERS	179617	3337*	16879	16608*	12631	21701	40961	22742	13818	12646	7349	10945	**
52 REPAIRS	73112	332*	3472*	1113*	1388*	1562	9013	10044	9460	17033	12410	7285	**
53 BAD DEBTS	43637	680*	174*	1008*	3957*	906	5492	5250	4938	6803	3939	10490	**
54 RENT PAID ON BUSINESS PROP	98772	1758*	8185	5814*	5334	6179	16595	11511	7690	13995	8284	13427	**
55 TAXES PAID	208081	3744	8221	6774	8144	11178	37297	30169	25739	32837	22538	21440	**
56 INTEREST PAID	225293	4812	2127*	1282*	6029	6669	34412	34928	28694	35331	23162	47847	**
57 CONTRIBUTIONS OR GIFTS	5913	55*	26*	27*	98*	295	950	1656	715	930	457	704	-
58 AMORTIZATION	2281	4	-0*	-0*	1180*	13*	148	111	122	151	78	474	-
59 DEPRECIATION	257989	4118*	2105	4733	8872	8212	40699	35611	36877	46169	35858	34735	**
60 DEPLETION	1057*	-	-	-	-	-	27*	-0	-	-	-	1030	**
61 ADVERTISING	47041	246*	212*	1543*	227*	1362	5195	4731	9097	5698	5806	12924	**
62 PENSION,PROF SH,ANNUITY PLAN	45617	648*	609*	1617*	120*	2713	5997	6814	6736	8399	5353	6611	**
63 EMPLOYEE BENEFIT PROGRAMS	36451	255*	543*	787*	1666*	1687	4984	5981	4571	6168	3309	6500	**
64 NET LOSS, NONCAPITAL ASSETS	8543	114	-	-	-	91*	666	938*	305	2138	196	4095	**
65 OTHER DEDUCTIONS	1024589	17220	44689	27865	34975	43445	175988	126029	130455	156253	85324	182346	**
66 TOTAL RECPTS LESS TOTAL DEDS	155901	239	-2053	5804	-4668	7556	15313	50436	34438	28853	35645	-15662	**
67 CONST TAX INC FM REL FGN CORP	1460	-	-	-	-	-	-	-	472	389	-	599	**
68 NET INCOME (LESS DEF) TOTAL	156702	239	-2053	5804	-4668	7556	14853	50301	34873	29239	35645	-15087	**
69 NET INCOME, TOTAL	363649	5836*	4100*	6364*	7938*	12746	70801	79803	65325	46715	41865	22156	-
70 DEFICIT, TOTAL	206947	5597*	6153*	560*	12606*	5190*	55948	29502	30452	17476	6220	37243	**
71 NET INC (LESS DEF) 1120S	2353	-	495*	508*	-1096*	-379*	1120*	1705	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	22503	274	-0*	672*	1925*	264*	6776	3298	5391	359	2887	657	**
74 NET OPERATING LOSS DEDUCTION	18093	274	-0*	672*	1925*	135*	6332	2984*	4806	231	160	574	-
75 DIVIDENDS RECEIVED DEDUCTION	4410	-0	-	-	-0*	129*	444	314	585	128	2727	83	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	335616	5562*	3605*	5184*	6012*	10610	62978	74808	59944	46410	38976	21527	-
79 LG-TERM GAIN TAXED ALT RATES	4265	-	-	-	72*	24*	1561	330*	109	446	1253	470	-
80 INC TAX (BEF CREDITS), TOTAL	154980	2611*	783*	1819*	2288*	4056	28410	35342	28659	22132	18538	10342	**
81 NORM TAX, SURTAX, AND ALT TX	154362	2593*	783*	1819*	2288*	4056	28243	35322	28530	22055	18437	10236	-
82 TAX FR RECOMP PRIOR YR INVCR	617	18	-	-0*	-0*	-0*	167	20	128	77	101	106	**
83 TAX FR RECOMP PRIOR YR WINCR	1*	-	-	-	-	-	-0*	-	1	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	2492	-	-	-	-	-	8*	18*	837	856	4	769	-
86 INVESTMENT CREDIT	10014	63*	-0*	222*	436*	250	1731	1894	1681	1826	1500	411	-
87 WORK INCENTIVE CREDIT	24	-	-	-	-	-	3*	7*	7	5	2	-	-
88 ESTIMATED TAX PAYMENTS AND CR	126972	3142*	87*	1761*	1492*	3728	24661	26330	20898	20683	11726	12464	**
89 LESS REFUNDS OF EST PAYMENTS	21490	1152	-	-	-	-	2593	2767	2197	4416	2090	6275	**
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	61541	77	4619*	-	888*	988*	6105	3830	7146	11896	10604	15388	**
91 CORPORATIONS OWN STOCK	8779	-	-	-	-	-	248	-	222	-	8309	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	268683	1192*	3438*	10376*	22836	6268	41548	37488	31286	46968	46697	20586	-
93 TOTAL QUALIFIED INVESTMENT	252997	1074*	3051*	9430*	19302	5510	38620	36526	29399	44823	45596	19666	-
94 TENTATIVE INVESTMENT CREDIT	18238	80*	213*	670*	1396	419	2769	2624	2118	3329	3241	1379	-
95 INVESTMENT CREDIT CARRYOVER	6509	71	126*	56*	933*	65*	1555	916	1582	249	373	583	-
96 ITEMS OF TAX PREFERENCE, TOT	4209	56	-	-	-	-	800	287	362	1020	1048	636	**
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 2315

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	2270	39*	706*	471*	311	214	389	74	37	15	5	6	3
5 TOTAL ASSETS	5270917	-	28027*	77911*	112448	160298	901667	525973	552328	510664	346513	917440	1137648
6 CASH	251250	-	3032*	8678*	17341	17247	55673	32414	24687	26709	12124	14573	38772
7 NOTES AND ACCTS RECEIVABLE	1504992	-	7749*	21353*	37007	47399	306190	165689	173029	159149	120242	269640	197545
8 LESS: BAD DEBT ALLOWANCE	39040	-	-	86*	1489*	2440*	6826	3302	4282	3620	4350	8083	4562
9 INVENTORIES	1896835	-	9046*	7000*	34068	52714	368120	223977	235779	205005	118424	329485	313217
10 INVESTMENTS, U.S. GOVT OBLIG	8761*	-	-	-	-	-	8702*	-	59	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	7070*	-	-	-	1200*	-	5817*	-	-	53	-	-	-
12 OTHER CURRENT ASSETS	210327	-	489*	5486*	3702	11710	30103	25818	15696	9503	12576	54584	40660
13 LOANS TO STOCKHOLDERS	18555	-	1044*	3469*	315*	317*	1716	1192*	10347	155	-	-	-
14 MORT AND REAL ESTATE LOANS	852*	-	-	-	48*	-	-	-	-	4	-	800	-
15 OTHER INVESTMENTS	586417	-	474*	8872*	5303*	6839	32936	14212	21972	24615	56566	116327	298301
16 DEPRECIABLE ASSETS	1122681	-	7856*	49094*	32917	46223	172268	106310	106397	119172	42812	226307	213325
17 LESS: ACCUMULATED DEPR	547051	-	2271*	27924*	22117	24145	89977	47210	44225	57512	21724	103681	106265
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	28348	-	174*	560*	114*	621*	3423	2844	3658	2552	649	8248	5505
21 INTANGIBLE ASSETS (AMORT)	24811	-	-0*	-	-0*	-	756	246*	3285	3835	4485	195	12009
22 LESS: ACCUMULATED AMORT	6748	-	-0*	-	-0*	-	406	57*	544	224	1983	138	3396
23 OTHER ASSETS	202857	-	434*	1409*	4039	3813	13172	3840	6470	21268	6692	9183	132537
24 TOTAL LIABILITIES	5270917	-	28027*	77911*	112448	160298	901667	525973	552328	510664	346513	917440	1137648
25 ACCOUNTS PAYABLE	858461	-	6269*	11409*	34307	43794	215847	79543	87725	88816	50122	126818	113811
26 MORT,NOTES,BONDS UNDER 1 YR	665756	-	7772*	7811*	8170*	11653	164030	116841	83506	43313	61399	76217	85044
27 OTHER CURRENT LIABILITIES	415629	-	8544*	5382*	13689	20710	70584	25389	34493	32091	16891	113225	74631
28 LOANS FROM STOCKHOLDERS	38582	-	5813*	1288*	4443*	819*	14420	537*	3210	2873	-	-	5179
29 MORT, NOTES, BONDS OVER 1 YR	861700	-	-	12694*	2376*	10871*	52233	51657	70528	121168	104644	214020	221509
30 OTHER LIABILITIES	63150	-	215*	223*	1220*	2000*	5339	10595	6086	6540	1102	14779	15051
31 CAPITAL STOCK	488804	-	10579*	8266*	10573	25577	94036	47477	34438	32766	14608	124751	85733
32 PAID-IN OR CAPITAL SURPLUS	454167	-	345*	-	2809*	10323*	20451	18071	27711	45584	46628	107626	174619
33 RETAINED EARNINGS, APPROP	88875*	-	-	-	-	-	9796*	-	10386	135	-	38574	29984
34 RETAINED EARNINGS, UNAPPROP	1387200	-	-11510*	32941*	38029	35189	268098	181280	197299	143035	53865	111773	337201
35 LESS: COST OF TREASURY STK	51407	-	-	2103*	3168*	638*	13167	5417*	3054	5657	2746	10343	5114
36 TOTAL RECEIPTS	9421931	43820*	173363*	203211*	367528	443403	2127468	1010599	1050313	874213	400485	1430805	1296723
37 BUSINESS RECEIPTS	9263112	42371*	173279*	200915*	365436	440931	2110396	992395	1043902	859241	386411	1403329	1244506
38 INT U.S. GOVT OBLIGATIONS	245	15	-	-	-	-	78*	14*	26	59	-	52	1
39 INT STATE, LOCAL GOVT OBLIG	651*	-	-	-	-	-	238*	336*	3	74	-	-0	-
40 OTHER INTEREST	36946	305*	-0*	224*	580*	1165*	5159	2506	1676	1985	5472	8932	8942
41 RENTS	9610	15	-	1904*	25*	65*	1849	613*	221	138	23	2924	1833
42 ROYALTIES	20682	55	-	-	-	-	325*	29	172	1911	1440	2941	13809
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	2541	8	-	-	-	26*	1153*	591*	75	150	67	367	104
45 NET GAIN, NONCAPITAL ASSETS	1174	-	-0*	-	22*	26*	189	127*	76	47	89	554	44
46 DIVIDENDS, DOMESTIC CORPS	10764	-0	-	-	-	39*	81*	39*	125	181	5	178	10116
47 DIVIDENDS, FOREIGN CORPS	484	-	-	-	-	-	-	1	-	-	-	-	483
48 OTHER RECEIPTS	75722	1051*	84*	168*	1465*	1151	8000	13948	4037	10427	6978	11528	16885
49 TOTAL DEDUCTIONS	9204154	43224*	171941*	206205*	362137	435319	2083834	994046	1016786	841332	391361	1428973	1228996
50 COST OF SALES AND OPERATIONS	7137741	32698*	120511*	149682*	284888	336993	1685815	790825	815271	683414	309370	1043386	884888
51 COMPENSATION OF OFFICERS	150761	351*	14879*	8354*	12695	16052	43838	17189	11609	8098	2412	9548	5736
52 REPAIRS	16345	99*	517*	946*	1177*	1003*	2237	1312	1444	982	1251	3281	2096
53 BAD DEBTS	39240	62*	87*	2530*	1513*	1834*	9387	4470	4171	3144	2025	6443	3574
54 RENT PAID ON BUSINESS PROP	102312	334*	3978*	6301*	4543	5179	15437	9063	5922	6724	5112	20984	18735
55 TAXES PAID	201554	1366*	7950*	8210*	10205	13111	38094	16382	19831	17258	11181	32244	25722
56 INTEREST PAID	187074	1612*	982*	1786*	2525	5280	37473	19125	21304	16432	18127	32399	30029
57 CONTRIBUTIONS OR GIFTS	5610	4*	1*	-0*	-0*	91	1468	676	797	449	91	982	1051
58 AMORTIZATION	890	-	-	-	-0*	8*	174	4*	51	45	293	116	199
59 DEPRECIATION	92186	559*	942*	3853*	2878	3416	13767	8543	8871	8893	3913	18525	18026
60 DEPLETION	6*	-	-	-	-	-	6*	-	-	-	-	-	-
61 ADVERTISING	86377	749*	44*	4*	1320*	1244	10310	6666	8629	8465	2734	21891	24321
62 PENSION,PROF SH,ANNUITY PLAN	38437	342*	349*	-	1656*	2087*	9890	2994	4537	2642	1127	6115	6098
63 EMPLOYEE BENEFIT PROGRAMS	38249	694*	2241*	1020*	144*	5274	4481	2681	2433	2142	1715	1534	13890
64 NET LOSS, NONCAPITAL ASSETS	9228	-	-	952*	-0*	13*	114*	42*	51	30	3244	4591	191
65 OTHER DEDUCTIONS	1098144	4354*	19460*	22567*	38593	43734	211343	114074	111865	82614	28766	226934	193640
66 TOTAL RECPTS LESS TOTAL DEDS	217777	596*	1422*	-2994*	5391	8084	43634	16553	33527	32881	9124	1832	67727
67 CONST TAX INC FM REL FGN CORP	69	-	-	-	-	-	-	-	-	-	-	-	69
68 NET INCOME (LESS DEF) TOTAL	217195	596*	1422*	-2994*	5391	8084	43396	16217	33524	32807	9124	1832	67796
69 NET INCOME, TOTAL	318249	1415*	8783*	2948*	11475	10062	66724	28022	44804	37280	12747	26193	67796
70 DEFICIT, TOTAL	101054	819*	7361*	5942*	6084*	1978*	23328	11805*	11280	4473	3623	24361	-
71 NET INC (LESS DEF) 1120S	14824	-	7382*	-2806*	-	1639*	8609*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	17662	-0	252*	56*	-	1425*	577*	528*	135	81	1987	1144	11477
74 NET OPERATING LOSS DEDUCTION	9229	-	252*	56*	-	1399*	507*	495*	28	-	1983	1130	3379
75 DIVIDENDS RECEIVED DEDUCTION	8209	-0	-	-	-	26*	70*	33*	107	81	4	14	7874
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	224	-	-	-	-	-	-	-	-	-	-	-	224
78 INC SUBJ NORM, SUR, ALT TAX	282087	1415*	252*	2892*	11475	7011	57538	27494	44670	37199	10760	25061	56320
79 LG-TERM GAIN TAXED ALT RATES	784	8	-	-	-	-	6*	486*	46	98	-	36	104
80 INC TAX (BEF CREDITS), TOTAL	130538	667*	-0*	724*	4062	2765*	26102	12759	21358	17781	5168	12032	27120
81 NORM TAX, SURTAX, AND ALT TX	130302	667*	-0*	724*	4062	2765	26102	12759	21287	17779	5152	12009	26996
82 TAX FR RECOMP PRIOR YR INVCR	236	-	-	-	-	-	-0	-0*	71	2	16	23	124
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-0	-	-
84 ADDITIONAL TAX FOR TAX PREF	-0	-	-	-	-	-	-	-	-0	-	-	-	-
85 FOREIGN TAX CREDIT	2332	3	-	-	-	-	12*	1*	20	65	18	269	1944
86 INVESTMENT CREDIT	4282	36*	-	56*	99*	129	740	529	565	595	180	456	897
87 WORK INCENTIVE CREDIT	16	-	-	-	-	-	6*	-0*	3	4	-	-	3
88 ESTIMATED TAX PAYMENTS AND CR	113363	-	-	1171*	2192	3263*	25201	14621	18206	14657	7150	12569	14333
89 LESS REFUNDS OF EST PAYMENTS	7837	-	-	-	-	52*	1655*	327*	1714	698	1795	1221	375
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	73913	41	7642*	-	110*	1625*	5727	1639*	2267	12224	3938	9654	29046
91 CORPORATIONS OWN STOCK	12634*	-	-	-	-	13*	11551*	42*	-	-	564	464	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	99851	662*	835*	727*	1982*	3303	14013	11874	11981	11104	4985	18157	20228
93 TOTAL QUALIFIED INVESTMENT	87307	659*	-	672*	1597*	2543	11714	10374	10876	10007	4052	16449	18364
94 TENTATIVE INVESTMENT CREDIT	6232	49*	-	56*	99*	191	849	773	766	703	285	1175	1286
95 INVESTMENT CREDIT CARRYOVER	938	21*	-	-	-	24*	211	75*	90	267	-	233	17
96 ITEMS OF TAX PREFERENCE, TOT	1476	5	-	-	-	-	25*	16*	100	11	4	891	424
97 AFT EXCL AND DEDUCTIBLE TAX	419	-	-	-	-	-	-	-	1	-	-	418	-
98 DEFERRED ADDL TAX FOR TX PREF	42	-	-	-	-	-	-	-	-	-	-	42	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 2345

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

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	8853	410	4482	1213	937	943	723	80	46	7	7	5	**
5 TOTAL ASSETS	5865613	-	153581	217775	338618	689318	1434157	562728	716312	220412	500433	1032279	**
6 CASH	400681	-	25201	27863	38521	72925	118479	28398	23918	7164	18268	39944	**
7 NOTES AND ACCTS RECEIVABLE	1828986	-	38871	79684	144594	264421	533944	180051	179480	56915	148940	202086	**
8 LESS: BAD DEBT ALLOWANCE	37613	-	-	1604*	1980	7658	8544	3780	4110	1359	4185	4393	-
9 INVENTORIES	1966945	-	11192	37143	85530	235054	487945	193254	280206	78450	162126	396045	**
10 INVESTMENTS, U.S. GOVT OBLIG	17761	-	1305*	-	144*	1365*	3156*	3008	6007	-	2776	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	13543	-	-	3477*	-	359*	6718*	1008	1981	-	-	-	-
12 OTHER CURRENT ASSETS	234883	-	2167	5800	13359	29549	64700	36383	35860	9031	20110	17924	**
13 LOANS TO STOCKHOLDERS	95485	-	6048*	908*	318*	6421	12281	91	12830	-	-	56588	-
14 MORT AND REAL ESTATE LOANS	6300	-	-	-0*	-	2050*	1291*	75*	622	33	1818	411	-
15 OTHER INVESTMENTS	340237	-	13082*	15297*	12463	25267	57383	27716	47816	27917	23704	89592	**
16 DEPRECIABLE ASSETS	1509089	-	91452	91759	93472	111477	262371	132648	189827	60263	172281	303539	**
17 LESS: ACCUMULATED DEPR	718491	-	42747	53502	54220	62560	135769	52263	86503	27053	67153	136721	**
18 DEPLETABLE ASSETS	2907*	-	-	-	-	-	-	2886*	21	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	38085	-	2182*	906*	984*	2207	7296	4011	7623	1422	7659	3795	**
21 INTANGIBLE ASSETS (AMORT)	21262	-	2280*	56*	57*	613*	2206	259*	6223	118	4969	4481	-
22 LESS: ACCUMULATED AMORT	6310	-	303*	-0*	3*	147*	1146	153*	732	61	2294	1471	-
23 OTHER ASSETS	151863	-	2851	9988	5379	7975	21846	9136	15243	7572	11414	60459	**
24 TOTAL LIABILITIES	5865613	-	153581	217775	338618	689318	1434157	562728	716312	220412	500433	1032279	**
25 ACCOUNTS PAYABLE	1203409	-	34577	53436	113268	201280	423673	105352	120752	34287	38876	77908	**
26 MORT,NOTES,BONDS UNDER 1 YR	799022	-	14640	13473*	35344	73277	202125	86988	71943	20349	47640	233243	**
27 OTHER CURRENT LIABILITIES	517981	-	28471	32281	40705	78681	136692	42981	52239	19564	38516	47851	**
28 LOANS FROM STOCKHOLDERS	110795	-	24558	19166*	8733*	17399	21699	5883*	1540	-	3427	8390	-
29 MORT, NOTES, BONDS OVER 1 YR	675105	-	32951	14697*	10585	29109	76693	60534	102386	30731	99952	217467	**
30 OTHER LIABILITIES	122798	-	3373*	2451*	939	1642	12638	18662	8325	1838	49970	22960	**
31 CAPITAL STOCK	495677	-	39839	33648	36060	88655	109221	32854	44064	15856	29128	66352	**
32 PAID-IN OR CAPITAL SURPLUS	358223	-	387*	5437*	5662*	16078	43612	21770	60863	14432	67608	122374	**
33 RETAINED EARNINGS, APPROP	8192	-	2016*	-0*	-	77*	4435*	1095*	249	67	253	-	-
34 RETAINED EARNINGS, UNAPPROP	1662682	-	-24708	48114	100943	199518	434853	192085	256802	85036	131121	238918	**
35 LESS: COST OF TREASURY STK	88271	-	2523*	4928*	13621*	16398	31484	5476	2851	1748	6058	3184	-
36 TOTAL RECEIPTS	15189478	156325	767673	726759	1328314	2338626	4313865	1277807	1450385	479963	818967	1530794	**
37 BUSINESS RECEIPTS	15045116	155072*	761990	719206	1323309	2317303	4276971	1270287	1438568	475469	797894	1509047	**
38 INT U.S. GOVT OBLIGATIONS	1077	-	-	297*	48*	26*	310	12	146	2	-	236	-
39 INT STATE, LOCAL GOVT OBLIG	932	-	-	-	174*	-	456	80*	119	-	102	1	-
40 OTHER INTEREST	26245	511	340*	666*	1270	3941	5670	1161	2266	186	4222	6012	-
41 RENTS	14883	10	1558*	-	-	2453*	3421	387*	1253	1024	1886	2891	**
42 ROYALTIES	10484	19	-	-	-	26*	437	338*	699	679	2269	6017	-
43 NET S-T GAIN LESS L-T LOSS	326*	-	38*	-	-	288*	-0*	-0	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	2983	-	427*	-	-	386*	1188	102*	644	9	138	89	-
45 NET GAIN, NONCAPITAL ASSETS	5361	112*	1679*	112*	2271*	39*	409	133*	228	40	63	275	-
46 DIVIDENDS, DOMESTIC CORPS	3078	-	-	189*	188*	326*	161	508*	662	7	237	800	**
47 DIVIDENDS, FOREIGN CORPS	1667	-	-	-	-0*	-	363*	1	201	-	2	1100	-
48 OTHER RECEIPTS	77326	601	1641	6289	1054	13838	24479	4798	5599	2547	12154	4326	**
49 TOTAL DEDUCTIONS	14859952	149595	766429	718573	1318428	2305596	4227725	1229588	1392297	457056	801551	1493114	**
50 COST OF SALES AND OPERATIONS	11574191	117697*	557419	514368	1042713	1798244	3390000	980770	1123584	316843	587807	1144746	**
51 COMPENSATION OF OFFICERS	375211	1471*	61407	40706	40644	81595	97230	19341	15440	3815	4696	8866	**
52 REPAIRS	26033	433*	4087	3144	1792	1907	4451	1794	2078	554	1406	4387	**
53 BAD DEBTS	38229	195*	30*	864*	1583	8626	10718	2884	3961	1865	3211	4292	**
54 RENT PAID ON BUSINESS PROP	182372	3048	21884	16102	19500	26246	40797	10396	11368	5608	10736	16687	**
55 TAXES PAID	350290	4443	40522	32595	34123	44218	82707	22052	28584	8906	17645	34495	**
56 INTEREST PAID	189884	457	2603	4114	10923	19802	42687	13789	22513	8137	20045	44814	**
57 CONTRIBUTIONS OR GIFTS	7129	129*	-0*	152	169	910	2574	1453	1100	112	224	306	-
58 AMORTIZATION	949	-0*	177*	-0*	-0*	96	121	19*	55	38	184	259	-
59 DEPRECIATION	125077	1323*	9841	7947	7361	10398	22353	9428	14189	4411	16146	21680	**
60 DEPLETION	1391	-	-	-	-	-	-	-	1391	-	-	-	-
61 ADVERTISING	87455	994*	1653	2358	6263	10005	17468	5769	9267	6051	10178	17449	**
62 PENSION,PROF SH,ANNUITY PLAN	72847	530*	1655*	3213*	4983	15012	20099	6808	6541	2805	3269	7932	**
63 EMPLOYEE BENEFIT PROGRAMS	45944	308*	550*	2649*	6953	8137	16334	2381	3190	1231	3309	902	-
64 NET LOSS, NONCAPITAL ASSETS	4307	3	1766*	-	156*	764	1056	224*	128	121	89	-	-
65 OTHER DEDUCTIONS	1778643	18564	62835	90361	141265	279636	479130	152480	148908	96559	122606	186299	**
66 TOTAL RECPTS LESS TOTAL DEDS	329526	6730	1244	8186	9886	33030	86140	48219	58088	22907	17416	37680	**
67 CONST TAX INC FM REL FGN CORP	792*	-	-	-	-	-	228*	-	20	-	-	544	-
68 NET INCOME (LESS DEF) TOTAL	329386	6730	1244	8186	9712	33030	85912	48139	57989	22907	17314	38223	**
69 NET INCOME, TOTAL	498434	12558*	15184	17105	27753	53548	139638	64607	76151	24464	25730	41696	-
70 DEFICIT, TOTAL	169048	5828*	13940	8919*	18041	20518	53726	16468	18162	1557	8416	3473	**
71 NET INC (LESS DEF) 1120S	46740	-	1698	4005*	5690*	6538*	27108	1701	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	17434	-	6471*	2464*	647*	402*	1527	585*	3710	209	1357	62	**
74 NET OPERATING LOSS DEDUCTION	15586	-	6471*	2296*	506*	192*	1415*	153*	3199	209	1145	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1848	-	-	168*	141*	210*	112	432*	511	-	212	62	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	428892	12558*	6092*	5824*	21461	46735	110796	62331	72653	24255	24552	41635	-
79 LG-TERM GAIN TAXED ALT RATES	579	-	-	-	-	74*	149	99*	43	2	123	89	-
80 INC TAX (BEF CREDITS), TOTAL	193700	6018*	1675*	1456*	7862	18838	50164	29578	34692	11609	11739	20069	**
81 NORM TAX, SURTAX, AND ALT TX	193467	6018*	1675*	1400*	7859	18838	50133	29572	34677	11609	11735	19951	-
82 TAX FR RECOMP PRIOR YR INVCR	233	-	-	56*	3*	-0*	31	6	15	-0	4	118	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1650	2	-	-	-	-	328*	13*	16	15	47	1229	-
86 INVESTMENT CREDIT	4496	31*	213*	56*	454	560	905	382	742	151	336	666	-
87 WORK INCENTIVE CREDIT	84	-	-	56*	-	-	17*	1	5	3	2	-	-
88 ESTIMATED TAX PAYMENTS AND CR	165998	5772*	1740*	1120*	3771	15017	41153	21123	31097	9440	11465	24300	**
89 LESS REFUNDS OF EST PAYMENTS	8892	-	-	-	96*	1547*	1438*	833*	1376	827	1592	1183	**
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	73023	1775*	1940*	10700*	5387*	2522*	17304	2491	5579	1109	6306	17910	**
91 CORPORATIONS OWN STOCK	9668	-	-	-	-	-	2982*	2389*	3594	-	703	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	117906	456*	22304	3067	8437	10922	20237	7688	13829	2576	7490	20900	**
93 TOTAL QUALIFIED INVESTMENT	98576	425*	17734	1901	7232	8740	14607	6876	12816	2288	7135	18822	**
94 TENTATIVE INVESTMENT CREDIT	6620	31*	978	112	404	608	1065	494	924	159	516	1329	**
95 INVESTMENT CREDIT CARRYOVER	2275	-	435*	224*	141*	26*	362	19	348	54	633	33	**
96 ITEMS OF TAX PREFERENCE, TOT	1303	8	-	-	-	-	125	175*	373	19	123	480	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

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

MINOR INDUSTRY 2388

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	2181	139*	943*	526	240	151	150	24	3	5	**	-	-
5 TOTAL ASSETS	1084597	-	44054*	79787	93306	100860	347333	164980	54842	199435	**	-	-
6 CASH	91443	-	9532*	7972*	15607*	13669	24627	12261	1958	5817	**	-	-
7 NOTES AND ACCTS RECEIVABLE	336215	-	17964*	35569	38226	40281	115767	28829	15298	44279	**	-	-
8 LESS: BAD DEBT ALLOWANCE	5341	-	249*	395*	287*	869*	2140	513*	241	647	-	-	-
9 INVENTORIES	418784	-	10112*	23375	24816	34019	136036	79263	20728	90435	**	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	7269*	-	-	-	1250*	-	6019*	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	107	-	-	-	-	-	107	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	26793	-	430*	1164*	1455*	2199*	7010	5020	758	8757	**	-	-
13 LOANS TO STOCKHOLDERS	3248	-	1300*	45*	1302*	37*	564*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	2341*	-	-	110*	-	1950*	279*	2	-	-	-	-	-
15 OTHER INVESTMENTS	65016	-	-	5874*	5967*	533*	14107	15108	11237	12190	**	-	-
16 DEPRECIABLE ASSETS	209050	-	9127*	11170	13815	15657	71615	41406	8092	38168	**	-	-
17 LESS: ACCUMULATED DEPR	108110	-	4547*	5878*	9857	8774	38588	22152	4047	14267	**	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	10960	-	-	-	75*	507*	3157	4624	321	2276	**	-	-
21 INTANGIBLE ASSETS (AMORT)	10183	-	126*	-0*	25*	-	2214*	1	-	7817	**	-	-
22 LESS: ACCUMULATED AMORT	1329	-	-0*	-0*	-0*	-	944*	1	-	384	**	-	-
23 OTHER ASSETS	17968	-	259*	781*	910*	1651	7503	1132	738	4994	**	-	-
24 TOTAL LIABILITIES	1084597	-	44054*	79787	93306	100860	347333	164980	54842	199435	**	-	-
25 ACCOUNTS PAYABLE	230618	-	12671*	11375	19757	25347	88638	24487	6935	41408	**	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	150834	-	7921*	13893*	16176*	10404*	54451	16165*	4187	27637	**	-	-
27 OTHER CURRENT LIABILITIES	85600	-	5358*	10645*	5284*	13618	29847	9048	3009	8791	**	-	-
28 LOANS FROM STOCKHOLDERS	16981	-	5267*	5779*	660*	1040*	3964	72*	199	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	107384	-	35*	11494*	3252*	6192*	24374	13813*	8270	39954	**	-	-
30 OTHER LIABILITIES	10938	-	252*	1008*	2227*	1227*	3488	845*	1124	767	**	-	-
31 CAPITAL STOCK	119336	-	8369*	8777	15121	19330	32750	23130	5731	6128	**	-	-
32 PAID-IN OR CAPITAL SURPLUS	38623	-	6051*	-	2501*	411*	7385	2190*	2010	18075	**	-	-
33 RETAINED EARNINGS, APPROP	476*	-	-0*	-	-	-	297*	179	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	343591	-	-1870*	17600*	34568*	28374	108145	75940	23692	57142	**	-	-
35 LESS: COST OF TREASURY STK	19784	-	-	784*	6240*	5083*	6006	889*	315	467	-	-	-
36 TOTAL RECEIPTS	2539475	28153*	182545*	288428	241101	300945	813335	360981	91137	232850	**	-	-
37 BUSINESS RECEIPTS	2523337	28028*	182144*	287060	240410	300253	809127	358284	90551	227480	**	-	-
38 INT U.S. GOVT OBLIGATIONS	397*	-	-	-	50*	-	323*	14*	-	10	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	221*	-	-	-	-	-	7	214*	-	-	-	-	-
40 OTHER INTEREST	5063	-	1*	458*	330*	411*	1180	901	65	1717	**	-	-
41 RENTS	1299	-	-	280*	-	62*	726	191*	-	40	**	-	-
42 ROYALTIES	422*	-	-	224*	-	-	-	13	-	185	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	166*	-	-	-	-	-	85*	15	66	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	204	-	-	-	-	-0*	186*	10*	-	8	**	-	-
46 DIVIDENDS, DOMESTIC CORPS	311	-	-	31*	216*	-0*	49*	3*	-0	12	**	-	-
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
48 OTHER RECEIPTS	8055	125*	400*	375*	95*	219*	1652	1336	455	3398	**	-	-
49 TOTAL DEDUCTIONS	2463602	32570*	184656*	285874	235735	285754	782970	343508	84659	227876	**	-	-
50 COST OF SALES AND OPERATIONS	1909251	24516*	138355*	219826	169717	236938	605265	275808	67700	171126	**	-	-
51 COMPENSATION OF OFFICERS	83223	1755*	14810*	14922	14033	13475	16584	4248	1304	2092	**	-	-
52 REPAIRS	4788	263*	242*	435*	843*	489*	1606	596*	24	290	**	-	-
53 BAD DEBTS	6971	4	1325*	720*	409*	635*	2098	576*	333	871	**	-	-
54 RENT PAID ON BUSINESS PROP	27311	1130*	4102*	4994	3110	1796*	7439	1975*	622	2143	**	-	-
55 TAXES PAID	57655	751*	6397*	6587	6499	5930	17045	7659	1554	5233	**	-	-
56 INTEREST PAID	33318	355*	974*	2723	2551*	2313	10985	4505	1304	7608	**	-	-
57 CONTRIBUTIONS OR GIFTS	1157	-	7*	56*	72*	117	639	170	30	66	-	-	-
58 AMORTIZATION	5	-	1*	-0*	-0*	-	-0*	-	-	4	**	-	-
59 DEPRECIATION	14749	29*	1028*	1182*	974	1320	4869	2532	457	2358	**	-	-
60 DEPLETION	484*	-	-	484*	-	-	-	-	-	-	-	-	-
61 ADVERTISING	12765	34*	318*	1743	389*	843	4742	1544*	105	3047	**	-	-
62 PENSION,PROF SH,ANNUITY PLAN	15698	-	378*	3112*	2775*	2059*	4265	1153*	308	1648	**	-	-
63 EMPLOYEE BENEFIT PROGRAMS	7868	156*	465*	2464*	1160*	322*	1676	975*	71	579	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	102*	-	-	-	-	13*	12*	1	35	41	-	-	-
65 OTHER DEDUCTIONS	288257	3577*	16254*	26626	33203	19504	105745	41766	10812	30770	**	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	75873	-4417*	-2111*	2554	5366	15191	30365	17473	6478	4974	**	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	75652	-4417*	-2111*	2554	5366	15191	30358	17259	6478	4974	**	-	-
69 NET INCOME, TOTAL	95480	-	1629*	5122*	6062*	15385	33950	17982	6478	8872	-	-	-
70 DEFICIT, TOTAL	19828	4417*	3740*	2568*	696*	194*	3592*	723*	-	3898	**	-	-
71 NET INC (LESS DEF) 1120S	3566	-	-2815*	936*	2206*	37*	2751*	451*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	1909	-	-	-	168*	1573*	149	1*	8	10	**	-	-
74 NET OPERATING LOSS DEDUCTION	1684*	-	-	-	-	1573*	103*	-	8	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	225	-	-	-	168*	-0*	46*	1*	-0	10	**	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	86533	-	956*	4186*	3688*	13775*	31056	17530*	6470	8872	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	90*	-	-	-	-	-	9*	15	66	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	37781	-	166*	949*	886*	5907*	14261	8289*	3077	4246	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	37743	-	166*	949*	886*	5907*	14230	8288*	3077	4240	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	38	-	-	-	-	-0*	31*	1*	-0	6	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	25*	-	-	-	-	-	-0*	-	-	25	-	-	-
86 INVESTMENT CREDIT	828	-	-0*	-0*	69*	62*	300	142*	52	203	-	-	-
87 WORK INCENTIVE CREDIT	125*	-	-	112*	-	12*	-	-	-	1	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	29502	-	-	392*	1137*	2715*	10436	7168	2640	5014	**	-	-
89 LESS REFUNDS OF EST PAYMENTS	3273*	-	-	-	-	-	1202*	1000*	-	1071	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	10475	750*	-	-	295*	572*	5099*	1966*	278	1515	**	-	-
91 CORPORATIONS OWN STOCK	1170*	-	-	-	-	1170*	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	17131	-	600*	1242*	1406*	1730*	5286	2416*	844	3607	**	-	-
93 TOTAL QUALIFIED INVESTMENT	14215	-	584*	501*	943*	1304*	4535	2118*	727	3503	**	-	-
94 TENTATIVE INVESTMENT CREDIT	939	-	-0*	-0*	69*	88*	334	151*	52	245	**	-	-
95 INVESTMENT CREDIT CARRYOVER	64*	-	-	-	-	26*	25*	3	-	10	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	48*	-	-	-	-0*	-	6*	9*	25	8	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 2390

	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	2802	116*	931*	779	458	213	251	33	17	4	**	-	-
5	TOTAL ASSETS	1621808	-	47197*	126485	159131	149273	521698	230191	229702	158131	**	-	-
6	CASH	114779	-	4185*	13524	10919	9152	37173	12163	23192	4471	**	-	-
7	NOTES AND ACCTS RECEIVABLE	461537	-	19448*	35234	59372	45241	144115	57824	62686	37617	**	-	-
8	LESS: BAD DEBT ALLOWANCE	9805	-	-	781*	766*	1567	3218	803	1381	1289	**	-	-
9	INVENTORIES	545568	-	7988*	28711	53246	61487	188484	69632	72992	63028	**	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	7903	-	-	-	-	360*	1696*	4230	1617	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	14947*	-	-	-	-	-	4269*	8622*	2056	-	-	-	-
12	OTHER CURRENT ASSETS	42555	-	1463*	1834*	2012	3851	12354	12272	4364	4405	**	-	-
13	LOANS TO STOCKHOLDERS	2659	-	-	715*	456*	887*	389*	192*	20	-	-	-	-
14	MORT AND REAL ESTATE LOANS	275*	-	-	-	-	-	275*	-	-	-	-	-	-
15	OTHER INVESTMENTS	97150	-	522*	12871*	1377*	4819*	26520	27035	17036	6970	**	-	-
16	DEPRECIABLE ASSETS	553540	-	27100*	64235	52159	36705	179806	53121	65226	75188	**	-	-
17	LESS: ACCUMULATED DEPR	263254	-	14973*	33724	25076	17554	88431	24662	24573	34261	**	-	-
18	DEPLETABLE ASSETS	56*	-	-	56*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	56*	-	-	56*	-	-	-	-	-	-	-	-	-
20	LAND	18848	-	581*	1120*	3204*	2569*	6625	1662*	1995	1092	**	-	-
21	INTANGIBLE ASSETS (AMORT)	4701	-	-	222*	48*	3962*	394*	-	-	75	-	-	-
22	LESS: ACCUMULATED AMORT	1965	-	-	56*	24*	1664*	155*	-	-	66	-	-	-
23	OTHER ASSETS	32370	-	883*	2580	2204	1025	11402	8903	4472	901	**	-	-
24	TOTAL LIABILITIES	1621808	-	47197*	126485	159131	149273	521698	230191	229702	158131	**	-	-
25	ACCOUNTS PAYABLE	292714	-	11516*	13899	33049	30058	105505	37190	41655	19842	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	156138	-	1277*	4936*	16906	13580*	61711	20884	21534	15310	**	-	-
27	OTHER CURRENT LIABILITIES	119774	-	9024*	18018	11435	14365	35170	11850	12627	7285	**	-	-
28	LOANS FROM STOCKHOLDERS	40797	-	409*	7182*	5930*	14021	4763	8444*	48	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	218948	-	6085*	32122*	20966	15777*	54566	19689	30331	39412	**	-	-
30	OTHER LIABILITIES	33222	-	3945*	11348*	1558	39*	5261	2321*	2215	6535	**	-	-
31	CAPITAL STOCK	147490	-	6864*	12384	21854	12249	45889	25675	17272	5303	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	80093	-	230*	3355*	528*	4834*	23006	8012*	13234	26894	**	-	-
33	RETAINED EARNINGS, APPROP	2910	-	-	-	-	-	-	2910	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	554696	-	7847*	23241	52642	44350	198524	96343	94199	37550	**	-	-
35	LESS: COST OF TREASURY STK	24974	-	-	-	5737*	-	12697	3127*	3413	-	-	-	-
36	TOTAL RECEIPTS	3427588	8352*	184067*	302006	387834	409622	1121477	357855	401541	254834	**	-	-
37	BUSINESS RECEIPTS	3387138	8352*	183717*	299940	383345	405307	1104422	354338	395400	252317	**	-	-
38	INT U.S. GOVT OBLIGATIONS	601	-	-	-	-	24*	382*	161	22	12	**	-	-
39	INT STATE, LOCAL GOVT OBLIG	747*	-	-	-	-	-	78*	543*	126	-0	**	-	-
40	OTHER INTEREST	7578	-	-0*	672*	164*	649*	3352	931	1240	570	**	-	-
41	RENTS	3298	-	-	392*	173*	309*	1735	202*	329	158	-	-	-
42	ROYALTIES	4365*	-	-	-	-	2496*	1722*	-	6	141	-	-	-
43	NET S-T GAIN LESS L-T LOSS	9*	-	-	-	-	-	6*	-	3	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1755	-	-	165*	-	114*	1234*	1	159	82	**	-	-
45	NET GAIN, NONCAPITAL ASSETS	1540	-	-0*	-	24*	86*	279	87*	936	128	**	-	-
46	DIVIDENDS, DOMESTIC CORPS	2030	-	-	-	-0*	53*	699	815*	320	143	**	-	-
47	DIVIDENDS, FOREIGN CORPS	36*	-	-	-	-	-	36*	-	-	-	-	-	-
48	OTHER RECEIPTS	18491	-	350*	837	4128	584	7532	777	3000	1283	**	-	-
49	TOTAL DEDUCTIONS	3320119	9396*	182749*	296097	378396	399579	1082396	343587	388453	239466	**	-	-
50	COST OF SALES AND OPERATIONS	2544331	7656*	127385*	201403	279967	311321	850934	270314	314863	180488	**	-	-
51	COMPENSATION OF OFFICERS	112393	-	10604*	20158	26058	14337	29056	7057	3697	1426	**	-	-
52	REPAIRS	12028	-	1067*	1987*	949*	578	3170	671*	1251	2355	**	-	-
53	BAD DEBTS	12900	-	522*	1453*	1661	953	4287	1095	2192	737	**	-	-
54	RENT PAID ON BUSINESS PROP	42098	348*	4875*	7919	7461	4020	8806	3407	3384	1878	**	-	-
55	TAXES PAID	82907	580*	10040*	10333	9595	7190	22324	6799	7245	8801	**	-	-
56	INTEREST PAID	45392	-0*	584*	2834	3441	4316	16338	4080	7930	5869	**	-	-
57	CONTRIBUTIONS OR GIFTS	2198	-	-0*	56*	52*	217	804	485	373	211	**	-	-
58	AMORTIZATION	972	-	-	-0*	-0*	754*	80*	-0	1	137	-	-	-
59	DEPRECIATION	48307	232*	2621*	7681	4022	3162	13176	3421	6441	7551	**	-	-
60	DEPLETION	27	-	-	-	-	-	-	-	27	-	-	-	-
61	ADVERTISING	25337	-	1016*	2254	2114	3750	7449	4061	837	3856	**	-	-
62	PENSION,PROF SH,ANNUITY PLAN	14247	-	-	884*	1961*	1484*	5990	1544	771	1613	**	-	-
63	EMPLOYEE BENEFIT PROGRAMS	12036	-	-	1434*	2150*	1666*	3607	516	1770	893	**	-	-
64	NET LOSS, NONCAPITAL ASSETS	450	-0*	25*	-	192*	12*	117*	4	100	-	-	-	-
65	OTHER DEDUCTIONS	364496	580*	24010*	37701	38773	45819	116258	40133	37571	23651	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	107469	-1044*	1318*	5909	9438	10043	39081	14268	13088	15368	**	-	-
67	CONST TAX INC FM REL FGN CORP	33*	-	-	-	-	-	33*	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	106755	-1044*	1318*	5909	9438	10043	39036	13725	12962	15368	**	-	-
69	NET INCOME, TOTAL	135336	-	2434*	7456*	10438	16197	48442	20281	14720	15368	**	-	-
70	DEFICIT, TOTAL	28581	1044*	1116*	1547*	1000*	6154*	9406	6556*	1758	-	-	-	-
71	NET INC (LESS DEF) 1120S	2470	-	-1024*	-106*	632*	1121*	1847*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	6902	-	-	2128*	1584*	39*	983	695*	764	709	**	-	-
74	NET OPERATING LOSS DEDUCTION	5832	-	-	2128*	1584*	-	960*	-	462	698	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1070	-	-	-	-0*	39*	23*	695*	302	11	**	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	124291	-	2430*	5328*	8222	15037	45066	19581	13968	14659	**	-	-
79	LG-TERM GAIN TAXED ALT RATES	1464*	-	-	-	-	26*	1234*	1	151	52	**	-	-
80	INC TAX (BEF CREDITS), TOTAL	53847	-	513*	1334*	2438	6332	20311	9287	6620	7012	**	-	-
81	NORM TAX, SURTAX, AND ALT TX	53785	-	513*	1334*	2438	6320	20282	9286	6603	7009	**	-	-
82	TAX FR RECOMP PRIOR YR INVCR	62	-	-	-	-	-0*	12*	29	1*	17	3	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	46*	-	-	-	-	-	39*	-	1	6	-	-	-
86	INVESTMENT CREDIT	1700	-	87*	55*	168	160	574	131	278	247	**	-	-
87	WORK INCENTIVE CREDIT	11*	-	-	-	-	-	-0*	5	1	5	**	-	-
88	ESTIMATED TAX PAYMENTS AND CR	44271	-	126*	1276*	1557	4170	18057	8148	6171	4766	**	-	-
89	LESS REFUNDS OF EST PAYMENTS	2799	-	-	-	-	-	2234*	-	565	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	9277	-	-	-	303*	510*	3846	1448*	1297	1873	**	-	-
91	CORPORATIONS OWN STOCK	6312*	-	-	-	-	-	5971*	-	-	341	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	35656	-	1046*	2473*	4006	3940	11348	2999	5470	4374	**	-	-
93	TOTAL QUALIFIED INVESTMENT	28417	-	696*	1657*	2325	2394	9526	2604	5018	4197	**	-	-
94	TENTATIVE INVESTMENT CREDIT	1787	-	-0*	55*	144	148	670	189	288	293	**	-	-
95	INVESTMENT CREDIT CARRYOVER	641	-	87*	-0*	48*	51*	259	9*	9	178	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	693	-	-	-	-	13*	514*	17*	57	92	**	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 2415

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	4353	141	1356	1413	620	312	400	53	33	14	3	3	5
5 TOTAL ASSETS	10524812	-	52232	231029	225642	218224	786009	362442	536487	476318	219382	428378	6988669
6 CASH	435365	-	4017	19440	22612	15926	57391	35091	11304	16453	6415	10825	235891
7 NOTES AND ACCTS RECEIVABLE	1246984	-	11593	24306	32270	25230	112380	37023	48660	34198	24433	54655	842236
8 LESS: BAD DEBT ALLOWANCE	9097	-	21*	144*	74*	379*	841	434	685	453	975	786	4305
9 INVENTORIES	1526633	-	4870*	27588	28700	50637	168887	67313	94904	102429	43441	68468	869396
10 INVESTMENTS, U.S. GOVT OBLIG	29751	-	-	-	725*	-	6004*	2100	17230	1192	-	-	2500
11 INVESTMENTS, ST, LOCAL OBLIG	6515	-	-	13*	-	20*	679*	5485	300	18	-	-	-
12 OTHER CURRENT ASSETS	435849	-	1141*	7953	9694	10111	61327	15774	29117	27206	32229	18802	222495
13 LOANS TO STOCKHOLDERS	15715	-	5254*	2650*	1716*	723*	3280	1829*	247	16	-	-	-
14 MORT AND REAL ESTATE LOANS	173450	-	23*	162*	833*	-	878*	1688*	2420	1022	1574	15679	149171
15 OTHER INVESTMENTS	1280310	-	1479*	1521*	8778*	12758	22388	31964	35778	54188	9495	53031	1048930
16 DEPRECIABLE ASSETS	6266837	-	40262	207945	177674	177140	490252	181759	199002	246009	121138	279285	4146371
17 LESS: ACCUMULATED DEPR	2606541	-	19212	76016	83171	92480	243223	86263	89722	117299	67865	118372	1612918
18 DEPLETABLE ASSETS	1037982	-	-	-	2842*	1309*	46359	35273	114354	73779	30442	28089	705535
19 LESS: ACCUMULATED DEPLETION	25590	-	-	-	-	143*	9664*	1969*	6463	6969	382	-	-
20 LAND	316887	-	779*	12739	19788	14310	44259	16014	40121	19752	5458	10928	132739
21 INTANGIBLE ASSETS (AMORT)	19849	-	-	-	78*	25*	377	9*	58	18291	983	-	28
22 LESS: ACCUMULATED AMORT	8080	-	-	-	28*	-0*	257	5*	24	7737	9	-	20
23 OTHER ASSETS	381993	-	2047*	2872	3205	3037	25533	19791	39886	14223	13005	7774	250620
24 TOTAL LIABILITIES	10524812	-	52232	231029	225642	218224	786009	362442	536487	476318	219382	428378	6988669
25 ACCOUNTS PAYABLE	552129	-	3350*	24120	12197	26070	84290	23318	35947	29279	14339	11706	287513
26 MORT,NOTES,BONDS UNDER 1 YR	988168	-	11004*	47226	34630	39466	132604	45789	97316	69374	9435	80848	420476
27 OTHER CURRENT LIABILITIES	918807	-	3922	10105	20797	9187	44099	26037	33709	25876	21400	9754	713921
28 LOANS FROM STOCKHOLDERS	139057	-	9054*	22345*	24556	13428	38532	2376*	3587	7900	11679	600	5000
29 MORT, NOTES, BONDS OVER 1 YR	2188297	-	6397*	54025	48150	30321	164142	81889	117832	110455	71712	131520	1371854
30 OTHER LIABILITIES	782725	-	466*	9102	2358*	4369	17321	3960	22248	33411	7546	31150	650794
31 CAPITAL STOCK	730366	-	16720	27276	28585	28434	67945	20676	39647	27117	13519	62397	398050
32 PAID-IN OR CAPITAL SURPLUS	1187622	-	2220*	6889	3841*	3461*	19283	11710	21821	15758	5501	19186	1077952
33 RETAINED EARNINGS, APPROP	95669	-	47*	779*	-	-	2349*	2171	585	-	-	-	89738
34 RETAINED EARNINGS, UNAPPROP	3100835	-	-948*	29554	51008	63488	229295	152039	170269	163927	68257	90249	2083697
35 LESS: COST OF TREASURY STK	158863	-	-	392*	480*	-	13851	7523*	6474	6779	4006	9032	110326
36 TOTAL RECEIPTS	11465040	117487	161218	409270	497728	452219	1341639	486752	526231	587089	387537	465743	6032127
37 BUSINESS RECEIPTS	10011568	104599	156853	404811	488208	436489	1286137	412443	445959	508318	370938	421852	4974961
38 INT U.S. GOVT OBLIGATIONS	2394	-	-0*	-	50*	13*	418*	124	829	28	1	28	903
39 INT STATE, LOCAL GOVT OBLIG	305	-	-	-	-	-0*	16*	220	20	1	-	48	-
40 OTHER INTEREST	123992	1066	-0*	672*	540	692	6337	4615	6774	4089	3281	3250	92676
41 RENTS	38272	447*	2457*	281*	2979*	126*	2623	2030	1861	2745	856	468	21399
42 ROYALTIES	5396	1	-	-	-	119*	154*	599*	2768	-	-	256	1499
43 NET S-T GAIN LESS L-T LOSS	1458	-	-	56*	1032*	-	359*	3	7	-	-	-	1
44 NET L-T GAIN LESS S-T LOSS	979149	1073*	87*	179*	1949*	4609	28629	55705	52939	60722	7071	30333	735853
45 NET GAIN, NONCAPITAL ASSETS	50029	9233*	1443*	896*	576*	1018*	1850	2477	8087	2526	379	208	21336
46 DIVIDENDS, DOMESTIC CORPS	132448	36*	-	-	25*	1*	1223	1244	1682	5493	1994	6416	114334
47 DIVIDENDS, FOREIGN CORPS	42222*	-	-	-	-0*	-	-	-	-	187	-	-	42035
48 OTHER RECEIPTS	77807	1032	378*	2375	2369	9152	13893	7292	5305	2980	3017	2884	27130
49 TOTAL DEDUCTIONS	10620486	114878	160039	404725	479884	464185	1322082	465739	511372	575607	383154	418513	5320308
50 COST OF SALES AND OPERATIONS	7379433	90687	107792	253003	304548	374055	1058239	367798	391970	455394	314463	302688	3356796
51 COMPENSATION OF OFFICERS	129350	3399	9018*	25430	24638	13825	26388	6527	4499	3675	1498	1660	8793
52 REPAIRS	104783	982*	4135*	19898	14332	3135	11729	1033	2405	1364	6641	317	38812
53 BAD DEBTS	13086	207*	-0*	181*	698*	707*	2629	342	427	637	463	287	6508
54 RENT PAID ON BUSINESS PROP	118261	339*	9327*	2567	18194	1753	4390	1996	1826	1159	1934	1420	73356
55 TAXES PAID	313211	4893	4112	15191	14528	11018	34220	9116	20129	14009	5833	12116	168046
56 INTEREST PAID	288041	3529	2828*	7829	7162	4520	23011	9989	14779	12085	8217	11113	182959
57 CONTRIBUTIONS OR GIFTS	5660	232*	136*	5*	173*	62*	591	149	288	168	32	259	3565
58 AMORTIZATION	1377	35*	-	-	-0*	-0*	96	10*	10	166	-	1055	5
59 DEPRECIATION	460383	2982	6896	34539	25349	19670	49721	15028	18341	20077	9814	20123	237843
60 DEPLETION	885066	169	-	-	-	636*	21209	25142*	26125	27240	2695	29175	752675
61 ADVERTISING	19566	102	88*	217	361	251	1028	312	737	485	580	583	14822
62 PENSION,PROF SH,ANNUITY PLAN	52404	140*	-	-	401*	1032*	5110	2441	2298	2167	951	2693	35171
63 EMPLOYEE BENEFIT PROGRAMS	15377	192*	-	664*	1152*	777	3065	1303	1193	735	1597	1251	3448
64 NET LOSS, NONCAPITAL ASSETS	1672	-	-	734*	-	-	551	251*	68	68	-	-	-
65 OTHER DEDUCTIONS	832816	6990	15707	44467	68328	32744	80105	24302	26277	36178	26436	33773	435509
66 TOTAL RECPTS LESS TOTAL DEDS	844554	2609	1179	4545	17844	-11966	19557	21013	14859	11482	4383	47230	711819
67 CONST TAX INC FM REL FGN CORP	23798	-	-	-	-	-	-	-	-	-	-	-	23798
68 NET INCOME (LESS DEF) TOTAL	868047	2609	1179	4545	17844	-11966	19541	20793	14839	11481	4383	47182	735617
69 NET INCOME, TOTAL	1020525	12467	5316*	18541	22378	16146	61656	37193	32509	21272	6964	50466	735617
70 DEFICIT, TOTAL	152478	9858*	4137*	13996	4534*	28112*	42115	16400	17670	9791	2581	3284	-
71 NET INC (LESS DEF) 1120S	7497	-3268*	3933*	3750	-295*	-9165*	5537	5260*	1745	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	6166	75*	87*	-	1416*	360*	675	75*	790	955	43	22	1668
74 NET OPERATING LOSS DEDUCTION	2805	45	87*	-	1416*	360*	465*	-0	10	-	-	-	422
75 DIVIDENDS RECEIVED DEDUCTION	2975	30*	-	-	-0*	-	210	75*	780	955	43	22	860
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	386	-	-	-	-	-	-	-	-	-	-	-	386
78 INC SUBJ NORM, SUR, ALT TAX	1003910	12392*	1296*	10245*	18834	15190	53504	31028	31100	20498	7071	50444	752308
79 LG-TERM GAIN TAXED ALT RATES	842287	261*	-	-	312*	3346*	17091	11967	21614	16760	7071	28012	735853
80 INC TAX (BEF CREDITS), TOTAL	334456	5982*	348*	2575*	6602	6023	21689	12639	11315	7003	2132	19166	238982
81 NORM TAX, SURTAX, AND ALT TX	322659	5588*	261*	2575*	6530	5934	21594	12558	10921	6780	2120	19157	228641
82 TAX FR RECOMP PRIOR YR INVCR	2432	394*	87*	-0*	72*	89*	77	81	345	192	9	9	1077
83 TAX FR RECOMP PRIOR YR WINCR	3	-	-	-	-	-	-	-	-	-	3	-	-
84 ADDITIONAL TAX FOR TAX PREF	9362*	-	-	-	-	-	18*	-	49	31	-	-	9264
85 FOREIGN TAX CREDIT	32441*	-	-	-	-0*	-	-	-	-0	-	-	33	32408
86 INVESTMENT CREDIT	30648	11*	87*	559*	2004	522	1510	796	698	952	346	1441	21722
87 WORK INCENTIVE CREDIT	44	-	-	-	-	-	3	-	1	-	3	-	37
88 ESTIMATED TAX PAYMENTS AND CR	229821	4891*	-0*	840*	2558	5516	20073	10242	11644	10570	4281	11839	147367
89 LESS REFUNDS OF EST PAYMENTS	14303	-	-	-	-	-	4806	474	1601	3762	2163	-	1497
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	182927	8216*	-	12	3451*	1121*	8575	6784	9590	4296	1954	9900	129028
91 CORPORATIONS OWN STOCK	1944*	-	-	-	-	1400*	64*	-	-	30	450	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	636388	195*	8347*	47514	30428	34233	61055	29917	33074	28353	11448	20062	331762
93 TOTAL QUALIFIED INVESTMENT	511360	148*	3510*	18517	15003	9263	42295	25453	30722	26780	9642	18673	311354
94 TENTATIVE INVESTMENT CREDIT	36159	11*	261*	1202	1207	664	3082	1814	2242	1865	675	1414	21722
95 INVESTMENT CREDIT CARRYOVER	8685	79	-	500*	1303*	48*	1752	24*	420	155	-	4404	-
96 ITEMS OF TAX PREFERENCE, TOT	308061	-0	-	-	-	284*	4782	4890	8124	5253	2509	11685	270534
97 AFT EXCL AND DEDUCTIBLE TAX	93615*	-	-	-	-	-	186*	-	483	310	-	-	92636
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	4428	140*	2514	503	479	253	464	40	22	3	5	**	5
5 TOTAL ASSETS	8584313	-	91799	89067	166241	184007	840307	265955	358977	121407	537130	**	5929423
6 CASH	259045	-	12530	8065	16982	18569	37304	17366	15063	2708	16906	**	113552
7 NOTES AND ACCTS RECEIVABLE	1036626	-	25290	40973	33706	43923	154815	51428	42176	15773	50605	**	577937
8 LESS: BAD DEBT ALLOWANCE	36306	-	129*	953*	239*	1111*	5875	1969	1257	203	1015	**	23555
9 INVENTORIES	1569291	-	15492	15855	38637	58777	267071	80790	76195	23859	94271	**	898344
10 INVESTMENTS, U.S. GOVT OBLIG	11350	-	-	-	5274*	-	1980*	999*	2438	-	453	-	206
11 INVESTMENTS, ST, LOCAL OBLIG	2216*	-	-	-	-	-	104*	2112*	-	-	-	-	-
12 OTHER CURRENT ASSETS	160135	-	1715	5250*	1545	4885	21308	11596	23466	5625	12924	**	71821
13 LOANS TO STOCKHOLDERS	21359	-	1914*	704*	480*	270*	4769	1019	1171	964	-	-	10068
14 MORT AND REAL ESTATE LOANS	10118	-	-	-	24*	1235*	4481*	1024*	699	1500	-	-	1155
15 OTHER INVESTMENTS	955354	-	1890*	2377*	3283*	2959	30627	20749	34127	7674	37710	**	813958
16 DEPRECIABLE ASSETS	5176641	-	44025	34578	115468	93413	525377	136580	178734	44634	329729	**	3674103
17 LESS: ACCUMULATED DEPR	1963676	-	13216	19537	64919	46282	249477	69841	81995	21019	111494	**	1285896
18 DEPLETABLE ASSETS	922566	-	-	-	-	-	3286*	907	56546	47522	92468	**	721837
19 LESS: ACCUMULATED DEPLETION	18640	-	-	-	-	-	-	-	5307	13333	-	-	-
20 LAND	100777	-	246*	1467*	4029	6008	25838	10333	5658	2679	8305	**	36214
21 INTANGIBLE ASSETS (AMORT)	8235	-	609*	21*	1480*	327*	1406*	114	1893	82	-	-	2303
22 LESS: ACCUMULATED AMORT	3374	-	87*	8*	827*	12*	599*	67	1157	82	-	-	535
23 OTHER ASSETS	372596	-	1520	275*	11318	1046	17892	2815	10527	3024	6268	**	317911
24 TOTAL LIABILITIES	8584313	-	91799	89067	166241	184007	840307	265955	358977	121407	537130	**	5929423
25 ACCOUNTS PAYABLE	684615	-	27326	12553	17747	20918	88166	39381	30948	11373	25472	**	410731
26 MORT,NOTES,BONDS UNDER 1 YR	411454	-	9637	9931*	29790	16074	135577	27573	49761	25786	11188	**	96137
27 OTHER CURRENT LIABILITIES	403762	-	10617	8570	11270	24232	42486	16478	17143	2373	24775	**	245818
28 LOANS FROM STOCKHOLDERS	152816	-	19520	2424*	11171*	12215	18374	5706*	1596	1300	-	-	80510
29 MORT, NOTES, BONDS OVER 1 YR	2622255	-	11905	3301*	36382	29941	194273	39272	87951	29872	174752	**	2014606
30 OTHER LIABILITIES	847668	-	2048*	56*	9365	1896*	16831	9081	17399	2340	13591	**	775061
31 CAPITAL STOCK	611161	-	19982	11739	38203	11138	83548	31108	19491	8554	50438	**	336960
32 PAID-IN OR CAPITAL SURPLUS	1116048	-	2542*	1219*	1251*	5332*	56176	20086	9164	5830	28278	-	986170
33 RETAINED EARNINGS, APPROP	14135	-	-	-	-	-	11930	-	2205	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1782819	-	-11778	39274*	12793	63649	209135	84706	129688	34398	210596	**	1010358
35 LESS: COST OF TREASURY STK	62420	-	-	-	1731*	1388*	16189	7436*	6369	419	1960	-	26928
36 TOTAL RECEIPTS	11977758	293231*	333313	258045	310568	628273	1628523	493486	542439	121203	648202	**	6720475
37 BUSINESS RECEIPTS	11268999	292683*	331712	256175	306666	615017	1580375	474095	519370	111531	551167	**	6230208
38 INT U.S. GOVT OBLIGATIONS	619	-	-0*	-	185*	-	163*	66*	153	-	-	-	52
39 INT STATE, LOCAL GOVT OBLIG	80*	-	-	-	-	-	62*	12*	4	-	2	-	-
40 OTHER INTEREST	70791	-0*	-0*	477*	650	1554	4539	2135	2408	569	2335	**	56124
41 RENTS	15619	39*	574*	-	810*	390*	1953	3257	358	64	302	**	7872
42 ROYALTIES	8074	-	-	-	-	52*	114*	2	2517	1252	81	-	4056
43 NET S-T GAIN LESS L-T LOSS	188*	-	-	-	-	72*	116*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	431016	-	-	-	149*	91*	7985	7578*	12037	6114	76516	**	320546
45 NET GAIN, NONCAPITAL ASSETS	18713	-	-	55*	691*	53*	2710	658	300	6	1586	**	12654
46 DIVIDENDS, DOMESTIC CORPS	38227	-	-	-	24*	-	89	309*	1010	-	4132	**	32663
47 DIVIDENDS, FOREIGN CORPS	9187*	-	-	-	-	-	300*	-	-	-	5191	-	3696
48 OTHER RECEIPTS	116245	509*	1027	1338*	1393	11044	30117	5374	4282	1667	6890	**	52604
49 TOTAL DEDUCTIONS	11638327	293895*	333927	244671	310061	612944	1610396	492488	526603	117150	611240	**	6484952
50 COST OF SALES AND OPERATIONS	8637488	245743*	230774	186965	228561	513266	1304668	391159	430340	88867	480319	**	4536826
51 COMPENSATION OF OFFICERS	134756	52*	30725	19456*	18183	14738	30465	6186	3317	529	2238	**	8867
52 REPAIRS	126246	-	1323	547*	2018	1786	7406	3375	1787	3	1400	**	106601
53 BAD DEBTS	38712	-	734*	1594*	753*	3415	5393	6835	893	28	927	**	18140
54 RENT PAID ON BUSINESS PROP	94928	176*	14571	2176*	3405	6403	7570	3393	1275	392	2165	**	53402
55 TAXES PAID	263934	1251*	9412	6014	9210	13792	32829	11234	11545	2358	10936	**	155353
56 INTEREST PAID	281369	38*	1476	1279*	6184	5063	31664	6496	7155	3413	10099	**	208502
57 CONTRIBUTIONS OR GIFTS	2601	-	216*	149*	11*	117	370	134	241	13	110	**	1240
58 AMORTIZATION	6216	-	87*	282*	-0*	12*	48*	230	16	4	313	**	5224
59 DEPRECIATION	411652	1391*	6330	3013*	10308	7250	48137	11160	15164	4875	32580	**	271444
60 DEPLETION	481511	-	-	-	-	-	10791*	8225*	11654	10271	24511	-	416059
61 ADVERTISING	52529	13*	1883	380	433	1346	3954	1327	414	474	6383	**	35922
62 PENSION,PROF SH,ANNUITY PLAN	49011	126*	522*	280*	1310*	2517	7191	3048	1628	558	6807	**	25024
63 EMPLOYEE BENEFIT PROGRAMS	57482	26*	411*	631*	952*	909*	7405	1591*	1026	-	991	**	43540
64 NET LOSS, NONCAPITAL ASSETS	932	-	313*	-0*	175*	3*	170	61*	180	-	30	-	-
65 OTHER DEDUCTIONS	998960	45079*	35150	21905	28558	42327	112335	38034	39968	5365	31431	**	598808
66 TOTAL RECPTS LESS TOTAL DEDS	339431	-664*	-614	13374	507	15329	18127	998	15836	4053	36962	**	235523
67 CONST TAX INC FM REL FGN CORP	3224*	-	-	-	-	-	198*	-	-	-	2329	-	697
68 NET INCOME (LESS DEF) TOTAL	342575	-664*	-614	13374	507	15329	18263	986	15832	4053	39289	**	236220
69 NET INCOME, TOTAL	508709	-	12619	14545*	12106	18459	47257	14816	18971	6996	50837	**	312103
70 DEFICIT, TOTAL	166134	664*	13233	1171	11599*	3130*	28994	13830*	3139	2943	11548	-	75883
71 NET INC (LESS DEF) 1120S	17628	-	-377*	4661*	6742*	7181*	-579*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	9863	-	616*	840*	1967*	-	4572	688*	1	-	-0	**	1179
74 NET OPERATING LOSS DEDUCTION	8431	-	616*	840*	1967*	-	4494	403	-	-	-	-	111
75 DIVIDENDS RECEIVED DEDUCTION	1217	-	-	-	-0*	-	78	285*	1	-	-0	**	853
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	215	-	-	-	-	-	-	-	-	-	-	-	215
78 INC SUBJ NORM, SUR, ALT TAX	475709	-	6350*	9044*	3373*	11190	39534	14174	19231	6996	51533	**	314284
79 LG-TERM GAIN TAXED ALT RATES	361447	-	-	-	-	-	766*	4692	9420	-	33433	-	313136
80 INC TAX (BEF CREDITS), TOTAL	158234	-	1510*	2662*	1045*	4621	17733	5944	7463	3348	19105	**	94803
81 NORM TAX, SURTAX, AND ALT TX	157244	-	1510*	2662*	1045*	4608	17634	5843	7443	3343	18704	**	94447
82 TAX FR RECOMP PRIOR YR INVCR	614	-	-	-0*	-0*	13*	96	78	20	-	51	**	356
83 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	373	-	-	-	-	-	-	23	-	-	350	-	-
85 FOREIGN TAX CREDIT	5007	-	-	-	-0*	-	3*	-	30	24	2344	-	2606
86 INVESTMENT CREDIT	29500	-	-0*	279*	24*	231	819	486	827	55	2333	**	24446
87 WORK INCENTIVE CREDIT	21*	-	-	-	-	-	-0*	1	-	-	-	-	20
88 ESTIMATED TAX PAYMENTS AND CR	148456	5670*	687*	2224*	1007*	2520	17582	6455	11188	3275	15538	**	82310
89 LESS REFUNDS OF EST PAYMENTS	25154	5670*	-	-	-	416*	1358*	1569*	4322	-	2309	**	9510
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	121529	-	1494*	1629*	667*	1966*	4178	1630*	1830	1747	5234	**	101154
91 CORPORATIONS OWN STOCK	84589*	-	-	-	480*	-	480*	858*	-	-	4404	-	78367
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	655060	139*	9067*	4072*	5702	9321	93752	9809	15101	4288	49077	**	454732
93 TOTAL QUALIFIED INVESTMENT	554823	139*	7443*	2473*	4592	7302	23848	8895	14146	3486	46148	**	436351
94 TENTATIVE INVESTMENT CREDIT	38956	-0*	477*	169*	354	540	1693	642	1011	244	3282	**	30544
95 INVESTMENT CREDIT CARRYOVER	4983	-	251*	224*	1047*	-0*	724	246*	-	-	1112	-	1379
96 ITEMS OF TAX PREFERENCE, TOT	136087	-	-	-	-	60*	378*	1871*	3916	-	12485	**	117377
97 AFT EXCL AND DEDUCTIBLE TAX	5158	-	-	-	-	-	-	230	-	-	3502	-	1426
98 DEFERRED ADDL TAX FOR TX PREF	143	-	-	-	-	-	-	-	-	-	-	-	143
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 2498

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	4727	706	980	1501	780	356	311	48	30	8	**	3	4
5 TOTAL ASSETS	5441288	-	33390	248673	285393	256123	583979	352458	460516	320414	**	449864	2450478
6 CASH	375600	-	2835	40176	28407	22592	43192	16598	38956	45101	**	27445	110298
7 NOTES AND ACCTS RECEIVABLE	914290	-	8354	43419	66866	46112	117893	67415	81342	47741	**	106656	328492
8 LESS: BAD DEBT ALLOWANCE	34102	-	224*	55*	1499*	1370	2778	2355	9631	2399	**	878	12913
9 INVENTORIES	1057615	-	4862*	51662	70230	88249	174129	118729	111373	79285	**	61142	297954
10 INVESTMENTS, U.S. GOVT OBLIG	28047	-	-	-	4991*	-	2605*	547	513	153	**	-	19238
11 INVESTMENTS, ST, LOCAL OBLIG	2766*	-	-	-	-	-	-	2480*	286	-	-	-	-
12 OTHER CURRENT ASSETS	154898	-	2164*	6190	7768	5779	19851	14724	21916	17004	**	12514	46988
13 LOANS TO STOCKHOLDERS	68933	-	-	2297*	7068*	1013*	131*	10	-	4868	-	53546	-
14 MORT AND REAL ESTATE LOANS	771372	-	-	385*	24*	8424*	462*	209	16264	1428	-	327	743849
15 OTHER INVESTMENTS	416326	-	696*	949*	6815	4482	32113	13866	37038	38934	**	47955	233478
16 DEPRECIABLE ASSETS	2454415	-	21954	158541	171961	152009	295583	174713	182909	135699	**	164683	996363
17 LESS: ACCUMULATED DEPR	1044804	-	7896*	72366	89843	78924	140862	76582	65098	58196	**	38032	417003
18 DEPLETABLE ASSETS	75006	-	-	1056*	-	2446*	4812*	2706*	28527	931	**	-	34528
19 LESS: ACCUMULATED DEPLETION	25039*	-	-	-	-	1144*	592*	1	14334	-	-	-	8968
20 LAND	123296	-	174*	6095	5176	3163	20143	14704	12048	6668	**	8700	46425
21 INTANGIBLE ASSETS (AMORT)	9803	-	149*	607*	2664*	785*	2967	1059*	21	80	-	-	1471
22 LESS: ACCUMULATED AMORT	3067	-	60*	247*	1484*	87*	703	65*	17	6	-	-	398
23 OTHER ASSETS	95933	-	382*	9964	6249	2594	15033	3701	18403	3125	-	5806	30676
24 TOTAL LIABILITIES	5441288	-	33390	248673	285393	256123	583979	352458	460516	320414	**	449864	2450478
25 ACCOUNTS PAYABLE	736854	-	13750*	38951	28690	30904	83731	44450	40784	34029	**	96964	324601
26 MORT,NOTES,BONDS UNDER 1 YR.	897285	-	10300*	28214	53625	34065	83599	29099	92486	13140	**	28344	524413
27 OTHER CURRENT LIABILITIES	746575	-	3435*	14570	24681	22698	42376	28046	39601	17323	**	11763	542082
28 LOANS FROM STOCKHOLDERS	130149	-	18395*	7216	13493	8411*	14839	6323*	14	6882	-	54576	-
29 MORT, NOTES, BONDS OVER 1 YR	704315	-	1710*	36112	29906	55680	86945	46456	86556	49616	**	61578	249756
30 OTHER LIABILITIES	200713	-	1402*	573	2010	11534	10653	34267	31844	3969	**	22684	81777
31 CAPITAL STOCK	466248	-	14936	41568	42444	29926	79792	27688	43504	22791	**	59763	103836
32 PAID-IN OR CAPITAL SURPLUS	514566	-	92*	14315	38893	33681	40638	30445	83884	24170	-	67702	180746
33 RETAINED EARNINGS, APPROP	14676*	-	-	-	44*	-	3997*	-	71	975	-	-	9589
34 RETAINED EARNINGS, UNAPPROP.	1086405	-	-29148*	67349	54982	34299	153636	111220	57171	148728	**	46869	441299
35 LESS: COST OF TREASURY STK.	56498	-	1482*	195*	3375*	5075*	16227	5536	15399	1209	-	379	7621
36 TOTAL RECEIPTS	7966255	32530	103552	617251	696224	624148	1238447	664257	715269	557203	**	742077	1975297
37 BUSINESS RECEIPTS	7708863	31880*	102121	613461	688179	618417	1208384	655105	690265	534561	**	731196	1835294
38 INT U.S. GOVT OBLIGATIONS	5219	-	-	-0*	253*	96*	591*	128	727	1825	**	-	1599
39 INT STATE, LOCAL GOVT OBLIG.	292*	-	-	-	-	-	-	150*	-	-	-	50	92
40 OTHER INTEREST	95389	196*	9*	503	2792	1141	3229	1236	6861	2781	**	3408	73233
41 RENTS	10892	90	654*	224*	1042*	800*	540	1036	2848	859	**	331	2468
42 ROYALTIES	4204	-	-	-	-	117*	269*	174	102	149	**	189	3204
43 NET S-T GAIN LESS L-T LOSS	55*	-	-	-	-	-	48*	-	7	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	48663	-	-0*	280*	565*	935*	13172	1645	5551	4628	**	303	21584
45 NET GAIN, NONCAPITAL ASSETS.	15823	-	420*	56*	116*	473*	329	283	1793	539	**	1109	10705
46 DIVIDENDS, DOMESTIC CORPS	1686	-	-0*	-	88*	7*	643	164*	117	384	**	-0	283
47 DIVIDENDS, FOREIGN CORPS	264	-	-	-	-	-	-	-	-	17	-	-	247
48 OTHER RECEIPTS	74905	364*	348*	2727	3189	2162	11242	4336	6998	11460	**	5491	26588
49 TOTAL DEDUCTIONS	7851410	43099	120080	609414	679279	606078	1201211	652299	722600	525209	**	787528	1904613
50 COST OF SALES AND OPERATIONS	6015583	23424*	82408	456295	531087	471806	959626	529147	563752	415501	**	639409	1343128
51 COMPENSATION OF OFFICERS	152335	783*	9084*	29835	29424	25252	26058	8722	7193	5578	**	1098	9308
52 REPAIRS	61970	1347*	471*	6218	5385	4228	5830	3604	3026	6433	**	3207	22221
53 BAD DEBTS	29611	3	668*	887*	2029	1041	5074	2079	4259	778	**	1388	11405
54 RENT PAID ON BUSINESS PROP	75025	645*	2206*	7830	7284	7649	7417	3561	6995	3919	**	5997	21522
55 TAXES PAID	188215	1219*	3541	15645	16727	13943	28399	13769	13110	13382	**	11542	56938
56 INTEREST PAID	185555	1147*	1641	5618	8723	7514	17190	6733	18277	8559	**	10773	99380
57 CONTRIBUTIONS OR GIFTS	2436	-	-0*	-0	114	243	804	135	179	307	**	12	642
58 AMORTIZATION	4495	1386*	1668*	-0*	93*	3*	1077	132*	41	3	-	-	92
59 DEPRECIATION	194824	779*	2459	15955	16285	12164	25031	12942	15233	12590	**	9951	71435
60 DEPLETION	9003	-	-	-	-0*	24*	271*	1235*	492	99	**	-	6882
61 ADVERTISING	41081	90*	441*	1024	2272	2355	5877	3002	5247	3216	**	1382	16175
62 PENSION,PROF SH,ANNUITY PLAN	36089	22*	-	2351*	2049*	1757*	6486	2083	2365	3001	**	2232	13743
63 EMPLOYEE BENEFIT PROGRAMS	19377	31*	87*	1511	903*	998	3788	1956	1927	1413	-	2993	3770
64 NET LOSS, NONCAPITAL ASSETS.	6704	2291*	615*	112*	-	-0*	615	46*	1426	213	-	87	1299
65 OTHER DEDUCTIONS	829107	9932	14791	66133	56904	57101	107668	63153	79078	50217	**	97457	226673
66 TOTAL RECPTS LESS TOTAL DEDS.	114845	-10569	-16528	7837	16945	18070	37236	11958	-7331	31994	**	-45451	70684
67 CONST TAX INC FM REL FGN CORP	12	-	-	-	-	-	-	-	-	12	-	-	-
68 NET INCOME (LESS DEF) TOTAL	114565	-10569	-16528	7837	16945	18070	37236	11808	-7331	32006	**	-45501	70592
69 NET INCOME, TOTAL	344015	14	1696*	24968	29511	24948	68324	30884	23541	33089	**	8126	98914
70 DEFICIT, TOTAL	229450	10583	18224*	17131*	12566*	6878*	31088	19076	30872	1083	-	53627	28322
71 NET INC (LESS DEF) 1120S	17164	-396*	-2724*	171*	8672*	5430*	6011*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	16210	14	-0*	3500*	1631*	924*	3629	224*	1260	3177	**	-0	1851
74 NET OPERATING LOSS DEDUCTION	15063	14	-	3500*	1585*	924*	3517	203*	1196	2799	-	-	1325
75 DIVIDENDS RECEIVED DEDUCTION	819	-	-0*	-	46*	-0*	112	21	64	335	**	-0	241
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	328	-	-	-	-	-	-	-	-	43	-	-	285
78 INC SUBJ NORM, SUR, ALT TAX	304116	-	870*	21241	19233	18594	55908	30660	22341	29912	**	8126	97231
79 LG-TERM GAIN TAXED ALT RATES	30992	-	-	280*	312*	-0*	2819	1552	3475	995	**	279	21280
80 INC TAX (BEF CREDITS), TOTAL.	132365	-	198*	6716	6987	7647	25365	14289	10203	14191	**	3900	42869
81 NORM TAX, SURTAX, AND ALT TX	131864	-	174*	6716	6939	7623	25311	14268	10014	14149	**	3842	42828
82 TAX FR RECOMP PRIOR YR INVCR	492	-	24*	-0*	48*	24*	45	21	189	42	**	58	41
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	9*	-	-	-	-	-	9*	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	239*	-	-	-	-	-	78*	28	-	20	-	-	113
86 INVESTMENT CREDIT	12137	-	87*	802	263	616	1033	649	686	372	**	46	7583
87 WORK INCENTIVE CREDIT	30*	-	-	-	24*	-	2*	4	-0	-	-	-	-0
88 ESTIMATED TAX PAYMENTS AND CR	100286	-	87*	4535	4156	6281	18619	9586	6971	11820	**	1588	36643
89 LESS REFUNDS OF EST PAYMENTS	7682	-	-	-	-	636*	1033*	1129*	514	1305	-	560	2505
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	52882	116*	668*	851*	3196*	941*	9313	1740	955	5844	**	5035	24223
91 CORPORATIONS OWN STOCK	2016*	-	-	-	-	2016*	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	226662	46*	6818*	10433	13833	13611	31939	12304	12048	7168	**	3795	114667
93 TOTAL QUALIFIED INVESTMENT	197611	-	6470*	8523	9252	10048	22257	10629	10562	6234	**	3156	110480
94 TENTATIVE INVESTMENT CREDIT	14117	-	477*	694	602	702	1673	760	782	468	**	226	7733
95 INVESTMENT CREDIT CARRYOVER	3118	-	-0*	668*	209*	140*	1027	79	188	234	-	86	487
96 ITEMS OF TAX PREFERENCE, TOT	21071	-	-	-	24*	37*	1166	623	1311	512	**	421	16977
97 AFT EXCL AND DEDUCTIBLE TAX.	381*	-	-	-	-	-	90*	-	4	-	-	-	287
98 DEFERRED ADDL TAX FOR TX PREF	29	-	-	-	-	-	-	-	-0	-	-	-	29
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

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	6931	120*	3414	1338	869	490	521	100	45	21	10	3	**
5	TOTAL ASSETS	5420579	-	120456	228538	298397	330312	1072304	700863	689507	741811	698411	539980	**
6	CASH	266674	-	6897	23749	30728	15707	66834	28818	20739	34241	19495	19466	**
7	NOTES AND ACCTS RECEIVABLE	1367002	-	32573	53929	95347	91196	275348	177142	155635	184727	153061	148044	**
8	LESS: BAD DEBT ALLOWANCE	35963	-	125*	1622*	3406	1756	9082	4651	3513	4969	4125	2714	**
9	INVENTORIES	1728382	-	39574	61139	102299	108666	364420	274550	211268	237128	192664	136674	**
10	INVESTMENTS, U.S. GOVT OBLIG	6586	-	-	560*	-	1223*	504*	473*	3495	90	181	60	**
11	INVESTMENTS, ST, LOCAL OBLIG	15463	-	-	168*	-	2447*	1563*	614	1721	-	8950	-	-
12	OTHER CURRENT ASSETS	143505	-	5585	5985	5832	9572	30814	15623	20509	21611	11258	16716	**
13	LOANS TO STOCKHOLDERS	20538	-	4218*	2176*	519*	720*	4875	347*	146	-	7537	-	-
14	MORT AND REAL ESTATE LOANS	2415	-	-	-	-	403*	471*	357*	585	566	33	-	-
15	OTHER INVESTMENTS	315352	-	435*	5138	5796	22720	53280	22040	49401	38218	78727	39597	**
16	DEPRECIABLE ASSETS	2415824	-	61054	114935	91777	132541	458062	329531	329284	324929	314954	258757	**
17	LESS: ACCUMULATED DEPR	1080303	-	36548	55401	41239	64520	224485	159845	130490	123551	150239	93985	**
18	DEPLETABLE ASSETS	3191*	-	616*	-	-	-	-	1268	1307	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	1188*	-	616*	-	-	-	-	-	572	-	-	-	-
20	LAND	88981	-	-	7705*	4988	6172	22477	7949	10085	8862	9371	11372	**
21	INTANGIBLE ASSETS (AMORT)	27190	-	215*	5824*	49*	2749	1647	1349*	5976	5927	426	3028	**
22	LESS: ACCUMULATED AMORT	6435	-	58*	1568*	-0*	786	397	400*	1783	997	203	243	**
23	OTHER ASSETS	143365	-	6636	5821	5707	3258	25973	5698	15714	15029	56321	3208	**
24	TOTAL LIABILITIES	5420579	-	120456	228538	298397	330312	1072304	700863	689507	741811	698411	539980	**
25	ACCOUNTS PAYABLE	703350	-	29622	36955	82192	73642	169108	94800	68351	69980	42108	36592	**
26	MORT,NOTES,BONDS UNDER 1 YR	562890	-	18776	41959	36428	62787	138714	82118	44678	57369	25594	54467	**
27	OTHER CURRENT LIABILITIES	361841	-	10944	16445	24825	30949	81083	39428	35449	50416	35897	36405	**
28	LOANS FROM STOCKHOLDERS	110976	-	40483	15886*	12960	11875	13217	10012*	2208	-	83	4252	-
29	MORT, NOTES, BONDS OVER 1 YR	872908	-	12590	39988	48012	47432	149028	71649	114008	172898	106964	110339	**
30	OTHER LIABILITIES	131591	-	1265	1569*	3643	2701	13201	9436	20533	58179	11587	9477	**
31	CAPITAL STOCK	666222	-	25379	29929	36675	45762	105547	62256	75248	70490	163943	50993	**
32	PAID-IN OR CAPITAL SURPLUS	294417	-	7493*	1783*	9778	9795	52373	38532	47713	53429	43071	30450	**
33	RETAINED EARNINGS, APPROP	21667	-	-	-	-	1469*	6760*	5940*	4380	216	2538	364	-
34	RETAINED EARNINGS, UNAPPROP	1753252	-	-25400	51583	45809	47868	372599	290650	279090	213473	269138	208442	**
35	LESS: COST OF TREASURY STK	58535	-	696*	7559*	1925*	3968	29326	3958	2151	4639	2512	1801	**
36	TOTAL RECEIPTS	10279282	76623*	450978	557284	827205	785787	2348199	1285950	1118205	1111277	965032	752742	**
37	BUSINESS RECEIPTS	10140592	75676*	445393	553850	823099	779246	2314779	1275936	1098220	1084992	953737	735664	**
38	INT U.S. GOVT OBLIGATIONS	817	-	-	56*	-0*	18*	117*	91*	199	7	323	6	**
39	INT STATE, LOCAL GOVT OBLIG	804	-	-	-0*	-	185*	91*	23	115	8	382	-	-
40	OTHER INTEREST	21167	70*	126*	629*	683	1207	4622	1752	2624	4518	3124	1812	**
41	RENTS	13551	13*	1857*	1585*	490*	447*	3089	252	985	3489	331	1013	**
42	ROYALTIES	9167	-	-	-	25*	-	438*	589*	1766	6034	231	84	**
43	NET S-T GAIN LESS L-T LOSS	32	-	-	-	-	-	-	-	16	15	1	-	-
44	NET L-T GAIN LESS S-T LOSS	6487	-	2474*	-	-0*	601*	434	419	1402	695	319	143	**
45	NET GAIN, NONCAPITAL ASSETS	10146	16	734*	56*	222*	604	7117	421	316	435	177	48	**
46	DIVIDENDS, DOMESTIC CORPS	1760	-	-	58*	24*	52*	310	360	181	404	371	-	-
47	DIVIDENDS, FOREIGN CORPS	3580	-	-	-	-	-	-	8	1	1406	312	1853	**
48	OTHER RECEIPTS	71179	848*	394*	1050	2662	3427	17202	6099	12380	9274	5724	12119	**
49	TOTAL DEDUCTIONS	9942696	75988*	459813	550643	812678	776082	2282964	1239797	1064837	1074274	909126	696494	**
50	COST OF SALES AND OPERATIONS	7401597	60383*	302683	391101	591612	593127	1735237	976179	822994	781498	656644	490139	**
51	COMPENSATION OF OFFICERS	251715	1247*	40101	36972	46100	24054	53298	16559	11869	9636	6324	5555	**
52	REPAIRS	45202	425*	1804	2627	2666	3865	9043	4131	4384	3771	6045	6441	**
53	BAD DEBTS	38511	126*	2078*	2592	4046	2709	12146	4207	2788	4771	2300	748	**
54	RENT PAID ON BUSINESS PROP	136328	2352*	21438	10104	14217	11305	23369	11515	8897	12387	12781	7963	**
55	TAXES PAID	265534	1161*	12339	15585	17665	21097	58828	31525	26761	28090	27362	25121	**
56	INTEREST PAID	147105	866*	2984	7993	10189	11865	29902	19596	16372	20407	13802	13129	**
57	CONTRIBUTIONS OR GIFTS	5022	2*	57*	2*	255	247	1222	460	791	1265	302	419	**
58	AMORTIZATION	1127	-0*	460*	112*	-0*	125*	228	101*	13	35	15	38	**
59	DEPRECIATION	189553	797*	8316	11008	8913	11140	39155	20229	24130	26381	22293	17191	**
60	DEPLETION	473*	-	-	-	-0*	-	-	279	194	-	-	-	-
61	ADVERTISING	93559	489*	3374	3432	3733	3290	17661	7474	8155	18641	13461	13849	**
62	PENSION,PROF SH,ANNUITY PLAN	61333	230*	1728*	782*	3929*	2744	11800	4642	7026	7933	10801	9718	**
63	EMPLOYEE BENEFIT PROGRAMS	61559	354*	2247*	2127	5251	3132	9533	8076	5322	5913	14292	5312	**
64	NET LOSS, NONCAPITAL ASSETS	3565	-0*	-	55*	73*	65*	974	218*	48	2091	41	-	-
65	OTHER DEDUCTIONS	1240513	7556*	60204	66151	104029	87317	280568	134606	125093	151455	122663	100871	**
66	TOTAL RECPTS LESS TOTAL DEDS	336586	635*	-8835	6641	14527	9705	65235	46153	53368	37003	55906	56248	**
67	CONST TAX INC FM REL FGN CORP	1957	-	-	-	-	-	-	-	-	979	115	863	**
68	NET INCOME (LESS DEF) TOTAL	337739	635*	-8835	6641	14527	9520	65144	46130	53253	37974	55639	57111	**
69	NET INCOME, TOTAL	434802	2831*	7823	12844	25080	18516	86185	58743	54709	53753	57207	57111	**
70	DEFICIT, TOTAL	97063	2196*	16658	6203*	10553*	8996*	21041	12613*	1456	15779	1568	-	-
71	NET INC (LESS DEF) 1120S	11443	-	1498*	837*	1267*	2922*	4919*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	20274	-	2688*	1056*	2547*	2740	2693	774*	1911	3699	1778	388	-
74	NET OPERATING LOSS DEDUCTION	19038	-	2688*	1001*	2523*	2704*	2430	455	1830	3391	1628	388	-
75	DIVIDENDS RECEIVED DEDUCTION	1236	-	-	55*	24*	36*	263	319*	81	308	150	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	402331	2831*	2924	11062	21266	12732	78524	57970	52816	50058	55427	56721	**
79	LG-TERM GAIN TAXED ALT RATES	3223	-	-	-	-0*	49*	231	418	1371	695	316	143	**
80	INC TAX (BEF CREDITS), TOTAL	182408	1070*	476*	3186	7651	4610	35586	27332	24879	23905	26523	27190	**
81	NORM TAX, SURTAX, AND ALT TX	182057	1070*	476	3186	7651	4571	35474	27307	24852	23795	26495	27180	**
82	TAX FR RECOMP PRIOR YR INVCR	295	-0	-0*	-0*	-0*	27*	80	25	15	110	28	10	**
83	TAX FR RECOMP PRIOR YR WINCR	32*	-	-	-	-	-	32*	-	-0	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	24*	-	-	-	-	12*	-	-	12	-	-	-	-
85	FOREIGN TAX CREDIT	3378	-	-	-	-	-	6*	67*	35	1547	208	1515	**
86	INVESTMENT CREDIT	9702	15*	-0*	392*	388	416	1452	1404	1697	1374	1367	1197	**
87	WORK INCENTIVE CREDIT	164	-	-	-	24*	48*	74*	4	5	-	4	5	**
88	ESTIMATED TAX PAYMENTS AND CR	150707	1090*	300*	1008*	4484	3756	32299	23832	20625	19887	23124	20302	**
89	LESS REFUNDS OF EST PAYMENTS	9301	-	-	56*	624*	198*	2422	1711*	1354	1162	1774	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	62671	-	13*	280*	1297*	2901*	7882	4230	5914	9154	18600	12400	**
91	CORPORATIONS OWN STOCK	11739*	-	-	-	-	192*	3216*	-	685	7646	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	197961	287*	12950	6463	6505	15805	30002	23480	28041	28981	26869	18578	**
93	TOTAL QUALIFIED INVESTMENT	170424	212*	6732	5258	5072	14104	24900	21367	25300	26711	23772	16996	**
94	TENTATIVE INVESTMENT CREDIT	12041	15*	364	336	338	1044	1782	1555	1785	1889	1736	1197	**
95	INVESTMENT CREDIT CARRYOVER	2593	-	-0*	112*	149*	408*	506	93*	561	395	369	-	-
96	ITEMS OF TAX PREFERENCE, TOT	5760	5	-	-	-	528*	317	484	1166	1374	1135	751	**
97	AFT EXCL AND DEDUCTIBLE TAX	232*	-	-	-	-	108*	-	-	124	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 2625

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	349	3	125*	-	24*	41*	72	24	12	13	13	9	13
5 TOTAL ASSETS	13951048	-	1000*	-	7536*	26094*	169776	183360	167865	426109	929094	1547337	10492877
6 CASH	385288	-	-0*	-	264*	2526*	10468	12156	15440	19789	31177	36876	256592
7 NOTES AND ACCTS RECEIVABLE	1619631	-	875*	-	1968*	6454*	32729	28138	19823	58650	97960	221894	1151140
8 LESS: BAD DEBT ALLOWANCE	45322	-	-	-	-	-	965	177*	256	1528	3205	2611	36580
9 INVENTORIES	1856846	-	-	-	576*	2770*	37130	24725	32211	71667	120744	170347	1396676
10 INVESTMENTS, U.S. GOVT OBLIG	41352	-	-	-	-	-	597*	593	553	3290	18375	17359	585
11 INVESTMENTS, ST, LOCAL OBLIG	26748	-	-	-	-	-	3510*	-	2494	1269	15450	1082	2943
12 OTHER CURRENT ASSETS	408126	-	-	-	1440*	611*	8859	14637	6497	8885	30610	43385	293202
13 LOANS TO STOCKHOLDERS	916*	-	-	-	-	-	137*	763*	9	7	-	-	-
14 MORT AND REAL ESTATE LOANS	8458	-	-	-	-	-	17	10	-	38	7893	-	500
15 OTHER INVESTMENTS	1935437	-	-	-	-	6990*	3687	37195	6598	40860	53072	163018	1624017
16 DEPRECIABLE ASSETS	11891484	-	125*	-	4704*	13876*	156380	112633	138538	389304	987543	1523758	8564623
17 LESS: ACCUMULATED DEPR	5703876	-	-0*	-	1416*	7423*	88754	53848	62086	186572	488732	783263	4031782
18 DEPLETABLE ASSETS	910784	-	-	-	-	-	-	63	456	2247	34933	140324	732761
19 LESS: ACCUMULATED DEPLETION	191267	-	-	-	-	-	-	-	262	1014	3740	29333	156918
20 LAND	543294	-	-	-	-	78*	2304	1832	4479	3081	11156	37229	483135
21 INTANGIBLE ASSETS (AMORT)	20357	-	-	-	-	-	68*	1731*	736	314	7206	747	9555
22 LESS: ACCUMULATED AMORT	9118	-	-	-	-	-	44*	967*	23	200	4103	435	3346
23 OTHER ASSETS	251910	-	-0*	-	-0*	212*	3653	3876	2658	16022	12755	6960	205774
24 TOTAL LIABILITIES	13951048	-	1000*	-	7536*	26094*	169776	183360	167865	426109	929094	1547337	10492877
25 ACCOUNTS PAYABLE	1158759	-	13375*	-	912*	2664*	21969	19601	14066	33879	56802	72941	922550
26 MORT,NOTES,BONDS UNDER 1 YR	488339	-	-	-	5016*	1188*	22724	12052*	4736	13529	28591	52021	348482
27 OTHER CURRENT LIABILITIES	1073429	-	-0*	-	168*	2741*	17681	7624	11786	25263	56715	72301	879150
28 LOANS FROM STOCKHOLDERS	61732	-	-	-	600*	1164*	3568*	11574*	1825	83	2578	19337	21003
29 MORT, NOTES, BONDS OVER 1 YR	3457445	-	3125*	-	312*	5748*	34429	56239*	45115	106638	200812	336252	2668775
30 OTHER LIABILITIES	738182	-	-	-	-	-	13606	2877*	11219	41942	50104	82088	536346
31 CAPITAL STOCK	1436003	-	125*	-	240*	1218*	20175	17822	19175	55759	95397	168411	1057681
32 PAID-IN OR CAPITAL SURPLUS	1719308	-	1875*	-	-	108*	3415*	4431*	22571	20815	80784	162025	1423284
33 RETAINED EARNINGS, APPROP	32080	-	-	-	-	-	323*	210*	981	678	-	35	29853
34 RETAINED EARNINGS, UNAPPROP	3913794	-	-17500*	-	288*	11263*	36673	52622	36684	129820	372664	608032	2683248
35 LESS: COST OF TREASURY STK	128023	-	-	-	-	-	4787	1692*	293	2297	15353	26106	77495
36 TOTAL RECEIPTS	17913595	175990	875*	-	30552*	63036*	346501	296937	275480	628818	1086728	1771502	13237176
37 BUSINESS RECEIPTS	17120595	175138	-	-	30552*	61849*	343514	291773	271126	620736	1056865	1686721	12582321
38 INT U.S. GOVT OBLIGATIONS	3075	326	-	-	-	-	13*	-0*	48	428	607	370	1283
39 INT STATE, LOCAL GOVT OBLIG	7131	189	-	-	-	-	153*	-	166	26	906	701	4990
40 OTHER INTEREST	101566	111	-	-	-	147*	287	1458	1302	2833	5997	11590	77841
41 RENTS	16573	7	375*	-	-	441*	326	129*	1603	334	448	1193	11717
42 ROYALTIES	32062	-	-	-	-	-	-0*	156	-0	339	1313	632	29622
43 NET S-T GAIN LESS L-T LOSS	258	-	-	-	-	-	-	-	-	-	-	-	258
44 NET L-T GAIN LESS S-T LOSS	456568	-	-	-	-	4*	40*	7	261	788	12061	55335	388072
45 NET GAIN, NONCAPITAL ASSETS	12077	-	-	-	-	4*	1089*	11	83	56	297	1042	9495
46 DIVIDENDS, DOMESTIC CORPS	48874	-	-	-	-	-	176*	261*	1	863	1604	6744	39225
47 DIVIDENDS, FOREIGN CORPS	60016	-	-	-	-	-	-	-	4	7	394	1635	57976
48 OTHER RECEIPTS	54800	219	500*	-	-	591*	903	3142	886	2408	6236	5539	34376
49 TOTAL DEDUCTIONS	16354429	163089	1500*	-	30264*	58747*	342103	279175	255955	586268	956843	1596471	12082014
50 COST OF SALES AND OPERATIONS	12181191	145196	-	-	25632*	42846*	270222	236134	211733	456765	703944	1209702	8879017
51 COMPENSATION OF OFFICERS	42760	130	-	-	360*	1368*	6385	2297	2289	3182	5837	4631	16281
52 REPAIRS	474701	-	125*	-	-	1245*	2736	5458*	2721	14460	26074	62629	359253
53 BAD DEBTS	20399	-	-	-	1056*	50*	198	57	741	1057	967	1075	15196
54 RENT PAID ON BUSINESS PROP	114157	92	-	-	24*	812*	1031	5956*	496	2083	5155	9403	89105
55 TAXES PAID	409772	2952	-	-	240*	1243*	7625	3791	5808	14310	26839	48015	298949
56 INTEREST PAID	274239	1269	-	-	360*	1032*	6043	4949	3943	9003	16836	28040	202764
57 CONTRIBUTIONS OR GIFTS	12544	52	-	-	-	37*	84	69	98	448	616	1519	9621
58 AMORTIZATION	3889	-	-	-	-0*	-	89*	177*	2	27	375	211	3008
59 DEPRECIATION	664491	5739	125*	-	744*	1604*	7525	6209	8869	19841	60024	76794	477017
60 DEPLETION	118154	-	-	-	-	-	-0	-	146	-	649	12808	104551
61 ADVERTISING	65379	2	-	-	48*	169*	1533	51	565	5363	4144	3027	50477
62 PENSION,PROF SH,ANNUITY PLAN	182047	943	-	-	-	266*	2558	1023	2224	4731	11150	16422	142730
63 EMPLOYEE BENEFIT PROGRAMS	132492	-	-	-	-	264*	2639	665*	1409	4304	9896	6632	106683
64 NET LOSS, NONCAPITAL ASSETS	7230	3	625*	-	-	-	4573*	56	13	96	334	-	1530
65 OTHER DEDUCTIONS	1650984	6711	625*	-	1800*	7811*	28862	12283	14898	50598	86003	115563	1325830
66 TOTAL RECPTS LESS TOTAL DEDS	1559166	12901	-625*	-	288*	4289*	4398	17762	19525	42550	127885	175031	1155162
67 CONST TAX INC FM REL FGN CORP	34883	-	-	-	-	-	-	-	3	-	321	735	33824
68 NET INCOME (LESS DEF) TOTAL	1586918	12712	-625*	-	288*	4289*	4245	17762	19362	42524	127300	175065	1183996
69 NET INCOME, TOTAL	1606918	12858	-	-	288*	4289*	16652	19430	20362	45850	127300	175893	1183996
70 DEFICIT, TOTAL	20000	146	625*	-	-	-	12407*	1668*	1000	3326	-	828	-
71 NET INC (LESS DEF) 1120S	618*	-	-	-	-	-	618*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	23957	1307	-	-	-	-	303*	3298*	618	2457	3540	2412	10022
74 NET OPERATING LOSS DEDUCTION	10670	1307	-	-	-	-	300*	3069*	617	2432	2917	-	28
75 DIVIDENDS RECEIVED DEDUCTION	12163	-	-	-	-	-	3*	229*	1	25	575	2412	8918
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	1124	-	-	-	-	-	-	-	-	-	48	-	1076
78 INC SUBJ NORM, SUR, ALT TAX	1588871	11551	-	-	288*	4289*	15722	16130	19744	43393	123760	173482	1180512
79 LG-TERM GAIN TAXED ALT RATES	456433	-	-	-	-	4*	3*	7	177	788	12061	55321	388072
80 INC TAX (BEF CREDITS), TOTAL	681775	5537	-	-	72*	1789*	7351	7653	9384	20626	57181	73304	498878
81 NORM TAX, SURTAX, AND ALT TX	679474	5537	-	-	72*	1789*	7277	7643	9382	20622	57167	73256	496729
82 TAX FR RECOMP PRIOR YR INVCR	1338	-0	-	-	-	-0*	74*	10	2	4	14	48	1186
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	963	-	-	-	-	-	-	-	-	-	-	-	963
85 FOREIGN TAX CREDIT	54849	-	-	-	-	-	-	-	-0	41	649	1167	52992
86 INVESTMENT CREDIT	54601	263	-	-	48*	48*	630	594	717	2217	9569	6472	34043
87 WORK INCENTIVE CREDIT	50	-	-	-	-	-	-	-	1	4	1	2	42
88 ESTIMATED TAX PAYMENTS AND CR	287080	2107	-	-	-	445*	3532	3926	5270	6092	23640	48814	193254
89 LESS REFUNDS OF EST PAYMENTS	7055*	-	-	-	-	-	233*	-	444	270	470	3695	1943
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	317164	-	-	-	-	-	437*	1373*	2640	7366	10320	22439	272589
91 CORPORATIONS OWN STOCK	14608	-	-	-	-	-	-	-	-	1251	-	-	13357
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	792554	3115	-	-	1248*	957*	15392	5155	9968	14691	104722	95075	542231
93 TOTAL QUALIFIED INVESTMENT	754636	3085	-	-	792*	651*	14784	5026	9665	13993	98235	92503	515902
94 TENTATIVE INVESTMENT CREDIT	52876	217	-	-	48*	48*	1052	350	687	983	6918	6412	36161
95 INVESTMENT CREDIT CARRYOVER	10682	1956	-	-	-	-	438*	743*	187	2370	4766	165	57
96 ITEMS OF TAX PREFERENCE, TOT	189715	-	-	-	-	-	30*	120	130	549	5505	21876	161505
97 AFT EXCL AND DEDUCTIBLE TAX	9629	-	-	-	-	-	-	-	-	-	-	-	9629
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

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	3416	65*	1075	333*	689	490	606	71	42	23	4	10	8
5	TOTAL ASSETS	11381995	-	55100	47402*	256004	342196	1183347	468580	666709	816904	368347	1426068	5751338
6	CASH	371667	-	8169*	614*	20896	28511	101208	27497	26557	40954	15175	32359	69727
7	NOTES AND ACCTS RECEIVABLE	2018938	-	21963*	11806*	83011	84161	278297	97071	129637	129188	42214	223744	917846
8	LESS: BAD DEBT ALLOWANCE	43428	-	212*	-	1033*	1690	6909	1958	2993	3524	1178	3816	20115
9	INVENTORIES	2383632	-	8253*	5173*	50694	96521	310671	122776	168232	163575	56564	273091	1128082
10	INVESTMENTS, U.S. GOVT OBLIG	233123	-	-	-	4000*	1274*	7139	1477	-	479	38960	51118	128676
11	INVESTMENTS, ST, LOCAL OBLIG	20762	-	-	-	-	-	3190*	2405	7195	-	-	7972	-
12	OTHER CURRENT ASSETS	236572	-	1022*	7906*	4777	7591	29833	9196	19408	18833	7386	60921	69699
13	LOANS TO STOCKHOLDERS	27587	-	-	-	48*	2636*	6497	4606*	227	12493	-	-	1080
14	MORT AND REAL ESTATE LOANS	6893	-	500*	825*	2112*	456*	889*	10	963	931	-	-	207
15	OTHER INVESTMENTS	1012899	-	-	-	10768	18484	63854	32024	63663	96488	18471	161202	547945
16	DEPRECIABLE ASSETS	8280435	-	28251*	39990*	144790	201393	718988	302933	413224	566612	272441	956790	4635023
17	LESS: ACCUMULATED DEPR	3902238	-	15176*	21528*	73316	115063	378328	145853	193700	258638	105846	437857	2156933
18	DEPLETABLE ASSETS	353243	-	-	-	-	-	-	-	-	-	11333	44737	297173
19	LESS: ACCUMULATED DEPLETION	77720	-	-	-	-	-	-	-	-	-	-	12663	65057
20	LAND	185587	-	375*	1620*	4926*	6346	23971	7745	8664	27338	5815	15455	83332
21	INTANGIBLE ASSETS (AMORT)	26192	-	-0*	56*	265*	2278*	4033	38*	2762	2593	-	9172	4995
22	LESS: ACCUMULATED AMORT	9994	-	-0*	-0*	96*	233*	1651	4*	1223	1171	-	2957	2659
23	OTHER ASSETS	257845	-	1955*	940*	4162	9531	21665	8617	24093	20753	7012	46800	112317
24	TOTAL LIABILITIES	11381995	-	55100	47402*	256004	342196	1183347	468580	666709	816904	368347	1426068	5751338
25	ACCOUNTS PAYABLE	1130288	-	19564	60505*	42319	44801	153330	56431	75169	66976	16082	94585	500526
26	MORT,NOTES,BONDS UNDER 1 YR	495529	-	4189*	13937*	17182	42002	104551	45075	53066	60806	5422	80403	68896
27	OTHER CURRENT LIABILITIES	1154637	-	7313*	3759*	23199	30432	108082	40334	55232	48727	28318	113707	695534
28	LOANS FROM STOCKHOLDERS	71004	-	7686*	5988*	7944	8365	25217	1319*	20	12263	-	-	2202
29	MORT, NOTES, BONDS OVER 1 YR	1819150	-	4845*	280*	37178	40675	174191	97819	108932	169188	47128	277712	861202
30	OTHER LIABILITIES	438968	-	1961*	12889*	3159*	3894	20121	16481	22682	27808	15683	52316	261974
31	CAPITAL STOCK	1164245	-	4943*	7916*	42808	48493	103420	36717	42604	97352	14768	147394	617830
32	PAID-IN OR CAPITAL SURPLUS	612206	-	750*	-0*	4723	20076	32486	14950	46964	97679	2651	128964	262963
33	RETAINED EARNINGS, APPROP	13762	-	-	-	161*	2496*	6235*	1350	3111	109	-	-	300
34	RETAINED EARNINGS, UNAPPROP	4607084	-	5241	-57872*	86714	108570	486436	165599	270662	245141	239626	540336	2516631
35	LESS: COST OF TREASURY STK	124878	-	1392*	-	9383*	7608*	30722	7495	11733	9145	1331	9349	36720
36	TOTAL RECEIPTS	17770424	123218*	128035	88886*	675529	831801	2732254	926605	1302076	1286772	578469	1825588	7271191
37	BUSINESS RECEIPTS	17292392	119627*	127482	83506*	669478	825817	2700687	912055	1282942	1268079	560168	1788626	6953925
38	INT U.S. GOVT OBLIGATIONS	8013	36*	-	-	220*	116*	258	157*	89	103	3217	2545	1272
39	INT STATE, LOCAL GOVT OBLIG	5502	-	-	-	-	228*	266*	120	589	95	-	695	3509
40	OTHER INTEREST	55071	181	166*	-0*	1225	1090	5402	1788	3274	4986	3544	8614	24801
41	RENTS	21731	34	-	2072*	970*	150*	2393	2070	1002	2929	1419	1453	7239
42	ROYALTIES	63605	1	-	-	-	-	1234*	867*	724	566	729	2790	56694
43	NET S-T GAIN LESS L-T LOSS	197*	-	-	-	-0*	-	44*	-	-	-	-	57	96
44	NET L-T GAIN LESS S-T LOSS	120367	294	-	-	264*	13*	2501	1273*	927	392	4870	4777	105056
45	NET GAIN, NONCAPITAL ASSETS	8497	2240*	-	-	72*	199*	1059	642	589	482	115	177	2922
46	DIVIDENDS, DOMESTIC CORPS	21800	4*	-	-	221*	7*	345	617	1720	2885	621	3017	12363
47	DIVIDENDS, FOREIGN CORPS	91875	313	-	-	-	-	6*	18*	41	-	-	2304	89193
48	OTHER RECEIPTS	81374	488*	387*	3308*	3079	4181	18059	6998	10179	6255	3786	10533	14121
49	TOTAL DEDUCTIONS	16236210	123558*	124492	89760*	648486	789929	2541631	862084	1219218	1218263	489770	1641016	6488003
50	COST OF SALES AND OPERATIONS	11454404	89203*	83594	60457*	460948	581064	1931384	660275	940508	943336	354010	1117939	4231686
51	COMPENSATION OF OFFICERS	244977	973*	11748*	5095*	39352	35411	80339	14212	14700	8542	2207	10024	22374
52	REPAIRS	302660	3367	1891*	777*	5006	5061	17200	4722	12368	15546	11765	42140	182817
53	BAD DEBTS	38553	166	1999*	1118*	3024	2089	5588	5208	2396	2194	483	2979	11309
54	RENT PAID ON BUSINESS PROP	156507	1173*	3704*	609*	15574	10830	28587	6442	7263	13286	3932	14347	50760
55	TAXES PAID	461738	5400*	4293	2390*	16035	21154	64487	21958	27486	29292	13627	46739	208877
56	INTEREST PAID	220546	2044*	1248*	1434*	6235	8489	29129	15665	14791	21187	6741	33729	79854
57	CONTRIBUTIONS OR GIFTS	18379	12	-	-0*	244	636	1842	1041	1230	1129	562	2039	9644
58	AMORTIZATION	7382	49	-0*	-0*	-0*	129*	391	9*	155	133	24	71	6421
59	DEPRECIATION	556249	3634*	2723*	4266*	13536	15278	52447	21510	28778	37030	17816	65744	293487
60	DEPLETION	105632	67	-	-	-	-	-0*	-	-	1003	113	4071	100378
61	ADVERTISING	134555	307*	-0*	725*	844	1307	8494	1618	2934	2768	8285	14638	92635
62	PENSION,PROF SH,ANNUITY PLAN	160499	2861*	261*	385*	5623	3326	21329	5796	7758	5953	3463	19858	83886
63	EMPLOYEE BENEFIT PROGRAMS	85570	1505	261*	550*	3091	2039	12342	3379	6408	8198	3025	13507	31265
64	NET LOSS, NONCAPITAL ASSETS	4282	-0	-	-	3099*	1*	353	412*	200	137	10	70	-
65	OTHER DEDUCTIONS	2284277	12797*	12770	11954*	75875	103115	287719	99837	152243	128529	63707	253121	1082610
66	TOTAL RECPTS LESS TOTAL DEDS	1534214	-340*	3543	-874*	27043	41872	190623	64521	82858	68509	88699	184572	783188
67	CONST TAX INC FM REL FGN CORP	60674	-	-	-	-	-	-	-	-0	-	9357	1284	50033
68	NET INCOME (LESS DEF) TOTAL	1589386	-340*	3543	-874*	27043	41644	190357	64401	82269	68414	98056	185161	829712
69	NET INCOME, TOTAL	1625552	3114*	6953*	6515*	31494	42905	197015	67193	84530	72904	98056	185161	829712
70	DEFICIT, TOTAL	36166	3454*	3410*	7389*	4451*	1261*	6658	2792*	2261	4490	-	-	-
71	NET INC (LESS DEF) 1120S	24887	-	-	-	5350*	6052*	11343	2142	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	46029	232*	1386*	3190*	1999*	754*	7112	1494	5651	20458	282	1944	1527
74	NET OPERATING LOSS DEDUCTION	40013	228	1386*	3190*	1827*	754*	6947*	1080*	4920	18201	-	1405	75
75	DIVIDENDS RECEIVED DEDUCTION	5707	4*	-	-	172*	-	165	414	731	2257	282	504	1178
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	309	-	-	-	-	-	-	-	-	-	-	35	274
78	INC SUBJ NORM, SUR, ALT TAX	1556699	2883*	5567*	3325*	24120	35627	177715	63560	78877	52451	97775	183218	831581
79	LG-TERM GAIN TAXED ALT RATES	118902	-	-	-!	-0*	13*	1652	1273*	878	383	4870	4777	105056
80	INC TAX (BEF CREDITS), TOTAL	715987	1334*	1308*	830*	8166	15112	82242	29889	37485	25049	46060	87084	361428
81	NORM TAX, SURTAX, AND ALT TX	714298	1334*	1308*	830*	8034	15109	82222	29861	37458	25000	46028	87017	360097
82	TAX FR RECOMP PRIOR YR INVCR	1058	-	-	-0*	132*	3*	20	28	27	49	32	67	700
83	TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	-	1
84	ADDITIONAL TAX FOR TAX PREF	630*	-	-	-	-	-0*	-	-	-	-0	-	-	630
85	FOREIGN TAX CREDIT	82798	-	-	-	-	-	21*	106*	106	161	5275	1800	75329
86	INVESTMENT CREDIT	48382	99	-0*	-0*	961	877	3080	1522	2187	1920	2498	5510	29728
87	WORK INCENTIVE CREDIT	124	-	-	-	-	39*	6*	19*	9	20	3	6	22
88	ESTIMATED TAX PAYMENTS AND CR	436279	200	581*	935*	5874	6684	52534	17540	26017	18002	29136	52979	225797
89	LESS REFUNDS OF EST PAYMENTS	9638	-	-	-	-	-	1100*	443*	1648	3097	-	350	3000
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	326515	2584*	83*	-0*	2841	4499*	12600	4206	5198	5968	20996	35115	232425
91	CORPORATIONS OWN STOCK	6233*	-	-	-	132*	-	1976*	306*	-	3150	-	669	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	747695	10982	1753*	5321*	16755	24003	59496	17613	34363	40754	32367	82102	422186
93	TOTAL QUALIFIED INVESTMENT	687352	10894	877*	5155*	15394	21894	52218	15987	32437	38931	31671	76804	385090
94	TENTATIVE INVESTMENT CREDIT	48594	781	-0*	443*	1036	1515	3792	1191	2356	2574	2498	5452	26956
95	INVESTMENT CREDIT CARRYOVER	7175	62	25*	56*	767	272*	928	336*	651	1245	-	61	2772
96	ITEMS OF TAX PREFERENCE, TOT	52289	91	-	-	-0*	360*	262	690	546	678	2221	3815	43626
97	AFT EXCL AND DEDUCTIBLE TAX	6300*	-	-	-	-	-0*	4*	-	-	-	-	-	6296
98	DEFERRED ADDL TAX FOR TX PREF	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Printing and publishing: Newspapers

MINOR INDUSTRY 2710

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	5724	129*	2900	1289	483	427	336	55	37	34	18	9	7
5 TOTAL ASSETS	9503996	-	93009	222949	159088	312831	743560	410343	570802	1243901	1310515	1515515	2921483
6 CASH	583489	-	8922	28237	20604	47255	76076	41973	70410	69283	82494	58621	79614
7 NOTES AND ACCTS RECEIVABLE	1595574	-	26019	43932	35163	59487	112056	77669	78596	183501	136285	229815	613051
8 LESS: BAD DEBT ALLOWANCE	124487	-	381*	892*	955*	1126	4032	2646	2294	5915	4384	10887	90975
9 INVENTORIES	473147	-	1394*	11804	9869	14396	31804	20773	22337	53334	38016	81509	187911
10 INVESTMENTS, U.S. GOVT OBLIG	196001	-	-	-	576*	7976*	12416	8376	7272	60539	66675	32072	99
11 INVESTMENTS, ST, LOCAL OBLIG	65528	-	-	-	-	1632*	13765	4383*	7310	10418	7947	20073	-
12 OTHER CURRENT ASSETS	413927	-	2989*	5112	5329	8229	18607	10386	12886	46993	43571	87940	171885
13 LOANS TO STOCKHOLDERS	52417	-	6045*	9143*	24*	2171*	3122	486*	1319	2721	6856	-	20530
14 MORT AND REAL ESTATE LOANS	8002	-	-0*	-	-	2	391*	56	5296	1289	284	481	203
15 OTHER INVESTMENTS	1655044	-	189*	10393	4541*	26316	110834	51587	90260	196854	320841	227920	615309
16 DEPRECIABLE ASSETS	5298735	-	65605	184693	95272	191874	516258	289662	358149	837366	641425	790044	1328387
17 LESS: ACCUMULATED DEPR	2486983	-	34054	103440	30814	92760	245743	147050	171051	399040	284812	359466	618753
18 DEPLETABLE ASSETS	70228*	-	-	-	-	-	125*	186	-	2999	-	508	66410
19 LESS: ACCUMULATED DEPLETION	846*	-	-	-	-	-	117*	-	-	729	-	-	-
20 LAND	326893	-	283*	11772*	3922*	11761	26814	21753	25183	48265	39033	42432	95675
21 INTANGIBLE ASSETS (AMORT)	406112	-	4528*	-0*	2402*	3756*	4691	274*	2134	32823	74564	108857	172083
22 LESS: ACCUMULATED AMORT	32072	-	1447*	-0*	784*	468*	1413	96*	209	3706	6727	3914	13308
23 OTHER ASSETS	1003287	-	12917	22195	13939	32330	67906	32571	63204	106906	148447	209510	293362
24 TOTAL LIABILITIES	9503996	-	93009	222949	159088	312831	743560	410343	570802	1243901	1310515	1515515	2921483
25 ACCOUNTS PAYABLE	624194	-	17385	16229	13803	16760	55846	35574	33997	90549	48296	90809	204946
26 MORT,NOTES,BONDS UNDER 1 YR	401769	-	17456	20984	10650	21111	35248	23088	20990	26304	79114	49705	97119
27 OTHER CURRENT LIABILITIES	747566	-	13822	16085	9595	30937	38331	24766	29853	70786	73156	127264	312971
28 LOANS FROM STOCKHOLDERS	128208	-	17338*	7901*	28468*	429*	16362	4948*	3624	3559	65	11097	34417
29 MORT, NOTES, BONDS OVER 1 YR	1344267	-	22027	61394	34375	61079	121185	57369	63461	173798	140549	197472	411558
30 OTHER LIABILITIES	508801	-	5651	3060	6002	9794	23024	9104	39047	27126	40397	80282	265314
31 CAPITAL STOCK	786405	-	25778	32694	15182	38222	85878	44911	70667	127664	130569	82918	131922
32 PAID-IN OR CAPITAL SURPLUS	548184	-	4599*	271*	3791*	4530	44195	34161	50352	58770	69827	100522	177166
33 RETAINED EARNINGS, APPROP	99973	-	-0*	-0*	8954*	288*	8754*	6010	5471	2683	66806	1007	-
34 RETAINED EARNINGS, UNAPPROP	4448400	-	-27023	70830	33470	132401	332194	180219	279010	666097	674728	805835	1300639
35 LESS: COST OF TREASURY STK	133771	-	4024*	6499*	5202*	2720*	17457	9807	25670	3435	12992	31396	14569
36 TOTAL RECEIPTS	12414178	167344*	272106	610662	263122	492160	1066794	687788	725703	1571595	1337093	1926394	3293417
37 BUSINESS RECEIPTS	11907178	161002*	270689	606102	259719	480775	1031617	672402	703845	1516679	1295848	1858613	3049887
38 INT U.S. GOVT OBLIGATIONS	23409	20	-	112*	216*	195*	891	631	813	4338	4655	405	11133
39 INT STATE, LOCAL GOVT OBLIG	4391	3	-	-	-	45*	641	186*	525	511	345	1034	1101
40 OTHER INTEREST	104168	1824	-0*	2369	1392	2710	5399	3992	6703	14202	13470	18589	33518
41 RENTS	36920	99	909*	56*	48*	702	2454	1744	3919	4372	2059	2149	18409
42 ROYALTIES	24803	19	-	-	-	-	82*	126	-	17	17	7681	16861
43 NET S-T GAIN LESS L-T LOSS	754	-	-	-	-	-	-0*	9*	20	7	1	76	641
44 NET L-T GAIN LESS S-T LOSS	67466	964	21*	168*	144*	312*	836	231	3442	11025	2312	423	47588
45 NET GAIN, NONCAPITAL ASSETS	10538	342	-	92*	24*	246	728	499	799	5270	1273	191	1074
46 DIVIDENDS, DOMESTIC CORPS	35213	939	-	234*	672*	565*	3063	3247	2509	5959	4575	6896	6554
47 DIVIDENDS, FOREIGN CORPS	31338	-	-	-	-	-	368*	9	1	803	1360	19003	9794
48 OTHER RECEIPTS	168000	2132	487*	1529	907	6610	20715	4712	3127	8412	11178	11334	96857
49 TOTAL DEDUCTIONS	11294367	144276*	284458	590081	249214	448975	975773	635144	655369	1422056	1173550	1706229	3009242
50 COST OF SALES AND OPERATIONS	7754531	111392*	167598	392716	154488	295539	647439	381907	477989	1011649	824594	1219935	2069285
51 COMPENSATION OF OFFICERS	228244	2115*	23510	46192	15428	19402	30623	9587	8457	15424	14829	14787	27890
52 REPAIRS	70109	1073	890	3724	1474	2655	7357	3785	5010	11122	6448	12570	14001
53 BAD DEBTS	80426	1228	1282*	1184	1849	2849	7097	4049	4527	9035	7602	7604	32120
54 RENT PAID ON BUSINESS PROP	114816	753*	8151	10268	4555	6035	15985	4751	5312	8196	9143	15725	25942
55 TAXES PAID	419317	6451	9175	15219	8505	18291	39619	23682	26583	54695	50634	61320	105143
56 INTEREST PAID	144015	1740*	1777	7391	3305	5623	12942	6892	7966	17918	16584	19967	41910
57 CONTRIBUTIONS OR GIFTS	21029	368	180*	111	188	517	1860	1364	1591	4677	3915	2461	3797
58 AMORTIZATION	4527	21	614*	-0*	312*	168*	176	28*	86	308	58	300	2456
59 DEPRECIATION	385279	4602	6301	14624	8019	17149	39598	20416	25679	56165	52462	56223	84041
60 DEPLETION	41684	4	-0*	-	-	-	204*	14	-	415	1	-	41046
61 ADVERTISING	17396	-	1396*	309*	48*	136*	1094	187	672	790	1156	6747	4861
62 PENSION,PROF SH,ANNUITY PLAN	172117	3192	628*	4213	2193*	4186	12905	10379	10113	22632	15525	30925	55226
63 EMPLOYEE BENEFIT PROGRAMS	100440	2798	1317*	1754*	943*	3057	8670	6110	5531	13938	12354	13452	30516
64 NET LOSS, NONCAPITAL ASSETS	13433	-	348*	1008*	1634*	571*	1498	2181	1126	1110	1470	1260	1227
65 OTHER DEDUCTIONS	1727004	8539*	61291	91368	46273	72797	148706	159812	74727	193982	156775	242953	469781
66 TOTAL RECPTS LESS TOTAL DEDS	1119811	23068*	-12352	20581	13908	43185	91021	52644	70334	149539	163543	220165	284175
67 CONST TAX INC FM REL FGN CORP	9593	-	-	-	-	-	-	-	-	-0	-	348	9245
68 NET INCOME (LESS DEF) TOTAL	1125013	23065*	-12352	20581	13908	43140	90380	52458	69809	149028	163198	219479	292319
69 NET INCOME, TOTAL	1174154	23065*	5929	25848	18551	49081	95184	55917	70367	155216	163198	219479	292319
70 DEFICIT, TOTAL	49141	-0	18281	5267*	4643*	5941*	4804	3459*	558	6188	-	-	-
71 NET INC (LESS DEF) 1120S	7957	-	-2604*	8134*	-4643*	7070*	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	41805	798*	1340*	1138*	3504*	3496*	4418	2963	2165	7742	4324	5926	3991
74 NET OPERATING LOSS DEDUCTION	11351	-0*	1340*	1082*	2928*	3012*	1235*	-	-	1298	392	64	-
75 DIVIDENDS RECEIVED DEDUCTION	30328	798	-	56*	576*	484*	3183	2963	2165	6444	3932	5862	3865
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	126	-	-	-	-	-	-	-	-	-	-	-	126
78 INC SUBJ NORM, SUR, ALT TAX	1115451	22268	2503*	14277	15047	38723	90888	52950	68342	147784	158673	215467	288329
79 LG-TERM GAIN TAXED ALT RATES	59405	962	-	-	-	208*	662	231	3423	3596	2312	423	47588
80 INC TAX (BEF CREDITS), TOTAL	516131	10525	502*	3695	5322	16974	42044	25189	32153	70468	75892	103383	129984
81 NORM TAX, SURTAX, AND ALT TX	514956	10509	502*	3695	5298	16909	41984	25083	32019	70129	75746	103296	129786
82 TAX FR RECOMP PRIOR YR INVCR	1111	16	-	-0*	24*	65	60	106	70	339	146	87	198
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	64	-	-	-	-	-	-	-	64	-	-	-	-
85 FOREIGN TAX CREDIT	20663	-	-	56*	-	-	6*	20	3	10	343	9648	10577
86 INVESTMENT CREDIT	24265	314	-0*	616	1352	1162	2478	1250	1948	3563	3650	2509	5423
87 WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-0	-0	2	1	-0
88 ESTIMATED TAX PAYMENTS AND CR	417963	8306	252*	1960*	3515	13174	33970	21460	27954	62499	66610	76907	101356
89 LESS REFUNDS OF EST PAYMENTS	4293	-	-	-	-	780*	144*	238	399	1829	-	390	513
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	249176	2954	406*	3347*	7892*	9636	13475	36060	16892	23595	32974	40185	61760
91 CORPORATIONS OWN STOCK	3788*	-	-	-	-	1924*	1365*	363*	136	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	419396	4955	11660	9274	19976	24898	52470	19661	28819	58389	57462	48426	83406
93 TOTAL QUALIFIED INVESTMENT	383706	4482	5460*	6221	18718	22780	49198	18213	26867	54047	54667	45577	77476
94 TENTATIVE INVESTMENT CREDIT	27053	314	456*	448	1304	1609	3509	1301	1874	3819	3807	3189	5423
95 INVESTMENT CREDIT CARRYOVER	3112	-	291*	731*	576*	211*	450	-	426	421	6	-	-
96 ITEMS OF TAX PREFERENCE, TOT	31571	-	-	-	22*	65*	614	305	1506	2105	2447	1578	22929
97 AFT EXCL AND DEDUCTIBLE TAX	643	-	-	-	-	-	-	-	643	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Periodicals

Printing and publishing:

MINOR INDUSTRY 2720

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2326	129*	1484	192*	170*	179	119	14*	19	9	6	5	**
5 TOTAL ASSETS	3033384	-	34050	27734*	54981*	133445	268372	107518*	313280	313946	412253	1367805	**
6 CASH	209617	-	7557	7066*	6657*	51557	29492	5495*	22179	7505	11046	61063	**
7 NOTES AND ACCTS RECEIVABLE	615958	-	13090	6923*	16129*	28356	77294	32489*	54647	62033	83774	241223	**
8 LESS: BAD DEBT ALLOWANCE	37070	-	116*	-	432*	1145*	4884	1534*	3936	2943	2722	19358	**
9 INVENTORIES	434912	-	1085*	2072*	7962*	3634	36503	22990*	42856	50650	78128	189032	**
10 INVESTMENTS, U.S. GOVT OBLIG	28276	-	-	-	-	539*	4000*	-	10363	5818	7516	40	**
11 INVESTMENTS, ST, LOCAL OBLIG	3598	-	-	-	-	-	1806	-	799	993	-	-	-
12 OTHER CURRENT ASSETS	237752	-	1011*	680*	582*	7319	22891	7672*	28426	20548	41443	107180	**
13 LOANS TO STOCKHOLDERS	26497	-	2039*	48*	347*	600*	6162*	-	1131	42	16128	-	-
14 MORT AND REAL ESTATE LOANS	46746*	-	-	-	60	-	25*	-	1590	14091	119	30861	**
15 OTHER INVESTMENTS	417991	-	3584*	1980*	2*	15930	32045	6856*	60456	43309	36745	217084	**
16 DEPRECIABLE ASSETS	1272521	-	9156	11133*	24706*	38540	83506	64728*	88485	85661	127347	739259	**
17 LESS: ACCUMULATED DEPR	581428	-	4096	6400*	12905*	17812	47685	37656*	35535	37846	51317	330176	**
18 DEPLETABLE ASSETS	42882*	-	-	-	-	-	423*	-	-	-	-	42459	**
19 LESS: ACCUMULATED DEPLETION	9273	-	-	-	-	-	-	-	-	-	-	9273	**
20 LAND	84704	-	-	-	4118*	881*	3557	2025*	12761	11632	15905	33825	**
21 INTANGIBLE ASSETS (AMORT)	34306	-	184*	96*	2880*	13*	1837*	809	851	-0	19260	8376	-
22 LESS: ACCUMULATED AMORT	10038	-	9*	72*	2064*	13*	772*	362	582	-0	3826	2338	-
23 OTHER ASSETS	215433	-	565*	4208*	6939*	5046	22172	4006*	28789	52453	32707	58548	**
24 TOTAL LIABILITIES	3033384	-	34050	27734*	54981*	133445	268372	107518*	313280	313946	412253	1367805	**
25 ACCOUNTS PAYABLE	355889	-	16358*	4124*	12858*	20736	51004	11788*	40415	35545	47213	115848	**
26 MORT,NOTES,BONDS UNDER 1 YR	125861	-	2884*	1371*	4110*	5265*	9739	6259*	15961	11032	8248	60992	**
27 OTHER CURRENT LIABILITIES	303197	-	6051	4878*	2445*	10190	31495	10353*	43428	13275	40468	140614	**
28 LOANS FROM STOCKHOLDERS	36312	-	3322*	224*	2376*	1500	2108*	-	7322	584	15913	2963	**
29 MORT, NOTES, BONDS OVER 1 YR	502665	-	6138*	470	11776*	12818*	18555	8910*	31234	67112	47915	297737	**
30 OTHER LIABILITIES	403770	-	173*	465*	97*	9183	66949	3991*	61768	73127	49962	138055	**
31 CAPITAL STOCK	207176	-	6833	7313*	3832*	5390	27135	6333*	20486	23065	33697	73092	**
32 PAID-IN OR CAPITAL SURPLUS	244166	-	7569*	1762*	456*	17281*	14215	7948*	25909	32279	66597	70150	**
33 RETAINED EARNINGS, APPROP	5908*	-	-	-	-	1469*	-	225*	3876	-	338	-	-
34 RETAINED EARNINGS, UNAPPROP	888832	-	-15104	10527*	17680*	52576	58543	53182*	66663	65461	106056	473248	**
35 LESS: COST OF TREASURY STK	40392	-	174*	3400*	649*	2963*	11371	1471	3782	7534	4154	4894	-
36 TOTAL RECEIPTS	4855414	14544*	137594	102326*	120657*	341130	606802	215968*	423839	442707	625267	1824580	**
37 BUSINESS RECEIPTS	4656284	14406*	135348	100847*	118981*	331593	586588	212251*	398969	424492	609018	1723791	**
38 INT U.S. GOVT OBLIGATIONS	2489	-	-	-	-	379*	651*	10	540	312	355	242	**
39 INT STATE, LOCAL GOVT OBLIG	1966	-	126*	-	-	1	162*	25*	191	305	907	249	**
40 OTHER INTEREST	33949	19	134*	537*	97*	3416	7858	625*	1983	2580	3819	12881	**
41 RENTS	19367	-0	-	-	9	-	1070*	852*	1709	1802	975	12950	**
42 ROYALTIES	5765	-	-	-	1200*	103*	662*	93*	968	74	568	2097	**
43 NET S-T GAIN LESS L-T LOSS	27	-	-	-	-	-	-	2	-	2	23	-	-
44 NET L-T GAIN LESS S-T LOSS	40952	-	-	-	97	125*	4378*	438*	6662	1375	964	26913	**
45 NET GAIN, NONCAPITAL ASSETS	12320	-	-	-	-0*	117*	277	21*	1343	514	5913	4135	**
46 DIVIDENDS, DOMESTIC CORPS	10503	4	126*	55*	-0	553*	758	101*	1774	606	428	6098	**
47 DIVIDENDS, FOREIGN CORPS	16063*	-	-	-	-	13*	4*	-	31	3	236	15776	**
48 OTHER RECEIPTS	55729	115	1860*	887*	273*	4830	4394	1550*	9669	10642	2061	19448	**
49 TOTAL DEDUCTIONS	4630311	15816*	148326	97544*	119033*	322127	587241	207864*	403505	431498	603060	1694297	**
50 COST OF SALES AND OPERATIONS	3046913	8031*	85303	55983*	84764*	219016	412140	154519*	278224	286935	438378	1023620	**
51 COMPENSATION OF OFFICERS	112823	194	19019*	9316*	7064*	18224	19870	4093*	6265	5302	7835	15641	**
52 REPAIRS	15729	77	38*	613*	145*	350*	1128	649*	1424	772	1981	8552	**
53 BAD DEBTS	45334	165	304*	459*	567*	3096	4288	354*	3746	9008	3971	19376	**
54 RENT PAID ON BUSINESS PROP	62864	566*	2930	2724*	1450*	4870	6362	1744*	5239	4727	4662	27590	**
55 TAXES PAID	93879	292	2210	2328*	2479*	6476	11237	6468*	7409	8686	8572	37722	**
56 INTEREST PAID	51086	297	515*	354*	1137*	1232	2532	1278*	3349	6001	8903	25488	**
57 CONTRIBUTIONS OR GIFTS	2592	-	-0*	79*	-0*	285	142	203*	209	419	165	1090	**
58 AMORTIZATION	3068	12	8*	24*	264*	1458*	123*	103*	405	27	280	364	**
59 DEPRECIATION	88651	86	1603	1032*	1602*	3556	6783	5103*	5498	5817	7867	49704	**
60 DEPLETION	1020*	-	-	165*	-	-	-	-	-	-	-	855	**
61 ADVERTISING	37964	-	164*	539*	121*	299*	1832	15*	7223	870	11480	15421	**
62 PENSION,PROF SH,ANNUITY PLAN	43084	96	2126*	1168*	960*	4414	3559	2042*	4003	3723	2847	18146	**
63 EMPLOYEE BENEFIT PROGRAMS	22591	99	378*	280*	389*	716*	2319	1788*	1603	1892	1478	11649	**
64 NET LOSS, NONCAPITAL ASSETS	820	-	-	-	576*	13*	3*	24*	2	4	-0	198	-
65 OTHER DEDUCTIONS	1001893	5901*	33728	22480*	17515*	58122	114923	29481*	78906	97315	104641	438881	**
66 TOTAL RECPTS LESS TOTAL DEDS	225103	-1272*	-10732	4782*	1624*	19003	19561	8104*	20334	11209	22207	130283	**
67 CONST TAX INC FM REL FGN CORP	12167	-	-	-	-	-	-	-	-	1	279	11887	**
68 NET INCOME (LESS DEF) TOTAL	235304	-1272*	-10858	4782*	1624*	19002	19399	8079*	20143	10905	21579	141921	**
69 NET INCOME, TOTAL	293914	287	2842*	5889*	3585*	21357	32547	12464*	24734	14400	24998	150811	**
70 DEFICIT, TOTAL	58610	1559*	13700*	1107	1961*	2355	13148	4385	4591	3495	3419	8890	-
71 NET INC (LESS DEF) 1120S	5478*	-	-1307*	-	-	4218*	1632*	935*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	34033	3	594*	1943*	873*	3755*	11386	42	3123	1225	4138	6951	**
74 NET OPERATING LOSS DEDUCTION	27561	-	468*	1888*	873*	3290*	10759*	-	1946	710	3735	3892	**
75 DIVIDENDS RECEIVED DEDUCTION	6433	3	126*	55*	-0	465*	627	42	1177	515	364	3059	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	39	-	-	-	-	-	-	-	-	-	39	-	-
78 INC SUBJ NORM, SUR, ALT TAX	252329	287	882*	4001*	2712*	13384	19905	11484*	21779	13175	20861	143859	**
79 LG-TERM GAIN TAXED ALT RATES	35031	-	-	-	-	125*	91*	436*	5451	1049	964	26913	**
80 INC TAX (BEF CREDITS), TOTAL	111813	131	252*	1246*	648*	5478	9099	5372*	9454	6101	9820	64212	**
81 NORM TAX, SURTAX, AND ALT TX	111587	131	252*	1246*	648*	5406	9084	5363*	9387	6095	9801	64174	**
82 TAX FR RECOMP PRIOR YR INVCR	209	-	-	-	-	70*	15*	9*	55	3	19	38	**
83 TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	2	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	15	-	-	-	-	-	-	-	12	3	-	-	-
85 FOREIGN TAX CREDIT	16779	-	-	-	-	-0*	6*	-	9	53	315	16396	**
86 INVESTMENT CREDIT	5341	-	-0*	48*	192*	255	312	257*	200	226	462	3389	**
87 WORK INCENTIVE CREDIT	2	-	-	-	-	-0	-	-	1	-0	-	1	**
88 ESTIMATED TAX PAYMENTS AND CR	79445	58	378*	550*	360*	5076	8112	5015*	8562	6369	7913	37052	**
89 LESS REFUNDS OF EST PAYMENTS	1686	58	-	-	-	169*	159*	-	663	502	135	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	125770	2	1366*	385*	1010*	5960*	4693	2588*	5965	5429	3496	94876	**
91 CORPORATIONS OWN STOCK	3138*	-	-	-	-	-	75*	-	-	581	2482	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	100903	151	1729*	1830*	3252*	7196	5453	6151*	5018	5781	8296	56046	**
93 TOTAL QUALIFIED INVESTMENT	84423	144	1591*	1390*	2984*	6229	4676	3570*	4548	4579	7091	47621	**
94 TENTATIVE INVESTMENT CREDIT	6054	13	126*	104*	243*	421	338	256*	327	332	505	3389	**
95 INVESTMENT CREDIT CARRYOVER	698	-	126*	56*	1	26*	264	1	51	62	111	-	-
96 ITEMS OF TAX PREFERENCE, TOT	15140	-	-	-	-	-	4*	377*	2604	408	558	11189	**
97 AFT EXCL AND DEDUCTIBLE TAX	147	-	-	-	-	-	-	-	118	29	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	4877	9	3780	360*	192*	181	258	44	19	9	11	9	5
5 TOTAL ASSETS	6639008	-	107264	60348*	61649*	131211	565966	296770	269549	339414	806878	1299394	2700565
6 CASH	252811	-	13508	13000*	9929*	7670	58224	13928	7468	9501	20260	52574	46749
7 NOTES AND ACCTS RECEIVABLE	2146645	-	40975	14817*	15867*	54090	168123	86230	87018	98527	245463	410008	925527
8 LESS: BAD DEBT ALLOWANCE	276248	-	339*	110*	723*	4451*	13110	7103	5896	3122	19745	29024	192625
9 INVENTORIES	1311615	-	17263	11085*	15166*	39248	150293	92750	86827	89100	168284	272271	369328
10 INVESTMENTS, U.S. GOVT OBLIG	28806	-	3306*	-	-	-	2364*	-	9708	-	13424	3	1
11 INVESTMENTS, ST, LOCAL OBLIG	47009*	-	-	-	-	-	7674*	-	-	-	1859	37476	-
12 OTHER CURRENT ASSETS	445310	-	5722	3444*	1650*	12178	28888	23323	6701	17802	48052	70737	226813
13 LOANS TO STOCKHOLDERS	16936	-	2407*	-	21*	360*	4111	270*	-	-	-	7553	2214
14 MORT AND REAL ESTATE LOANS	5981	-	-0*	-	451*	-	1896*	400	326	-	322	2436	150
15 OTHER INVESTMENTS	806973	-	3739*	110*	1587*	3299*	35467	13980	5714	44642	83380	138092	476963
16 DEPRECIABLE ASSETS	1744917	-	22238	5708*	19403*	20263	148609	78650	73229	66188	296551	343459	670619
17 LESS: ACCUMULATED DEPR	728929	-	11896	2517*	8930*	11880	66015	38561	36953	37522	134890	159889	219876
18 DEPLETABLE ASSETS	697	-	-	-	-	-	-	-	-	-	697	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	85946	-	2601*	-	360*	1257*	11312	12424	3108	1312	9096	12703	31773
21 INTANGIBLE ASSETS (AMORT)	65858	-	540*	1607*	-0*	901*	8446	17193*	2748	3881	15996	10843	3703
22 LESS: ACCUMULATED AMORT	24662	-	305*	403*	-0*	219*	2803	10548*	396	1725	5119	1537	1607
23 OTHER ASSETS	709343	-	7505	13607*	6868*	8495	22487	13834	29947	50830	63248	131689	360833
24 TOTAL LIABILITIES	6639008	-	107264	60348*	61649*	131211	565966	296770	269549	339414	806878	1299394	2700565
25 ACCOUNTS PAYABLE	793990	-	23699	21292*	18326*	24456	93211	44589	42905	42023	49169	94098	340222
26 MORT,NOTES,BONDS UNDER 1 YR	487887	-	12928	4165*	6485*	28914	64148	45339	44227	15877	42173	63455	160176
27 OTHER CURRENT LIABILITIES	971673	-	8588	16891*	3899*	10702	99407	38341	23585	45242	95119	232821	397078
28 LOANS FROM STOCKHOLDERS	70164	-	15733*	1867*	14640*	4266*	8350	3921*	96	18038	1244	2009	-
29 MORT, NOTES, BONDS OVER 1 YR	1035608	-	6052*	14027*	4707*	7288*	59655	39456	34854	43798	70843	145890	609038
30 OTHER LIABILITIES	575170	-	10913	797*	2203*	11190	44420	5340	40250	21463	117742	113505	207347
31 CAPITAL STOCK	426699	-	22355	6278*	7964*	11801	52324	21207	18988	31618	47962	66126	140076
32 PAID-IN OR CAPITAL SURPLUS	710777	-	6274*	1840*	5543*	8239*	46598	24274	25859	65436	47412	156351	322951
33 RETAINED EARNINGS, APPROP	27063	-	-0*	-	-	-	8977*	450*	12656	153	-	1020	3807
34 RETAINED EARNINGS, UNAPPROP	1616569	-	1537	-5017*	-1449*	27312	92420	80544	36433	58461	342103	448115	536110
35 LESS: COST OF TREASURY STK	76592	-	815*	1792*	669*	2957*	3544	6691*	10304	2695	6889	23996	16240
36 TOTAL RECEIPTS	7175145	2611	259797	102392*	126004*	266263	908456	468884	340403	380681	802322	1383746	2133586
37 BUSINESS RECEIPTS	6876428	2578	250377	99288*	121927*	247370	882306	438159	316259	365653	774035	1338901	2039575
38 INT U.S. GOVT OBLIGATIONS	2549	-0	261*	-	-	-0*	296*	21	443	-	21	844	663
39 INT STATE, LOCAL GOVT OBLIG	3522	-	-	-	-	13*	719*	6	224	1	1038	11	1510
40 OTHER INTEREST	41937	28	176*	864*	279*	534	3089	790	1401	1073	6705	8649	18349
41 RENTS	38813	-	1218*	-	216*	497*	1878	1142*	790	2182	6784	714	23392
42 ROYALTIES	51092	-	1386*	2184*	336*	1061*	5592	9394*	4585	3264	4236	11260	7794
43 NET S-T GAIN LESS L-T LOSS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	6625	-0	2531*	-	41*	25*	679	102	110	367	958	352	1460
45 NET GAIN, NONCAPITAL ASSETS	6948	-	-	-	-0*	5124*	116	1072*	42	136	55	110	293
46 DIVIDENDS, DOMESTIC CORPS	10102	-	-	-	48*	12*	1083	62*	77	1646	2604	2436	2134
47 DIVIDENDS, FOREIGN CORPS	9554	-	-	-	-	-	184*	90*	-	-	337	6001	2942
48 OTHER RECEIPTS	127575	5	3848	56*	3157*	11627	12514	18046	16472	6359	5549	14468	35474
49 TOTAL DEDUCTIONS	6810668	2684	254637	100441*	123558*	266953	860248	444430	334371	355367	737207	1271975	2058797
50 COST OF SALES AND OPERATIONS	4126480	1928	173794	57689*	70120*	166127	584488	244864	197920	233945	422077	724827	1248701
51 COMPENSATION OF OFFICERS	160647	106	17118	10553*	13349*	14399	33683	10821	6272	4826	13269	13781	22470
52 REPAIRS	28616	10	542*	56*	859*	401*	2566	1400	1442	743	3834	10249	6514
53 BAD DEBTS	119762	24	260*	16*	528*	8723	6503	10591	4818	1885	4041	25280	57093
54 RENT PAID ON BUSINESS PROP	167041	41	6738	2377*	2057*	2990	16585	8341	7025	4760	14897	21764	79466
55 TAXES PAID	189984	66	5471	2119*	3252*	3985	19983	10721	7954	9793	27828	38912	59900
56 INTEREST PAID	152132	6	1109	1242*	2333*	3606	10489	8495	7667	5780	13499	23638	74268
57 CONTRIBUTIONS OR GIFTS	4668	1	87*	-0*	162*	99*	505	317	167	137	997	1703	493
58 AMORTIZATION	3757	1	2*	376*	-0*	-0*	82	423*	13	490	136	574	1660
59 DEPRECIATION	149381	20	2009	1001*	1559*	2397	13574	8148	5205	7843	21625	26704	59296
60 DEPLETION	4586*	-	1456*	-	57*	-	3*	-	-	-	-	-	3070
61 ADVERTISING	193950	15	2465	3900*	2574*	5244	14349	24371	9859	19568	18891	53882	38832
62 PENSION,PROF SH,ANNUITY PLAN	75575	-	378*	976*	2208*	1526*	6267	2281	3531	2576	14049	10715	31068
63 EMPLOYEE BENEFIT PROGRAMS	32544	-0	-0*	256*	1019*	763	4601	1921	1430	754	6657	3860	11283
64 NET LOSS, NONCAPITAL ASSETS	3227	3	512*	-	120*	-	96	701*	9	60	902	731	93
65 OTHER DEDUCTIONS	1398318	463	42696	19880*	23361*	56693	146474	111035	81059	62207	174505	315355	364590
66 TOTAL RECPTS LESS TOTAL DEDS	364477	-73	5160	1951*	2446*	-690	48208	24454	6032	25314	65115	111771	74789
67 CONST TAX INC FM REL FGN CORP	9542	-	-	-	-	-	138*	24*	-	-	194	997	8189
68 NET INCOME (LESS DEF) TOTAL	370497	-73	5160	1951*	2446*	-703	47627	24472	5808	25313	64271	112757	81468
69 NET INCOME, TOTAL	487164	220	14996	7177*	10182*	8020	54422	27737	15704	25313	67206	120068	136119
70 DEFICIT, TOTAL	116667	293	9836	5226*	7736*	8723*	6795*	3265*	9896	-	2935	7311	54651
71 NET INC (LESS DEF) 1120S	3035	-	-1855*	-3070*	7452*	-	508*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	24227	184	5859*	-	24*	1131*	4996	5387	208	2380	2544	729	785
74 NET OPERATING LOSS DEDUCTION	18960	184	5859*	-	-	1119*	3711*	5334*	136	1902	422	214	79
75 DIVIDENDS RECEIVED DEDUCTION	3906	-	-	-	24*	12*	814	53*	72	19	2122	416	374
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1361*	-	-	-	-	-	471*	-	-	459	-	99	332
78 INC SUBJ NORM, SUR, ALT TAX	453537	36	7546	7032*	2706*	6901*	48908	22356	15496	22934	64888	119399	135335
79 LG-TERM GAIN TAXED ALT RATES	3305	-	-	-	24*	-	136*	102	110	177	944	352	1460
80 INC TAX (BEF CREDITS), TOTAL	212935	8	2292	2864*	863*	2640*	22142	10690	7324	10952	31024	57354	64782
81 NORM TAX, SURTAX, AND ALT TX	212273	8	2292	2864*	863*	2640*	22112	10473	7317	10935	30916	57186	64667
82 TAX FR RECOMP PRIOR YR INVCR	648	-0	-	-	-0*	-0*	30	217*	7	3	108	168	115
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-0	-	-
84 ADDITIONAL TAX FOR TAX PREF	14	-	-	-	-	-	-	-	-	14	-	-	-
85 FOREIGN TAX CREDIT	14133	-	87*	-	-	-	222*	78*	6	1447	322	4209	7762
86 INVESTMENT CREDIT	7972	-0	-	-0*	24*	121*	1010	613	278	108	1293	1379	3146
87 WORK INCENTIVE CREDIT	18	-	-	-	-	-	7*	-	-	-	5	4	2
88 ESTIMATED TAX PAYMENTS AND CR	159398	8	2775*	1832*	96*	2787*	15667	9008	6901	5848	22381	44541	47554
89 LESS REFUNDS OF EST PAYMENTS	5003*	-	-	-	-	258	337*	-	999	-	-	3409	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	109265	-	-	112*	288*	426*	5858	1105	2586	3280	17664	33551	44395
91 CORPORATIONS OWN STOCK	600*	-	-	-	-	-	600*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	161576	49	1161*	1115*	1426*	2262	19669	9083	6161	8589	26987	24650	60424
93 TOTAL QUALIFIED INVESTMENT	124698	44	-0*	500*	408*	1946	16691	7039	4925	5544	19248	18938	49415
94 TENTATIVE INVESTMENT CREDIT	8930	3	-0*	-0*	24*	138	1247	559	357	389	1365	1389	3459
95 INVESTMENT CREDIT CARRYOVER	1787	1	-	-	1	245*	201	233*	562	426	-	118	-
96 ITEMS OF TAX PREFERENCE, TOT	6153	-	-	-	-	2	88*	11*	47	209	736	1067	3993
97 AFT EXCL AND DEDUCTIBLE TAX	136	-	-	-	-	-	-	-	-	136	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 2799

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	16344	395*	9403	3092	1369	1170	779	73	37	15	7	4	**
5	TOTAL ASSETS	6799727	-	373983	503368	478007	810848	1418395	487944	587255	521063	502391	1116473	**
6	CASH	451137	-	33794	49298	53844	69376	114620	26341	27600	21507	24698	30059	**
7	NOTES AND ACCTS RECEIVABLE	1828560	-	105121	159726	151146	236310	371283	123451	145746	134795	130815	270167	**
8	LESS: BAD DEBT ALLOWANCE	48005	-	1647	1861	1708	4713	9924	3406	5238	8462	3414	7632	**
9	INVENTORIES	1163180	-	44841	56824	70924	120902	255300	114722	98388	101694	75531	224054	**
10	INVESTMENTS, U.S. GOVT OBLIG	36067	-	-	495*	465*	2377*	6604	399	1681	84	1494	22468	**
11	INVESTMENTS, ST, LOCAL OBLIG	46865	-	756*	1925*	-	5388*	10917*	-	11123	9	4051	12697	**
12	OTHER CURRENT ASSETS	220443	-	15413	13013	17934	19109	39490	14018	28261	18165	7242	47798	**
13	LOANS TO STOCKHOLDERS	21228	-	8706	3588	948*	2586	4423	936*	23	18	-	-	-
14	MORT AND REAL ESTATE LOANS	5155	-	4*	605*	1728*	429*	1897	-0*	342	-	150	-	-
15	OTHER INVESTMENTS	400684	-	2148*	10155	31295	34652	89956	32229	47731	61528	81769	9221	**
16	DEPRECIABLE ASSETS	4669066	-	316963	365544	324277	626412	946684	336141	361888	292153	280963	818041	**
17	LESS: ACCUMULATED DEPR	2356873	-	177440	182525	190554	343777	496345	174402	165909	146829	127079	352013	**
18	DEPLETABLE ASSETS	11927*	-	1159*	-	-	-	-	-	869	-	-	9899	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	120192	-	6332	7042	8387	12374	31995	8621	15098	7480	6701	16162	**
21	INTANGIBLE ASSETS (AMORT)	22854	-	809	7943	1198*	790*	4969	2361*	1946	2837	1	-	-
22	LESS: ACCUMULATED AMORT	9347	-	333	3187	608*	531*	2334	680*	336	1337	1	-	-
23	OTHER ASSETS	216593	-	17357	14783	8731	29164	48860	7213	18042	37421	19470	15552	**
24	TOTAL LIABILITIES	6799727	-	373983	503368	478007	810848	1418395	487944	587255	521063	502391	1116473	**
25	ACCOUNTS PAYABLE	792185	-	65989	92186	74383	146676	175395	61891	48573	42287	39963	44842	**
26	MORT,NOTES,BONDS UNDER 1 YR	587856	-	43315	60319	57957	101089	157552	51205	36997	46126	14650	18646	-
27	OTHER CURRENT LIABILITIES	611702	-	28415	34607	34555	63286	130423	41863	56868	39695	53545	128445	**
28	LOANS FROM STOCKHOLDERS	114719	-	38140	29439	15708	13660	14810	867*	2095	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1141835	-	72826	98034	83561	155771	239345	94400	120196	124589	96784	56329	**
30	OTHER LIABILITIES	269043	-	7407	19661	4813	12329	37931	6243	30935	27530	21645	100549	**
31	CAPITAL STOCK	769794	-	86523	60280	46140	89211	126959	39227	43904	39850	56199	181501	**
32	PAID-IN OR CAPITAL SURPLUS	395085	-	14622	7022*	12529	30303	90552	14615	50845	77020	54515	43062	**
33	RETAINED EARNINGS, APPROP	10838	-	8*	-	3456*	3500*	2971	7	483	-	413	-	-
34	RETAINED EARNINGS, UNAPPROP	2275244	-	23894	110611	167601	218984	504936	182194	210987	131158	166751	558128	**
35	LESS: COST OF TREASURY STK	168574	-	7156*	8791*	22696	23961	62479	4568	14628	7192	2074	15029	**
36	TOTAL RECEIPTS	12926607	44435*	1114796	1262390	1019146	1745624	2816393	896274	868278	781658	784934	1592679	**
37	BUSINESS RECEIPTS	12710015	40330*	1103824	1248059	1008947	1724385	2772930	883067	852513	765061	774766	1536133	**
38	INT U.S. GOVT OBLIGATIONS	5045	-	-0*	-	24*	233*	1119	112*	186	-	171	3200	**
39	INT STATE, LOCAL GOVT OBLIG	1678	-	-	110*	-	168*	304*	-	509	5	37	545	**
40	OTHER INTEREST	52473	582*	178	1105	2053	2898	7492	1424	3355	4175	2697	26514	**
41	RENTS	32822	-	262*	6124*	644*	2970	6197	5914	3982	3001	2113	1615	**
42	ROYALTIES	3868	4	-	-	-	78*	1252	38	344	32	869	1251	**
43	NET S-T GAIN LESS L-T LOSS	2*	-	-	-	-	-	-0*	-	2	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	28031	126*	378*	2016*	2759*	4816	782	343*	876	144	70	15721	**
45	NET GAIN, NONCAPITAL ASSETS	8245	2256*	174*	360*	253*	1184	1504	214	620	1297	71	312	**
46	DIVIDENDS, DOMESTIC CORPS	4174	126*	-	111*	397*	354	1329	281	811	495	14	256	**
47	DIVIDENDS, FOREIGN CORPS	830	-	-	-	-	-0*	756*	-	42	32	-	-	-
48	OTHER RECEIPTS	79424	1011*	9980	4505	4069	8538	22728	4881	5038	7416	4126	7132	**
49	TOTAL DEDUCTIONS	12302320	46877*	1118980	1242109	985183	1691752	2698526	851905	825206	738069	708195	1395517	**
50	COST OF SALES AND OPERATIONS	8430400	29700*	654464	798590	649019	1173255	1921137	667816	592738	528246	476191	939244	**
51	COMPENSATION OF OFFICERS	589463	2606*	149078	113969	81483	78193	109417	17598	16475	8043	6485	6116	**
52	REPAIRS	82486	39	7243	9791	5524	11524	11087	3427	5111	6767	6666	15307	**
53	BAD DEBTS	53214	386*	3400	6599	4523	8008	12767	3414	4897	2169	2181	4870	**
54	RENT PAID ON BUSINESS PROP	194709	1104*	29975	35001	24300	25018	35457	8897	7808	10352	10704	6093	**
55	TAXES PAID	381080	2384*	37643	41748	29412	52270	76898	21939	22849	21106	27503	47328	**
56	INTEREST PAID	169703	795*	9026	13407	11070	23684	37431	13785	14750	14891	10646	20218	**
57	CONTRIBUTIONS OR GIFTS	6228	6	169	471	297	634	1485	450	638	641	885	552	**
58	AMORTIZATION	1070	1	46	546	4*	87*	268	12*	79	26	-	1	-
59	DEPRECIATION	366786	1134*	33128	33645	26514	48872	74401	26657	26482	18819	24546	52588	**
60	DEPLETION	260*	-	-	-0*	29*	-	99*	-	86	-	-	46	-
61	ADVERTISING	52932	240*	5292	5149	2628	3350	23247	2562	4564	4243	1007	650	**
62	PENSION,PROF SH,ANNUITY PLAN	106094	68*	3844*	7038	8020	13999	23269	6131	8479	5084	15586	14576	**
63	EMPLOYEE BENEFIT PROGRAMS	87177	20	4817	5229	5672	11265	19827	3768	5108	6121	10561	14789	**
64	NET LOSS, NONCAPITAL ASSETS	8409	-0	316*	3590*	96*	393*	1365	945*	1109	160	385	50	**
65	OTHER DEDUCTIONS	1772309	8394*	180539	167336	136592	241200	350371	74504	114033	111401	114850	273089	**
66	TOTAL RECPTS LESS TOTAL DEDS	624287	-2442*	-4184	20281	33963	53872	117867	44369	43072	43589	76738	197162	**
67	CONST TAX INC FM REL FGN CORP	692*	-	-	-	-	-	663*	-	5	22	-	2	-
68	NET INCOME (LESS DEF) TOTAL	623301	-2442*	-4184	20171	33963	53704	118226	44369	42568	43606	76701	196619	**
69	NET INCOME, TOTAL	728156	2290*	22694	43928	42217	66909	136104	46194	45492	49008	76701	196619	**
70	DEFICIT, TOTAL	104855	4732*	26878	23757	8254	13205	17878	1825*	2924	5402	-	-	-
71	NET INC (LESS DEF) 1120S	31822	-	5811	4405*	13477*	1913*	4968	1248	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	33449	811*	5012	3392*	2926*	4877	5402	978	2037	6015	1968	31	**
74	NET OPERATING LOSS DEDUCTION	30484	811*	5012	3281*	2853*	4598	4317	750*	1315	5591	1956	-	-
75	DIVIDENDS RECEIVED DEDUCTION	2965	-	-	111*	73*	279	1085	228	722	424	12	31	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	655657	1479	10097	32057	25814	59222	125196	43978	43502	42993	74732	196587	**
79	LG-TERM GAIN TAXED ALT RATES	18333	-	-	-	72*	907*	593	179*	647	144	70	15721	**
80	INC TAX (BEF CREDITS), TOTAL	288465	727	1982	7818	8516	23402	56212	20824	20711	20587	35890	91796	**
81	NORM TAX, SURTAX, AND ALT TX	287513	703	1982	7818	8492	23300	56084	20684	20586	20537	35823	91504	**
82	TAX FR RECOMP PRIOR YR INVCR	846	24*	-0*	-0*	24*	102	128	140	124	50	67	187	**
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	106*	-	-	-	-	-0*	-	-	1	-	-	105	-
85	FOREIGN TAX CREDIT	973	-	-	-	-	-0*	698*	-	38	41	169	27	-
86	INVESTMENT CREDIT	23420	15	1033	2180	1130	3305	4715	1801	1323	1198	1802	4918	**
87	WORK INCENTIVE CREDIT	136	-	-	-0*	74*	13*	28*	-0	-	2	5	14	**
88	ESTIMATED TAX PAYMENTS AND CR	197766	460	1045	4071	5647	16751	35499	13788	14929	14105	22629	68842	**
89	LESS REFUNDS OF EST PAYMENTS	3381	-	-	-	408*	331*	1037*	720*	433	452	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	123327	9337*	7583*	5916*	4888	7768	9265	5284	5414	8387	13782	45703	**
91	CORPORATIONS OWN STOCK	5208*	-	-	-	-	-	5038*	154	16	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	424987	228	32507	55599	30267	53042	70976	27061	32738	22149	27765	72655	**
93	TOTAL QUALIFIED INVESTMENT	355349	216	23643	37532	15883	43328	63971	25371	29382	20763	26189	69071	**
94	TENTATIVE INVESTMENT CREDIT	25662	15	1590	2741	1058	3058	4816	2033	2118	1481	1834	4918	**
95	INVESTMENT CREDIT CARRYOVER	8220	-	1157	389	500*	2018	1960	52*	678	1367	99	-	-
96	ITEMS OF TAX PREFERENCE, TOT	10162	-	-	-	-	1197*	679	77*	693	294	79	7143	**
97	AFT EXCL AND DEDUCTIBLE TAX	1092*	-	-	-	-	36*	-	-	6	-	-	1050	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 2815

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	2987	47*	1219	641	340	243	310	66	48	21	14	10	28
5 TOTAL ASSETS	39225285	-	45024	101682	120557	175206	621686	472249	779002	738461	972706	1857693	33341019
6 CASH	851665	-	4997	8833	15316	15524	59659	22066	60463	23956	45436	67403	528012
7 NOTES AND ACCTS RECEIVABLE	7020646	-	10831*	25233	34384	45828	147609	115014	168728	120963	167091	319573	5865392
8 LESS: BAD DEBT ALLOWANCE	140011	-	246*	386*	702*	707*	3691	1719	4586	2319	3354	5439	116862
9 INVENTORIES	7017209	-	12615*	20834	22943	39490	145412	120497	170700	167861	171181	304306	5841370
10 INVESTMENTS, U.S. GOVT OBLIG	59723	-	-	-	625*	480*	1604*	5167	1396	1054	-	2700	46697
11 INVESTMENTS, ST, LOCAL OBLIG	44938	-	-	-	-	-	4003*	1548	7637	2503	-	20372	8875
12 OTHER CURRENT ASSETS	1118267	-	1026*	3769	5754	4462	13019	15038	38495	12218	41941	37890	944655
13 LOANS TO STOCKHOLDERS	31463	-	-	952*	25*	3600*	2947	1481	191	515	-	191	21561
14 MORT AND REAL ESTATE LOANS	6127	-	-	-	-	-	901*	18	119	40	-	-	5049
15 OTHER INVESTMENTS	5907813	-	-	9968*	11996*	11661	25047	26613	62170	80758	111657	327695	5240248
16 DEPRECIABLE ASSETS	33661830	-	21725*	53571	53117	105949	358540	286898	430892	568072	593673	1264238	29925155
17 LESS: ACCUMULATED DEPR	18054572	-	8002*	28243	25317	56799	162021	140077	193420	276217	228796	570942	16364738
18 DEPLETABLE ASSETS	351865	-	522*	-	-	-	1956*	-	120	-	1734	21204	326329
19 LESS: ACCUMULATED DEPLETION	131333	-	174*	-	-	-	510*	-	27	-	213	13424	116985
20 LAND	457498	-	630*	2167*	1922*	2292*	15914	8919	15483	12399	12271	30324	355177
21 INTANGIBLE ASSETS (AMORT)	117381	-	1556*	391*	-	673*	1044	4133	4038	13940	2552	15240	73814
22 LESS: ACCUMULATED AMORT	50214	-	998*	111*	-	53*	600	1478	910	6784	885	6343	32052
23 OTHER ASSETS	954990	-	542*	4704*	494*	2806	10853	8131	17513	19502	58418	42705	789322
24 TOTAL LIABILITIES	39225285	-	45024	101682	120557	175206	621686	472249	779002	738461	972706	1857693	33341019
25 ACCOUNTS PAYABLE	4242722	-	7476*	33768	19261	29906	116993	75314	118644	93320	68329	188187	3491524
26 MORT,NOTES,BONDS UNDER 1 YR	1351692	-	843*	10309*	21802*	8051	51159	42532	45682	49180	38746	42190	1041198
27 OTHER CURRENT LIABILITIES	3393258	-	2884*	6844	13865	12555	62937	44354	72031	56471	54699	151844	2914774
28 LOANS FROM STOCKHOLDERS	387635	-	18831*	15364*	9391	844*	12250	2030	4694	1846	73794	-	248591
29 MORT, NOTES, BONDS OVER 1 YR	8274928	-	3178*	13691*	19534	23588	88747	86626	111331	158481	154254	412306	7203192
30 OTHER LIABILITIES	1439367	-	834*	1848*	1608*	1597*	9486	7661	29373	15909	61714	56639	1252698
31 CAPITAL STOCK	3601862	-	21506	11582	9439	21825	45764	33870	62656	108813	126406	231972	2928029
32 PAID-IN OR CAPITAL SURPLUS	4225014	-	688*	6102*	8829*	7966*	21887	28111	85505	54196	77777	168570	3765383
33 RETAINED EARNINGS, APPROP	77952	-	-	75*	-	-	2194*	672*	219	311	1221	3595	69665
34 RETAINED EARNINGS, UNAPPROP	12604538	-	-11216*	2323	27212	73082	231082	153214	252082	212709	317373	621154	10725523
35 LESS: COST OF TREASURY STK	373683	-	-	224*	10384	4208*	20813	2135*	3215	12775	1607	18764	299558
36 TOTAL RECEIPTS	47319811	250491*	149546	264110	231104	399310	1353615	924752	1254545	1054243	1249741	2360182	37828172
37 BUSINESS RECEIPTS	45607791	245059*	149255	262330	227336	394150	1336096	910971	1233018	1037525	1192966	2254539	36364546
38 INT U.S. GOVT OBLIGATIONS	5287	22	-	-	-	36*	189*	211	301	407	113	183	3825
39 INT STATE, LOCAL GOVT OBLIG	6185	-	-	-	-	21*	7*	64	293	114	378	1055	4253
40 OTHER INTEREST	260066	1414*	-	391*	453*	710	3592	2056	6059	2936	7449	15458	219548
41 RENTS	109883	26	134*	448*	120*	1389*	2040	625	615	1164	393	1692	101237
42 ROYALTIES	247699	214	-	-	11	79*	394*	1251	1167	2286	11745	14503	216049
43 NET S-T GAIN LESS L-T LOSS	2673	-	-	-	-	-	-	2	27	-	-	-	2644
44 NET L-T GAIN LESS S-T LOSS	118232	288	-	-	-	12*	1382	972	1345	1618	4107	1722	106786
45 NET GAIN, NONCAPITAL ASSETS	50668	1441*	-	-	-	-0*	846	541	300	138	104	457	46841
46 DIVIDENDS, DOMESTIC CORPS	261108	743	-	-0*	-	57*	956	1652	5508	2854	862	10019	238457
47 DIVIDENDS, FOREIGN CORPS	393366	-	-	-	-	-	-	706	1131	2092	917	41055	347465
48 OTHER RECEIPTS	256853	1284*	157*	941	3184	2856	8113	5701	4781	3109	30707	19499	176521
49 TOTAL DEDUCTIONS	43130575	190754*	144987	262609	224027	374492	1255476	847461	1119508	976819	1125782	2096029	34512631
50 COST OF SALES AND OPERATIONS	30440321	144434*	82633	201381	158118	279194	961900	670220	874232	759185	896615	1513565	23898844
51 COMPENSATION OF OFFICERS	233874	3863*	18742*	19042*	11069	17503	40652	14923	13691	7021	8002	8714	70652
52 REPAIRS	1130514	4687*	605*	63*	2273*	3420	7916	5950	8903	11659	14698	55242	1015098
53 BAD DEBTS	80319	319*	339*	1568*	1244*	884	3913	2675	3263	1116	2145	5625	57228
54 RENT PAID ON BUSINESS PROP	419169	1420*	7379*	3741*	3285	2979	8934	5325	6370	4453	5053	13212	357018
55 TAXES PAID	1024880	3650*	4158*	3916	5162	8935	24198	17399	23679	15121	20619	67739	830304
56 INTEREST PAID	722466	3437*	1076*	2503*	4102	2876	13923	12275	14875	16999	25061	43979	581360
57 CONTRIBUTIONS OR GIFTS	44066	28	166*	-0*	49*	92	761	640	1241	771	325	3020	36973
58 AMORTIZATION	14102	432*	-0*	-0*	-0*	-	133	166	153	198	36	674	12310
59 DEPRECIATION	2240977	9841*	3210*	5348	5183	9141	32070	22671	28911	39802	40197	84467	1960136
60 DEPLETION	159817	-	-	-	-	-	1602*	6	-	824	4903	3320	149162
61 ADVERTISING	369789	609*	1374*	1144*	394*	835	6257	2595	8510	13433	2831	10964	320843
62 PENSION,PROF SH,ANNUITY PLAN	728532	1301*	6389*	-	2645*	2470*	8551	4567	6187	6124	7818	18998	663482
63 EMPLOYEE BENEFIT PROGRAMS	284238	1017*	318*	809*	1262*	1261	3528	2761	3789	5326	4915	7847	251405
64 NET LOSS, NONCAPITAL ASSETS	7387	-	2*	1054*	676*	43*	240	225	591	667	244	28	3617
65 OTHER DEDUCTIONS	5230124	15716*	18596	22040	28565	44859	140898	85063	125113	94120	92320	256635	4304199
66 TOTAL RECPTS LESS TOTAL DEDS	4189236	59737*	4559	1501	7077	24818	98139	77291	135037	77424	123959	264153	3315541
67 CONST TAX INC FM REL FGN CORP	213915	-	-	-	-	-	-	361	868	1008	10	16487	195161
68 NET INCOME (LESS DEF) TOTAL	4396966	59737*	4559	1501	7077	24797	98132	77588	135612	78318	123591	279585	3506469
69 NET INCOME, TOTAL	4452122	63972*	8954*	8014*	12136	27329	103852	82549	144214	82396	132652	279585	3506469
70 DEFICIT, TOTAL	55156	4235*	4395*	6513*	5059*	2532*	5720	4961*	8602	4078	9061	-	-
71 NET INC (LESS DEF) 1120S	9280	-	1508*	-150*	-3213*	2427*	4977*	3731	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	147808	8	-	1945*	384*	13*	6112	8958	5702	2582	13971	3654	104479
74 NET OPERATING LOSS DEDUCTION	63333	-	-	1945*	384*	-	5432*	8147*	4813	1723	13438	21	27430
75 DIVIDENDS RECEIVED DEDUCTION	52178	8	-	-0*	-	13*	665	352	872	575	5	3633	46055
76 DIVIDENDS PAID DEDUCTION	16	-	-	-	-	-	-	-	-	-	-	-	16
77 W,H,T, CORPORATION DEDUCTION	32281	-	-	-	-	-	15*	459	17	284	528	-	30978
78 INC SUBJ NORM, SUR, ALT TAX	4291927	63965*	7446*	6069*	11752*	24888	92765	69861	138512	80060	118682	275932	3401995
79 LG-TERM GAIN TAXED ALT RATES	116738	288	-	-	-	12*	742*	666*	799	1616	4107	1722	106786
80 INC TAX (BEF CREDITS), TOTAL	2041392	30654*	2072*	2050*	4332*	10545	42905	33134	66381	38032	56349	132245	1622693
81 NORM TAX, SURTAX, AND ALT TX	2030897	30530*	2072*	2050*	4307*	10532	42829	33076	66129	37965	56133	132074	1613200
82 TAX FR RECOMP PRIOR YR INVCR	10200	124*	-	-0*	25*	13*	76	58	252	67	38	171	9376
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	295	-	-	-	-	-	-	-0	-	-	178	-	117
85 FOREIGN TAX CREDIT	373369	-	-	-	-	-	22*	620	1450	1600	3189	24495	341993
86 INVESTMENT CREDIT	184773	1130*	170*	79*	195*	682	2289	1611	2317	3653	5857	8046	158744
87 WORK INCENTIVE CREDIT	80	-	-	-	-	-	-	20*	4	-	-	5	51
88 ESTIMATED TAX PAYMENTS AND CR	982908	6660*	850*	1195*	2140*	7854	27822	18414	37033	22063	30891	62799	765187
89 LESS REFUNDS OF EST PAYMENTS	38870	960*	-	-	-	-	206*	861	578	1460	-	1404	33401
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1160026	46410*	239*	1016*	360*	1145*	7704	7048	17404	20517	11751	53368	993064
91 CORPORATIONS OWN STOCK	56048	-	-	-	-	-	10	931	1992	216	15464	-	37435
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	2639060	16212*	7873*	7305*	8314	9296	37538	29345	36590	62063	79032	114359	2231133
93 TOTAL QUALIFIED INVESTMENT	2534870	16129*	3709*	6691*	4574	8026	31832	26017	32495	61317	77621	110712	2155747
94 TENTATIVE INVESTMENT CREDIT	178105	1130*	296*	526*	363	625	2299	1909	2343	4318	5576	7750	150970
95 INVESTMENT CREDIT CARRYOVER	40708	-	-	165*	48*	365*	1080	1039*	661	3229	5242	452	28427
96 ITEMS OF TAX PREFERENCE, TOT	208308	154	-	-	-	12*	1916	421	553	2067	7071	4158	191956
97 AFT EXCL AND DEDUCTIBLE TAX	1914	-	-	-	-	-	-	-	-	13	1782	-	119
98 DEFERRED ADDL TAX FOR TX PREF	1	-	-	-	-	-	-	-	-	1	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Drugs

MINOR INDUSTRY 2830

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	643	130*	-	56*	183*	89*	108	25	14	6	3	9	20
5 TOTAL ASSETS	16838601	-	-	13832*	63715*	63964*	230495	162558	223112	214769	237657	1377052	14251447
6 CASH	382777	-	-	112*	1693*	2799*	15800	13821	11633	36467	16351	26048	258053
7 NOTES AND ACCTS RECEIVABLE	3361615	-	-	3584*	15758*	14518*	47797	25104	36890	23149	53697	232559	2908559
8 LESS: BAD DEBT ALLOWANCE	61685	-	-	-	346*	203*	1826	328*	757	244	503	4546	52932
9 INVENTORIES	3609711	-	-	2632*	23161*	22112*	65837	48562	72050	36537	40731	284082	3014007
10 INVESTMENTS, U.S. GOVT OBLIG	38762	-	-	-	-	-	16464*	-	31	-	-	478	21789
11 INVESTMENTS, ST, LOCAL OBLIG	47306	-	-	-	-	-	299	51	1252	2203	369	8244	34888
12 OTHER CURRENT ASSETS	477358	-	-	-0*	1879*	2775*	9550	1253*	13242	2993	7854	49447	388365
13 LOANS TO STOCKHOLDERS	31270	-	-	-	2100*	-	4591*	-	-	13446	-	225	10908
14 MORT AND REAL ESTATE LOANS	1290*	-	-	-	-	-	20	519*	-	-	-	-	751
15 OTHER INVESTMENTS	3678409	-	-	4704*	1368*	672*	11470	17700*	18095	58781	39154	276249	3250216
16 DEPRECIABLE ASSETS	6559871	-	-	3976*	25826*	27890*	80022	72735	85890	49976	98524	479006	5636026
17 LESS: ACCUMULATED DEPR	2591574	-	-	1456*	13784*	12386*	36432	27672	30918	19606	24347	178727	2246246
18 DEPLETABLE ASSETS	5424	-	-	-	-	-	43	-	75	-	-	-	5306
19 LESS: ACCUMULATED DEPLETION	1294	-	-	-	-	-	-	-	-	-	-	-	1294
20 LAND	223821	-	-	280*	989*	1498*	5913	3108*	6341	2537	3178	37398	162579
21 INTANGIBLE ASSETS (AMORT)	249933	-	-	-	243*	155*	4379	362*	408	385	1071	44807	198123
22 LESS: ACCUMULATED AMORT	36226	-	-	-	73*	38*	1058	66*	154	40	965	9815	24017
23 OTHER ASSETS	861833	-	-	-	4901*	4172*	7626	7409*	9034	8185	2543	131597	686366
24 TOTAL LIABILITIES	16838601	-	-	13832*	63715*	63964*	230495	162558	223112	214769	237657	1377052	14251447
25 ACCOUNTS PAYABLE	1465860	-	-	-	12600*	12725*	31425	30217	28523	15910	9019	84605	1240836
26 MORT,NOTES,BONDS UNDER 1 YR	905336	-	-	5320*	3111*	9509*	23324	6171*	25882	5521	1810	60048	764640
27 OTHER CURRENT LIABILITIES	1447241	-	-	-0*	2419*	2686*	14743	7505	12771	8234	27852	101561	1269470
28 LOANS FROM STOCKHOLDERS	152671	-	-	-	96*	3320*	3638*	-	4082	488	120	1228	139699
29 MORT, NOTES, BONDS OVER 1 YR	2754484	-	-	2856*	8548*	19770*	26359	24420*	29208	6490	35084	258972	2342777
30 OTHER LIABILITIES	577437	-	-	-	1664*	541*	9931	8792*	6876	592	3696	41231	504114
31 CAPITAL STOCK	1313569	-	-	5600*	17250*	15610*	32992	9701	19067	5142	38284	79091	1090832
32 PAID-IN OR CAPITAL SURPLUS	2145993	-	-	-	200*	7640*	56068	43969*	73399	52143	6535	300730	1605309
33 RETAINED EARNINGS, APPROP	102552	-	-	-	-	-	2242*	-	1762	7167	-	-	91381
34 RETAINED EARNINGS, UNAPPROP	6126392	-	-	56*	19267*	-5467*	33292	32441	22784	119574	115304	464881	5324260
35 LESS: COST OF TREASURY STK	152934	-	-	-	1440*	2370*	3519*	658*	1242	6492	47	15295	121871
36 TOTAL RECEIPTS	19494557	13716*	-	14728*	106653*	85150*	337940	251589	261161	199262	237984	1319502	16666872
37 BUSINESS RECEIPTS	18528749	12978*	-	14728*	105733*	84727*	328997	247556	256402	190676	228180	1270327	15788445
38 INT U.S. GOVT OBLIGATIONS	6478	9	-	-	-0*	-0*	190*	42*	-	-0	41	340	5856
39 INT STATE, LOCAL GOVT OBLIG	6062	117	-	-	-	-	13	3	72	235	54	1177	4391
40 OTHER INTEREST	121238	592*	-	-	559*	91*	1667	916*	2034	3159	3570	9399	99251
41 RENTS	14523	6*	-	-	-	26*	100*	35*	121	119	88	971	13057
42 ROYALTIES	161196	-	-	-	-	-	1609	258*	389	1056	1063	14466	142355
43 NET S-T GAIN LESS L-T LOSS	48	1	-	-	-	-	-	-	-	2	-	-	45
44 NET L-T GAIN LESS S-T LOSS	64333	-	-	-	48*	60*	1194*	710*	47	439	188	3469	58178
45 NET GAIN, NONCAPITAL ASSETS	3334	-	-	-	-	65*	42*	7*	6	20	9	275	2910
46 DIVIDENDS, DOMESTIC CORPS	30832	6*	-	-	-	-	1487*	910*	1521	1307	61	232	25308
47 DIVIDENDS, FOREIGN CORPS	319426	-	-	-	-	-	3*	20	35	81	2979	9615	306693
48 OTHER RECEIPTS	238338	7*	-	-	313*	181*	2638	1132*	534	2168	1751	9231	220383
49 TOTAL DEDUCTIONS	17487422	10529*	-	15344*	100482*	82590*	318027	242099	235099	180646	175836	1192329	14934441
50 COST OF SALES AND OPERATIONS	10426139	8210*	-	6440*	70225*	54355*	201629	159136	148910	90410	100163	737098	8849563
51 COMPENSATION OF OFFICERS	117637	81*	-	2352*	4032*	3556*	11509	5598	3945	1751	2139	11516	71158
52 REPAIRS	120171	145*	-	112*	248*	135*	1459	608*	948	945	897	7493	107181
53 BAD DEBTS	35999	-	-	-	430*	544*	1357	422	713	298	377	3288	28570
54 RENT PAID ON BUSINESS PROP	192670	419*	-	-	957*	349*	3404	1367	2055	1552	1570	12358	168639
55 TAXES PAID	445259	203*	-	392*	2670*	2298*	7378	4494	7485	5236	6590	35148	373365
56 INTEREST PAID	258013	183*	-	504*	1176*	2339*	5262	3689*	5324	985	3503	25033	210015
57 CONTRIBUTIONS OR GIFTS	14592	4*	-	-	49*	-0*	230	195*	99	117	1077	988	11833
58 AMORTIZATION	6116	-	-	-	-0*	39*	168	28*	983	344	6	316	4232
59 DEPRECIATION	431833	244*	-	280*	1496*	2056*	6566	4921	4905	3266	6173	33794	368132
60 DEPLETION	5451	-	-	-	-	-	-	-	-	-	-	-	5451
61 ADVERTISING	1349676	29*	-	448*	824*	1427*	16148	23868*	7640	37407	16751	91604	1153530
62 PENSION,PROF SH,ANNUITY PLAN	206300	30*	-	-	409*	104*	1392	2464	2453	1765	2768	12246	182669
63 EMPLOYEE BENEFIT PROGRAMS	124383	19*	-	224*	672*	231*	891	1425*	1922	1360	619	9429	107591
64 NET LOSS, NONCAPITAL ASSETS	6607	-	-	-	-	-0*	27*	1317*	6	50	105	1953	3149
65 OTHER DEDUCTIONS	3746576	962*	-	4592*	17294*	15157*	60607	32567	47711	35160	33098	210065	3289363
66 TOTAL RECPTS LESS TOTAL DEDS	2007135	3187*	-	-616*	6171*	2560*	19913	9490	26062	18616	62148	127173	1732431
67 CONST TAX INC FM REL FGN CORP	128666	-	-	-	-	-	-	23	-	66	1597	6159	120821
68 NET INCOME (LESS DEF) TOTAL	2129739	3070*	-	-616*	6171*	2560*	19900	9510	25990	18447	63691	132155	1848861
69 NET INCOME, TOTAL	2163522	3090*	-	-	6987*	4680*	26966	11751*	34385	19199	63691	143912	1848861
70 DEFICIT, TOTAL	33783	20*	-	616*	816*	2120*	7066*	2241*	8395	752	-	11757	-
71 NET INC (LESS DEF) 1120S	946*	-20*	-	-	-	-	966*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	37239	6*	-	-	-	2990*	3783	773*	481	719	69	1091	27327
74 NET OPERATING LOSS DEDUCTION	8467	-	-	-	-	2990*	2982*	-	96	-	17	630	1752
75 DIVIDENDS RECEIVED DEDUCTION	7734	6*	-	-	-	-	801*	773*	385	672	52	56	4989
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	21038	-	-	-	-	-	-	-	-	47	-	405	20586
78 INC SUBJ NORM, SUR, ALT TAX	2125331	3084*	-	-	6987*	1690*	22222	10977*	33914	18479	63624	142820	1821534
79 LG-TERM GAIN TAXED ALT RATES	57450	-	-	-	-	-	-	710*	47	435	188	3469	52601
80 INC TAX (BEF CREDITS), TOTAL	1008044	1476*	-	-	2932*	546*	10301	5056*	16210	8779	30487	67934	864323
81 NORM TAX, SURTAX, AND ALT TX	1006979	1476*	-	-	2932*	546*	10288	5044*	16208	8775	30482	67881	863347
82 TAX FR RECOMP PRIOR YR INVCR	987	-	-	-	-	-0*	13*	12*	2	4	5	53	898
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84 ADDITIONAL TAX FOR TAX PREF	78	-	-	-	-	-	-	-	-	-	-	-	78
85 FOREIGN TAX CREDIT	211285	-	-	-	-	-	37*	164*	33	686	2774	9160	198431
86 INVESTMENT CREDIT	27761	27*	-	-	99*	143*	369	203*	228	115	460	2390	23727
87 WORK INCENTIVE CREDIT	30	-	-	-	-	-	-	-	2	-	1	-	27
88 ESTIMATED TAX PAYMENTS AND CR	685748	792*	-	-0*	1753*	154*	6241	4213*	13124	6400	19313	39839	593919
89 LESS REFUNDS OF EST PAYMENTS	10839*	-	-	-	-	-	160*	-	171	-	-	108	10400
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	839078	-	-	-	168*	-	2173	1893*	9212	9401	14643	26452	775136
91 CORPORATIONS OWN STOCK	2143*	-	-	-	-	-	1176*	967	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	489132	384*	-	-	2462*	3557*	7133	4275	6427	2530	6790	31424	424150
93 TOTAL QUALIFIED INVESTMENT	441786	384*	-	-	2096*	3258*	5989	3711	5846	2237	6303	28693	383269
94 TENTATIVE INVESTMENT CREDIT	31193	27*	-	-	147*	256*	422	263	432	161	460	2023	27002
95 INVESTMENT CREDIT CARRYOVER	4487	-	-	-0*	-	103*	394	102*	356	27	-	629	2876
96 ITEMS OF TAX PREFERENCE, TOT	52688	9*	-	-	-	-	24*	230*	113	657	724	2807	48124
97 AFT EXCL AND DEDUCTIBLE TAX	779	-	-	-	-	-	-	-	-	-	-	-	779
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 toilet goods

MINOR INDUSTRY 2840

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	1913	3	1332	168*	170*	51*	109	38	18	8	3	3	10
5 TOTAL ASSETS	7721898	-	17239	23878*	60630*	35337*	218012	258326	298668	265630	240093	458465	5845620
6 CASH	323131	-	2764*	2437*	8174*	597*	11735	15893	17609	12313	10572	18246	222791
7 NOTES AND ACCTS RECEIVABLE	1897989	-	6043*	7240*	12076*	4624*	54542	54765	72478	68005	40094	118107	1460015
8 LESS: BAD DEBT ALLOWANCE	33432	-	3890*	6*	25*	37*	1239	1444	2735	1704	938	3300	18114
9 INVENTORIES	1634055	-	5966*	4909*	16136*	11094*	67852	76204	97017	69274	62813	121721	1101069
10 INVESTMENTS, U.S. GOVT OBLIG	114077	-	-	-	-	39	219	894*	-	-	-	-	112925
11 INVESTMENTS, ST, LOCAL OBLIG	21870	-	-	-	-	-	997*	334*	18	-	-	-	20521
12 OTHER CURRENT ASSETS	243437	-	25*	295*	371*	1622*	6162	7818	10341	17266	2056	20974	176507
13 LOANS TO STOCKHOLDERS	13638	-	42*	-	-	-	51*	7	433	5500	1241	-	6364
14 MORT AND REAL ESTATE LOANS	2395*	-	-	-	24*	-	692*	-	597	-	-	-	1082
15 OTHER INVESTMENTS	1366226	-	25*	-	4830*	2639*	9671	25572	27132	19822	56995	50507	1169033
16 DEPRECIABLE ASSETS	2916109	-	4233	4789*	33630*	12476*	97476	109900	84255	89569	70927	161024	2247830
17 LESS: ACCUMULATED DEPR	1143234	-	2074*	1765*	20314*	6878*	43475	42104	25421	37106	24403	56411	883283
18 DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	-	-	-	-	5
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	107257	-	-	-	4541*	864*	8715	6115	7037	4818	4723	5983	64461
21 INTANGIBLE ASSETS (AMORT)	55753	-	18*	-	-	-	1156*	623*	542	2704	1160	-	49550
22 LESS: ACCUMULATED AMORT	11717	-	11*	-	-	-	426*	301*	418	1540	82	-	8939
23 OTHER ASSETS	214339	-	4098*	5979*	1187*	8297*	3884	4050	9783	16709	14935	21614	123803
24 TOTAL LIABILITIES	7721898	-	17239	23878*	60630*	35337*	218012	258326	298668	265630	240093	458465	5845620
25 ACCOUNTS PAYABLE	957530	-	2155*	7776*	6050*	14635*	36690	35667	37879	28857	34969	40248	712604
26 MORT,NOTES,BONDS UNDER 1 YR	229387	-	2165*	1400*	12674*	887*	25388	9093	37351	7781	14168	22861	95619
27 OTHER CURRENT LIABILITIES	619448	-	1364*	358*	3571*	1747*	15812	22575	26520	30899	25439	27694	463469
28 LOANS FROM STOCKHOLDERS	60839	-	30276*	2968*	2036*	186*	2837*	1236	-	-	-	2325	18975
29 MORT, NOTES, BONDS OVER 1 YR	1044415	-	-0*	2912*	10268*	6180*	21554	26973	39793	24579	37924	55935	818297
30 OTHER LIABILITIES	270766	-	231*	-0*	120*	25*	8082	7462	5800	3806	1191	12981	231068
31 CAPITAL STOCK	577479	-	10401	2912*	6078*	4793*	35912	18018	43124	15700	52467	20670	367404
32 PAID-IN OR CAPITAL SURPLUS	1140137	-	628*	48382*	4184*	1283*	14470	23161	34675	30236	12119	202938	768061
33 RETAINED EARNINGS, APPROP	17884*	-	126*	-	-	-	305*	-	-	-	-	-	17453
34 RETAINED EARNINGS, UNAPPROP	2856194	-	-29351*	-41145*	15649*	5601*	62041	119499	78506	135927	67385	76058	2366024
35 LESS: COST OF TREASURY STK	52181	-	756*	1685*	-0*	-	5079	5358*	4980	12155	5569	3245	13354
36 TOTAL RECEIPTS	13639629	10715	49646	56496*	113151*	75355*	432555	481793	495415	418753	489318	503265	10513167
37 BUSINESS RECEIPTS	13262713	10712	47240	56048*	110489*	67253*	426594	472304	486904	409647	479481	485956	10210085
38 INT U.S. GOVT OBLIGATIONS	3656	-	-	-	72*	5	30*	36*	8	50	-	-	3455
39 INT STATE, LOCAL GOVT OBLIG	3773	-	-	-	-	-	12*	12*	31	-	-	470	3248
40 OTHER INTEREST	78487	1	-0*	56*	96*	25*	1380	1087	1838	2388	1983	2028	67605
41 RENTS	6281	-	-	-	496*	73*	480*	630*	190	295	20	1265	2832
42 ROYALTIES	107919	-	-	-	1008*	84*	289*	2304*	1084	2033	1252	3640	96225
43 NET S-T GAIN LESS L-T LOSS	1096	-	-	-	-	-	-	-	-	-	39	-	1057
44 NET L-T GAIN LESS S-T LOSS	14414	-	-	-	464*	3309	156*	185*	264	46	1337	923	7730
45 NET GAIN, NONCAPITAL ASSETS	3554	-	-	-	8*	1420*	75*	295*	13	57	460	70	1156
46 DIVIDENDS, DOMESTIC CORPS	10611	-	-	-	31*	52*	137*	1605*	112	667	388	1539	6080
47 DIVIDENDS, FOREIGN CORPS	81862	-	-	-	-	-	40*	-0	1477	245	577	2491	77032
48 OTHER RECEIPTS	65263	2	2406*	392*	487*	3134*	3362	3335	3494	3325	3781	4883	36662
49 TOTAL DEDUCTIONS	12626746	11237	48412	64261*	111444*	71341*	416056	454495	472712	387300	460196	441792	9687500
50 COST OF SALES AND OPERATIONS	8788962	4650	28818	46154*	61313*	50020*	297118	289732	290844	213412	255866	267104	6983931
51 COMPENSATION OF OFFICERS	78241	-	1001*	3384*	8300*	2093*	12601	8621	6549	5290	3680	3313	23409
52 REPAIRS	114184	1	565*	170*	145*	170*	2392	4366	1373	1320	1619	4019	98044
53 BAD DEBTS	33048	14	3846*	353*	263*	126*	1305	1189	1897	1632	833	2160	19430
54 RENT PAID ON BUSINESS PROP	109220	113	1126*	1961*	2226*	870*	3129	4019	3810	5243	7271	8727	70725
55 TAXES PAID	217891	264	956*	832*	2615*	1642*	8349	11332	8385	9280	8935	14679	150622
56 INTEREST PAID	106557	1	429*	504*	1178*	944*	5089	4133	7124	2816	3296	6581	74462
57 CONTRIBUTIONS OR GIFTS	9290	-	-	56*	-0*	1*	195	301	437	413	592	237	7058
58 AMORTIZATION	3500	-	-0*	-	-	11*	43*	48*	308	119	262	585	2124
59 DEPRECIATION	215176	3	737	505*	1253*	1544*	6692	8818	7506	7004	5054	17342	158718
60 DEPLETION	1283*	-	-	-	50*	-	444*	-	-	-	-	-	789
61 ADVERTISING	887305	820	1429*	448*	7047*	2980*	7504	30674	35410	69795	39463	29708	662027
62 PENSION,PROF SH,ANNUITY PLAN	109468	-	-	-	2003*	183*	2663	4190	3505	3290	1994	3480	88160
63 EMPLOYEE BENEFIT PROGRAMS	53090	4	-0*	-	317*	205*	1431	2675	1690	1532	402	1799	43035
64 NET LOSS, NONCAPITAL ASSETS	1957	-	-	-	-	-	1052*	166*	194	71	-	11	463
65 OTHER DEDUCTIONS	1897574	5367	9505	9894*	24734*	10552*	66049	84231	103680	66083	130929	82047	1304503
66 TOTAL RECPTS LESS TOTAL DEDS	1012883	-522	1234	-7765*	1707*	4014*	16499	27298	22703	31453	29122	61473	825667
67 CONST TAX INC FM REL FGN CORP	73861	-	-	-	-	-	28*	135*	1239	297	441	1727	69994
68 NET INCOME (LESS DEF) TOTAL	1082971	-522	1234	-7765*	1707*	4014*	16515	27421	23911	31750	29563	62730	892413
69 NET INCOME, TOTAL	1123016	-0	6032*	560*	3132*	6396*	23493	31414	35533	31750	29563	62730	892413
70 DEFICIT, TOTAL	40045	522	4798*	8325*	1425*	2382*	6978*	3993*	11622	-	-	-	-
71 NET INC (LESS DEF) 1120S	2413*	-	3227*	-4293*	94*	3385	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	15379	-	-0*	-	374*	910*	2254*	3251*	532	677	441	93	6847
74 NET OPERATING LOSS DEDUCTION	7237	-	-0*	-	374*	871*	2210*	1665*	498	177	104	-	1338
75 DIVIDENDS RECEIVED DEDUCTION	6141	-	-	-	-	39*	44*	1586*	34	372	244	93	3729
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H.T. CORPORATION DEDUCTION	2001	-	-	-	-	-	-	-	-	128	93	-	1780
78 INC SUBJ NORM, SUR, ALT TAX	1100405	-0	2268*	560*	2664*	2101*	21249	28163	35002	31071	29123	62637	885567
79 LG-TERM GAIN TAXED ALT RATES	10339	-	-	-	-	-	15*	62	226	46	1337	923	7730
80 INC TAX (BEF CREDITS), TOTAL	525351	-0	756*	112*	912*	854*	9629	13342	16680	14873	13731	29983	424479
81 NORM TAX, SURTAX, AND ALT TX	524209	-0	756*	112*	912*	776*	9604	13342	16677	14862	13715	29877	423576
82 TAX FR RECOMP PRIOR YR INVCR	1142	-	-	-	-	78*	25*	-0*	3	11	16	106	903
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	107201	-	-	-	-	-	40*	482	1536	1932	871	5640	96700
86 INVESTMENT CREDIT	15305	-	-0*	-0*	-0*	128*	380	476	420	439	324	1207	11931
87 WORK INCENTIVE CREDIT	19*	-	-	-	-	-	9*	-0	-	-	-	1	9
88 ESTIMATED TAX PAYMENTS AND CR	315216	-	-0*	112*	576*	58*	5952	9573	11782	10638	14774	18821	242930
89 LESS REFUNDS OF EST PAYMENTS	5899*	-	-	-	-	20	509*	720*	-	-	-	850	3800
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	404748	-	-	-	-	3048	1108	5654	5975	8916	4845	17681	357521
91 CORPORATIONS OWN STOCK	37857*	-	-	-	-	-	168*	-	-	-	19062	18627	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	237413	4	428*	1400*	898*	678*	6965	8723	8295	7781	4353	17147	180741
93 TOTAL QUALIFIED INVESTMENT	220970	4	252*	1344*	120*	549*	5848	8284	7258	6687	4009	16658	169957
94 TENTATIVE INVESTMENT CREDIT	16183	-0	-0*	112*	-0*	50*	436	651	521	471	324	1207	12411
95 INVESTMENT CREDIT CARRYOVER	1512	-0	-	112*	25*	78*	143*	560*	392	184	-	-	18
96 ITEMS OF TAX PREFERENCE, TOT	15874	-	-	-	-	-	450*	146*	265	160	767	760	13326
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	1421	28*	455*	280*	238	202	175	17	14	8	4	**	**
5 TOTAL ASSETS	2033904	-	12575*	53906*	86456	134383	365390	98629	218693	307249	756623	**	**
6 CASH	91426	-	3861*	4814*	4661*	13020	26254	2393*	8730	11916	15777	**	**
7 NOTES AND ACCTS RECEIVABLE	500430	-	1914*	17998*	27395	41122	104939	25144	61254	76493	144171	**	**
8 LESS: BAD DEBT ALLOWANCE	12960	-	-	56*	897*	1707	2836	833*	2264	1588	2779	**	**
9 INVENTORIES	686274	-	3992*	21148*	27944	41658	120933	37195	62116	91205	280083	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	3648*	-	-	1344*	-	968*	-	336	-	1000	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	2851*	-	-	56*	-	65*	2444*	162	-	124	-	-	-
12 OTHER CURRENT ASSETS	36480	-	26*	334*	972*	2395	8531	2743	3509	7017	10953	**	**
13 LOANS TO STOCKHOLDERS	880*	-	-	-	288*	221*	307*	-	-	-	64	-	-
14 MORT AND REAL ESTATE LOANS	2138*	-	-	-	-	-	1677*	-	69	392	-	-	-
15 OTHER INVESTMENTS	126377	-	1117*	-0*	1080*	3601	16823	4233*	21261	25884	52378	**	**
16 DEPRECIABLE ASSETS	932978	-	2487*	16288*	39000	48266	140049	38375	92094	148257	408162	**	**
17 LESS: ACCUMULATED DEPR	445061	-	1453*	9308*	17497	24948	67017	17356	39210	78312	189960	**	**
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	51246	-	348*	896*	2740*	3854	7311	4460*	6750	4819	20068	**	**
21 INTANGIBLE ASSETS (AMORT)	14358	-	109*	-	-	1222*	249*	352*	101	11147	1178	-	-
22 LESS: ACCUMULATED AMORT	2862	-	87*	-	-	208*	99*	43*	51	1582	792	-	-
23 OTHER ASSETS	45701	-	261*	392*	770*	4854	5825	1468*	4334	10477	17320	**	**
24 TOTAL LIABILITIES	2033904	-	12575*	53906*	86456	134383	365390	98629	218693	307249	756623	**	**
25 ACCOUNTS PAYABLE	290951	-	2494*	11252*	10901*	27436	67140	20024	22751	40358	88595	**	**
26 MORT,NOTES,BONDS UNDER 1 YR	155288	-	348*	3808*	8980*	12213	39259	10425*	23186	22166	34903	**	**
27 OTHER CURRENT LIABILITIES	183321	-	3117*	2184*	8802	8414	29707	10579	17171	28081	75266	**	**
28 LOANS FROM STOCKHOLDERS	16679	-	774*	1568*	5293*	3783*	5104*	-	157	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	307849	-	2704*	5096*	17618*	15931	40485	20489*	40251	31875	133400	**	**
30 OTHER LIABILITIES	43953	-	87*	1624*	309*	4025*	3014	717*	4669	6429	23079	**	**
31 CAPITAL STOCK	207498	-	2307*	10136*	8759*	19907	37994	8621	21883	38655	59236	**	**
32 PAID-IN OR CAPITAL SURPLUS	85538	-	2114*	1176*	631*	8705*	7697	6994*	15858	19833	22530	**	**
33 RETAINED EARNINGS, APPROP	16929	-	-	-	1776*	4511*	1342*	-	121	9174	5	-	-
34 RETAINED EARNINGS, UNAPPROP	763249	-	-1370*	24510*	23387*	36981	145083	21871	74947	117541	320299	**	**
35 LESS: COST OF TREASURY STK	37351	-	-	7448*	-	7523*	11435	1091*	2301	6863	690	**	**
36 TOTAL RECEIPTS	4217788	27108*	38784*	142394*	207168	275043	817757	197151	424976	571613	1515794	**	**
37 BUSINESS RECEIPTS	4181214	26828*	38697*	140949*	204640	273021	811855	195400	420438	566976	1502410	**	**
38 INT U.S. GOVT OBLIGATIONS	426	-	-	56*	-	112*	72*	18	7	137	24	**	**
39 INT STATE, LOCAL GOVT OBLIG	204*	-	-	-	-	-0*	180*	6	12	6	-	-	-
40 OTHER INTEREST	5012	152*	-0*	-0*	72*	434*	1484	167*	785	950	968	**	**
41 RENTS	3785	-	-	324*	816*	104*	652	175*	583	514	617	-	-
42 ROYALTIES	5737	-	-	-	-	-	472*	18*	606	680	3961	**	**
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1061	-	-	-	-	60*	62	162	129	131	517	**	**
45 NET GAIN, NONCAPITAL ASSETS	959	-0*	-	-	57*	13*	79	6*	369	42	393	**	**
46 DIVIDENDS, DOMESTIC CORPS	2231	-	-	-	-0*	117*	174*	372*	513	875	180	**	**
47 DIVIDENDS, FOREIGN CORPS	752	-	-	-	-	-	-	8	21	355	368	**	**
48 OTHER RECEIPTS	16407	128*	87*	1065*	1583*	1182	2727	819*	1513	947	6356	**	**
49 TOTAL DEDUCTIONS	4018200	23824*	38475*	137226*	199567	259522	782410	187894	407488	528686	1453108	**	**
50 COST OF SALES AND OPERATIONS	2999540	19644*	25212*	94445*	147739	188231	601861	143358	313926	395588	1069536	**	**
51 COMPENSATION OF OFFICERS	76567	516*	5626*	8949*	12730	12553	19355	2819	4511	4900	4608	**	**
52 REPAIRS	32408	20*	-0*	440*	1002*	558*	4264	374*	2415	2205	21130	**	**
53 BAD DEBTS	15401	176*	-0*	648*	1042*	2036	3829	824	2043	1782	3021	**	**
54 RENT PAID ON BUSINESS PROP	53310	544*	116*	1792*	1683*	1099*	7629	1440	5325	5803	27879	**	**
55 TAXES PAID	79015	360*	725*	2915*	4050	4543	14417	3279	8318	10406	30002	**	**
56 INTEREST PAID	41789	4*	271*	545*	2613	2659	6974	2773	5944	5552	14454	**	**
57 CONTRIBUTIONS OR GIFTS	2182	-	-0*	128*	8*	69*	408	93*	168	284	1024	**	**
58 AMORTIZATION	225	-	22*	-	-	117*	4*	1	72	5	4	**	-
59 DEPRECIATION	65983	128*	299*	1376*	3201	3549	10545	2546	7702	9295	27342	**	**
60 DEPLETION	13*	-	-	-	-	-	-0*	-	11	-	2	-	-
61 ADVERTISING	59132	652*	2075*	1369*	1667*	4307	9830	1675*	6894	10891	19772	**	**
62 PENSION,PROF SH,ANNUITY PLAN	30215	16*	-	448*	1666*	2954	5733	1224*	3318	2267	12589	**	**
63 EMPLOYEE BENEFIT PROGRAMS	13286	24*	87*	324*	593*	1149*	2346	382*	2849	1477	4055	**	**
64 NET LOSS, NONCAPITAL ASSETS	210	-	-	-0*	-	104*	102*	4	-	-	-	-	-
65 OTHER DEDUCTIONS	548924	1740*	4042*	23847*	21573	35594	95113	27102	43992	78231	217690	**	**
66 TOTAL RECPTS LESS TOTAL DEDS	199588	3284*	309*	5168*	7601	15521	35347	9257	17488	42927	62686	**	**
67 CONST TAX INC FM REL FGN CORP	600	-	-	-	-	-	-	-	-	316	284	**	**
68 NET INCOME (LESS DEF) TOTAL	199984	3284*	309*	5168*	7601	15521	35167	9251	17476	43237	62970	**	**
69 NET INCOME, TOTAL	209445	4944*	309*	5448*	8393*	16522	37817	11688*	18117	43237	62970	**	**
70 DEFICIT, TOTAL	9461	1660*	-0*	280*	792*	1001*	2650*	2437*	641	-	-	-	-
71 NET INC (LESS DEF) 1120S	6861*	-	193*	968*	152*	3037*	2511*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	3556	-	-	-	-0*	2733*	117*	289*	213	202	2	**	**
74 NET OPERATING LOSS DEDUCTION	1347*	-	-	-	-	1274*	48*	-	1	24	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	841	-	-	-	-0*	91*	69*	289*	212	178	2	**	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1368*	-	-	-	-	1368*	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	199020	4944*	116*	4480*	8241*	10739	35193	11400*	17906	43033	62968	**	**
79 LG-TERM GAIN TAXED ALT RATES	1013	-	-	-	-	60*	19*	162	124	131	517	**	**
80 INC TAX (BEF CREDITS), TOTAL	91972	2256*	-0*	1176*	3199*	4469	16106	5380*	8544	20604	30238	**	**
81 NORM TAX, SURTAX, AND ALT TX	91752	2256*	-0*	1176*	3199*	4469	16091	5376*	8510	20580	30095	**	**
82 TAX FR RECOMP PRIOR YR INVCR	220	-	-	-	-0*	-0*	15	4*	34	24	143	**	**
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-0	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1979	-	-	-	-	-	30*	1	173	694	1081	**	**
86 INVESTMENT CREDIT	3646	-	-0*	-0*	160*	154	490	189*	383	582	1683	**	**
87 WORK INCENTIVE CREDIT	10	-	-	-	-	-	-	-	-0	2	8	**	**
88 ESTIMATED TAX PAYMENTS AND CR	66860	1344*	-0*	56*	1008*	1507*	13672	3475*	6489	12871	26438	**	**
89 LESS REFUNDS OF EST PAYMENTS	6539	-	-	-	-	-	745*	216*	575	834	4169	**	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	51861	8376*	-	-	38*	364*	3624	1921*	2522	15963	19053	**	**
91 CORPORATIONS OWN STOCK	412	-	-	-	-	-	-	25	55	332	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	72727	568*	167*	676*	3832	2955	12347	3951	8590	8709	30932	**	**
93 TOTAL QUALIFIED INVESTMENT	60470	532*	87*	280*	2607*	2139	8258	3447	6801	8176	28143	**	**
94 TENTATIVE INVESTMENT CREDIT	4208	52*	-0*	-0*	160*	128	597	238	481	582	1970	**	**
95 INVESTMENT CREDIT CARRYOVER	131*	-	-	-	24*	26*	16*	65*	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	1372	-	-	-	-	36*	93*	48*	357	92	746	**	**
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Agricultural and other chemical products

MINOR INDUSTRY 2898

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2896	25*	1198	581	386	348	250	44	29	11	9	8	7
5 TOTAL ASSETS	9773467	-	30091	92051	140503	245181	544157	303701	416616	386719	638283	1284434	5691731
6 CASH	397300	-	4569	11236	16535	20862	45572	15112	24226	14839	42335	87866	114148
7 NOTES AND ACCTS RECEIVABLE	1669979	-	7364*	28904	47281	61678	135464	73469	102369	62099	100182	234580	816589
8 LESS: BAD DEBT ALLOWANCE	30956	-	89*	86*	1266*	1116	2418	1291	2015	1285	2527	4674	14189
9 INVENTORIES	1949947	-	10341*	20389	33349	67796	143540	92945	112164	51163	114623	258720	1044917
10 INVESTMENTS, U.S. GOVT OBLIG	43242	-	-	560*	-	588*	1000*	2775*	2870	17062	-	-	18387
11 INVESTMENTS, ST, LOCAL OBLIG	24754*	-	-	8288*	-	-	464*	1217	-	14785	-	-	-
12 OTHER CURRENT ASSETS	240004	-	640*	746*	1717	7835	16032	11678	23811	5649	36540	44892	90464
13 LOANS TO STOCKHOLDERS	12542	-	126*	727*	3240*	104*	525*	95	7725	-	-	-	-
14 MORT AND REAL ESTATE LOANS	11514*	-	-	-	6120*	480*	234*	101	5	-	-	-	4574
15 OTHER INVESTMENTS	1127639	-	-	2862*	1080*	14194	42031	23858	22800	35813	54228	180899	749874
16 DEPRECIABLE ASSETS	5965688	-	10532*	26267*	72769	133399	256116	175211	215031	263893	404377	669121	3738972
17 LESS: ACCUMULATED DEPR	2365371	-	4543*	12753*	46109	74467	129429	102091	104218	109515	137402	263093	1381751
18 DEPLETABLE ASSETS	174020	-	-	-	-	2347*	4986*	-	346	-	1	8488	157852
19 LESS: ACCUMULATED DEPLETION	27542	-	-	-	-	312*	2574*	-	219	-	1	625	23811
20 LAND	170537	-	-0*	2229*	1824*	5257	22302	6062	5861	10193	12992	40851	62966
21 INTANGIBLE ASSETS (AMORT)	54192	-	-	-0*	289*	40*	1000	349*	1202	576	1948	5921	42867
22 LESS: ACCUMULATED AMORT	34521	-	-	-0*	84*	31*	633	155*	313	297	410	3266	29332
23 OTHER ASSETS	390499	-	1151*	2682*	3758	6527	9945	4366	4971	21744	11397	24754	299204
24 TOTAL LIABILITIES	9773467	-	30091	92051	140503	245181	544157	303701	416616	386719	638283	1284434	5691731
25 ACCOUNTS PAYABLE	1050174	-	4422*	9241	42205	51049	94191	47926	69000	31471	73908	114314	512447
26 MORT,NOTES,BONDS UNDER 1 YR	620113	-	7502*	7713*	8915*	23826	35561	24609	31958	30581	60483	99177	289788
27 OTHER CURRENT LIABILITIES	919754	-	4167*	3983*	12852	21275	49873	33938	44459	43659	48922	137505	519121
28 LOANS FROM STOCKHOLDERS	66741	-	3168*	19254*	2760*	10129	9328	1169*	-	-	-	8	20925
29 MORT, NOTES, BONDS OVER 1 YR	2425413	-	2074*	15806*	13344*	25312	51831	37753	41632	96192	134217	274018	1733234
30 OTHER LIABILITIES	440331	-	112*	1323*	6049*	3000	9663	12010	23302	26497	28688	93711	235976
31 CAPITAL STOCK	956011	-	4783	18260	12844	23964	49251	40650	42862	36569	93274	80476	553078
32 PAID-IN OR CAPITAL SURPLUS	750561	-	10892*	4429*	720*	7093	11364	16207	26143	31894	58026	111424	472369
33 RETAINED EARNINGS, APPROP	4150	-	-	-	216*	936*	918*	466	1321	293	-	-	-
34 RETAINED EARNINGS, UNAPPROP	2625629	-	-7029*	13026*	41078	81486	238874	94316	136488	91359	141717	382012	1412302
35 LESS: COST OF TREASURY STK	85410	-	-	984*	480*	2889*	6697	5343*	549	1796	952	8211	57509
36 TOTAL RECEIPTS	12063633	133361*	89145	189200	408957	589016	1224664	593077	642552	392335	690915	1654044	5456367
37 BUSINESS RECEIPTS	11491650	130165*	88670	185514	394252	581303	1206419	586284	629724	380245	667566	1600109	5041399
38 INT U.S. GOVT OBLIGATIONS	2496	58	-	56*	24*	72*	156*	198	75	930	174	8	745
39 INT STATE, LOCAL GOVT OBLIG	1408	-	-	448*	-	-	32*	63*	3	609	8	218	27
40 OTHER INTEREST	98689	392*	126*	80*	1223*	2193	4841	1911	3135	2034	5085	11315	66354
41 RENTS	14436	109*	-	448*	24*	535*	1207	254	492	798	546	265	9758
42 ROYALTIES	41913	6	-	-	-	874*	1461*	345*	1180	700	1903	4541	30903
43 NET S-T GAIN LESS L-T LOSS	-0	-	-	-	-	-	-	-	-	-	-	-	-0
44 NET L-T GAIN LESS S-T LOSS	98082	1259	87*	-	228*	750*	1011	35*	2656	1617	724	4411	85304
45 NET GAIN, NONCAPITAL ASSETS	5705	160	9*	-	48*	13*	412	41	115	25	91	927	3864
46 DIVIDENDS, DOMESTIC CORPS	81832	-	-	-	-0*	325*	2168	345	2378	521	360	19344	56391
47 DIVIDENDS, FOREIGN CORPS	108296	46	-	-	-	-	296*	343*	206	920	2844	4407	99234
48 OTHER RECEIPTS	119126	1166*	253*	2654*	13158	2951	6661	3258	2588	3936	11614	8499	62388
49 TOTAL DEDUCTIONS	10881144	98589*	93455	179185	390682	559123	1125985	557713	577200	347498	602388	1413500	4935826
50 COST OF SALES AND OPERATIONS	7795108	58063*	57189	128544	304456	429377	906806	442002	440920	242880	426327	1059059	3299485
51 COMPENSATION OF OFFICERS	142029	1863*	7465*	16855*	20077	24400	30870	7904	8138	3755	5682	7046	7974
52 REPAIRS	201830	2970	2262*	1256*	1983	4752	7362	5872	5039	4511	7944	24560	133319
53 BAD DEBTS	23443	2965*	348*	55*	1339	1773	2887	1480	1254	1003	1213	2254	6872
54 RENT PAID ON BUSINESS PROP	106628	1123*	1818*	2111*	4055	3619	5182	2147	3154	4235	3557	10753	64874
55 TAXES PAID	231592	7382*	1063	3037	6125	11234	21120	8635	9343	9033	9727	36757	108136
56 INTEREST PAID	272245	2464*	490*	1175*	2188	4444	9157	5456	6981	9407	17432	32550	180501
57 CONTRIBUTIONS OR GIFTS	6357	16*	-	-0*	120*	85	571	172	399	246	305	1409	3034
58 AMORTIZATION	1663	42*	-0*	144*	72*	3*	206	61*	20	76	206	144	689
59 DEPRECIATION	384100	4016*	991*	1901*	5529	12855	20631	12254	13227	18161	34007	53692	206836
60 DEPLETION	66317	158	-	-	-	37*	774*	-	616	130	-0	12377	52225
61 ADVERTISING	135887	1926*	735*	641*	1566*	1411	8611	3301	6046	3953	2898	4326	100473
62 PENSION,PROF SH,ANNUITY PLAN	75412	561	435*	1690*	1488*	4629	8273	3082	3500	3405	4897	11229	32223
63 EMPLOYEE BENEFIT PROGRAMS	42107	724*	509*	235*	1037*	1246	3596	1332	1537	1558	1551	4905	23877
64 NET LOSS, NONCAPITAL ASSETS	6133	98*	174*	17*	-	104*	216	99*	96	12	631	1294	3392
65 OTHER DEDUCTIONS	1390293	14218*	19976	21524	40647	59154	99723	63916	76930	45133	86011	151145	711916
66 TOTAL RECPTS LESS TOTAL DEDS	1182489	34772*	-4310	10015	18275	29893	98679	35364	65352	44837	88527	240544	520541
67 CONST TAX INC FM REL FGN CORP	60885	497	-	-	-	-	-	295*	158	525	2408	2224	54778
68 NET INCOME (LESS DEF) TOTAL	1241966	35269*	-4310	9567	18275	29893	98647	35596	65507	44753	90927	242550	575292
69 NET INCOME, TOTAL	1280424	39375*	2069*	14123*	21923	30613	101548	38917	67273	47022	90927	245318	581316
70 DEFICIT, TOTAL	38458	4106*	6379*	4556*	3648*	720*	2901*	3321*	1766	2269	-	2768	6024
71 NET INC (LESS DEF) 1120S	21292	1251	-1834*	9724*	5151*	3982*	3018*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	86650	6413*	696*	504*	120*	954*	5373	243	2077	5437	34001	1929	28903
74 NET OPERATING LOSS DEDUCTION	52112	6413*	696*	504*	120*	954*	4207*	69*	8	5362	33779	-	-
75 DIVIDENDS RECEIVED DEDUCTION	32547	-	-	-	-0*	-0*	1166	174*	1982	75	-	1929	27221
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1991	-	-	-	-	-	-	-	87	-	222	-	1682
78 INC SUBJ NORM, SUR, ALT TAX	1170534	31723*	957*	3839*	16652	25677	93155	38673	65240	41587	56926	243690	552415
79 LG-TERM GAIN TAXED ALT RATES	94628	9	-	-	120*	324*	322	30*	2635	995	724	4411	85058
80 INC TAX (BEF CREDITS), TOTAL	540390	15145	174*	1114*	6340	11066	43495	18321	30799	19754	27163	116240	250779
81 NORM TAX, SURTAX, AND ALT TX	538901	15145*	174*	1114*	6340	11054	43414	18307	30719	19715	27155	116125	249639
82 TAX FR RECOMP PRIOR YR INVCR	789	-0	-	-	-0*	12*	81	14	58	39	8	115	462
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	700	-	-	-	-	-	-	-	22	-	-	-	676
85 FOREIGN TAX CREDIT	82826	70	-	-	-	-	458*	337*	1059	910	2883	5405	71704
86 INVESTMENT CREDIT	46955	1222*	-0*	-0*	360	610	1410	620	972	1793	503	6057	33408
87 WORK INCENTIVE CREDIT	4*	-	-	-	-	-	4*	-	-	-0	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	200543	4498	-0*	611*	3768	6314	27204	13067	13076	5779	10903	56051	59272
89 LESS REFUNDS OF EST PAYMENTS	1923	325	-	-	-	-	885*	180*	368	165	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	167086	2608	-	2729*	4968*	1293*	5941	2333	4784	12937	6332	19611	103550
91 CORPORATIONS OWN STOCK	11097*	-	-	-	-	748*	-	-	1	-	-	10348	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	618458	4917*	1468*	335*	7695	12306	26231	11852	20984	9199	17655	94049	411767
93 TOTAL QUALIFIED INVESTMENT	574650	4256*	435*	279*	5607	9661	21509	8949	17352	8411	12496	91242	394453
94 TENTATIVE INVESTMENT CREDIT	43029	300*	-0*	-0*	396	704	1558	654	1219	593	885	6517	30203
95 INVESTMENT CREDIT CARRYOVER	15115	1144*	-0*	24*	492*	97*	344*	117*	248	3327	269	44	9009
96 ITEMS OF TAX PREFERENCE, TOT	88324	164	-	-	-	-	532	86	1315	395	430	8044	77358
97 AFT EXCL AND DEDUCTIBLE TAX	7162	-	-	-	-	-	-	-	215	64	-	-	6883
98 DEFERRED ADDL TAX FOR TX PREF	17	-	-	-	-	-	-	-	-	6	-	-	11
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	324	***	111*	-	49*	39*	44	7	18	8	6	13	28
5 TOTAL ASSETS	156210451	-	9585*	-	18390*	28153*	113274	45796	317927	306608	448321	2071747	152850650
6 CASH	2715675	-	1926*	-	6214*	3144*	15629	5884	30069	24953	43930	104831	2479095
7 NOTES AND ACCTS RECEIVABLE	28588550	-	888*	-	5368*	8692*	32385	8707	69630	59913	93131	333428	27976408
8 LESS: BAD DEBT ALLOWANCE	294792	-	-	-	-	-	605*	27	826	713	680	3815	288126
9 INVENTORIES	10531400	-	-	-	1036*	1988*	16048	6515	50660	29001	99023	333861	9993268
10 INVESTMENTS, U.S. GOVT OBLIG	2562888	-	-	-	-	-	-	575	1810	-	-	-	2560503
11 INVESTMENTS, ST, LOCAL OBLIG	161448	-	-	-	-	-	-	-	25	-	-	-	161423
12 OTHER CURRENT ASSETS	6720914	-	87*	-	225*	381*	2908	1712	14474	20528	26138	49849	6604612
13 LOANS TO STOCKHOLDERS	168901*	-	-	-	-	-	72*	-	155	1205	-	-	167469
14 MORT AND REAL ESTATE LOANS	90303	-	-	-	-	-	360*	-	1173	-	289	1465	87016
15 OTHER INVESTMENTS	39095282	-	1914*	-	-0*	4582*	9445	2603	33842	101303	7233	157390	38776970
16 DEPRECIABLE ASSETS	82350019	-	22257*	-	27817*	20777*	48104	24981	273527	74260	232664	1200579	80425053
17 LESS: ACCUMULATED DEPR	39519275	-	17598*	-	22494*	11866*	20597	10930	177596	32539	89633	532727	38603295
18 DEPLETABLE ASSETS	21536590	-	-	-	-	-	5449*	144	20942	27251	22081	435605	21025118
19 LESS: ACCUMULATED DEPLETION	9014665	-	-	-	-	-	3529*	110	17789	17085	6948	203385	8765819
20 LAND	4428573	-	-	-	192*	-	5801*	5100	7022	6648	13480	106517	4283813
21 INTANGIBLE ASSETS (AMORT)	1939507	-	-	-	50*	-	147*	-	57	307	-	31624	1907322
22 LESS: ACCUMULATED AMORT	1169609	-	-	-	25*	-	50*	-	50	230	-	647	1168607
23 OTHER ASSETS	5318742	-	111*	-	7*	455*	1707*	642	10802	11806	7613	57172	5228427
24 TOTAL LIABILITIES	156210451	-	9585*	-	18390*	28153*	113274	45796	317927	306608	448321	2071747	152850650
25 ACCOUNTS PAYABLE	26599551	-	1020*	-	2974*	5411*	29224	11081	80414	72533	146890	417363	25832641
26 MORT,NOTES,BONDS UNDER 1 YR	3547090	-	-	-	25*	1205*	15163*	5425	31683	21475	30942	89328	3351844
27 OTHER CURRENT LIABILITIES	8690501	-	552*	-	644*	2778*	7059	4717	27046	40902	40649	77958	8488196
28 LOANS FROM STOCKHOLDERS	513880	-	174*	-	816*	1829*	4489*	1020	3326	-	2402	1012	498812
29 MORT, NOTES, BONDS OVER 1 YR	19564566	-	-	-	50*	7502*	4623*	6122	56595	73256	92448	508509	18815461
30 OTHER LIABILITIES	15541346	-	1488*	-	-	-	2671*	838	9181	8728	10861	111225	15396354
31 CAPITAL STOCK	11377602	-	2415*	-	7414*	2704*	23500	573	24322	17584	43908	117722	11137460
32 PAID-IN OR CAPITAL SURPLUS	17925026	-	-	-	287*	19903*	21396*	143	39508	31850	4200	184252	17623487
33 RETAINED EARNINGS, APPROP	2191048	-	-	-	-	-	-	2053	-	2747	-	3232	2183016
34 RETAINED EARNINGS, UNAPPROP	51138113	-	3936*	-	7580*	-13179*	5179	13861	46130	38348	76132	564653	50395473
35 LESS: COST OF TREASURY STK	878272	-	-	-	1400*	-	30*	37	278	815	111	3507	872094
36 TOTAL RECEIPTS	271988569	***	13500*	-	68870*	78032*	339119	111992	765827	532678	1081866	3373503	265622871
37 BUSINESS RECEIPTS	258298148	***	12228*	-	68545*	74638*	331630	111097	753809	476935	1073192	3336522	252059241
38 INT U.S. GOVT OBLIGATIONS	211836	-	24*	-	-	-	-	-	102	-	-	-	211710
39 INT STATE, LOCAL GOVT OBLIG	11082	-	-	-	-	-	-	-	-0	-	-	-	11082
40 OTHER INTEREST	1514853	-	48*	-	200*	-	1954	250	2766	4909	3333	8040	1493353
41 RENTS	927600	-	-	-	-	-	538*	76	606	824	547	4791	920218
42 ROYALTIES	302498	-	-	-	-	-	637*	125	751	653	1385	3219	295728
43 NET S-T GAIN LESS L-T LOSS	34722	-	-	-	-	-	-	-	-	-	-	12	34710
44 NET L-T GAIN LESS S-T LOSS	227971	-	-	-	-	-	316*	12	486	544	619	7629	218365
45 NET GAIN, NONCAPITAL ASSETS	95399	-	72*	-	-	-	273*	55	422	91	218	1361	92907
46 DIVIDENDS, DOMESTIC CORPS	5982556	-	-0*	-	-	-	638*	3	245	2253	6	1358	5978053
47 DIVIDENDS, FOREIGN CORPS	2866513	-	-	-	-	-	-	-	8	-	-	1219	2865286
48 OTHER RECEIPTS	1515391	***	1128*	-	125*	3394*	3133	374	6632	46469	2566	9352	1442218
49 TOTAL DEDUCTIONS	253017865	***	8202*	-	67233*	73049*	322638	102042	720866	459856	1034311	3255484	246973887
50 COST OF SALES AND OPERATIONS	215413651	***	5211*	-	53626*	43110*	278155	90457	650907	419083	934813	2826652	210111392
51 COMPENSATION OF OFFICERS	140674	-	-	-	1000*	2860*	3949	1292	3807	2133	3652	9779	112202
52 REPAIRS	1892717	***	609*	-	725*	1450*	1432*	716	7166	586	5069	28845	1846093
53 BAD DEBTS	226119	-	360*	-	489*	39*	544	69	3353	766	417	4212	215870
54 RENT PAID ON BUSINESS PROP	1562191	***	-0*	-	75*	996*	776	272	2499	1155	2952	14789	1538675
55 TAXES PAID	6213216	***	372*	-	1103*	1068*	2672	933	6953	5344	8331	30442	6155997
56 INTEREST PAID	2200020	***	-0*	-	96*	257*	2683	1399	8145	11327	10845	40888	2124378
57 CONTRIBUTIONS OR GIFTS	69470	-	-0*	-	-0*	164*	169*	164	48	40	249	308	68328
58 AMORTIZATION	20045	-	-	-	-	-	15*	-	1	2	58	1667	18302
59 DEPRECIATION	3688580	***	720*	-	670*	2494*	3584	1644	11280	3662	15969	68356	3580192
60 DEPLETION	7441001	-	-	-	-	-	2966*	20	1877	985	2313	37228	7395612
61 ADVERTISING	254859	-	-	-	60*	947*	118	7	312	405	693	9062	243255
62 PENSION,PROF SH,ANNUITY PLAN	868519	-	-	-	-	1276*	1182*	87	1280	739	1994	11762	850199
63 EMPLOYEE BENEFIT PROGRAMS	315838	-	87*	-	200*	455*	190*	99	465	435	239	2982	310686
64 NET LOSS, NONCAPITAL ASSETS	116996	-	-	-	-	4160*	60*	69	2351	-0	617	4090	105649
65 OTHER DEDUCTIONS	12593969	***	843*	-	9189*	13773*	24143	4814	20422	13194	46100	164422	12297057
66 TOTAL RECPTS LESS TOTAL DEDS	18970704	***	5298*	-	1637*	4983*	16481	9950	44961	72822	47555	118019	18648984
67 CONST TAX INC FM REL FGN CORP	956219	-	-	-	-	-	-	-	9	-	-	334	955876
68 NET INCOME (LESS DEF) TOTAL	19915841	***	5298*	-	1637*	4983*	16481	9950	44970	72822	47555	118353	19593778
69 NET INCOME, TOTAL	19968601	***	5298*	-	1637*	5698*	16497	11155	46192	77715	47555	125788	19631052
70 DEFICIT, TOTAL	52760	-	-	-	-	715*	16*	1205	1222	4893	-	7435	37274
71 NET INC (LESS DEF) 1120S	3818*	-	-	-	537*	2006*	1275	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	5853424	-	1392*	-	-	-	1320*	3	3952	2232	5	2740	5841780
74 NET OPERATING LOSS DEDUCTION	100328	-	1392*	-	-	-	1206*	-	2137	1929	-	1406	92258
75 DIVIDENDS RECEIVED DEDUCTION	5045727	-	-0*	-	-	-	114*	3	208	303	5	1091	5044003
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	707369	-	-	-	-	-	-	-	1607	-	-	243	705519
78 INC SUBJ NORM, SUR, ALT TAX	14173369	***	3819*	-	1100*	3692*	13903	11153	42239	75483	47550	123223	13851193
79 LG-TERM GAIN TAXED ALT RATES	225712	-	-	-	-	-	313*	12	486	150	619	7321	216811
80 INC TAX (BEF CREDITS), TOTAL	6952950	***	1551*	-	375*	1690*	6535	5330	20161	36235	22691	59082	6799298
81 NORM TAX, SURTAX, AND ALT TX	6759336	***	1551*	-	375*	1690*	6435	5327	20115	36162	22672	57772	6607235
82 TAX FR RECOMP PRIOR YR INVCR	7508	-	-	-	-	-	10*	3	10	3	19	143	7320
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84 ADDITIONAL TAX FOR TAX PREF	186106	-	-	-	-	-	90*	-	36	70	-	1167	184743
85 FOREIGN TAX CREDIT	4609255	-	-	-	-	-	30*	-	1870	140	-	85	4607130
86 INVESTMENT CREDIT	307299	***	-0*	-	-0*	104*	174	500	1012	304	2127	8763	294314
87 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	-	-	-	4
88 ESTIMATED TAX PAYMENTS AND CR	837512	-	-	-	-	676*	3413*	1485	7771	14985	6855	29558	772769
89 LESS REFUNDS OF EST PAYMENTS	16842	-	-	-	-	-	-	-	234	-	-	2581	14027
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	3952859	-	-	-	-	2010*	798*	-	2590	2473	3859	27821	3913308
91 CORPORATIONS OWN STOCK	836601*	-	-	-	-	-	48*	-	-	1854	-	2403	832296
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	4118797	***	159*	-	108*	3061*	3302	4495	21529	5992	12400	97745	3969996
93 TOTAL QUALIFIED INVESTMENT	3958613	***	111*	-	25*	1417*	2484	4224	20702	5738	10759	87217	3825926
94 TENTATIVE INVESTMENT CREDIT	277124	***	-0*	-	-0*	104*	182	305	1483	415	754	6132	267748
95 INVESTMENT CREDIT CARRYOVER	420469	-	-0*	-	-	-0*	103*	195	325	895	1798	5635	411518
96 ITEMS OF TAX PREFERENCE, TOT	3528643	-	-	-	-	-	1373*	20	1036	814	1513	27883	3496004
97 AFT EXCL AND DEDUCTIBLE TAX	1878516	-	-	-	-	-	835*	-	355	695	-	12283	1864348
98 DEFERRED ADDL TAX FOR TX PREF	1999*	-	-	-	-	-	16*	-	-	-	-	61	1922
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 2998

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	715	5*	125*	223*	145*	78*	116	8*	8	3	4	-	**
5 TOTAL ASSETS	1486780	-	-0*	41722*	50008*	48720*	239162	54713*	136325	85969	830161	-	**
6 CASH	83759	-	-	4026*	4537*	4399*	19509	4402*	10714	4281	31891	-	**
7 NOTES AND ACCTS RECEIVABLE	407663	-	-	4846*	4116*	12311*	78495	16058*	37943	10515	243379	-	**
8 LESS: BAD DEBT ALLOWANCE	7882	-	-	-	72*	453*	2905	278*	658	225	3291	-	**
9 INVENTORIES	258003	-	-	9805*	1056*	10389*	29377	9771*	20477	14571	162557	-	**
10 INVESTMENTS, U.S. GOVT OBLIG	6676*	-	-	-	936*	12*	793	4885	-	50	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	4968*	-	-	-	4968*	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	57710	-	-	504*	2270*	631*	7899	2262*	2016	952	41176	-	**
13 LOANS TO STOCKHOLDERS	653*	-	-	-	248*	-	176*	-	229	-	-	-	-
14 MORT AND REAL ESTATE LOANS	168*	-	-	-	-	-	8*	20	-	-	140	-	**
15 OTHER INVESTMENTS	130008	-	-	-	175*	766*	15375	4226*	29101	1890	78475	-	**
16 DEPRECIABLE ASSETS	884037	-	125*	46480*	43201*	43723*	156941	25961*	55819	38174	473613	-	**
17 LESS: ACCUMULATED DEPR	455623	-	125*	25685*	15977*	25213*	81331	15484*	24498	14962	252348	-	**
18 DEPLETABLE ASSETS	52002*	-	-	-	-	-	2233*	-	630	28119	21020	-	**
19 LESS: ACCUMULATED DEPLETION	7671*	-	-	-	-	-	230*	-	139	745	6557	-	**
20 LAND	31655	-	-	1402*	408*	1899*	6432	1436*	3644	887	15547	-	**
21 INTANGIBLE ASSETS (AMORT)	5188	-	-	-	-	25*	543*	-	51	20	4549	-	**
22 LESS: ACCUMULATED AMORT	829	-	-	-	-	12*	85*	-	31	16	685	-	**
23 OTHER ASSETS	36295	-	-0*	344*	4142*	243*	5932	1454*	1027	2458	20695	-	**
24 TOTAL LIABILITIES	1486780	-	-0*	41722*	50008*	48720*	239162	54713*	136325	85969	830161	-	**
25 ACCOUNTS PAYABLE	202554	-	-	5719*	3048*	4886*	38781	6915*	13378	19506	113321	-	**
26 MORT,NOTES,BONDS UNDER 1 YR	50106	-	-	6375*	1560*	8808*	19235	1754*	7437	2384	2553	-	**
27 OTHER CURRENT LIABILITIES	131848	-	-0*	1893*	4755*	7690*	19697	3115*	9474	3168	82056	-	**
28 LOANS FROM STOCKHOLDERS	20596*	-	125*	5214*	1464*	2004*	1711*	-	1045	9033	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	258233	-	-	1008*	25399*	6149*	23126	1390*	17302	17051	166808	-	**
30 OTHER LIABILITIES	42762	-	125*	392*	169*	-	8467	1643*	2280	1017	28669	-	**
31 CAPITAL STOCK	129660	-	-0*	7225*	3218*	4690*	20557	11230*	8187	17926	56627	-	**
32 PAID-IN OR CAPITAL SURPLUS	125146	-	-	-	1536*	1392*	6692	6256	15163	1105	93002	-	**
33 RETAINED EARNINGS, APPROP	26140*	-	-	-	-	-	265*	438*	83	-	25354	-	**
34 RETAINED EARNINGS, UNAPPROP	538524	-	-250*	16261*	18123*	13230*	109858	24851*	71502	15779	269170	-	**
35 LESS: COST OF TREASURY STK	38789	-	-	2365*	9264*	129*	6227	2879*	9526	1000	7399	-	-
36 TOTAL RECEIPTS	2601138	13162*	-	108008*	106344*	143024*	565122	116356*	233817	117662	1197643	-	**
37 BUSINESS RECEIPTS	2553634	13143*	-	107783*	105373*	142758*	555501	114745*	228546	117095	1168690	-	**
38 INT U.S. GOVT OBLIGATIONS	319*	-	-	-	49*	-	-	69	84	88	29	-	**
39 INT STATE, LOCAL GOVT OBLIG	187*	-	-	-	168*	-	-	-	19	-	-	-	-
40 OTHER INTEREST	7356	12*	-	-	193*	27*	1503	520*	1592	241	3268	-	**
41 RENTS	2091	-	-	-	125*	26*	799	47	103	6	985	-	**
42 ROYALTIES	1962	-	-	-	-	-	259	-	742	2	959	-	**
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	8280	1	-	-	-	-	473*	-	100	102	7604	-	**
45 NET GAIN, NONCAPITAL ASSETS	1316	6	-	56*	24*	-	272	674	29	1	254	-	**
46 DIVIDENDS, DOMESTIC CORPS	13010	-	-	-	-	-	142	100	338	98	12332	-	**
47 DIVIDENDS, FOREIGN CORPS	2100	-	-	-	-	-	-	-	1338	-	762	-	**
48 OTHER RECEIPTS	10883	-	-	169*	412*	213*	6173	201*	926	29	2760	-	**
49 TOTAL DEDUCTIONS	2391902	12072*	-0*	104528*	97501*	136463*	519103	106789*	211392	109668	1094386	-	**
50 COST OF SALES AND OPERATIONS	1818114	9891*	-	76677*	69719*	109167*	391832	88239*	163004	83894	825691	-	**
51 COMPENSATION OF OFFICERS	42305	294*	-	2800*	7082*	5504*	12598	2404*	3239	1187	7197	-	**
52 REPAIRS	50650	116*	-	1543*	2619*	917*	4483	193	2236	2133	36410	-	**
53 BAD DEBTS	7140	78*	-	-	192*	249*	3232	76*	1149	28	2136	-	**
54 RENT PAID ON BUSINESS PROP	24540	18*	-	2800*	990*	331*	2832	285	2635	763	13886	-	**
55 TAXES PAID	39744	278*	-0*	2397*	2769*	2509*	8609	2600*	4268	1863	14451	-	**
56 INTEREST PAID	25787	101*	-	842*	2677*	1663*	4222	245*	2410	878	12749	-	**
57 CONTRIBUTIONS OR GIFTS	2545	2	-	-0*	24*	-0*	535	100*	376	187	1321	-	**
58 AMORTIZATION	158	-	-	4*	-	-	68*	-	3	1	82	-	**
59 DEPRECIATION	64585	89*	-0*	4753*	4627*	3311*	12996	1708*	4711	2522	29868	-	**
60 DEPLETION	6659	-	-	-	-	-	357*	17	280	148	5857	-	**
61 ADVERTISING	19219	37*	-	73*	144*	678*	1753	479*	820	186	15049	-	**
62 PENSION,PROF SH,ANNUITY PLAN	21238	64	-	-	1152*	483*	3438	3366*	2159	734	9842	-	**
63 EMPLOYEE BENEFIT PROGRAMS	4046	46*	-	728*	123*	286*	1124	591*	886	194	68	-	**
64 NET LOSS, NONCAPITAL ASSETS	87*	-	-	-	-	6*	3*	9*	12	-0	57	-	-
65 OTHER DEDUCTIONS	265085	1058*	-	11911*	5383*	11359*	71021	6477*	23204	14950	119722	-	**
66 TOTAL RECPTS LESS TOTAL DEDS	209236	1090*	-0*	3480*	8843*	6561*	46019	9567*	22425	7994	103257	-	**
67 CONST TAX INC FM REL FGN CORP	1772	-	-	-	-	-	-	-	1236	-	536	-	**
68 NET INCOME (LESS DEF) TOTAL	210821	1090*	-0*	3480*	8675*	6561*	46019	9567*	23642	7994	103793	-	**
69 NET INCOME, TOTAL	213033	1090*	-	4858*	8675*	7341*	46063	9567*	23642	8004	103793	-	**
70 DEFICIT, TOTAL	2212*	-	-0*	1378*	-	780*	44*	-	-	10	-	-	-
71 NET INC (LESS DEF) 1120S	13493*	-	-	-1378*	-	-	8741*	-	6130	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	12843	24*	-	-	216*	1704*	479	1257	960	65	8138	-	**
74 NET OPERATING LOSS DEDUCTION	4234*	24*	-	-	216*	1704*	363*	1159	760	-	8	-	-
75 DIVIDENDS RECEIVED DEDUCTION	8609	-	-	-	-	-	116	98	200	65	8130	-	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	185323	1067	-	4858*	8459*	5637*	36846	8309*	16553	7938	95656	-	**
79 LG-TERM GAIN TAXED ALT RATES	7938	1	-	-	-	-	149*	-	82	102	7604	-	**
80 INC TAX (BEF CREDITS), TOTAL	85270	500	-	1654*	3334*	2408*	17198	3944*	7896	3782	44554	-	**
81 NORM TAX, SURTAX, AND ALT TX	85137	500	-	1654*	3310*	2408*	17126	3943*	7891	3779	44526	-	**
82 TAX FR RECOMP PRIOR YR INVCR	133	-	-	-	24*	-0*	72	1*	5	3	28	-	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	2391*	-	-	-	-	-	6*	1	1526	-	858	-	**
86 INVESTMENT CREDIT	5485	5	-	165*	336*	112*	1018	242*	433	337	2837	-	**
87 WORK INCENTIVE CREDIT	7*	-	-	-	-	-	3*	-	-	1	3	-	**
88 ESTIMATED TAX PAYMENTS AND CR	46810	456	-	1378*	1800*	195*	10510	2989*	5301	2924	21257	-	**
89 LESS REFUNDS OF EST PAYMENTS	258*	-	-	-	-	-	258*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	30269	-	-	-0*	270*	276*	4786	758*	8660	419	15100	-	**
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	119593	76	-	3190*	3914*	2223*	15917	2708*	7363	5006	79196	-	**
93 TOTAL QUALIFIED INVESTMENT	73969	59	-	2092*	2810*	2044*	13118	2407*	6107	4805	40527	-	**
94 TENTATIVE INVESTMENT CREDIT	5270	5	-	165*	192*	149*	967	172*	446	337	2837	-	**
95 INVESTMENT CREDIT CARRYOVER	728	-	-	-	192*	168*	298*	70	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	696	-	-	-	-	-0*	176*	15	161	269	75	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 3050

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	1140	64*	156*	305*	240	149	157	26	16	7	7	3	8
5 TOTAL ASSETS	12923918	-	11948*	46881*	79235	106541	351339	177067	278002	244876	587708	430355	10609966
6 CASH	345845	-	842*	8893*	7776	10174	23944	6520	8930	6571	25413	6920	239862
7 NOTES AND ACCTS RECEIVABLE	3177952	-	2639*	15699*	22211	25667	94847	40120	72464	49907	159387	115343	2579668
8 LESS: BAD DEBT ALLOWANCE	43116	-	174*	50*	174*	214*	2011	675	1563	983	2802	5019	29451
9 INVENTORIES	3134483	-	1429*	8598*	18775	23919	87821	68124	64495	64972	163340	136024	2496986
10 INVESTMENTS, U.S. GOVT OBLIG	29003*	-	-	-	-	117*	1000*	912*	159	-	-	-	26815
11 INVESTMENTS, ST, LOCAL OBLIG	48407*	-	-	-	-	143*	-	1011*	5267	-	-	-	41986
12 OTHER CURRENT ASSETS	120418	-	467*	82*	2026*	379*	8815	6952	5771	3658	19950	5341	66977
13 LOANS TO STOCKHOLDERS	62635	-	91*	25*	100*	-	1381*	-	551	-	-	-	60487
14 MORT AND REAL ESTATE LOANS	30988*	-	-	-	-	-	69*	45*	-	-	-	-	30874
15 OTHER INVESTMENTS	1390933	-	4771*	125*	7417*	1452*	26166	7107	31351	39562	41269	14087	1217626
16 DEPRECIABLE ASSETS	7315419	-	6480*	21257*	41952	65629	196426	88571	151435	132437	315964	258138	6037130
17 LESS: ACCUMULATED DEPR	3157450	-	6078*	9185*	21637	27410	100626	45044	74467	58836	150222	117691	2546254
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	112481	-	783*	516*	465*	1023*	9390	2166	3079	2520	4134	3590	84815
21 INTANGIBLE ASSETS (AMORT)	25934	-	550*	-0*	22*	4224*	405	364	624	938	225	-	18582
22 LESS: ACCUMULATED AMORT	13886	-	255*	-0*	-0*	852*	224	250	299	42	184	-	11780
23 OTHER ASSETS	343872	-	403*	921*	302*	2290	3936	1144	10205	4172	11234	13622	295643
24 TOTAL LIABILITIES	12923918	-	11948*	46881*	79235	106541	351339	177067	278002	244876	587708	430355	10609966
25 ACCOUNTS PAYABLE	1197836	-	2229*	11433*	19813	12679	65097	36793	46402	17207	77715	42226	866242
26 MORT,NOTES,BONDS UNDER 1 YR	846039	-	1664*	7375*	5953*	7621*	25156	9714	31524	24411	14196	30226	688199
27 OTHER CURRENT LIABILITIES	1629387	-	640*	1228*	3798*	9422	28772	17681	21879	12733	40947	30446	1461841
28 LOANS FROM STOCKHOLDERS	93462	-	9058*	1064*	3132*	613*	1870*	-	5479	-	6163	341	65742
29 MORT, NOTES, BONDS OVER 1 YR	3182089	-	522*	4126*	12209*	29547*	45593	16462	42190	69861	118972	125307	2717300
30 OTHER LIABILITIES	345107	-	-	1299*	24*	339*	6552	1421	5931	6763	21670	14481	286627
31 CAPITAL STOCK	586474	-	6929*	5079*	14617	13608	34927	20299	22352	18310	43773	41700	364880
32 PAID-IN OR CAPITAL SURPLUS	1137613	-	1366*	1569*	2280*	1463*	7910	5830*	20969	48660	66906	50820	929840
33 RETAINED EARNINGS, APPROP	37930	-	-	672*	-	-	1938*	-	2124	1328	25	-	31843
34 RETAINED EARNINGS, UNAPPROP	4056238	-	-3418*	17581*	17985*	31954	139656	71805	81331	50220	202687	108897	3337540
35 LESS: COST OF TREASURY STK	188257	-	7042*	4545*	576*	705*	6132	2938*	2179	4617	5346	14089	140088
36 TOTAL RECEIPTS	17477013	9908*	43112*	99497*	200680	222968	755810	367456	440412	330258	968874	567467	13470571
37 BUSINESS RECEIPTS	17069679	9908*	43066*	99111*	200112	221869	748511	365568	431874	324237	953150	558775	13113498
38 INT U.S. GOVT OBLIGATIONS	2851	-	-	-	-	-	23*	207*	6	-	-	-	2615
39 INT STATE, LOCAL GOVT OBLIG	2095*	-	-	-	48*	-	-	64*	-	-	13	-	1970
40 OTHER INTEREST	73466	-	42*	56*	76*	52*	1857	781	1675	1593	4590	1295	61449
41 RENTS	26901	-	-	112*	-	48*	1920	53*	1501	432	196	101	22538
42 ROYALTIES	39997	-	-	-	-	-	19*	95*	1131	129	3068	1037	34518
43 NET S-T GAIN LESS L-T LOSS	157*	-	-	112*	-	-	-	-	12	-	-	-	33
44 NET L-T GAIN LESS S-T LOSS	13868	-	-	-	50*	96*	25*	83*	1404	7	166	4178	7859
45 NET GAIN, NONCAPITAL ASSETS	5325	-	-	-	15*	24*	147	5	153	5	137	791	4048
46 DIVIDENDS, DOMESTIC CORPS	15033	-	-	-	-0*	-	79*	179*	321	-0	1465	554	12435
47 DIVIDENDS, FOREIGN CORPS	85470	-	-	-	-	-	1383*	-	108	329	1453	323	81874
48 OTHER RECEIPTS	142171	-	4*	106*	379*	879*	1846	421	2227	3526	4636	413	127734
49 TOTAL DEDUCTIONS	16920680	13700*	49616*	92175*	196976	210367	715171	346801	427644	313901	921713	543666	13088948
50 COST OF SALES AND OPERATIONS	11972917	8003*	32969*	69225*	155088	159144	552026	268300	324870	232886	671138	380057	9119211
51 COMPENSATION OF OFFICERS	94409	560*	3653*	7306*	10958*	10540	18162	3762	4614	4094	5794	2518	22448
52 REPAIRS	270594	-	522*	686*	795*	1770*	4957	4169	4030	4124	11986	4788	232767
53 BAD DEBTS	48820	-	716*	-0*	362*	405*	1897	436	1019	481	2331	2904	38269
54 RENT PAID ON BUSINESS PROP	235226	-	273*	1335*	2543*	2123	5041	2656	3751	1933	10366	4486	200719
55 TAXES PAID	561388	168*	1567*	1527*	4269	4686	18397	11387	9688	8873	54077	14667	432082
56 INTEREST PAID	400734	-0*	1005*	923*	2124*	3707*	7490	3064	8367	6178	16055	12827	338994
57 CONTRIBUTIONS OR GIFTS	5084	-	-0*	153*	1*	51*	267	133	195	191	466	109	3518
58 AMORTIZATION	2706	112*	30*	-	-	48*	44*	1	35	37	32	-	2367
59 DEPRECIATION	559987	280*	747*	1424*	3936	6580	14319	5876	9639	9172	24294	16059	467661
60 DEPLETION	72*	-	-	-	-	65*	-0	-	-	-	-	-0	7
61 ADVERTISING	220059	-	213*	389*	673*	233*	1900	3264	4658	1280	5529	5477	196443
62 PENSION,PROF SH,ANNUITY PLAN	290635	-	-	654*	576*	3003*	5252	4021	3066	5237	9803	7068	251955
63 EMPLOYEE BENEFIT PROGRAMS	160950	-	-	648*	745*	602*	5152	2778	2858	3483	7623	5401	131660
64 NET LOSS, NONCAPITAL ASSETS	7972	-	1930*	-0*	-	36*	56*	61*	537	14	472	-	4866
65 OTHER DEDUCTIONS	2089127	4577*	5991*	7905*	14906	17374	80211	36893	50317	35918	101747	87307	1645981
66 TOTAL RECPTS LESS TOTAL DEDS	556333	-3792*	-6504*	7322*	3704	12601	40639	20655	12768	16357	47161	23799	381623
67 CONST TAX INC FM REL FGN CORP	12427	-	-	-	-	-	666*	-	86	132	1192	313	10038
68 NET INCOME (LESS DEF) TOTAL	566665	-3792*	-6504*	7322*	3656	12601	41305	20591	12854	16489	48340	24112	389691
69 NET INCOME, TOTAL	603316	-	-0*	8274*	8766*	15409*	43808	23120	17277	16489	55194	25288	389691
70 DEFICIT, TOTAL	36651	3792*	6504*	952*	5110*	2808*	2503*	2529*	4423	-	6854	1176	-
71 NET INC (LESS DEF) 1120S	4289*	-	-3007*	3383*	3626*	-	287*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	16474	-	-	784*	-0*	888*	1996*	1031*	701	1876	197	22	8979
74 NET OPERATING LOSS DEDUCTION	9682	-	-	784*	-	888*	1930*	874*	460	1876	2	-	2868
75 DIVIDENDS RECEIVED DEDUCTION	5973	-	-	-	-0*	-	66*	157*	201	-0	195	22	5332
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	819	-	-	-	-	-	-	-	40	-	-	-	779
78 INC SUBJ NORM, SUR, ALT TAX	579723	-	-0*	4107*	5140*	14509*	41525	22085	16575	14612	55171	25288	380711
79 LG-TERM GAIN TAXED ALT RATES	13036	-	-	-	-	96*	22*	83*	1099	7	-	3870	7859
80 INC TAX (BEF CREDITS), TOTAL	275130	-	-0	1555*	1580*	6473*	19146	10472	7748	6980	26520	11502	183154
81 NORM TAX, SURTAX, AND ALT TX	273013	-	-0*	1555*	1580*	6473*	19137	10458	7677	6973	26457	11428	181275
82 TAX FR RECOMP PRIOR YR INVCR	2111	-	-	-	-0*	-0*	9	14*	71	7	63	68	1879
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	6	-	-	-	-	-	-	-	-	-	-	6	-
85 FOREIGN TAX CREDIT	55991	-	-	-	-	-	967*	17*	143	285	1858	342	52379
86 INVESTMENT CREDIT	41987	-	-0*	81*	188*	267*	953	450	290	848	1682	1006	36222
87 WORK INCENTIVE CREDIT	90	-	-	-	-	-	13*	1	1	-	-	-	75
88 ESTIMATED TAX PAYMENTS AND CR	190297	-	174*	486*	1344*	5619*	11506	7111	6909	5864	19700	8826	122758
89 LESS REFUNDS OF EST PAYMENTS	26655	-	-	-	-	-	840*	-	300	759	3603	1300	19853
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	236150	-	-	625*	1776*	48*	3617	2730*	2377	2736	8847	6037	207357
91 CORPORATIONS OWN STOCK	5894*	-	-	-	-	-	416*	-	384	-	-	-	5094
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	719009	392*	174*	1084*	3223	8014	17757	7423	6324	11481	40098	19290	603749
93 TOTAL QUALIFIED INVESTMENT	653945	392*	87*	866*	1906*	7482	15897	6372	5365	10173	37082	16657	551666
94 TENTATIVE INVESTMENT CREDIT	41663	-0*	-0*	81*	166*	615	1123	447	377	724	2596	1166	34368
95 INVESTMENT CREDIT CARRYOVER	3894	-	-	168*	200*	156*	62*	486*	339	162	-	-	2321
96 ITEMS OF TAX PREFERENCE, TOT	17323	-	-	-	-	-	117*	106*	697	179	523	4136	11565
97 AFT EXCL AND DEDUCTIBLE TAX	58	-	-	-	-	-	-	-	-	-	-	58	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 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	6969	134*	2863	1500	892	819	672	48	27	11	3	**	-
5 TOTAL ASSETS	3957268	-	72404	271193	310715	555918	1350873	349842	391167	382690	272466	**	-
6 CASH	250730	-	9876	29375	24825	39142	92067	19132	16243	14951	5119	**	-
7 NOTES AND ACCTS RECEIVABLE	930820	-	14082	71513	87560	124736	327775	75208	70616	93681	65649	**	-
8 LESS: BAD DEBT ALLOWANCE	27174	-	87*	614*	1663	2183	11781	2050	2723	2902	3171	-	-
9 INVENTORIES	884065	-	15365	60759	66699	104240	320558	92799	78975	101234	43436	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	13251	-	-	-	-	5169*	5521*	590	1391	580	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	10762	-	-	4200*	816*	5135*	299*	72	240	-	-	-	-
12 OTHER CURRENT ASSETS	127108	-	1332	8137	8557	10962	42793	11958	18406	2891	22072	**	-
13 LOANS TO STOCKHOLDERS	19262	-	4190	2290*	1269*	1927*	4218	5007	361	-	-	-	-
14 MORT AND REAL ESTATE LOANS	4369	-	-	-	3552*	-	616*	106	95	-	-	-	-
15 OTHER INVESTMENTS	164347	-	87*	2352*	10628*	18097	48684	25750	22044	32931	3774	**	-
16 DEPRECIABLE ASSETS	2504135	-	39207	144487	224555	404238	863954	209230	214559	211397	192508	**	-
17 LESS: ACCUMULATED DEPR	1136642	-	15791	59134	121821	188164	403556	97364	72760	93265	84787	**	-
18 DEPLETABLE ASSETS	988	-	-	-	-	-	-	-	988	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	355	-	-	-	-	-	-	-	355	-	-	-	-
20 LAND	64292	-	-	3920*	2298*	13136	22057	4101	8979	3274	6527	**	-
21 INTANGIBLE ASSETS (AMORT)	30829	-	850*	224*	24*	3502	16707	1647*	1767	1043	5065	-	-
22 LESS: ACCUMULATED AMORT	7665	-	9*	168*	24*	1241	4648	437*	588	455	95	-	-
23 OTHER ASSETS	124146	-	3302	3852	3440	17222	25609	4093	32929	17330	16369	**	-
24 TOTAL LIABILITIES	3957268	-	72404	271193	310715	555918	1350873	349842	391167	382690	272466	**	-
25 ACCOUNTS PAYABLE	615570	-	8523	65090	57929	100046	235898	44312	40510	36892	26370	**	-
26 MORT,NOTES,BONDS UNDER 1 YR	456402	-	16465	22172	35568	76853	161473	42197	35005	45973	20696	**	-
27 OTHER CURRENT LIABILITIES	314849	-	4213	23337	28592	43335	102174	23123	31568	30279	28228	**	-
28 LOANS FROM STOCKHOLDERS	92098	-	12077*	15409*	13721	11437	23787	2242*	13425	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	735789	-	9993*	38485	47292	117059	226260	53587	83192	83290	76631	**	-
30 OTHER LIABILITIES	113720	-	427*	3472*	6685	18050	31989	26009	11591	14473	1024	**	-
31 CAPITAL STOCK	395117	-	24401	23170	39082	55641	137175	20854	20342	34089	40363	-	-
32 PAID-IN OR CAPITAL SURPLUS	305733	-	3972*	4862*	8533*	20458	56682	24216	76381	57113	53516	**	-
33 RETAINED EARNINGS, APPROP	4217	-	1	224*	-	-	3176*	581	235	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	958430	-	-6353	80516	73577	120878	387397	114422	81703	80652	25638	**	-
35 LESS: COST OF TREASURY STK	34657	-	1315*	5544*	264*	7839	15138	1701*	2785	71	-	-	-
36 TOTAL RECEIPTS	7594833	37314*	185639	620148	768743	1208967	2801560	575346	562327	548822	285967	**	-
37 BUSINESS RECEIPTS	7502633	35937*	180604	617433	764518	1199940	2765298	567858	549244	538373	283428	**	-
38 INT U.S. GOVT OBLIGATIONS	627	27	-	-	-	250*	203	138*	4	5	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	772	239	-	112*	-	52*	125*	2	242	-	-	-	-
40 OTHER INTEREST	14497	290	126*	658	1792	1353	5340	863	2668	1020	387	**	-
41 RENTS	13506	50	-	609*	202*	2482	3058	1836	4002	381	886	**	-
42 ROYALTIES	4853	66	-	-	192*	-	2699	261*	516	702	417	**	-
43 NET S-T GAIN LESS L-T LOSS	130*	-	126*	-	-	-	4*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	5740	19	-0*	166*	72*	556*	2531	270*	1034	1092	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	7099	72	1078*	56*	96*	319	3393	276	190	1325	294	**	-
46 DIVIDENDS, DOMESTIC CORPS	3171	160	-	56*	25*	62*	689	259*	1325	580	15	**	-
47 DIVIDENDS, FOREIGN CORPS	133*	-	-	-	-	-0*	15*	97*	-	21	-	-	-
48 OTHER RECEIPTS	41672	454*	3705*	1058	1846	3953	18205	3486	3102	5323	540	**	-
49 TOTAL DEDUCTIONS	7257671	29420*	191071	590783	750376	1167683	2649796	541509	535721	515402	285910	**	-
50 COST OF SALES AND OPERATIONS	5268435	21933*	128313	375426	511457	844026	1986426	404195	394187	373733	228739	**	-
51 COMPENSATION OF OFFICERS	278783	420*	20287	59511	47887	52800	77121	7630	6669	4385	2073	**	-
52 REPAIRS	59571	146*	709	4514	6907	9431	21657	5210	5622	4997	378	**	-
53 BAD DEBTS	38200	11	174*	1946	2016	3466	19178	3292	3491	2548	2078	**	-
54 RENT PAID ON BUSINESS PROP	98916	193*	6981	15419	14309	14131	30129	5253	4891	6493	1117	**	-
55 TAXES PAID	190234	1038*	5989	18343	18189	31523	65581	13639	12276	13755	9901	**	-
56 INTEREST PAID	116229	339	1744	5922	8931	16621	42252	10180	13159	12563	4518	**	-
57 CONTRIBUTIONS OR GIFTS	2927	11*	18*	56	504	527	815	414	115	425	42	**	-
58 AMORTIZATION	1443	5	-0*	226	-0*	103	437	9*	153	166	344	**	-
59 DEPRECIATION	230948	1283*	5996	17612	22335	37902	82841	15499	20721	16112	10647	**	-
60 DEPLETION	1209*	-	-	-	1008*	12*	-	-	175	14	-	-	-
61 ADVERTISING	35359	153*	1336	3638	2648	5125	11475	2990	2608	3437	1949	**	-
62 PENSION,PROF SH,ANNUITY PLAN	46895	138*	-	4424*	5410	10838	15594	2888	2224	4745	634	**	-
63 EMPLOYEE BENEFIT PROGRAMS	28942	63	686*	946*	3623	3914	11705	3537	2402	1447	619	**	-
64 NET LOSS, NONCAPITAL ASSETS	7029	-	-	389*	-	2581*	3294	112*	616	31	6	-	-
65 OTHER DEDUCTIONS	852551	3687*	18838	82411	105152	134683	281291	66661	66412	70551	22865	**	-
66 TOTAL RECPTS LESS TOTAL DEDS	337162	7894*	-5432	29365	18367	41284	151764	33837	26606	33420	57	**	-
67 CONST TAX INC FM REL FGN CORP	191*	-	-	-	-	-	15*	20	-	156	-	-	-
68 NET INCOME (LESS DEF) TOTAL	336581	7655*	-5432	29253	18367	41232	151654	33855	26364	33576	57	**	-
69 NET INCOME, TOTAL	419308	7716*	9404*	30989	28875	54668	175656	38181	34525	38491	803	**	-
70 DEFICIT, TOTAL	82727	61*	14836	1736*	10508*	13436	24002	4326*	8161	4915	746	-	-
71 NET INC (LESS DEF) 1120S	7224	-	-1639*	2636*	78*	3920*	2229*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	33274	655	5250*	4243*	3529*	3253*	10078	1416*	4501	236	13	**	-
74 NET OPERATING LOSS DEDUCTION	31964	655	5250*	4187*	3504*	3191*	9821	1407*	3949	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1259	-	-	56*	25*	62*	257	9	649	188	13	**	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 M,H,T, CORPORATION DEDUCTION	51	-	-	-	-	-	-	-	3	48	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	372371	7060*	2656*	24110	25128	45758	161755	36766	30092	38256	790	**	-
79 LG-TERM GAIN TAXED ALT RATES	3841	19	-	56*	-	426*	1652	234*	362	1092	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	161640	3373*	604*	5973	8729	18191	74560	17389	14309	18134	378	**	-
81 NORM TAX, SURTAX, AND ALT TX	161201	3373*	604*	5973	8729	18178	74211	17380	14273	18107	373	**	-
82 TAX FR RECOMP PRIOR YR INVCR	439	-	-	-0*	-0*	13*	349	9	36	27	5	**	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	851	3	-	-	-	-	78*	372*	31	215	152	**	-
86 INVESTMENT CREDIT	12687	32*	-0*	1112	892	2117	5670	993	639	1109	123	**	-
87 WORK INCENTIVE CREDIT	58	-	-	-0*	-	49*	8*	-0*	-	1	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	106644	2700*	176*	4015	8699	13010	46683	10962	9962	10437	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	4312	-	-	672*	-	36*	1740	165*	989	710	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	16801	-	1079*	1352*	961*	3001*	6243	1818	1114	1082	151	-	-
91 CORPORATIONS OWN STOCK	4704*	-	-	-	-	480*	4224*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	240226	611*	6945*	27067	18813	40591	90650	15926	20318	13599	5706	**	-
93 TOTAL QUALIFIED INVESTMENT	203096	489*	1684*	23470	16016	31871	79498	15230	18288	11720	4830	**	-
94 TENTATIVE INVESTMENT CREDIT	14403	39*	-0*	1588	1105	2275	5827	1107	1303	821	338	**	-
95 INVESTMENT CREDIT CARRYOVER	9778	314	-0*	924*	525*	1522	3746	863*	1200	518	166	-	-
96 ITEMS OF TAX PREFERENCE, TOT	2944	10	-	-	-	13*	1135	173*	363	1130	120	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	102	-	-	-	-	-	-	-	34	-	68	-	-
98 DEFERRED ADDL TAX FOR TX PREF	10	-	-	-	-	-	-	-	3	-	7	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	547	-	251*	-	72*	62*	107	21	15	10	3	3	3
5 TOTAL ASSETS	3361084	-	5901*	-	20141*	36357*	237915	150787	208348	375428	209453	620403	1496351
6 CASH	109485	-	251*	-	786*	204*	8701	8781	7296	9938	2588	10460	60480
7 NOTES AND ACCTS RECEIVABLE	854743	-	1384*	-	5394*	14675*	85988	30894	71520	93502	38362	141793	371231
8 LESS: BAD DEBT ALLOWANCE	20556	-	-	-	312*	104*	1512	541*	1903	2426	1174	1724	10860
9 INVENTORIES	1074783	-	753*	-	9554*	10731*	92686	61334	73677	147660	75849	163167	439372
10 INVESTMENTS, U.S. GOVT OBLIG	600	-	-	-	-	-	-	600	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	2634*	-	-	-	-	-	75*	1730	829	-	-	-	-
12 OTHER CURRENT ASSETS	77643	-	-	-	420*	120*	4620	7905*	5269	11752	4513	4107	38937
13 LOANS TO STOCKHOLDERS	602*	-	-	-	-	-	41*	-	-	561	-	-	-
14 MORT AND REAL ESTATE LOANS	867*	-	-	-	-	-	180*	-	-	-	437	-	250
15 OTHER INVESTMENTS	567999	-	882*	-	-	1404*	16702	3404*	12272	20727	36218	133324	343066
16 DEPRECIABLE ASSETS	1004458	-	6395*	-	4153*	16545*	61239	65103	44161	120690	67909	139850	478413
17 LESS: ACCUMULATED DEPR	481709	-	3764*	-	3122*	7488*	35748	30794	20539	44651	28132	65336	242135
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	20763	-	-	-	144*	-	1605	1203	1705	4369	1502	2683	7552
21 INTANGIBLE ASSETS (AMORT)	34651	-	-	-	-	-	30*	11*	10278	1945	-	21669	718
22 LESS: ACCUMULATED AMORT	7317	-	-	-	-	-	30*	9*	1152	264	-	5572	290
23 OTHER ASSETS	121438	-	-0*	-	3124*	270*	3338	1166*	4935	11625	11381	75982	9617
24 TOTAL LIABILITIES	3361084	-	5901*	-	20141*	36357*	237915	150787	208348	375428	209453	620403	1496351
25 ACCOUNTS PAYABLE	369735	-	252*	-	1886*	4586*	47009	17211	23520	47863	15696	63740	147972
26 MORT,NOTES,BONDS UNDER 1 YR	457389	-	-	-	3360*	5543*	41318	22206*	33547	42336	31477	102155	175447
27 OTHER CURRENT LIABILITIES	209762	-	252*	-	2141*	4119*	13371	7740	11582	28379	13205	35813	93160
28 LOANS FROM STOCKHOLDERS	18779	-	5922*	-	1872*	-	2458*	-	133	-	-	-	8394
29 MORT, NOTES, BONDS OVER 1 YR	625440	-	1125*	-	-	7884*	21558	17324*	43413	107419	24756	116128	285833
30 OTHER LIABILITIES	114544	-	125*	-	-	312*	3117	1076*	2024	16639	17262	34340	39649
31 CAPITAL STOCK	353103	-	1888*	-	8664*	4682*	25474	15191	18233	17834	6770	29682	224685
32 PAID-IN OR CAPITAL SURPLUS	490902	-	-	-	-	-	5646	12033*	19839	28217	57970	96547	270650
33 RETAINED EARNINGS, APPROP	36916*	-	-	-	-	-	21*	87*	-	-	925	35883	-
34 RETAINED EARNINGS, UNAPPROP	737163	-	-3663*	-	2218*	9231*	81910	65979	57958	93525	41507	106708	281790
35 LESS: COST OF TREASURY STK	52649	-	-	-	-	-	3967	8060*	1901	6784	115	593	31229
36 TOTAL RECEIPTS	5342807	-	27626*	-	38893*	96757*	519570	295072	412236	591425	299364	500160	2561704
37 BUSINESS RECEIPTS	5220018	-	27500*	-	37765*	96118*	514227	291930	407188	581871	294871	489799	2478749
38 INT U.S. GOVT OBLIGATIONS	180*	-	-	-	-	-	51*	123*	-	-	-	6	-
39 INT STATE, LOCAL GOVT OBLIG	145*	-	-	-	-	-	25*	14	30	74	-0	-	2
40 OTHER INTEREST	33249	-	-	-	-0*	63*	621	774*	774	2615	404	849	27149
41 RENTS	8780	-	-	-	-	-	70*	280*	154	897	149	-0	7230
42 ROYALTIES	2418*	-	-	-	-	-	18*	510*	-	31	1200	522	137
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	2382	-	-	-	24*	416*	972*	42*	133	447	224	19	105
45 NET GAIN, NONCAPITAL ASSETS	249	-	-	-	-	-	51*	3*	10	126	8	43	8
46 DIVIDENDS, DOMESTIC CORPS	11387	-	-0*	-	-	-	53*	303*	311	456	1815	422	8027
47 DIVIDENDS, FOREIGN CORPS	325*	-	-	-	-	-	-	9*	-	-	90	-	226
48 OTHER RECEIPTS	63674	-	126*	-	1104*	160*	3482	1084*	3636	4908	603	8500	40071
49 TOTAL DEDUCTIONS	5252908	-	28888*	-	38119*	97929*	504500	285291	403807	579873	299771	481781	2532949
50 COST OF SALES AND OPERATIONS	3794039	-	17092*	-	24233*	75095*	403325	220881	314152	418797	218941	357211	1744312
51 COMPENSATION OF OFFICERS	40297	-	1883*	-	1743*	4439*	11746	3503	4457	6275	1090	1691	3470
52 REPAIRS	19244	-	1250*	-	424*	1425*	1034	605*	639	2159	3950	3991	3767
53 BAD DEBTS	25566	-	-	-	240*	418*	1577	368*	2279	2137	698	864	16985
54 RENT PAID ON BUSINESS PROP	130579	-	2136*	-	1811*	789*	3671	2239*	4096	12233	5608	7912	90084
55 TAXES PAID	136039	-	880*	-	1473*	4219*	12082	6935	8925	14954	9878	14135	62558
56 INTEREST PAID	136199	-	125*	-	605*	1493*	6444	3794	10824	18373	8398	15013	71130
57 CONTRIBUTIONS OR GIFTS	2647	-	-	-	-0*	13*	226	440*	423	374	115	360	696
58 AMORTIZATION	540	-	-	-	-	-	5*	1*	244	54	70	146	20
59 DEPRECIATION	70078	-	501*	-	256*	1038*	5099	4626	3978	9727	6009	6589	32255
60 DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
61 ADVERTISING	66058	-	126*	-	1096*	52*	3355	3020	5331	9270	5768	11271	26769
62 PENSION,PROF SH,ANNUITY PLAN	32686	-	251*	-	529*	1550*	2071	1901*	1738	1629	1019	5986	16012
63 EMPLOYEE BENEFIT PROGRAMS	20319	-	-0*	-	474*	932*	2755	1763*	1395	2923	964	4736	4377
64 NET LOSS, NONCAPITAL ASSETS	2809	-	-	-	-	-	8*	45*	45	318	543	15	1835
65 OTHER DEDUCTIONS	775808	-	4644*	-	5235*	6466*	51102	35170	45281	80650	36720	51861	458679
66 TOTAL RECPTS LESS TOTAL DEDS	89899	-	-1262*	-	774*	-1172*	15070	9781	8429	11552	-407	18379	28755
67 CONST TAX INC FM REL FGN CORP	419	-	-	-	-	-	-	-	89	-	-	-	330
68 NET INCOME (LESS DEF) TOTAL	90173	-	-1262*	-	774*	-1172*	15045	9767	8488	11478	-407	18379	29083
69 NET INCOME, TOTAL	163341	-	250*	-	774*	844*	19167	13023*	17333	22973	3748	19421	65808
70 DEFICIT, TOTAL	73168	-	1512*	-	-	2016*	4122*	3256*	8845	11495	4155	1042	36725
71 NET INC (LESS DEF) 1120S	246*	-	-	-	246*	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	12274	-	-	-	528*	132*	697	66*	368	1105	1806	397	7175
74 NET OPERATING LOSS DEDUCTION	2992	-	-	-	528*	132*	651*	-	213	675	77	-	716
75 DIVIDENDS RECEIVED DEDUCTION	9269	-	-	-	-	-	46*	66*	155	430	1716	397	6459
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	13	-	-	-	-	-	-	-	-	-	13	-	-
78 INC SUBJ NORM, SUR, ALT TAX	150856	-	250*	-	-	699*	18478	12957*	16986	21869	1941	19023	58653
79 LG-TERM GAIN TAXED ALT RATES	1701	-	-	-	-	416*	783*	42*	57	55	224	19	105
80 INC TAX (BEF CREDITS), TOTAL	71519	-	-0	-	-	194*	8314	6120*	8098	10501	897	9139	28256
81 NORM TAX, SURTAX, AND ALT TX	71253	-	-0*	-	-	194*	8268	6120*	8098	10449	885	9117	28122
82 TAX FR RECOMP PRIOR YR INVCR	223	-	-	-	-	-	4*	-0	-0	51	12	22	134
83 TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	1	-0	-	-
84 ADDITIONAL TAX FOR TAX PREF	42*	-	-	-	-	-	42*	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1139	-	-	-	-	-	-	9*	14	20	164	227	705
86 INVESTMENT CREDIT	2227	-	-0*	-	-	26*	274	136*	90	330	113	560	698
87 WORK INCENTIVE CREDIT	35	-	-	-	-	-	3*	1*	6	7	4	13	1
88 ESTIMATED TAX PAYMENTS AND CR	57453	-	-	-	24*	364*	6318	3405*	6557	9133	673	8092	22887
89 LESS REFUNDS OF EST PAYMENTS	3317*	-	-	-	-	-	624*	9*	117	366	344	1857	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	61625	-	-	-	-	-	1247	1825*	1126	6405	187	18179	32656
91 CORPORATIONS OWN STOCK	391	-	-	-	-	-	-	-	-	391	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	56503	-	-	-	24*	3293*	5789	4809	3691	6575	4502	9816	18004
93 TOTAL QUALIFIED INVESTMENT	47531	-	-	-	-0*	2999*	4523	3796	2593	5384	3385	8084	16767
94 TENTATIVE INVESTMENT CREDIT	3393	-	-	-	-0*	208*	348	286	190	377	238	566	1180
95 INVESTMENT CREDIT CARRYOVER	930	-	-0*	-	-	206*	79*	12*	159	212	126	130	6
96 ITEMS OF TAX PREFERENCE, TOT	1601	-	-	-	-	-	759*	58*	34	196	164	322	68
97 AFT EXCL AND DEDUCTIBLE TAX	426*	-	-	-	-	-	426*	-	-	-	-	-	-0
98 DEFERRED ADDL TAX FOR TX PREF	-0	-	-	-	-	-	-	-	-	-	-	-	-0
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	1533	***	386*	444*	240	238	186	28	10	**	-	-	-
5	TOTAL ASSETS	1075016	-	22419*	67355*	89056	171767	362472	194980	166967	**	-	-	-
6	CASH	103331	-	9081*	8286*	14183	14874	36280	9965	10662	**	-	-	-
7	NOTES AND ACCTS RECEIVABLE	274364	-	4518*	16801*	27676	50237	91630	41898	41604	**	-	-	-
8	LESS: BAD DEBT ALLOWANCE	4779	-	-	448*	437*	309*	1833	996*	756	**	-	-	-
9	INVENTORIES	373899	-	6004*	24480*	30776	52453	136127	68478	55581	**	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	6200*	-	-	-	-	-	594*	51*	5555	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	2658*	-	-	-	1775*	-	646	-	237	-	-	-	-
12	OTHER CURRENT ASSETS	37509	-	425*	1395*	1267*	5493	11409	15607	1913	-	-	-	-
13	LOANS TO STOCKHOLDERS	14627	-	349*	501*	-	2562*	5718*	520*	4977	**	-	-	-
14	MORT AND REAL ESTATE LOANS	3119*	-	-	-	-	768*	494*	1857*	-	-	-	-	-
15	OTHER INVESTMENTS	82773	-	44*	4564*	4619*	8301	28598	18899	17748	**	-	-	-
16	DEPRECIABLE ASSETS	376367	-	9642*	28766*	32784	70639	105028	80623	48885	**	-	-	-
17	LESS: ACCUMULATED DEPR	222125	-	7817*	18191*	24005	38723	61735	49020	22634	**	-	-	-
18	DEPLETABLE ASSETS	4*	-	-	-	-	-	4*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	4*	-	-	-	-	-	4*	-	-	-	-	-	-
20	LAND	14187	-	-	921*	336*	3381*	5669	2216	1664	**	-	-	-
21	INTANGIBLE ASSETS (AMORT)	339*	-	40*	-	-	65*	75*	32*	127	**	-	-	-
22	LESS: ACCUMULATED AMORT	206*	-	10*	-	-	39*	37*	5*	115	**	-	-	-
23	OTHER ASSETS	12753	-	143*	280*	82*	2065	3809	4855	1519	**	-	-	-
24	TOTAL LIABILITIES	1075016	-	22419*	67355*	89056	171767	362472	194980	166967	**	-	-	-
25	ACCOUNTS PAYABLE	191530	-	3984*	7698*	19940	41035	66032	37641	15200	**	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	124807	-	2000*	8043*	6581*	19160	54373	18268	16382	**	-	-	-
27	OTHER CURRENT LIABILITIES	77636	-	1801*	9729*	7004*	9831	28568	11974	8729	**	-	-	-
28	LOANS FROM STOCKHOLDERS	33661	-	-	4200*	13109*	2802*	3648*	1311*	8591	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	84084	-	6202*	2316*	1800*	12531*	32303	17063*	11869	-	-	-	-
30	OTHER LIABILITIES	12903	-	-	111*	528*	2851*	1921	6304	1188	-	-	-	-
31	CAPITAL STOCK	105320	-	4295*	10318*	6829	15220	30797	16593	21268	**	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	47833	-	1169*	9087*	1338*	3115*	11668	10209*	11247	-	-	-	-
33	RETAINED EARNINGS, APPROP	12490*	-	-	4871*	-	-	3845*	-	3774	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	417649	-	2968*	10982*	37528*	73029	144742	77460	70940	**	-	-	-
35	LESS: COST OF TREASURY STK	32897	-	-	-	5601*	7807*	15425	1843*	2221	-	-	-	-
36	TOTAL RECEIPTS	2313334	***	53686*	152662*	242921	408320	754875	419119	281747	**	-	-	-
37	BUSINESS RECEIPTS	2286684	***	52555*	151921*	240987	404076	746252	412582	278307	**	-	-	-
38	INT U.S. GOVT OBLIGATIONS	429*	-	-	-	175*	-	38*	43*	173	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	101*	-	-	-	-	-	79*	-	22	-	-	-	-
40	OTHER INTEREST	5786	-	348*	221*	833*	299	2016	1422*	647	**	-	-	-
41	RENTS	2488	-	-	332*	120*	9*	1021	490*	516	**	-	-	-
42	ROYALTIES	260	-	-	-	-	-	163*	48*	49	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	18*	-	-	-	-	-	-	18*	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1845	-	-	-	-	48*	1199*	188*	410	**	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	396	-	-	5*	-	24*	141	213*	13	**	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1394	-	-	-	48*	37*	422	258*	629	**	-	-	-
47	DIVIDENDS, FOREIGN CORPS	303*	-	-	-	-	-	-	300*	3	-	-	-	-
48	OTHER RECEIPTS	13630	-	783*	183*	758*	3827	3544	3557	978	**	-	-	-
49	TOTAL DEDUCTIONS	2248878	***	55052*	150651*	236328	402182	731168	415272	258149	**	-	-	-
50	COST OF SALES AND OPERATIONS	1719137	***	35280*	104241*	184093	310927	550093	343035	191431	**	-	-	-
51	COMPENSATION OF OFFICERS	78642	-	5114*	18248*	9266*	14734	23753	4534	2993	**	-	-	-
52	REPAIRS	19942	-	89*	721*	5529	4408	3107	3647	2441	**	-	-	-
53	BAD DEBTS	7389	-	-0*	481*	826*	1064	2366	1981	671	**	-	-	-
54	RENT PAID ON BUSINESS PROP	24658	***	2891*	2161*	3914*	4197	6684	2128	2675	**	-	-	-
55	TAXES PAID	55090	***	2054*	5920*	5503	9573	17309	8185	6545	**	-	-	-
56	INTEREST PAID	25888	-	161*	1913*	1676*	3714	10685	4301	3438	**	-	-	-
57	CONTRIBUTIONS OR GIFTS	1343	-	-0*	112*	-0*	195	459	209*	368	**	-	-	-
58	AMORTIZATION	251	***	10*	56*	-	-0*	102*	71*	12	**	-	-	-
59	DEPRECIATION	26536	***	657*	1929*	2581	5318	7358	5019	3674	**	-	-	-
60	DEPLETION	7	-	-	-	-	-	-	7	-	-	-	-	-
61	ADVERTISING	16784	-	137*	741*	397*	2653	6117	1063	5676	**	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	12645	-	-	-	1234*	2291*	5901	1623	1596	**	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	11614	-	-0*	172*	1260*	2041	4070	2458	1613	**	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	319	-	125*	-0*	24*	136*	16*	16*	2	-	-	-	-
65	OTHER DEDUCTIONS	248633	***	8534*	13956*	20025	40931	93148	36995	35014	**	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	64456	***	-1366*	2011*	6593	6138	23707	3847	23598	**	-	-	-
67	CONST TAX INC FM REL FGN CORP	234*	-	-	-	-	-	-	234*	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	64589	***	-1366*	2011*	6593	6138	23628	4081	23576	**	-	-	-
69	NET INCOME, TOTAL	88101	-	304*	4746*	7481*	9177	31497	9885*	25011	**	-	-	-
70	DEFICIT, TOTAL	23512	***	1670*	2735*	888*	3039*	7869*	5804*	1435	-	-	-	-
71	NET INC (LESS DEF) 1120S	6527	-	-1355*	910*	2561*	861*	3550*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	3784	-	-	-	754*	141*	961	52*	1876	**	-	-	-
74	NET OPERATING LOSS DEDUCTION	2824*	-	-	-	706*	104*	613*	-	1401	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	960	-	-	-	48*	37*	348	52*	475	**	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	76248	-	250*	3836*	4143*	8199	26822	9863*	23135	**	-	-	-
79	LG-TERM GAIN TAXED ALT RATES	1113	-	-	-	-	-	717*	42*	354	**	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	33236	-	125*	946*	1425*	3047	12065	4649*	10979	**	-	-	-
81	NORM TAX, SURTAX, AND ALT TX	33174	-	125*	946*	1425*	3047	12052	4604*	10975	**	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	62	-	-	-0*	-	-0*	13*	45*	4	**	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	436*	-	-	-	-	-	192*	237*	7	-	-	-	-
86	INVESTMENT CREDIT	1381	-	-	55*	72*	479	327	164*	284	**	-	-	-
87	WORK INCENTIVE CREDIT	87*	-	-	-0*	-	12*	63*	-	12	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	24941	-	-	55*	766*	2230	10805	2648*	8437	**	-	-	-
89	LESS REFUNDS OF EST PAYMENTS	1634	-	-	-	275*	108*	1174*	42*	35	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	8270	-	-	-	193*	2096*	3778	9	2194	**	-	-	-
91	CORPORATIONS OWN STOCK	6420*	-	-	-	-	-	72*	6051*	297	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	23172	-	564*	1664*	1689*	5038	6981	3353	3883	**	-	-	-
93	TOTAL QUALIFIED INVESTMENT	17979	-	-	1271*	1200*	3338	5863	3111	3196	**	-	-	-
94	TENTATIVE INVESTMENT CREDIT	1270	-	-	55*	72*	244	422	230	247	**	-	-	-
95	INVESTMENT CREDIT CARRYOVER	877	-	-	-	-0*	531*	53*	31*	262	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	198	-	-	-	-	-	39*	113*	46	-	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: 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
	SIZE OF TOTAL ASSETS													
1	TOTAL	850	***	465*	112*	97*	64*	75	11*	9	6	**	5	5
5	TOTAL ASSETS	6897362	-	9462*	17416*	35215*	41398*	153294	82992*	165725	304030	**	831552	5256278
6	CASH	174368	-	51*	3920*	3422*	3638*	13684	6454*	11058	14215	**	26923	91003
7	NOTES AND ACCTS RECEIVABLE	897385	-	1484*	4984*	8578*	7214*	41256	22717*	25248	43490	**	107157	635257
8	LESS: BAD DEBT ALLOWANCE	26548	-	-	448*	-	130*	714	381*	784	1246	**	3393	19452
9	INVENTORIES	1328321	-	4389*	3416*	12531*	11641*	44656	18626*	33467	61097	**	198980	939518
10	INVESTMENTS, U.S. GOVT OBLIG	6967*	-	-	-	125*	-	1111*	700	-	29	**	3002	2000
11	INVESTMENTS, ST, LOCAL OBLIG	765*	-	-	-	-	-	765*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	171937	-	211*	448*	4074*	317*	2809	1485*	6077	3779	**	15542	137195
13	LOANS TO STOCKHOLDERS	8483*	-	373*	896*	279*	-	453*	-	-	-	-	-	6482
14	MORT AND REAL ESTATE LOANS	25*	-	-	-0*	-	-	-	-	-	-	-	-	25
15	OTHER INVESTMENTS	1187883	-	-	56*	433*	-	5453	5188*	8328	6845	**	26644	1134936
16	DEPRECIABLE ASSETS	5197065	-	4800*	5488*	14057*	22055*	79696	47967*	141027	280743	**	703292	3897940
17	LESS: ACCUMULATED DEPR	2399550	-	3018*	1680*	10720*	4468*	40188	23022*	67609	120939	**	273661	1854245
18	DEPLETABLE ASSETS	58945	-	-	-	-	-	-	2	-	-	-	-	58943
19	LESS: ACCUMULATED DEPLETION	1552	-	-	-	-	-	-	2	-	-	-	-	1550
20	LAND	82123	-	-	-	1685*	702*	1928	758*	2516	8116	**	9860	56558
21	INTANGIBLE ASSETS (AMORT)	8230	-	25*	-	599*	-	342*	2027*	46	683	**	743	3765
22	LESS: ACCUMULATED AMORT	4158	-	5*	-	402*	-	195*	834*	15	446	**	286	1975
23	OTHER ASSETS	206673	-	1152*	336*	554*	429*	2238	1307*	6366	7664	**	16749	169878
24	TOTAL LIABILITIES	6897362	-	9462*	17416*	35215*	41398*	153294	82992*	165725	304030	**	831552	5256278
25	ACCOUNTS PAYABLE	459131	-	1731*	2912*	5302*	8695*	24222	8829*	10771	15110	**	81765	299794
26	MORT,NOTES,BONDS UNDER 1 YR	189284	-	1392*	672*	2112*	6109*	18139	4989*	7173	8378	**	13344	126976
27	OTHER CURRENT LIABILITIES	479619	-	2703*	4536*	1934*	1737*	7864	4376*	13081	19445	**	76179	347764
28	LOANS FROM STOCKHOLDERS	29697	-	3945*	-	4877*	1248*	2509*	-	8050	-	-	-	9068
29	MORT, NOTES, BONDS OVER 1 YR	1645363	-	756*	1624*	720*	14398*	22286	2875*	26664	86626	**	167369	1322045
30	OTHER LIABILITIES	379549	-	609*	336*	456*	143*	1983*	639	5949	23817	**	42232	303385
31	CAPITAL STOCK	484505	-	6963*	1904*	4350*	3408*	15428	15747*	12972	16041	**	71998	335694
32	PAID-IN OR CAPITAL SURPLUS	592185	-	254*	896*	825*	4068*	4079*	9895*	15820	20457	**	61373	474518
33	RETAINED EARNINGS, APPROP	34720	-	-	-	-	-	-	3200	31	981	-	-	30508
34	RETAINED EARNINGS, UNAPPROP	2675110	-	-8891*	4536*	14639*	1891*	58573	34254*	65664	113234	**	330605	2060605
35	LESS: COST OF TREASURY STK	71801	-	-	-	-	299*	1789*	1812	450	59	-	13313	54079
36	TOTAL RECEIPTS	7755078	***	13773*	60816*	74795*	49874*	324343	133339*	215675	388281	**	1173740	4913175
37	BUSINESS RECEIPTS	7544566	***	13686*	60648*	74445*	49285*	318698	131051*	211779	383236	**	1165185	4742976
38	INT U.S. GOVT OBLIGATIONS	1108	***	-	-	-	-	143*	123	-	8	**	102	732
39	INT STATE, LOCAL GOVT OBLIG	972*	***	-	-	-	-	12*	-	-	6	**	-	881
40	OTHER INTEREST	31998	***	-	56*	227*	409*	709	459*	1260	799	**	1627	22624
41	RENTS	10316	***	-	-	-	78*	992*	173	47	458	-	636	7884
42	ROYALTIES	50326	***	-	-	-	-	2	27*	143	805	**	1026	42151
43	NET S-T GAIN LESS L-T LOSS	69	-	-	-	-	-	-	-	-	-	-	-	69
44	NET L-T GAIN LESS S-T LOSS	23711	***	-	-	24*	-	39*	119*	49	327	**	1708	21136
45	NET GAIN, NONCAPITAL ASSETS	3877	***	-	-0*	24*	26*	41*	38	97	45	**	381	3193
46	DIVIDENDS, DOMESTIC CORPS	24710	***	-	-	25*	-	551*	16	232	231	**	1343	22125
47	DIVIDENDS, FOREIGN CORPS	37428	***	-	-	-	-	-	218*	120	-	-	813	35654
48	OTHER RECEIPTS	25997	***	87*	112*	50*	76*	3156	1115*	1948	2366	**	919	13750
49	TOTAL DEDUCTIONS	7404534	***	14528*	57960*	71553*	50882*	313177	121024*	208069	378270	**	1114396	4688790
50	COST OF SALES AND OPERATIONS	5145602	***	8910*	38360*	52044*	33297*	236671	91715*	151745	266788	**	850935	3136798
51	COMPENSATION OF OFFICERS	42101	***	47*	7896*	3924*	3210*	7033	2156*	2234	1080	**	4341	8228
52	REPAIRS	244992	***	-	448*	675*	85*	1273	1322*	3178	1512	**	2703	224899
53	BAD DEBTS	10469	***	-	56*	49*	416*	1738	205*	443	832	**	2244	3925
54	RENT PAID ON BUSINESS PROP	79057	***	2354*	952*	746*	228*	2143	525*	1320	4727	**	7534	55779
55	TAXES PAID	246718	***	733*	1960*	3447*	2069*	7631	3468*	6929	14983	**	34943	159007
56	INTEREST PAID	144140	***	87*	56*	602*	1905*	5287	788*	3828	7128	**	20050	96398
57	CONTRIBUTIONS OR GIFTS	5977	***	-	-0*	21*	-0*	159	201*	151	450	**	459	4441
58	AMORTIZATION	606	***	5*	-	129*	-	27*	-	1	123	**	231	51
59	DEPRECIATION	351777	***	213*	1008*	925*	1972*	5378	3842*	11179	22846	**	57565	235369
60	DEPLETION	2209	-	-	-	-	-	1	-	70	48	**	-	2090
61	ADVERTISING	45169	***	-0*	112*	210*	413*	2146	901*	735	1043	**	5294	31154
62	PENSION,PROF SH,ANNUITY PLAN	146220	***	-	-	486*	-	1686	1371*	2950	6247	**	20268	108068
63	EMPLOYEE BENEFIT PROGRAMS	103069	***	-	504*	268*	78*	839	933*	4394	4029	**	6918	79620
64	NET LOSS, NONCAPITAL ASSETS	149*	-	-	-	-	78*	9*	13	-	-	-	49	-
65	OTHER DEDUCTIONS	836279	***	2179*	6608*	8027*	7131*	41156	13584*	18912	46434	**	100862	542963
66	TOTAL RECPTS LESS TOTAL DEDS	350544	***	-755*	2856*	3242*	-1008*	11166	12315*	7606	10011	**	59344	224385
67	CONST TAX INC FM REL FGN CORP	29371	***	-	-	-	-	-	-	112	-	-	215	28501
68	NET INCOME (LESS DEF) TOTAL	378943	***	-755*	2856*	3242*	-1008*	11154	12315*	7718	10005	**	59559	252005
69	NET INCOME, TOTAL	400921	***	463*	2856*	3458*	1436*	14904	12315*	8966	23107	**	59559	252005
70	DEFICIT, TOTAL	21978	-	1218*	-	216*	2444*	3750*	-	1248	13102	**	-	-
71	NET INC (LESS DEF) 1120S	1821*	-	337*	-	392*	-	1092	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	16250	***	126*	-	25*	-	1908*	1226*	274	65	**	-0	12626
74	NET OPERATING LOSS DEDUCTION	3458*	-	126*	-	-	-	1518*	1212*	55	-	-	-	547
75	DIVIDENDS RECEIVED DEDUCTION	11739	***	-	-	25*	-	390*	14	219	53	**	-0	11038
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1053	-	-	-	-	-	-	-	-	12	-	-	1041
78	INC SUBJ NORM, SUR, ALT TAX	383066	***	-	2856*	3041*	1436*	11923	11088	8867	23066	**	59560	239377
79	LG-TERM GAIN TAXED ALT RATES	23680	***	-	-	24*	-	39*	101	36	327	**	1708	21136
80	INC TAX (BEF CREDITS), TOTAL	178632	***	-	672*	1141*	518*	5468	5250	4221	10987	**	28303	111632
81	NORM TAX, SURTAX, AND ALT TX	177976	***	-	672*	1141*	518*	5468	5249	4221	10986	**	28249	111049
82	TAX FR RECOMP PRIOR YR INVCR	654	***	-	-0*	-	-0*	-0*	1	-0	1	-	54	581
83	TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	-	-	-	-	-	2
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	38986	***	-	-	-	-	-	14	158	19	**	826	37250
86	INVESTMENT CREDIT	26065	***	-	168*	-0*	51*	159	191	493	547	**	2690	21080
87	WORK INCENTIVE CREDIT	55	-	-	-	-	-	8*	3	-0	-0	-	11	33
88	ESTIMATED TAX PAYMENTS AND CR	110694	***	-	112*	984*	717*	4761	4794	2123	7875	**	17494	63657
89	LESS REFUNDS OF EST PAYMENTS	4113*	-	-	-	-	-	89*	110	414	-	-	-	3500
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	146023	***	-	-	-0*	-	2887*	1593	3518	1210	**	15330	118431
91	CORPORATIONS OWN STOCK	247	-	-	-	-	-	-	-	247	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	417431	***	-	3192*	144*	840*	7290	2607	10176	12076	**	40806	327955
93	TOTAL QUALIFIED INVESTMENT	388205	***	-	2576*	144*	751*	6277	2353	9005	9750	**	38428	309115
94	TENTATIVE INVESTMENT CREDIT	27183	***	-	168*	-0*	51*	436	184	639	690	**	2690	21639
95	INVESTMENT CREDIT CARRYOVER	381	-	-	-	-0*	13*	134*	7	116	76	-	-	35
96	ITEMS OF TAX PREFERENCE, TOT	19703	***	-	-	-	-	30*	55	371	379	**	1441	17115
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: 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	45	-	-	-	-	11*	12*	**	5	3	3	7	4
5	TOTAL ASSETS	3063985	-	-	-	-	6501*	34285*	**	88966	95863	235783	1121062	1481525
6	CASH	87077	-	-	-	-	1991*	4564*	**	6541	1545	3316	47581	21539
7	NOTES AND ACCTS RECEIVABLE	446893	-	-	-	-	1727*	8327*	**	9873	6531	13673	106553	300209
8	LESS: BAD DEBT ALLOWANCE	16352	-	-	-	-	-	71*	**	200	341	1007	3693	11040
9	INVENTORIES	388162	-	-	-	-	-0*	5170*	**	15760	8682	24716	122747	211087
10	INVESTMENTS, U.S. GOVT OBLIG	29583*	-	-	-	-	-	86*	**	-	9250	12441	3690	4116
11	INVESTMENTS, ST, LOCAL OBLIG	693	-	-	-	-	-	-	-	-	1	-	567	125
12	OTHER CURRENT ASSETS	182968	-	-	-	-	-	637*	**	687	638	7954	117083	55969
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	5972*	-	-	-	-	-	252*	-	-	-	-	-	5720
15	OTHER INVESTMENTS	258913	-	-	-	-	825*	2780*	**	1224	1889	14722	100640	136833
16	DEPRECIABLE ASSETS	2885345	-	-	-	-	6743*	24951*	**	99672	97516	277170	1066064	1313229
17	LESS: ACCUMULATED DEPR	1398663	-	-	-	-	4796*	15205*	**	50185	35200	127425	512203	653649
18	DEPLETABLE ASSETS	62858	-	-	-	-	-	2490	**	2524	1636	2048	14819	39341
19	LESS: ACCUMULATED DEPLETION	12225	-	-	-	-	-	1198	**	645	1152	133	2931	6166
20	LAND	65453	-	-	-	-	-	769*	**	2790	3314	3680	30370	24530
21	INTANGIBLE ASSETS (AMORT)	10815*	-	-	-	-	-	324*	-	-	-	264	251	9976
22	LESS: ACCUMULATED AMORT	935*	-	-	-	-	-	188*	-	-	-	143	138	466
23	OTHER ASSETS	67428	-	-	-	-	11*	597*	**	925	1554	4507	29662	30172
24	TOTAL LIABILITIES	3063985	-	-	-	-	6501*	34285*	**	88966	95863	235783	1121062	1481525
25	ACCOUNTS PAYABLE	185727	-	-	-	-	869*	1591*	**	8206	4186	10279	69329	91267
26	MORT,NOTES,BONDS UNDER 1 YR	156472	-	-	-	-	231*	-	-	4765	3358	15299	25992	106827
27	OTHER CURRENT LIABILITIES	229968	-	-	-	-	616*	3322*	**	2085	6775	7348	108991	100831
28	LOANS FROM STOCKHOLDERS	5911*	-	-	-	-	-	1396*	-	4515	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	639769	-	-	-	-	2288*	-	-	22149	12765	87418	211772	303377
30	OTHER LIABILITIES	374802	-	-	-	-	-	887*	**	4960	142	6397	78730	283686
31	CAPITAL STOCK	398151	-	-	-	-	110*	1836*	**	8338	17722	20829	192784	156532
32	PAID-IN OR CAPITAL SURPLUS	328613	-	-	-	-	-	1848	**	6558	16982	18449	151194	133582
33	RETAINED EARNINGS, APPROP	803	-	-	-	-	-	-	-	-	-	-	803	-
34	RETAINED EARNINGS, UNAPPROP	803077	-	-	-	-	2387*	23405*	**	27553	33933	71273	300018	344508
35	LESS: COST OF TREASURY STK	59308	-	-	-	-	-	-	-	163	-	1509	18551	39085
36	TOTAL RECEIPTS	2496032	-	-	-	-	15048*	46932*	**	93797	60113	174838	841617	1263687
37	BUSINESS RECEIPTS	2431098	-	-	-	-	14982*	46132*	**	92965	59078	169127	819117	1229697
38	INT U.S. GOVT OBLIGATIONS	1272	-	-	-	-	22*	-0	**	-	747	203	289	11
39	INT STATE, LOCAL GOVT OBLIG	280	-	-	-	-	-	-	-	-	-0	223	52	5
40	OTHER INTEREST	29840	-	-	-	-	-	383*	**	553	95	3151	11239	14419
41	RENTS	7976	-	-	-	-	-	60*	**	4	71	85	1463	6293
42	ROYALTIES	1857	-	-	-	-	-	-	-	1	72	6	1128	650
43	NET S-T GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	1	-
44	NET L-T GAIN LESS S-T LOSS	8648	-	-	-	-	-	155	**	3	-	93	2020	6377
45	NET GAIN, NONCAPITAL ASSETS	2293	-	-	-	-	-0*	39*	-	9	-	271	911	1063
46	DIVIDENDS, DOMESTIC CORPS	1022	-	-	-	-	-	-	-	71	-0	-	814	137
47	DIVIDENDS, FOREIGN CORPS	63	-	-	-	-	-	-	-	-	-	-	-	63
48	OTHER RECEIPTS	11682	-	-	-	-	44*	163*	**	191	50	1679	4583	4972
49	TOTAL DEDUCTIONS	2385342	-	-	-	-	13695*	42780*	**	89215	48983	156393	807871	1226405
50	COST OF SALES AND OPERATIONS	1634045	-	-	-	-	10076*	31124*	**	68592	32037	89070	549499	853647
51	COMPENSATION OF OFFICERS	15635	-	-	-	-	649*	1754*	**	969	544	1669	5772	4278
52	REPAIRS	60589	-	-	-	-	429*	48*	-	11	1026	15	33446	25614
53	BAD DEBTS	9202	-	-	-	-	88*	46*	-	298	52	265	2586	5867
54	RENT PAID ON BUSINESS PROP	26664	-	-	-	-	33*	382*	**	74	261	249	10909	14756
55	TAXES PAID	72864	-	-	-	-	253*	1338*	**	2258	1824	3213	29559	34419
56	INTEREST PAID	70917	-	-	-	-	88*	93*	**	2891	1309	8484	22051	36001
57	CONTRIBUTIONS OR GIFTS	1348	-	-	-	-	-0*	18*	**	31	19	93	783	404
58	AMORTIZATION	2101	-	-	-	-	-	68*	-	-	-	35	263	1735
59	DEPRECIATION	146442	-	-	-	-	825*	1447*	**	4828	5426	14362	52220	67334
60	DEPLETION	36040	-	-	-	-	-	225	**	842	1657	2687	10389	20240
61	ADVERTISING	10802	-	-	-	-	33*	976*	**	79	16	146	1399	8153
62	PENSION,PROF SH,ANNUITY PLAN	28042	-	-	-	-	-	316*	**	1295	848	678	12164	12741
63	EMPLOYEE BENEFIT PROGRAMS	26246	-	-	-	-	-	180*	-	727	392	1320	14016	9611
64	NET LOSS, NONCAPITAL ASSETS	403*	-	-	-	-	-	-0*	-	-	-	2	401	-
65	OTHER DEDUCTIONS	244002	-	-	-	-	1221*	4765*	**	6320	3572	34105	62414	131605
66	TOTAL RECPTS LESS TOTAL DEDS	110690	-	-	-	-	1353*	4152*	**	4582	11130	18445	33746	37282
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	110410	-	-	-	-	1353*	4152*	**	4582	11130	18222	33694	37277
69	NET INCOME, TOTAL	115077	-	-	-	-	1353*	4152*	**	4841	11130	18222	33694	41685
70	DEFICIT, TOTAL	4667	-	-	-	-	-	-	-	259	-	-	-	4408
71	NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	7016	-	-	-	-	-	-	-	346	-0	152	2800	3718
74	NET OPERATING LOSS DEDUCTION	6162	-	-	-	-	-	-	-	284	-	152	2108	3618
75	DIVIDENDS RECEIVED DEDUCTION	854	-	-	-	-	-	-	-	62	-0	-	692	100
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	108934	-	-	-	-	1353*	4152*	**	4495	11129	18070	30893	38842
79	LG-TERM GAIN TAXED ALT RATES	8648	-	-	-	-	-	155	**	3	-	93	2020	6377
80	INC TAX (BEF CREDITS), TOTAL	52138	-	-	-	-	572*	1920*	**	2136	5328	8673	14676	18833
81	NORM TAX, SURTAX, AND ALT TX	50481	-	-	-	-	572*	1917*	**	2135	5323	8639	14411	17484
82	TAX FR RECOMP PRIOR YR INVCR	300	-	-	-	-	-0*	3*	-	1	5	19	114	158
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	1357	-	-	-	-	-	-	-	-	-	15	151	1191
85	FOREIGN TAX CREDIT	2582	-	-	-	-	-	-	-	-	-	-	-	2582
86	INVESTMENT CREDIT	12122	-	-	-	-	-	-	-	-	-	-	6249	3841
87	WORK INCENTIVE CREDIT	2	-	-	-	-	-0*	105*	**	359	912	606	1	1
88	ESTIMATED TAX PAYMENTS AND CR	35780	-	-	-	-	-	-	-	-	-	-	8787	14150
89	LESS REFUNDS OF EST PAYMENTS	5891*	-	-	-	-	275*	1706*	**	1275	4082	5505	5079	350
	DISTRIBUTIONS TO STOCKHOLDERS						-	462*	-	-	-	-	16672	32869
90	CASH AND PROP EXCEPT OWN STK	58821	-	-	-	-	-	521*	**	1389	3429	3941	1341	-
91	CORPORATIONS OWN STOCK	1344	-	-	-	-	-	-	-	3	-	-		
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	204139	-	-	-	-	88*	1560*	**	3071	16058	4485	73849	105028
93	TOTAL QUALIFIED INVESTMENT	193389	-	-	-	-	33*	1509*	**	2896	15836	3634	68728	100753
94	TENTATIVE INVESTMENT CREDIT	13632	-	-	-	-	-0*	105*	**	204	1109	254	4908	7052
95	INVESTMENT CREDIT CARRYOVER	13788	-	-	-	-	-	-	-	346	-	3738	3467	6237
96	ITEMS OF TAX PREFERENCE, TOT	38001	-	-	-	-	-	283	**	613	1643	2828	11260	21374
97	AFT EXCL AND DEDUCTIBLE TAX	10168	-	-	-	-	-	-	-	-	-	-	-	10168
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

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	3342	8*	1532	783	241	284	395	45	35	6	5	3	5
5	TOTAL ASSETS	5774442	-	66224	116991	84417	207854	853090	329832	511720	206544	374648	376987	2646135
6	CASH	241342	-	9318	12868	6027	14898	79801	13303	29742	12375	9668	9840	43502
7	NOTES AND ACCTS RECEIVABLE	1283682	-	14165	21114	10776	57816	188711	66075	103614	36835	70582	93847	620147
8	LESS: BAD DEBT ALLOWANCE	24562	-	253*	387*	124*	752*	3311	2150	1862	643	2674	1015	11391
9	INVENTORIES	1132780	-	18044	36028	27774*	41072	155461	77897	111635	48145	109623	107540	399561
10	INVESTMENTS, U.S. GOVT OBLIG	8355	-	-	-	1416*	962*	2800*	326	2851	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	4743	-	-	-	720*	-	1983*	1803*	102	-	-	-	135
12	OTHER CURRENT ASSETS	114875	-	1341*	5039*	1923*	7854	22089	5551	14426	3788	7521	4836	40507
13	LOANS TO STOCKHOLDERS	4626	-	609*	448*	301*	825*	2026	180*	167	-	-	8	62
14	MORT AND REAL ESTATE LOANS	2919	-	-	-	-	-	468*	48	35	153	765	-	1450
15	OTHER INVESTMENTS	640660	-	735*	2800*	13342*	9249	32411	15890	56565	4906	28046	51650	425066
16	DEPRECIABLE ASSETS	4042463	-	48120	64812	55947	138661	730513	268361	313000	162249	247459	247881	1765460
17	LESS: ACCUMULATED DEPR	1979639	-	29024	36826	35789	76756	406932	134778	157997	75122	117729	147387	761299
18	DEPLETABLE ASSETS	42003	-	-	560*	1961*	-	9598	3117*	13742	862	1438	3616	7109
19	LESS: ACCUMULATED DEPLETION	18459	-	-	504*	1777*	-	3420	816*	3627	146	843	1554	5772
20	LAND	109175	-	2465*	6857*	1032*	4059*	32587	8149	15443	4717	6491	5100	22275
21	INTANGIBLE ASSETS (AMORT)	18719	-	424*	-0*	24*	208*	271*	1191*	1787	354	30	-	14430
22	LESS: ACCUMULATED AMORT	2967	-	134*	-0*	-0*	65*	114*	93*	457	38	18	-	2048
23	OTHER ASSETS	153727	-	414*	4182*	864*	9823	8148	5778	12554	8109	14289	2625	86941
24	TOTAL LIABILITIES	5774442	-	66224	116991	84417	207854	853090	329832	511720	206544	374648	376987	2646135
25	ACCOUNTS PAYABLE	801022	-	10792*	21057	8933	28216	97592	26524	53039	11983	20513	29140	493233
26	MORT,NOTES,BONDS UNDER 1 YR	231741	-	1232*	7616*	10179*	12637	57018	20628	36055	18505	24213	10065	33593
27	OTHER CURRENT LIABILITIES	408572	-	6716	7773	8326*	28367	56422	20645	33047	9912	31324	39560	166480
28	LOANS FROM STOCKHOLDERS	59443	-	9624*	4724*	8414*	5981*	10906	-	2000	-	-	-	17794
29	MORT, NOTES, BONDS OVER 1 YR	1006485	-	22567*	5194*	3075*	26324	148474	64912	66337	48820	94249	91067	435466
30	OTHER LIABILITIES	110877	-	1044*	2689*	3924*	12756	21805	8888	11242	3474	13589	4722	26744
31	CAPITAL STOCK	713351	-	17753	29289	21690	39643	145702	38223	66630	26251	25042	44725	258403
32	PAID-IN OR CAPITAL SURPLUS	547308	-	3557*	8025*	6388*	28495*	31994	17860	28683	25124	61628	48812	286742
33	RETAINED EARNINGS, APPROP	45380	-	842*	3920*	1170*	-	6589*	45*	86	-	-	4677	28051
34	RETAINED EARNINGS, UNAPPROP	1935386	-	-5380	26704*	12966*	38260	287153	141531	221318	64007	110920	117680	920227
35	LESS: COST OF TREASURY STK	85123	-	2523*	-	648*	12825*	10565	9424	6717	1532	6830	13461	20598
36	TOTAL RECEIPTS	7776513	9597*	142919	268732	155111	458915	1362082	467412	633959	272085	480502	503795	3021404
37	BUSINESS RECEIPTS	7591438	9508*	141604	266181	152885	454480	1338314	461086	617085	268951	474203	491238	2915903
38	INT U.S. GOVT OBLIGATIONS	944	-	-	-0*	120*	-0*	343	43*	262	11	24	-	141
39	INT STATE, LOCAL GOVT OBLIG	513	-	-	-	96*	-0	55*	235*	11	-0	-	-	116
40	OTHER INTEREST	23530	21*	-0*	702*	91*	1115	4554	1842	2861	552	1428	1146	9218
41	RENTS	8761	6*	14*	470*	315*	323*	4404	273	481	75	440	82	1878
42	ROYALTIES	20662	-	-	-	120*	-0*	976	196*	2170	244	162	2894	13900
43	NET S-T GAIN LESS L-T LOSS	359*	-	-	-	168*	-	-	-	-	-	-	-	191
44	NET L-T GAIN LESS S-T LOSS	39215	-	-	112*	144*	-0*	2861	304*	638	227	55	818	34056
45	NET GAIN, NONCAPITAL ASSETS	4989	-0*	-	138*	240*	862*	888	126	641	70	1080	23	921
46	DIVIDENDS, DOMESTIC CORPS	7949	3*	-	-0*	314*	7	1137	232	888	450	73	362	4483
47	DIVIDENDS, FOREIGN CORPS	25536	-	-	-	-	-	19	22	490	17	384	4856	19748
48	OTHER RECEIPTS	52617	59*	1301*	1129*	618*	2128	8531	3053	8432	1488	2653	2376	20849
49	TOTAL DEDUCTIONS	7425941	9382*	146624	259016	147197	451049	1281986	442537	577886	264304	461490	479269	2905201
50	COST OF SALES AND OPERATIONS	5210323	5926*	93997	177822	101387	321713	886295	329328	425247	187564	308667	359592	2012785
51	COMPENSATION OF OFFICERS	152337	802*	14648*	24811	12222*	18885	42070	9145	8839	3019	3523	1366	13007
52	REPAIRS	163660	10	784	1882	2030*	4570	21990	5608	7228	5108	7878	4740	101832
53	BAD DEBTS	42113	11*	523*	332*	491*	641	3781	1804	1441	1015	1561	1127	29386
54	RENT PAID ON BUSINESS PROP	83503	28*	3324	3645	1265*	6008	5541	1917	2604	1783	3795	5625	47968
55	TAXES PAID	217766	264*	5217	7631	4789	12649	43309	13521	17804	7880	14291	15232	75179
56	INTEREST PAID	116383	21*	1107	909*	1380*	4316	18296	7417	8981	5698	11078	7796	49384
57	CONTRIBUTIONS OR GIFTS	5346	9*	-0*	52*	152*	86	884	325	287	403	177	166	2805
58	AMORTIZATION	3287	-	13*	-0*	-0*	-0*	214*	3*	20	1	20	114	2902
59	DEPRECIATION	263650	238*	3111	4949	3085	11930	48268	17358	19990	9777	16747	13649	114548
60	DEPLETION	18123	-0	-	-	-	2107*	4352	1346*	2169	2650	483	2158	2858
61	ADVERTISING	60019	53*	373	2699	297*	1055	6740	2674	3475	2654	8483	3614	27902
62	PENSION,PROF SH,ANNUITY PLAN	78681	193*	426*	2236*	885*	3171	14365	2633	7039	3400	2873	7541	33919
63	EMPLOYEE BENEFIT PROGRAMS	66727	57*	-0*	1316*	605*	2375	11084	1565	4159	1350	3388	6979	33849
64	NET LOSS, NONCAPITAL ASSETS	5018	-	-	8*	72*	130*	587	434*	28	1134	75	255	2295
65	OTHER DEDUCTIONS	939005	1770*	23101	30724	18537	61413	174210	47459	68575	30868	78451	49315	354582
66	TOTAL RECPTS LESS TOTAL DEDS	350572	215*	-3705	9716	7914	7866	80096	24875	56073	7781	19012	24526	116203
67	CONST TAX INC FM REL FGN CORP	17921	-	-	-	-	-	-	-	469	13	272	3997	13170
68	NET INCOME (LESS DEF) TOTAL	367980	215*	-3705	9716	7818	7866	80041	24640	56531	7794	19284	28523	129257
69	NET INCOME, TOTAL	418154	221*	4428*	10547	9178*	13708	98999	26953	58274	12739	25327	28523	129257
70	DEFICIT, TOTAL	50174	6*	8133*	831*	1360*	5842*	18958	2313*	1743	4945	6043	-	-
71	NET INC (LESS DEF) 1120S	52088	-	-94*	5430*	4832*	-1246*	43166*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	13784	3*	998*	1456*	600*	30*	5204	263	2806	1373	259	4	788
74	NET OPERATING LOSS DEDUCTION	11794	-	998*	1456*	336*	24*	5002*	128*	2033	1267	128	-	422
75	DIVIDENDS RECEIVED DEDUCTION	1859	3*	-	-0*	264*	6	202	135*	773	106	-0	4	366
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	131	-	-	-	-	-	-	-	-	-	131	-	-
78	INC SUBJ NORM, SUR, ALT TAX	350329	218*	3415*	3614*	3168*	13678	50654	26695	55465	11367	25070	28519	128466
79	LG-TERM GAIN TAXED ALT RATES	38366	-	-	-	144*	-0*	2412	304*	391	186	55	818	34056
80	INC TAX (BEF CREDITS), TOTAL	159250	68*	846*	778*	1008*	6032	22954	12615	26466	5757	12008	13753	56965
81	NORM TAX, SURTAX, AND ALT TX	156539	68*	846*	778*	1008*	5621	22850	12579	26369	5394	12002	13523	55501
82	TAX FR RECOMP PRIOR YR INVCR	1026	-0*	-	-0*	-0*	346*	95	33	8	15	6	24	499
83	TAX FR RECOMP PRIOR YR WINCR	4	-	-	-	-	-	-	-	-	4	-	-	-0
84	ADDITIONAL TAX FOR TAX PREF	1681*	-	-	-	-	65*	9*	3*	89	344	-	206	965
85	FOREIGN TAX CREDIT	26729	-	-	-	-	-	60*	22*	1784	38	341	5482	19002
86	INVESTMENT CREDIT	18337	13*	83*	110*	48*	476	1627	540	1490	486	1317	993	11154
87	WORK INCENTIVE CREDIT	15*	-	-	-	-	-	-	4*	1	2	3	1	4
88	ESTIMATED TAX PAYMENTS AND CR	105036	98*	415*	279*	768*	3696	16635	10042	17518	5454	8570	2865	38496
89	LESS REFUNDS OF EST PAYMENTS	17280	54*	-	-	-	65*	2077*	219*	539	394	150	-	13782
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	89300	78*	-	1437*	2752*	1323*	8461	3001	7222	3020	4892	7074	50040
91	CORPORATIONS OWN STOCK	267*	-	-	-	-	-	249*	-	18	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	322398	214*	2184*	4679	2436*	12420	45267	14904	27856	8578	24644	13466	165750
93	TOTAL QUALIFIED INVESTMENT	286591	177*	1915*	2325*	1200*	10303	31057	12682	25353	7986	22146	12235	159212
94	TENTATIVE INVESTMENT CREDIT	20237	13*	212*	110*	96*	789	2202	897	1807	561	1550	856	11144
95	INVESTMENT CREDIT CARRYOVER	5379	-	87*	168*	170*	437*	963	24*	901	227	1239	137	1026
96	ITEMS OF TAX PREFERENCE, TOT	32907	6	-	-	-	1678*	3659	1693	3251	2891	769	2674	16286
97	AFT EXCL AND DEDUCTIBLE TAX	16191	-	-	-	-	611*	819*	15*	871	2164	9	2055	9647
98	DEFERRED ADDL TAX FOR TX PREF	73*	-	-	-	-	-	72*	-	-	-	1	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 3370

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	1983	13*	614*	192*	204	312	440	72	57	22	20	18	19
5	TOTAL ASSETS	41662448	-	33812*	35762*	75616	229760	1035668	470537	884346	782614	1384998	2931944	33797391
6	CASH	1252866	-	1573*	4282*	17337*	17948	80307	29933	57952	22906	66522	116908	837198
7	NOTES AND ACCTS RECEIVABLE	6500415	-	20693*	16338*	15851*	58050	255176	122028	195523	153429	252912	551397	4859018
8	LESS: BAD DEBT ALLOWANCE	107820	-	9918*	167*	235*	612*	3223	1499	3596	2882	4469	7306	73913
9	INVENTORIES	6789575	-	5439*	4400*	4011*	43175	235113	128655	223929	194403	349640	772124	4828686
10	INVESTMENTS, U.S. GOVT OBLIG	423512	-	-	-	360*	390*	2010*	9375*	6156	12361	10384	17791	364685
11	INVESTMENTS, ST, LOCAL OBLIG	376197	-	-	-	-	52*	8177*	9185*	477	1283	934	51932	304157
12	OTHER CURRENT ASSETS	2974400	-	4119*	1083*	1377*	3790	24926	11120	19709	24731	71080	27750	2784715
13	LOANS TO STOCKHOLDERS	22423	-	87*	1456*	-	615*	1583	563*	2159	12	103	10892	4953
14	MORT AND REAL ESTATE LOANS	25212	-	-	-	-	593*	152*	212	-	22	-	1709	22524
15	OTHER INVESTMENTS	3966294	-	-	1265*	3507*	7480	31004	15607	41963	38533	162540	208174	3456221
16	DEPRECIABLE ASSETS	38873025	-	20567*	19614*	82119	140777	635177	264282	585325	496835	778071	2080941	33769317
17	LESS: ACCUMULATED DEPR	22494407	-	9226*	12786*	52664	56815	282793	140225	272624	226312	338370	1075993	20026599
18	DEPLETABLE ASSETS	269258	-	-	-	1000*	-	466*	-	247	-	-	2227	265318
19	LESS: ACCUMULATED DEPLETION	114837	-	-	-	500*	-	98*	-	153	-	-	1771	112315
20	LAND	453874	-	126*	-	1912*	11247	22589	11328	12711	11897	14468	35769	331827
21	INTANGIBLE ASSETS (AMORT)	342303	-	13*	-0*	-	104*	12401	954*	3885	46693	8193	5347	264713
22	LESS: ACCUMULATED AMORT	23626	-	-0*	-0*	-	42*	2282	225*	1544	5808	3293	1905	8527
23	OTHER ASSETS	2133784	-	339*	277*	1541*	3008	14983	9244	12227	14511	16283	135958	1925413
24	TOTAL LIABILITIES	41662448	-	33812*	35762*	75616	229760	1035668	470537	884346	782614	1384998	2931944	33797391
25	ACCOUNTS PAYABLE	4308213	-	8229*	4655*	5543*	43418	144295	80300	104828	73528	129328	329639	3384450
26	MORT,NOTES,BONDS UNDER 1 YR	1261994	-	2402*	607*	5211*	23821	96777	15619	37917	71276	47799	89815	870750
27	OTHER CURRENT LIABILITIES	4079481	-	40013*	8434*	8793*	22812	103351	44954	96966	64286	168082	304527	3217263
28	LOANS FROM STOCKHOLDERS	125560	-	2464*	672*	230*	5717	12493	12102*	1094	44111	589	-	46088
29	MORT, NOTES, BONDS OVER 1 YR	8144283	-	3482*	2221*	2170*	46462	174811	38888	123572	157844	274079	550885	6769869
30	OTHER LIABILITIES	2341376	-	1078*	56*	37*	2043*	23434	12032	33725	20381	56177	138216	2054197
31	CAPITAL STOCK	4596328	-	38208*	1982*	16958	26194	91263	45120	73420	74553	100604	311833	3816193
32	PAID-IN OR CAPITAL SURPLUS	2391301	-	418*	2695*	1918*	2940	27811	17738	72732	38707	122333	122354	1981655
33	RETAINED EARNINGS, APPROP	263370	-	-0*	-	-	4210*	152*	1005*	111	2203	1312	470	253907
34	RETAINED EARNINGS, UNAPPROP	14408982	-	-61730*	16640*	37747*	53739	380555	211215	348309	246021	498259	1113039	11565188
35	LESS: COST OF TREASURY STK	258440	-	752*	2200*	2991*	1596*	19274	8436	8328	10296	13564	28834	162169
36	TOTAL RECEIPTS	57931054	5564*	102000*	104121*	181737	559476	2070223	951258	1624509	1252658	2316665	4565959	44196884
37	BUSINESS RECEIPTS	56780692	5473*	102000*	102617*	179958	554455	2046926	944273	1606573	1239242	2249925	4505326	43243924
38	INT U.S. GOVT OBLIGATIONS	14397	-	-	-	48*	-	520	588*	518	981	768	1229	9745
39	INT STATE, LOCAL GOVT OBLIG	16016	-	-	-	-	-	460*	550*	233	34	143	2525	12071
40	OTHER INTEREST	472570	-0*	-	-0*	312*	818	4277	2644	3976	4214	11716	19833	424780
41	RENTS	110240	52*	-	-	48*	2688*	2040	281	2065	454	4235	2859	95518
42	ROYALTIES	33902	-	-	-	-	24*	436*	24	1355	939	4695	6375	20054
43	NET S-T GAIN LESS L-T LOSS	1230	-	-	-	-	-	-	-0	12	69	293	248	608
44	NET L-T GAIN LESS S-T LOSS	82582	-	-	-	216*	-	1970	266	539	1189	7157	6760	64485
45	NET GAIN, NONCAPITAL ASSETS	16352	-	-	-0*	240*	-	550	100	400	857	1045	1232	11928
46	DIVIDENDS, DOMESTIC CORPS	119460	-	-	-	-	-	681	619	2497	437	6575	5479	103172
47	DIVIDENDS, FOREIGN CORPS	128840	-	-	-	-	-	-	2	7	476	3341	889	124125
48	OTHER RECEIPTS	154773	39*	-0*	1504*	915*	1491	12363	1911	6334	3766	26772	13204	86474
49	TOTAL DEDUCTIONS	53525032	5538*	109071*	96722*	158662	520832	1906686	868789	1468949	1161776	2089577	4147976	40990454
50	COST OF SALES AND OPERATIONS	40691825	4927*	78320*	61240*	98137	412741	1493709	710931	1185626	946230	1655081	3199629	30845254
51	COMPENSATION OF OFFICERS	227715	-	6973*	13985*	12826*	18922	51524	12790	18077	10009	9962	19240	53407
52	REPAIRS	3198368	-	560*	870*	3912*	2496	30413	10971	24930	21948	48543	174216	2879509
53	BAD DEBTS	54282	-	-	112*	168*	273	3728	936	2092	719	2075	14861	29318
54	RENT PAID ON BUSINESS PROP	261785	-0*	1953*	1952*	2686*	2899	10046	2168	5200	3813	11909	20528	198631
55	TAXES PAID	1437148	91*	1931*	3715*	6765	12801	55343	22996	40332	24733	52861	116028	1099552
56	INTEREST PAID	803878	117*	1083*	354*	994*	6801	24531	6772	14620	19090	30043	64036	635437
57	CONTRIBUTIONS OR GIFTS	48686	-	-0*	-0*	316*	175	1353	1089	1447	561	1039	3628	39078
58	AMORTIZATION	11540	-	-0*	-0*	92	1*	222	127*	182	499	92	1497	8828
59	DEPRECIATION	1896246	117*	2826*	1936*	5897	13111	46847	16605	39508	30070	51056	114037	1574236
60	DEPLETION	314173	-	-	-	953*	-	20*	-	273	160	-0	355	312412
61	ADVERTISING	90031	-	263*	168*	235*	417	2187	1086	1510	1721	3973	7573	70898
62	PENSION,PROF SH,ANNUITY PLAN	1127675	-	-0*	560*	1988*	4835	17986	10062	18807	12191	28215	74432	958599
63	EMPLOYEE BENEFIT PROGRAMS	663242	-0*	78*	75*	1098*	2051*	13943	6559	13215	11343	23740	51744	539396
64	NET LOSS, NONCAPITAL ASSETS	20954	104*	-	-	358*	536*	394	208	1965	68	14824	1251	1246
65	OTHER DEDUCTIONS	2677484	182*	15084*	11755*	22237	42773	154440	65489	101165	78621	156164	284921	1744653
66	TOTAL RECPTS LESS TOTAL DEDS	4406022	26*	-7071*	7399*	23075	38644	163537	82469	155560	90882	227088	417983	3206430
67	CONST TAX INC FM REL FGN CORP	45187	-	-	-	-	-	-	-	-	220	2494	737	41736
68	NET INCOME (LESS DEF) TOTAL	4435193	26*	-7071*	7399*	23075	38644	163077	81919	155327	91068	229439	416195	3236095
69	NET INCOME, TOTAL	4468246	26*	1296*	7399*	24135*	39064	172926	85552	159998	93608	230534	417613	3236095
70	DEFICIT, TOTAL	33053	-	8367*	-	1060	420*	9849	3633*	4671	2540	1095	1418	-
71	NET INC (LESS DEF) 1120S	5989*	-	-	-	1447*	1412*	3368*	-2089	2721	-870	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	384086	-	-	-	2136*	1443*	9484	224	5276	5223	5535	36187	318578
74	NET OPERATING LOSS DEDUCTION	283291	-	-	-	2136*	1443*	8891	-	4642	5092	1324	32831	226932
75	DIVIDENDS RECEIVED DEDUCTION	55764	-	-	-	-	-	593	224	620	131	4211	3356	46629
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	45031	-	-	-	-	-	-	-	14	-	-	-	45017
78	INC SUBJ NORM, SUR, ALT TAX	4075228	26*	1296*	7399*	20552*	36172	160060	85329	152078	88386	224998	381423	2917509
79	LG-TERM GAIN TAXED ALT RATES	81483	-	-	-	-	-	1415	266	534	1189	7156	6438	64485
80	INC TAX (BEF CREDITS), TOTAL	1941538	-0	261*	2563*	8758*	16162	74497	40556	72661	42105	106963	182092	1394920
81	NORM TAX, SURTAX, AND ALT TX	1934314	-0*	261*	2563*	8758*	16087	74472	40530	72594	42086	106584	181811	1388568
82	TAX FR RECOMP PRIOR YR INVCR	3789	-	-	-0*	-0*	75*	25	26	67	18	375	281	2922
83	TAX FR RECOMP PRIOR YR WINCR	5	-	-	-	-	-	-	-0	-	1	-	-	4
84	ADDITIONAL TAX FOR TAX PREF	3430	-	-	-	-	-	-	-	-	-	4	-	3426
85	FOREIGN TAX CREDIT	179758	-	-	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT CREDIT	182405	-0*	174*	130*	211*	769	4491	1459	4160	413	4040	1750	173439
87	WORK INCENTIVE CREDIT	333	-	-	-	-	-	7*	6	23	2285	5223	12174	151329
88	ESTIMATED TAX PAYMENTS AND CR	650505	-	-0*	429*	3730*	9664	42064	23916	34806	-	23	53	221
89	LESS REFUNDS OF EST PAYMENTS	6246	-	-	-	-	-	1284*	554*	911	28657	53014	92579	361646
	DISTRIBUTIONS TO STOCKHOLDERS										1789	1708	-	-
90	CASH AND PROP EXCEPT OWN STK	732004	-	-	523*	1759*	3342*	9899	11980	14471	13288	25360	52109	599273
91	CORPORATIONS OWN STOCK	49313	-	-	-	-	-	200	1	5604	-	7268	24750	11490
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1773082	897*	2397*	2482*	5541*	19879	70616	23383	61707	34925	78118	135429	1337708
93	TOTAL QUALIFIED INVESTMENT	1682079	715*	1756*	1736*	3989*	16585	64513	21496	49591	32555	73059	126728	1289354
94	TENTATIVE INVESTMENT CREDIT	118335	52*	-0*	130*	283*	1173	4865	1551	3539	2392	5175	8986	90189
95	INVESTMENT CREDIT CARRYOVER	128699	39*	350*	-	96*	265*	1847	90*	1289	2948	1061	10449	110265
96	ITEMS OF TAX PREFERENCE, TOT	356719	-	-	-	-	3*	711	283	954	1444	3188	7194	342942
97	AFT EXCL AND DEDUCTIBLE TAX	21622	-	-	-	-	-	-	-	12	-	-	-	21610
98	DEFERRED ADDL TAX FOR TX PREF	315	-	-	-	-	-	-	-	1	-	-	-	314
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

Manufacturing: Primary metal industries: Nonferrous metal industries

MINOR INDUSTRY 3380

SIZE OF TOTAL ASSETS

RETURNS WITH 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	2653	155*	858*	392*	372	317	417	54	41	14	5	9	19
5	TOTAL ASSETS	35022671	-	59203*	68646*	132774	224859	883101	390645	598864	480326	396571	1244778	30542904
6	CASH	1047115	-	7851*	6474*	12187	22575	65165	28109	27097	39967	7422	43715	786553
7	NOTES AND ACCTS RECEIVABLE	5755358	-	18298*	19578*	38343	65011	224631	103627	157070	101382	77315	257380	4692723
8	LESS: BAD DEBT ALLOWANCE	97190	-	-	-	1680*	1264*	2437	1619	2701	2234	341	8184	76730
9	INVENTORIES	5311562	-	8371*	9801*	34027	51610	244671	111299	184722	131555	130196	393039	4012271
10	INVESTMENTS, U.S. GOVT OBLIG	16059	-	-	-	-	2000*	5598*	247*	3983	213	-	-	4018
11	INVESTMENTS, ST, LOCAL OBLIG	4148*	-	-	-	-	-	120*	68	-	801	-	-	3159
12	OTHER CURRENT ASSETS	841893	-	1288*	1207*	1866	8841	17400	6973	22326	25985	3733	24474	727800
13	LOANS TO STOCKHOLDERS	15060	-	3668*	112*	277*	2839*	7568	568*	28	-	-	-	-
14	MORT AND REAL ESTATE LOANS	12173	-	-	-	-	13*	52*	31*	126	130	-	21	11800
15	OTHER INVESTMENTS	4734578	-	3915*	689*	3105*	9389	43596	35574	20389	39029	42244	117031	4419617
16	DEPRECIABLE ASSETS	16553326	-	26845*	41488*	80915	113168	475900	174942	285533	185874	343865	650698	14174098
17	LESS: ACCUMULATED DEPR	7131305	-	14394*	16425*	42979	62680	230484	81622	128817	68500	221273	281413	5982718
18	DEPLETABLE ASSETS	770945	-	-	-	-	-	208*	-	-	-	2964	22	767751
19	LESS: ACCUMULATED DEPLETION	296063	-	-	-	-	-	-	-	-	-	225	-	295838
20	LAND	408289	-	1228*	4592*	3610*	5721*	16349	4241	7429	5697	4505	20189	334728
21	INTANGIBLE ASSETS (AMORT)	192866	-	213*	56*	101*	3952*	1277	955*	693	1360	2383	298	181578
22	LESS: ACCUMULATED AMORT	67328	-	-0*	-0*	3*	325*	567	420*	171	138	845	80	64779
23	OTHER ASSETS	6951185	-	1920*	1074*	3005	4009	14054	7672	21157	19205	4628	27588	6846873
24	TOTAL LIABILITIES	35022671	-	59203*	68646*	132774	224859	883101	390645	598864	480326	396571	1244778	30542904
25	ACCOUNTS PAYABLE	3266352	-	5342*	11267*	18871	42754	158309	70395	98871	95383	48469	135352	2581339
26	MORT,NOTES,BONDS UNDER 1 YR	4072822	-	2200*	7168*	10975	21449	100989	48749	56828	28543	19367	219304	3557250
27	OTHER CURRENT LIABILITIES	2350881	-	4191*	4337*	18048	23851	81976	33304	55681	76645	16534	103293	1933021
28	LOANS FROM STOCKHOLDERS	88248	-	1386*	5688*	7952*	10583*	6795	12755*	1812	-	605	7200	33472
29	MORT, NOTES, BONDS OVER 1 YR	6838873	-	4855*	13498*	25796	28553	120404	57865	100423	82933	107389	285419	6011738
30	OTHER LIABILITIES	3943451	-	466*	1267*	720*	4476*	10693	13634	11848	12684	7404	70181	3810078
31	CAPITAL STOCK	2622174	-	15363*	12496*	14381	23790	63593	30407	63077	23850	65947	125625	2183645
32	PAID-IN OR CAPITAL SURPLUS	4246922	-	1509*	4536*	3465*	4681*	27156	33168	43926	37201	47223	179565	3864492
33	RETAINED EARNINGS, APPROP	157086	-	-	-	864*	264*	1812*	4973*	2479	52	-	4060	142582
34	RETAINED EARNINGS, UNAPPROP	7615824	-	23891*	8389*	37750	70514	326961	86234	167102	123974	90816	123895	6556298
35	LESS: COST OF TREASURY STK	179962	-	-0*	-	6048*	6056*	15587	839*	3183	939	7183	9116	131011
36	TOTAL RECEIPTS	34571048	79570*	173013*	218616*	361046	656595	2516079	885303	1393587	1183792	533266	2140208	24429973
37	BUSINESS RECEIPTS	33285281	74046*	172404*	218398*	358763	653191	2497939	874226	1382228	1169914	530903	2112425	23240844
38	INT U.S. GOVT OBLIGATIONS	6727	-	-	-	-	84*	576	261*	182	663	-	-0	4961
39	INT STATE, LOCAL GOVT OBLIG	723	-	-	-	-	-	8*	2	-	77	13	-	623
40	OTHER INTEREST	350991	691*	261*	-	360*	478	3453	1780	4066	1581	1211	5761	331349
41	RENTS	70780	1	-	-	1350*	234*	1983	821*	1053	608	64	2380	62286
42	ROYALTIES	28274	-	-	-	-	-	8	57*	882	55	2	1739	25531
43	NET S-T GAIN LESS L-T LOSS	1009*	-	-	-	-	-	19*	-	-	16	-	-	974
44	NET L-T GAIN LESS S-T LOSS	45500	1	-	-	-0*	869*	922	494*	142	338	216	208	42310
45	NET GAIN, NONCAPITAL ASSETS	18286	4546*	-	-	216*	91*	812	874*	354	122	419	2047	8805
46	DIVIDENDS, DOMESTIC CORPS	47750	-	-	-	24*	76*	1152	541*	254	2796	250	1758	40899
47	DIVIDENDS, FOREIGN CORPS	122354	-	-	-	-	-	9*	-	16	-	-	1307	121022
48	OTHER RECEIPTS	593373	285*	348*	218*	333*	1572	9198	6247	4410	7622	188	12583	550369
49	TOTAL DEDUCTIONS	32743232	65885*	165527*	210945*	348861	626886	2389006	841609	1323208	1100655	512035	2023348	23135267
50	COST OF SALES AND OPERATIONS	25573281	44958*	119562*	169227*	250249	520208	2015530	728386	1140761	963783	399351	1672577	17548689
51	COMPENSATION OF OFFICERS	223170	3058*	8619*	15513*	26281	22833	55666	11347	10311	7572	2000	10038	49932
52	REPAIRS	478083	1075*	1013*	1115*	2189	1324	18897	2564	9069	11294	9439	27502	392602
53	BAD DEBTS	81156	-	169*	172*	2294	1446	2918	3654	6441	2034	300	3801	57927
54	RENT PAID ON BUSINESS PROP	211711	1021*	4429*	661*	5170	5356	10083	2653	8090	8302	6373	12932	146641
55	TAXES PAID	729110	2805*	5776*	5604*	10608	13305	42736	11063	21217	15079	11243	36340	553334
56	INTEREST PAID	1024402	421*	388*	1562*	2784	5022	20904	10432	16173	11501	9034	54421	891760
57	CONTRIBUTIONS OR GIFTS	14166	11*	126*	8*	27*	144	1777	1316	960	2180	130	770	6717
58	AMORTIZATION	34243	8	-0*	-0*	-0*	169*	112	33*	183	29	3	64	33642
59	DEPRECIATION	913640	1522*	2681*	3418*	5401	8764	38614	12121	19407	15381	15401	49256	741674
60	DEPLETION	280199	18	-	-	-	-	1	-	66	-	572	-	279542
61	ADVERTISING	77815	9*	557*	794*	796	1324	3505	1013	3204	919	2418	2661	60615
62	PENSION,PROF SH,ANNUITY PLAN	320850	41*	1240*	508*	2262*	3636*	16703	4010	8628	6455	5802	10152	261413
63	EMPLOYEE BENEFIT PROGRAMS	219526	430*	87*	1646*	2324*	3754	10017	2450	4030	4116	7226	13096	170350
64	NET LOSS, NONCAPITAL ASSETS	10113	2952*	-	-	-0*	13*	3182	102*	113	1498	2	989	1262
65	OTHER DEDUCTIONS	2551767	7556*	20880*	10717*	38476	39588	148361	50465	74555	50512	42741	128749	1939167
66	TOTAL RECPTS LESS TOTAL DEDS	1827816	13685*	7486*	7671*	12185	29709	127073	43694	70379	83137	21231	116860	1294706
67	CONST TAX INC FM REL FGN CORP	58920	-	-	-	-	-	-	-	56	-	-	757	58107
68	NET INCOME (LESS DEF) TOTAL	1886013	13685*	7486*	7671*	12185	29709	127065	43692	70435	83060	21218	117617	1352190
69	NET INCOME, TOTAL	1926965	16877*	8619*	7850*	14561	31777	139888	50821	78292	83060	21218	117617	1356385
70	DEFICIT, TOTAL	40952	3192*	1133*	179*	2376*	2068*	12823	7129*	7857	-	-	-	4195
71	NET INC (LESS DEF) 1120S	8274*	-	-	2239*	448*	1563*	4024*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	313087	-	2436*	728*	120*	3703*	2110	6385	9844	7941	25	40936	238859
74	NET OPERATING LOSS DEDUCTION	234016	-	2436*	728*	120*	3640*	1603*	6197*	9688	7889	6	40647	161062
75	DIVIDENDS RECEIVED DEDUCTION	25044	-	-	-	-	63*	475	188*	70	-0	19	121	24108
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	54027	-	-	-	-	-	32*	-	86	52	-	168	53689
78	INC SUBJ NORM, SUR, ALT TAX	1605562	16877*	6183*	4760*	13993	26572	133747	44441	68447	75119	21193	76681	1117549
79	LG-TERM GAIN TAXED ALT RATES	44347	1	-	-	-0*	245*	866	473*	141	338	216	18	42049
80	INC TAX (BEF CREDITS), TOTAL	766171	7590*	1838*	1232*	5364*	11136	61827	21054	32640	36086	10140	37026	540238
81	NORM TAX, SURTAX, AND ALT TX	754019	7509*	1838*	1232*	5364	11136	61763	21034	32628	35927	10109	36761	528718
82	TAX FR RECOMP PRIOR YR INVCR	1385	81*	-	-	-0*	-0*	64	20	12	159	31	127	891
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	10767	-	-	-	-	-	-	-	-	-	-	138	10629
85	FOREIGN TAX CREDIT	191961	-	-	-	-	-0*	42*	-	240	41	17	879	190742
86	INVESTMENT CREDIT	91002	26*	87*	280*	169	524	3154	667	1380	1128	855	4926	77806
87	WORK INCENTIVE CREDIT	83	6*	-	-	-	-	27*	-	2	13	4	6	25
88	ESTIMATED TAX PAYMENTS AND CR	223663	2374*	848*	448*	2528*	5891	38876	9447	17169	7133	9053	19925	109971
89	LESS REFUNDS OF EST PAYMENTS	4319	-	-	-	-	-	967*	141*	1336	-	1075	800	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	445156	291*	-0*	-0*	688*	2019*	8827	925	4306	2014	6236	13157	406693
91	CORPORATIONS OWN STOCK	19405	-	-	-	-	-	100	-	-	6377	2628	-	10300
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1098913	463*	3320*	10058*	5122	8165	50894	14644	16722	21568	13792	55288	898877
93	TOTAL QUALIFIED INVESTMENT	1049425	459*	2764*	3584*	4569	7338	44246	12575	15146	17630	12622	52175	876317
94	TENTATIVE INVESTMENT CREDIT	73348	26*	174*	224*	337	553	3225	933	1086	1281	883	3750	60876
95	INVESTMENT CREDIT CARRYOVER	95922	-	-	56*	72*	918*	1035	959*	1687	443	472	7735	82545
96	ITEMS OF TAX PREFERENCE, TOT	227478	18	-	-	-	169*	674	225*	368	290	1056	860	223818
97	AFT EXCL AND DEDUCTIBLE TAX	106358	-	-	-	-	-	-	-	-	-	-	267	106091
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Fabricated metal products: Metal cans and shipping containers

MINOR INDUSTRY 3410

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	124	-	-	-	49*	12*	37	15*	7	**	-	-	4
5 TOTAL ASSETS	4733235	-	-	-	16743*	8100*	78782	113191*	159841	**	-	-	4356578
6 CASH	70058	-	-	-	5719*	192*	10795	5948*	7486	**	-	-	39918
7 NOTES AND ACCTS RECEIVABLE	755310	-	-	-	2964*	3048*	14526	22688*	23654	**	-	-	688430
8 LESS: BAD DEBT ALLOWANCE	17126	-	-	-	-	-	226*	161*	432	**	-	-	16307
9 INVENTORIES	976846	-	-	-	3562*	3492*	21999	50042*	37716	**	-	-	860035
10 INVESTMENTS, U.S. GOVT OBLIG	512	-	-	-	-	-	-	-0	-	-	-	-	512
11 INVESTMENTS, ST, LOCAL OBLIG	29582	-	-	-	-	-	-	-	-	-	-	-	29582
12 OTHER CURRENT ASSETS	103807	-	-	-	267*	168*	1437	2646*	1250	**	-	-	98039
13 LOANS TO STOCKHOLDERS	1567*	-	-	-	-	-	1567*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	125*	-	-	-	-	-	90*	35	-	-	-	-	-
15 OTHER INVESTMENTS	799311	-	-	-	1444*	-	5449*	831*	38867	**	-	-	752720
16 DEPRECIABLE ASSETS	3103023	-	-	-	9659*	2232*	46383	47498*	85764	**	-	-	2911487
17 LESS: ACCUMULATED DEPR	1377041	-	-	-	7022*	1032*	26638	23133*	41457	**	-	-	1277759
18 DEPLETABLE ASSETS	87638	-	-	-	-	-	-	-	-	-	-	-	87638
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	43160	-	-	-	125*	-	2763*	2530*	1692	**	-	-	36050
21 INTANGIBLE ASSETS (AMORT)	16148*	-	-	-	-	12*	99*	1538*	-	-	-	-	14499
22 LESS: ACCUMULATED AMORT	608*	-	-	-	-	12*	57*	478*	-	-	-	-	61
23 OTHER ASSETS	140923	-	-	-	25*	-	595	3207*	5301	**	-	-	131795
24 TOTAL LIABILITIES	4733235	-	-	-	16743*	8100*	78782	113191*	159841	**	-	-	4356578
25 ACCOUNTS PAYABLE	718100	-	-	-	472*	4944*	7753	27201*	20362	**	-	-	657368
26 MORT,NOTES,BONDS UNDER 1 YR	194301	-	-	-	125*	2040*	9396*	20644*	8490	**	-	-	153606
27 OTHER CURRENT LIABILITIES	370143	-	-	-	1289*	516*	4649	7615*	14221	**	-	-	341853
28 LOANS FROM STOCKHOLDERS	717*	-	-	-	75*	-	411*	231*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	910007	-	-	-	75*	-	9825*	7044*	16985	**	-	-	876078
30 OTHER LIABILITIES	413372	-	-	-	25*	-	1939*	784*	10481	**	-	-	400143
31 CAPITAL STOCK	486714	-	-	-	1138*	492*	10798	6802*	9193	**	-	-	458291
32 PAID-IN OR CAPITAL SURPLUS	462023	-	-	-	-	-0*	1509*	11791*	25674	**	-	-	423049
33 RETAINED EARNINGS, APPROP	8009	-	-	-	-	-	-	-	31	-	-	-	7978
34 RETAINED EARNINGS, UNAPPROP	1183860	-	-	-	13544*	108*	34099	31400*	60346	**	-	-	1044363
35 LESS: COST OF TREASURY STK	14011	-	-	-	-	-	1597*	321*	5942	**	-	-	6151
36 TOTAL RECEIPTS	6636041	-	-	-	51868*	19716*	187973	237036*	263615	**	-	-	5875833
37 BUSINESS RECEIPTS	6525685	-	-	-	51459*	19236*	180863	232813*	259569	**	-	-	5781745
38 INT U.S. GOVT OBLIGATIONS	927*	-	-	-	-	-	17*	78*	16	-	-	-	816
39 INT STATE, LOCAL GOVT OBLIG	295	-	-	-	-	-	-	-	-	-	-	-	295
40 OTHER INTEREST	31651	-	-	-	313*	-	793*	173*	1214	**	-	-	29158
41 RENTS	7403	-	-	-	-	-	485*	18*	24	-	-	-	6876
42 ROYALTIES	5472*	-	-	-	-	-	-	3*	56	-	-	-	5413
43 NET S-T GAIN LESS L-T LOSS	2	-	-	-	-	-	-	-	-	-	-	-	2
44 NET L-T GAIN LESS S-T LOSS	19742	-	-	-	-	-	132*	109*	1098	**	-	-	18403
45 NET GAIN, NONCAPITAL ASSETS	1767	-	-	-	-	-	22*	33*	151	**	-	-	1561
46 DIVIDENDS, DOMESTIC CORPS	1872*	-	-	-	-0*	-	3*	3*	2	-	-	-	1864
47 DIVIDENDS, FOREIGN CORPS	7911	-	-	-	-	-	-	-	26	**	-	-	7885
48 OTHER RECEIPTS	33314	-	-	-	96*	480*	5658	3806*	1459	**	-	-	21815
49 TOTAL DEDUCTIONS	6256791	-	-	-	50604*	18768*	178832	223438*	245930	**	-	-	5539219
50 COST OF SALES AND OPERATIONS	4743270	-	-	-	38688*	16416*	136998	167460*	201636	**	-	-	4182072
51 COMPENSATION OF OFFICERS	24356	-	-	-	3586*	636*	4940	2905*	1965	**	-	-	10324
52 REPAIRS	225652	-	-	-	-	-	1965*	1092*	3094	**	-	-	219501
53 BAD DEBTS	26385	-	-	-	-	-	184*	118*	722	**	-	-	25361
54 RENT PAID ON BUSINESS PROP	78850	-	-	-	413*	204*	1753	1875*	1864	**	-	-	72741
55 TAXES PAID	167292	-	-	-	1227*	360*	4327	4168*	5947	**	-	-	151263
56 INTEREST PAID	88374	-	-	-	50*	468*	1917	3034*	3890	**	-	-	79015
57 CONTRIBUTIONS OR GIFTS	3948	-	-	-	50*	-	113	98*	578	**	-	-	3109
58 AMORTIZATION	1393*	-	-	-	-	-0*	-0*	9*	36	**	-	-	1348
59 DEPRECIATION	223402	-	-	-	617*	372*	5043	3863*	7157	**	-	-	206350
60 DEPLETION	7173*	-	-	-	-	-	-	-0*	17	**	-	-	7156
61 ADVERTISING	40687	-	-	-	25*	-	470*	716*	390	**	-	-	39086
62 PENSION,PROF SH,ANNUITY PLAN	96617	-	-	-	947*	-	830*	1137*	1888	**	-	-	91815
63 EMPLOYEE BENEFIT PROGRAMS	64819	-	-	-	216*	24*	833*	374*	256	**	-	-	63116
64 NET LOSS, NONCAPITAL ASSETS	285*	-	-	-	-	-	39*	156	27	**	-	-	63
65 OTHER DEDUCTIONS	464288	-	-	-	4785*	288*	19420	36433*	16463	**	-	-	386899
66 TOTAL RECPTS LESS TOTAL DEDS	379250	-	-	-	1264*	948*	9141	13598*	17685	**	-	-	336614
67 CONST TAX INC FM REL FGN CORP	5287	-	-	-	-	-	-	-	28	**	-	-	5259
68 NET INCOME (LESS DEF) TOTAL	384242	-	-	-	1264*	948*	9141	13598*	17713	**	-	-	341578
69 NET INCOME, TOTAL	384422	-	-	-	1264*	948*	9141	13778*	17713	**	-	-	341578
70 DEFICIT, TOTAL	180*	-	-	-	-	-	-	180*	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	511*	-	-	-	-	-	511*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	3026	-	-	-	-0*	852*	207*	3*	1084	**	-	-	880
74 NET OPERATING LOSS DEDUCTION	2253*	-	-	-	-	852*	204*	-	1082	**	-	-	115
75 DIVIDENDS RECEIVED DEDUCTION	8*	-	-	-	-0*	-	3*	3*	2	-	-	-	-0
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	765	-	-	-	-	-	-	-	-	-	-	-	765
78 INC SUBJ NORM, SUR, ALT TAX	380881	-	-	-	1240*	108*	8426	13778*	16630	**	-	-	340699
79 LG-TERM GAIN TAXED ALT RATES	18585	-	-	-	-	-	132*	13	37	-	-	-	18403
80 INC TAX (BEF CREDITS), TOTAL	179655	-	-	-	396*	24	3842	6559*	7958	**	-	-	160876
81 NORM TAX, SURTAX, AND ALT TX	178900	-	-	-	371*	24*	3812	6550*	7946	**	-	-	160197
82 TAX FR RECOMP PRIOR YR INVCR	755	-	-	-	25*	-	30*	9*	12	**	-	-	679
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	8969	-	-	-	-	-	-	-	46	**	-	-	8923
86 INVESTMENT CREDIT	17154	-	-	-	-0*	24*	290	284*	232	**	-	-	16324
87 WORK INCENTIVE CREDIT	24*	-	-	-	-	-0*	-	1	3	-	-	-	20
88 ESTIMATED TAX PAYMENTS AND CR	86939	-	-	-	170*	-	3067*	5347*	4597	**	-	-	73758
89 LESS REFUNDS OF EST PAYMENTS	590*	-	-	-	-	-	-	480*	110	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	102049	-	-	-	-	-	1025*	563*	1273	**	-	-	99186
91 CORPORATIONS OWN STOCK	702*	-	-	-	-	-	-	702*	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	253769	-	-	-	364*	348*	2511	4852*	10804	**	-	-	234890
93 TOTAL QUALIFIED INVESTMENT	249222	-	-	-	196*	264*	2275	4285*	10334	**	-	-	231868
94 TENTATIVE INVESTMENT CREDIT	17448	-	-	-	-0*	24*	164	299*	730	**	-	-	16231
95 INVESTMENT CREDIT CARRYOVER	1078*	-	-	-	-	84*	150*	111*	640	**	-	-	93
96 ITEMS OF TAX PREFERENCE, TOT	9526*	-	-	-	-	-	21*	12*	93	**	-	-	9400
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	3488	259*	1193	748	507	340	331	48	33	10	6	10	3
5	TOTAL ASSETS	5518339	-	46597	122711	170771	232959	642678	324930	514509	356305	481436	1435011	1190432
6	CASH	263502	-	6586	14751	22312	29223	49410	17451	29216	17305	17305	42250	17693
7	NOTES AND ACCTS RECEIVABLE	1198183	-	9741	21904	36145	54697	138012	59333	91918	64415	106431	301462	314125
8	LESS: BAD DEBT ALLOWANCE	26143	-	-	448*	192*	960	1813	1019	1751	1745	2922	11612	3681
9	INVENTORIES	1648092	-	6816*	26622	43465	75147	225054	135042	168551	117704	140835	407267	301589
10	INVESTMENTS, U.S. GOVT OBLIG	30296	-	-	560*	-	1165*	1701*	1650*	3806	-	-	21414	-
11	INVESTMENTS, ST, LOCAL OBLIG	2374*	-	-	-	-	65*	192*	2117*	-	-	-	-	-
12	OTHER CURRENT ASSETS	141998	-	522*	3056	5555	4121	15728	3537	10939	16591	17184	41153	23612
13	LOANS TO STOCKHOLDERS	3868	-	-	-	528*	910*	1952*	365*	113	-	-	-	-
14	MORT AND REAL ESTATE LOANS	5639*	-	-	-	24*	1445*	433*	142	675	148	-	2772	-
15	OTHER INVESTMENTS	622246	-	4*	1659*	12109	13521	32512	18256	49510	31950	40296	230093	192336
16	DEPRECIABLE ASSETS	2700446	-	41176	94320	97396	106398	341324	155065	274327	180435	292143	640648	477214
17	LESS: ACCUMULATED DEPR	1343219	-	19761	48013	54808	60455	185921	76841	132467	82821	148360	327315	206457
18	DEPLETABLE ASSETS	1100*	-	-	-	576*	-	6*	-	55	-	-	463	-
19	LESS: ACCUMULATED DEPLETION	526*	-	-	-	48*	-	6*	-	54	-	-	418	-
20	LAND	85671	-	-0*	1792*	3246	2153	14000	4078	10126	3030	6160	23194	17892
21	INTANGIBLE ASSETS (AMORT)	45562	-	87*	4536*	504*	3590*	3576	440*	4818	5967	6600	8524	6920
22	LESS: ACCUMULATED AMORT	16630	-	-0*	840*	-0*	913*	2225	181*	2532	197	4409	4273	1060
23	OTHER ASSETS	155880	-	1426*	2812*	3959	2852	8743	5495	7259	3523	10173	59389	50249
24	TOTAL LIABILITIES	5518339	-	46597	122711	170771	232959	642678	324930	514509	356305	481436	1435011	1190432
25	ACCOUNTS PAYABLE	586938	-	8262	14586	20528	31666	85810	46942	32931	34227	40116	142487	129383
26	MORT,NOTES,BONDS UNDER 1 YR	419956	-	2817*	15045*	9899	23642	60412	30536	38233	46915	11915	117939	62603
27	OTHER CURRENT LIABILITIES	489448	-	2791*	11438	14048	25088	55966	25818	41684	30084	48256	146309	87966
28	LOANS FROM STOCKHOLDERS	63389	-	8922*	8856*	11148*	6861*	2665	920*	3128	2916	318	14477	3178
29	MORT, NOTES, BONDS OVER 1 YR	824423	-	5086*	27613*	19645*	24220	69764	27185	78792	65400	69197	195332	242189
30	OTHER LIABILITIES	127007	-	129*	80*	4008	8297	4270	5365	10707	7319	22357	59104	5371
31	CAPITAL STOCK	587431	-	14667	15598	24950	27363	66113	26184	65656	33762	49416	147147	116575
32	PAID-IN OR CAPITAL SURPLUS	430284	-	1582*	4490*	395*	3250	17617	4639	20707	26916	36213	182100	132375
33	RETAINED EARNINGS, APPROP	12689*	-	-	-	-	-	419*	850*	-	-	1785	-	9635
34	RETAINED EARNINGS, UNAPPROP	2075794	-	2341	28723	72183	86125	301689	160005	229457	109864	223929	451458	410020
35	LESS: COST OF TREASURY STK	99020	-	-	3718*	6033*	3553*	22047	3514*	6786	1098	22066	21342	8863
36	TOTAL RECEIPTS	8144102	10726*	83787	292659	324002	494315	1247250	478462	732890	462163	779321	1779916	1458611
37	BUSINESS RECEIPTS	7945784	10650*	82850	291941	320329	485431	1235006	470699	722109	453607	771914	1713372	1387876
38	INT U.S. GOVT OBLIGATIONS	2953	-0*	-	-0*	-	250*	175*	341*	743	628	70	742	4
39	INT STATE, LOCAL GOVT OBLIG	415	-	-	-	-	13*	17*	222*	-	-	93	69	1
40	OTHER INTEREST	32849	27*	-0*	-0*	957	1189	2171	836	2529	1684	4000	12053	7403
41	RENTS	9940	-	88*	168*	173*	209*	1767	423	735	319	139	5606	313
42	ROYALTIES	16390	-	-	-	-	176*	16*	31	584	650	1133	5505	8295
43	NET S-T GAIN LESS L-T LOSS	26*	-	-	-	-	-	21*	-	-	-	-	5	-
44	NET L-T GAIN LESS S-T LOSS	25049	-	-	-0*	423*	2831*	649	460*	246	854	332	12130	7124
45	NET GAIN, NONCAPITAL ASSETS	4635	19*	-	-	72*	882*	535	211	275	16	131	2297	197
46	DIVIDENDS, DOMESTIC CORPS	11273	-	-	-	167*	103*	1819	270*	784	640	390	1744	5356
47	DIVIDENDS, FOREIGN CORPS	41996	-	-	-	-	-	40*	103	94	199	597	9937	31026
48	OTHER RECEIPTS	52792	30*	849*	550*	1881	3231	5034	4866	4791	3566	522	16456	11016
49	TOTAL DEDUCTIONS	7439514	10920*	78767	272695	306006	451244	1150466	436517	651306	419201	688231	1645954	1328207
50	COST OF SALES AND OPERATIONS	5237731	7163*	45498	177655	209789	345593	862015	323096	474266	291030	551104	1182507	768015
51	COMPENSATION OF OFFICERS	165991	235*	7048*	27644	23281	25329	38935	8442	10296	3677	3845	10836	6423
52	REPAIRS	91133	-0*	821*	1006*	1165	4187	6247	3909	9706	5393	8947	23880	25872
53	BAD DEBTS	18898	267*	126*	807*	257*	736	2019	781	1211	1208	1268	4585	5633
54	RENT PAID ON BUSINESS PROP	63548	188*	2055	5031	4717	5291	6145	2606	4384	4014	4078	12646	12393
55	TAXES PAID	232081	151*	3174	11171	10176	11507	32622	13497	23513	14440	20204	51359	40267
56	INTEREST PAID	113670	263*	610	3784	2157	4034	11414	5548	10394	9629	8162	31680	25995
57	CONTRIBUTIONS OR GIFTS	5140	13*	-0*	-0*	96	179	912	385	1160	183	717	861	634
58	AMORTIZATION	4202	-0*	-0*	-0*	24*	17*	108	1*	75	180	1581	2000	216
59	DEPRECIATION	202965	681*	5402	12306	6982	8214	24315	11523	19570	15941	15445	43718	38868
60	DEPLETION	289	-	-	-	-	-	-	-	-0	-	-	254	35
61	ADVERTISING	129094	28*	87*	438*	1221	4137	7942	4307	7806	6551	1634	9159	85784
62	PENSION,PROF SH,ANNUITY PLAN	93911	12*	734*	4184*	2832*	3565	11917	4995	7396	4613	9476	25495	18692
63	EMPLOYEE BENEFIT PROGRAMS	63123	65*	609*	2345*	2928	2494	10084	2062	7076	3143	2845	16635	12837
64	NET LOSS, NONCAPITAL ASSETS	5207	-	-	55*	-	1*	4195	42	52	283	140	248	191
65	OTHER DEDUCTIONS	1012531	1854*	12603	26269	40381	35960	131596	55323	74401	58916	58785	230091	286352
66	TOTAL RECPTS LESS TOTAL DEDS	704588	-194*	5020	19964	17996	43071	96784	41945	81584	42962	91090	133962	130404
67	CONST TAX INC FM REL FGN CORP	14737	-	-	-	-	-	13	78	9	252	354	2416	11615
68	NET INCOME (LESS DEF) TOTAL	718910	-194*	5020	19964	17996	43058	96780	41801	81593	43214	91351	136309	142018
69	NET INCOME, TOTAL	732509	594*	7528*	22065	18046	43707	98916	44162	82703	43694	92767	136309	142018
70	DEFICIT, TOTAL	13599	788*	2508*	2101*	50*	649*	2136*	2361*	1110	480	1416	-	-
71	NET INC (LESS DEF) 1120S	11398	-158*	-	-	1198*	5227*	5194*	-63*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	25217	162*	2229*	4066*	1839*	2105*	3838	55*	1076	137	429	7386	1895
74	NET OPERATING LOSS DEDUCTION	21342	162*	2229*	4066*	1696*	2015*	3357	-	640	104	203	6870	-
75	DIVIDENDS RECEIVED DEDUCTION	1681	-	-	-	143*	90*	481	55*	436	8	33	365	50
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	2194	-	-	-	-	-	-	-	-	25	193	131	1845
78	INC SUBJ NORM, SUR, ALT TAX	695147	432*	5424*	17999	14912	35790	89910	44109	81626	43560	92338	128924	140123
79	LG-TERM GAIN TAXED ALT RATES	22314	-	-	-0*	375*	2779*	497	264*	227	853	332	9863	7124
80	INC TAX (BEF CREDITS), TOTAL	320720	182*	2127*	5987*	5056	15008	41364	20876	38963	20706	44273	60353	65825
81	NORM TAX, SURTAX, AND ALT TX	320122	182*	2127*	5987	5056	14971	41275	20868	38947	20693	44226	60045	65745
82	TAX FR RECOMP PRIOR YR INVCR	596	-0*	-	-0*	-0*	37*	89	8*	16	13	47	306	80
83	TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	-	-	-	-	2	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	26302	-	-	-	-	-	25*	96	68	270	545	3967	21331
86	INVESTMENT CREDIT	16062	77*	262*	946	670	456	1987	769	1510	1358	1169	3850	3008
87	WORK INCENTIVE CREDIT	119	-	87*	-0*	-0*	-	6*	4	7	-	1	10	4
88	ESTIMATED TAX PAYMENTS AND CR	224709	-	1131*	3115*	3739	9499	31514	16067	31565	15308	27001	48639	37131
89	LESS REFUNDS OF EST PAYMENTS	5284	-	-	-	-	286*	1752*	522*	580	988	140	1016	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	128725	-	-0*	-0*	457*	5765	5297	3198	11816	8935	9123	25601	58533
91	CORPORATIONS OWN STOCK	26362*	-	-	-	-	-	3750*	-	877	1269	5225	15241	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	257076	129*	12558*	13005	8497	9612	30302	16213	22720	19217	18800	59167	46856
93	TOTAL QUALIFIED INVESTMENT	233556	126*	12004*	11399	7802	8114	26572	14815	20872	17398	17564	53919	42971
94	TENTATIVE INVESTMENT CREDIT	16805	8*	952*	778	522	594	1947	1081	1522	1263	1243	3887	3008
95	INVESTMENT CREDIT CARRYOVER	2390	99*	261*	723*	196*	62*	543	-	212	289	-	5	-
96	ITEMS OF TAX PREFERENCE, TOT	12928	-	-	-	-	1038*	112*	188*	654	782	520	4859	4775
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	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	744	-	-	169*	171*	137	212	25	16	4	3	7	**
5 TOTAL ASSETS	3648728	-	-	28422*	59664*	92332	628123	186885	249566	124813	183721	2095202	**
6 CASH	138241	-	-	2159*	8027*	6861*	32304	5619	20300	2396	5237	55338	**
7 NOTES AND ACCTS RECEIVABLE	840894	-	-	2257*	15953*	27822	152696	47707	49564	24492	30208	490195	**
8 LESS: BAD DEBT ALLOWANCE	21538	-	-	-	225*	396*	3984	1375*	1217	245	951	13145	**
9 INVENTORIES	1138206	-	-	10697*	16658*	27680*	273286	71429	79537	51686	79985	527248	**
10 INVESTMENTS, U.S. GOVT OBLIG	979*	-	-	-	-	-	554*	-	-	300	-	125	**
11 INVESTMENTS, ST, LOCAL OBLIG	1375*	-	-	-	-	-	1046*	-	-	204	-	125	**
12 OTHER CURRENT ASSETS	60885	-	-	392*	506*	2518	7838	7010	5311	1598	6606	29106	**
13 LOANS TO STOCKHOLDERS	1020*	-	-	440*	168*	65*	8*	73*	27	-	-	239	-
14 MORT AND REAL ESTATE LOANS	2592*	-	-	-	-	-	394*	-	272	-	-	1926	**
15 OTHER INVESTMENTS	378185	-	-	3308*	2859*	3646*	24934	16986	18567	7115	1031	299739	**
16 DEPRECIABLE ASSETS	1883551	-	-	13608*	22551*	44324	265092	61480	109477	69496	94330	1203193	**
17 LESS: ACCUMULATED DEPR	976608	-	-	7267*	11640*	23595	139458	26729	45018	37601	40111	645189	**
18 DEPLETABLE ASSETS	1164	-	-	-	-	-	-	-	1164	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	2	-	-	-	-
20 LAND	61848	-	-	2490*	653*	773*	6685	3819	4510	3270	3343	36305	**
21 INTANGIBLE ASSETS (AMORT)	14174	-	-	5*	2868*	1719*	3654*	451*	1738	1776	1336	627	-
22 LESS: ACCUMULATED AMORT	5154	-	-	2*	1044*	1104*	687*	142*	258	606	897	414	-
23 OTHER ASSETS	128916	-	-	335*	2330*	2019*	3761	557*	5594	932	3604	109784	**
24 TOTAL LIABILITIES	3648728	-	-	28422*	59664*	92332	628123	186885	249566	124813	183721	2095202	**
25 ACCOUNTS PAYABLE	411707	-	-	11569*	11270*	19222	105482	17924	22165	9312	14552	200211	**
26 MORT,NOTES,BONDS UNDER 1 YR	230930	-	-	1425*	5686*	15560*	53205	22675	12500	3650	2894	113335	**
27 OTHER CURRENT LIABILITIES	336545	-	-	1504*	2676*	8763	75293	14959	24442	12090	17688	179130	**
28 LOANS FROM STOCKHOLDERS	12294	-	-	448*	2709*	351*	6700*	1926*	160	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	755896	-	-	12912*	16881*	10974*	18112	22959	33036	15677	35981	589364	**
30 OTHER LIABILITIES	171374	-	-	277*	1273*	3828*	4047	5910	5582	554	2773	147130	**
31 CAPITAL STOCK	412467	-	-	7557*	6108*	16792	51639	25797	22024	10452	9060	263038	**
32 PAID-IN OR CAPITAL SURPLUS	164093	-	-	928	168*	1812*	7179	13271*	10551	8809	7462	113913	**
33 RETAINED EARNINGS, APPROP	1728*	-	-	-	-	52*	531*	30*	122	993	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1217630	-	-	1234*	12893*	17378	311222	62399	120211	63441	93393	535459	**
35 LESS: COST OF TREASURY STK	65936	-	-	9432*	-	2400*	5287	965*	1227	165	82	46378	**
36 TOTAL RECEIPTS	6310225	-	-	44410*	147603*	165610	1505772	327812	420225	176091	334267	3188435	**
37 BUSINESS RECEIPTS	6178268	-	-	42255*	147253*	161590	1494157	322809	412003	175234	330018	3092949	**
38 INT U.S. GOVT OBLIGATIONS	198	-	-	-	-	-	154*	-	1	23	-	20	**
39 INT STATE, LOCAL GOVT OBLIG	426*	-	-	-	-	-	9*	76	6	9	-	326	**
40 OTHER INTEREST	27498	-	-	56*	-0*	409*	489	579*	1678	326	447	23514	**
41 RENTS	4449	-	-	837*	216*	122*	90*	326*	470	161	155	2072	**
42 ROYALTIES	7085	-	-	22	-	-	16*	564*	317	-	217	5949	**
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	11180	-	-	392*	-	52*	391*	112*	120	3	48	10062	**
45 NET GAIN, NONCAPITAL ASSETS	1073	-	-	-	-0*	-0*	383	15*	186	11	247	231	**
46 DIVIDENDS, DOMESTIC CORPS	4506	-	-	280*	12*	13*	477*	432*	214	12	49	3017	**
47 DIVIDENDS, FOREIGN CORPS	23477	-	-	-	-	-	30*	374*	49	-	1985	21039	**
48 OTHER RECEIPTS	52065	-	-	568*	122*	3424*	9576	2525	5181	312	1101	29256	**
49 TOTAL DEDUCTIONS	5970240	-	-	47764*	140684*	165507	1425494	310543	381142	166746	311921	3020439	**
50 COST OF SALES AND OPERATIONS	4345571	-	-	28791*	108680*	124329	1114228	236373	272795	121378	244031	2094966	**
51 COMPENSATION OF OFFICERS	67273	-	-	6091*	7480*	4563*	25712	4320	5472	1329	2626	9680	**
52 REPAIRS	97995	-	-	224*	240*	207*	11596	2227	5304	953	5642	71602	**
53 BAD DEBTS	12471	-	-	57*	486*	488*	2355	995	825	212	358	6693	**
54 RENT PAID ON BUSINESS PROP	52253	-	-	990*	671*	2985*	4426	2812	2539	1011	3236	33583	**
55 TAXES PAID	152171	-	-	1886*	3084*	3694	33283	7743	12505	5980	7240	76756	**
56 INTEREST PAID	111933	-	-	1040*	2139*	1987*	11880	4706	5139	2051	3889	79102	**
57 CONTRIBUTIONS OR GIFTS	3825	-	-	-	128*	25*	1120	127	251	156	201	1817	**
58 AMORTIZATION	578	-	-	1*	24*	273*	25*	5*	14	-	23	213	**
59 DEPRECIATION	123348	-	-	823*	2171*	2413	19228	4373	8455	4354	6964	74567	**
60 DEPLETION	1820*	-	-	-	72*	-	-	-	25	-	-	1723	**
61 ADVERTISING	41302	-	-	179*	121*	729*	4395	2685	3867	1328	2653	25345	**
62 PENSION,PROF SH,ANNUITY PLAN	129648	-	-	448*	1034*	640*	17914	2195	5146	2301	3800	96170	**
63 EMPLOYEE BENEFIT PROGRAMS	47667	-	-	112*	445*	1076*	16174	1218*	1886	1827	-	24929	**
64 NET LOSS, NONCAPITAL ASSETS	1658	-	-	570	-	-	78*	12*	10	8	58	922	**
65 OTHER DEDUCTIONS	780727	-	-	6552*	13907*	22098	163080	40752	56909	23858	31200	422371	**
66 TOTAL RECPTS LESS TOTAL DEDS	339985	-	-	-3354*	6919*	103	80278	17269	39083	9345	22346	167996	**
67 CONST TAX INC FM REL FGN CORP	15538	-	-	-	-	-	16	157	14	-	1176	14175	**
68 NET INCOME (LESS DEF) TOTAL	355097	-	-	-3354*	6919*	103	80285	17350	39091	9336	23522	181845	**
69 NET INCOME, TOTAL	375552	-	-	1456*	8743*	3094*	87624	17350	41622	9336	23522	182805	**
70 DEFICIT, TOTAL	20455	-	-	4810*	1824*	2991*	7339*	-	2531	-	-	960	-
71 NET INC (LESS DEF) 1120S	3084*	-	-	-	1986*	-	-	1098	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	8155	-	-	224*	2496*	13*	727*	59*	258	21	72	4285	**
74 NET OPERATING LOSS DEDUCTION	2898*	-	-	-	2496*	-	343*	-	41	18	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2815	-	-	224*	-	13*	384*	59*	135	3	-	1997	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	2442	-	-	-	-	-	-	-	82	-	72	2288	**
78 INC SUBJ NORM, SUR, ALT TAX	364416	-	-	1232*	4261*	3094*	86900	16190	41428	9317	23450	178544	**
79 LG-TERM GAIN TAXED ALT RATES	10358	-	-	-	-	-	31*	94*	120	3	48	10062	**
80 INC TAX (BEF CREDITS), TOTAL	170708	-	-	280*	1422*	1141*	40531	7614	19803	4453	11234	84230	**
81 NORM TAX, SURTAX, AND ALT TX	170266	-	-	280*	1422*	1141*	40521	7592	19774	4452	11228	83856	**
82 TAX FR RECOMP PRIOR YR INVCR	432	-	-	-	-	-	10	22*	29	1	6	364	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	10	-	-	-	-	-	-	-	-	-	-	10	**
85 FOREIGN TAX CREDIT	24049	-	-	-	-	-	14	268*	70	6	1704	21987	**
86 INVESTMENT CREDIT	11162	-	-	-	-0*	52*	1236	430	557	144	409	8334	**
87 WORK INCENTIVE CREDIT	91*	-	-	-	-	-	-	-0*	8	-0	-	83	**
88 ESTIMATED TAX PAYMENTS AND CR	86115	-	-	448*	1471*	847*	21972	4429	11913	3389	6575	35071	**
89 LESS REFUNDS OF EST PAYMENTS	5007*	-	-	112*	-	221*	304*	-	372	895	-	3103	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	53372	-	-	-	2448*	255*	1886	2399*	3641	1710	3007	38026	**
91 CORPORATIONS OWN STOCK	2869*	-	-	-	-	-	-	870*	235	-	-	1764	**
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	131973	-	-	-	799*	1676*	22475	6245	11501	2306	6456	80515	**
93 TOTAL QUALIFIED INVESTMENT	117777	-	-	-	172*	1268*	20120	5714	9853	2048	5848	72754	**
94 TENTATIVE INVESTMENT CREDIT	8253	-	-	-	-0*	100*	1412	403	692	144	409	5093	**
95 INVESTMENT CREDIT CARRYOVER	4832	-	-	-	48*	39*	91*	27*	77	-	-	4550	**
96 ITEMS OF TAX PREFERENCE, TOT	8205	-	-	-	-	-	14*	126*	309	180	137	7439	**
97 AFT EXCL AND DEDUCTIBLE TAX	101	-	-	-	-	-	-	-	-	-	-	101	**
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Fabricated metal products: Fabricated structural metal products

MINOR INDUSTRY 3440

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	8003	124*	2169	2135	1187	1089	1036	151	65	23	12	9	3
5 TOTAL ASSETS	9853487	-	91010	359564	437481	764442	2177936	1051579	945688	809017	860823	1222690	1133257
6 CASH	566075	-	11723	34896	47235	74430	144919	57239	38631	60607	36190	29365	30840
7 NOTES AND ACCTS RECEIVABLE	2569504	-	20965	112030	149176	211603	659887	302129	229630	176439	195167	258648	253830
8 LESS: BAD DEBT ALLOWANCE	59817	-	112*	353*	2361	3171	13297	7624	4568	4413	6383	11036	6499
9 INVENTORIES	2955471	-	11072	71021	87787	252421	730843	382945	319019	259987	249926	349982	240468
10 INVESTMENTS, U.S. GOVT OBLIG	17541	-	-	-	960*	806*	3752	3348*	1983	5463	20	1098	111
11 INVESTMENTS, ST, LOCAL OBLIG	12930	-	-	6148*	175*	39*	2124*	834*	665	328	94	31	2492
12 OTHER CURRENT ASSETS	261412	-	1608*	5442	23238	17936	51959	28020	34375	26215	12015	26594	34010
13 LOANS TO STOCKHOLDERS	29747	-	1305*	2883*	5430*	2185	6398	954*	1279	-	8619	694	-
14 MORT AND REAL ESTATE LOANS	18553	-	336*	-	576*	-	8460	8236*	120	765	60	-	-
15 OTHER INVESTMENTS	843456	-	1454*	6600*	7401	18769	92419	37042	88318	70869	138934	145815	235835
16 DEPRECIABLE ASSETS	4065243	-	73498	182354	188053	313960	853723	404001	376588	350675	326434	562109	433848
17 LESS: ACCUMULATED DEPR	1914539	-	39911	76931	91013	150991	452463	208439	176029	165187	134834	226587	192154
18 DEPLETABLE ASSETS	733*	-	-	-	-	-0*	68*	54	28	583	-	-0	-
19 LESS: ACCUMULATED DEPLETION	32*	-	-	-	-	-	32*	-	-0	-	-	-	-
20 LAND	212222	-	88*	11181	5442	19017	52060	22723	19933	12439	17458	23190	28691
21 INTANGIBLE ASSETS (AMORT)	36340	-	212*	915*	1252*	551	6997	5595	1074	970	2893	2441	13440
22 LESS: ACCUMULATED AMORT	15152	-	-0*	111*	1220*	133	3047	1449	498	363	1162	792	6377
23 OTHER ASSETS	253800	-	8772	3489	15350	7020	33166	15971	15140	13640	15392	61138	64722
24 TOTAL LIABILITIES	9853487	-	91010	359564	437481	764442	2177936	1051579	945688	809017	860823	1222690	1133257
25 ACCOUNTS PAYABLE	1405190	-	13265	58514	101571	156173	387964	181761	124803	88413	113179	105073	74474
26 MORT,NOTES,BONDS UNDER 1 YR	1032829	-	4505*	37536	73423	84219	271822	124702	115069	92866	71552	94720	62415
27 OTHER CURRENT LIABILITIES	971745	-	3935	26141	47850	81426	228886	89061	101495	96945	64301	114851	116854
28 LOANS FROM STOCKHOLDERS	271193	-	12928	61819	20727	29545	40941	7160*	7425	-	8983	81665	-
29 MORT, NOTES, BONDS OVER 1 YR	1553415	-	9792*	58395	66575	83018	243128	132491	137486	120370	112677	326136	263347
30 OTHER LIABILITIES	362963	-	2920	3729	5174	13958	56234	69566	23813	18091	41415	52378	75685
31 CAPITAL STOCK	820015	-	17365	77334	34507	74006	194276	84675	78206	55346	70138	55353	78809
32 PAID-IN OR CAPITAL SURPLUS	672774	-	5747*	11233	6362	19806	54343	52105	54978	62030	134325	138857	132988
33 RETAINED EARNINGS, APPROP	34678	-	-	-	3075*	2400*	15630	6257*	7211	105	-	-	-
34 RETAINED EARNINGS, UNAPPROP	2860659	-	20928	29183	91871	228467	717185	323350	309654	282357	256846	259573	341245
35 LESS: COST OF TREASURY STK	131974	-	375*	4320*	13654*	8576	32473	19549	14452	7506	12593	5916	12560
36 TOTAL RECEIPTS	17844460	75912*	291169	854108	1111176	1834005	4571579	1948365	1516037	1287031	1208725	1750699	1395654
37 BUSINESS RECEIPTS	17594139	70374*	290394	850543	1104515	1821564	4520422	1921722	1483499	1273045	1188813	1720412	1348836
38 INT U.S. GOVT OBLIGATIONS	2281	-	-	-0*	92*	117*	522	427*	777	96	1	85	164
39 INT STATE, LOCAL GOVT OBLIG	989	-	-	185*	-	-	144	395*	114	25	8	6	112
40 OTHER INTEREST	53090	3392*	48*	473*	1304	2117	8145	4034	5739	5685	5428	11058	5667
41 RENTS	31905	593*	-	280*	690*	1403	5615	2735	9377	452	815	1900	8045
42 ROYALTIES	9618	36*	-	205*	-	13*	932	685*	650	642	1400	1964	3091
43 NET S-T GAIN LESS L-T LOSS	69*	-	-	-	-	-	45*	24	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	16786	-0	-	56*	96*	1168*	5082	1954	1868	1251	1338	849	3124
45 NET GAIN, NONCAPITAL ASSETS	7502	2*	-	360*	240*	662	2779	997	1199	525	157	498	83
46 DIVIDENDS, DOMESTIC CORPS	13408	393	-	-0*	-	12*	1710	1355	2102	1359	1421	2287	2769
47 DIVIDENDS, FOREIGN CORPS	15959	-	-	-	-	-	-0*	991*	471	400	534	4245	9318
48 OTHER RECEIPTS	98714	1122*	727*	2006	4239	6949	26183	13046	10241	3551	8810	7395	14445
49 TOTAL DEDUCTIONS	16962217	73276*	290238	822880	1088498	1751814	4321855	1840275	1432374	1195925	1133512	1667906	1343664
50 COST OF SALES AND OPERATIONS	13291057	52131*	189019	612918	800502	1364396	3454333	1480590	1145773	956282	923637	1274462	1037014
51 COMPENSATION OF OFFICERS	441802	544*	35814	55265	63514	79243	123353	29048	21512	11476	6936	9897	5200
52 REPAIRS	91875	274*	1162	3539	4953	6623	16524	9345	7603	8966	15263	11360	6243
53 BAD DEBTS	75976	716*	323*	4125	10196	7459	19840	7109	4527	3256	4749	6129	7547
54 RENT PAID ON BUSINESS PROP	142109	758*	7793	17951	16390	18890	28327	8956	8267	5246	7289	11681	10561
55 TAXES PAID	409339	2241*	11169	22780	27191	41596	102766	40044	32831	27634	27710	40712	32665
56 INTEREST PAID	273349	5932*	1149	7231	11187	15586	52701	29436	26045	22865	20207	44482	36528
57 CONTRIBUTIONS OR GIFTS	9090	1*	57*	16*	300	838	2422	1567	1086	972	526	793	512
58 AMORTIZATION	3026	5	-0*	385*	246*	28*	182	507	156	409	204	148	756
59 DEPRECIATION	308998	2874*	9046	14316	17750	26921	63616	28994	25890	24298	21737	40379	33177
60 DEPLETION	878	-	-	-	25*	-	3*	251	3	595	-	-	1
61 ADVERTISING	58270	388*	1279	2519	3554	5112	13353	5353	4366	5829	2947	8651	4919
62 PENSION,PROF SH,ANNUITY PLAN	135640	353*	1750*	224*	8473	13884	33758	14705	10754	9560	9624	14703	17852
63 EMPLOYEE BENEFIT PROGRAMS	80931	363*	1057*	1197	3742	8201	20807	7153	8621	9441	2928	5727	11694
64 NET LOSS, NONCAPITAL ASSETS	22291	9*	-	-	28*	494*	2495	248	871	2542	33	80	15491
65 OTHER DEDUCTIONS	1617586	6687*	30620	80414	120447	162543	387375	176969	134069	106554	89722	198682	123504
66 TOTAL RECPTS LESS TOTAL DEDS	882243	2636*	931	31228	22678	82191	249724	108090	83663	91106	75213	82793	51990
67 CONST TAX INC FM REL FGN CORP	16501	-	-	-	-	-	-	398	306	770	640	3202	11185
68 NET INCOME (LESS DEF) TOTAL	897755	2636*	931	31043	22678	82191	249580	108093	83855	91851	75845	85989	63063
69 NET INCOME, TOTAL	1022269	6704*	13020	44429	39619	94585	275242	119202	98347	94431	75916	97711	63063
70 DEFICIT, TOTAL	124514	4068*	12089*	13386	16941	12394*	25662	11109*	14492	2580	71	11722	-
71 NET INC (LESS DEF) 1120S	45159	-	3615*	16464*	2034*	5847*	14732	1646	821	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	72648	5774	1111*	2538*	6975*	2260*	17023	7314	3391	5216	7180	9958	3908
74 NET OPERATING LOSS DEDUCTION	64333	5440	1111*	2538*	6975*	2248*	15942	6844	1593	4519	6700	8448	1975
75 DIVIDENDS RECEIVED DEDUCTION	7467	334	-	-0*	-	12*	1081	470	1771	697	480	1502	1120
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	848	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	899274	930*	8294	25031	29841	82173	243571	110249	94155	89388	68736	87751	59155
79 LG-TERM GAIN TAXED ALT RATES	14423	-	-	56*	96*	1165*	4236	1792	1680	779	893	602	3124
80 INC TAX (BEF CREDITS), TOTAL	407800	448*	1763*	7437	10161	34310	111208	52087	44665	42750	32803	42056	28112
81 NORM TAX, SURTAX, AND ALT TX	406759	397*	1763	7437	10161	34298	111021	51931	44560	42645	32766	41968	27812
82 TAX FR RECOMP PRIOR YR INVCR	861	51*	-0*	-0*	-0*	12*	184	60	99	34	37	84	300
83 TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-0*	3*	-0	1	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	176*	-	-	-	-	-	-	96*	5	71	-	4	-
85 FOREIGN TAX CREDIT	20042	3*	-	-	-	-0*	280*	745*	697	641	810	4029	12837
86 INVESTMENT CREDIT	19086	43*	388	1001	1249	1655	4221	1697	1313	2295	1331	1071	2822
87 WORK INCENTIVE CREDIT	141	-	-	-0*	72*	-0*	52*	2	6	5	1	-	3
88 ESTIMATED TAX PAYMENTS AND CR	229817	468*	554*	2352*	7279	20672	62747	23605	27910	22638	22473	25955	13164
89 LESS REFUNDS OF EST PAYMENTS	10087	-	176*	-	264*	108*	3970	-	970	800	1915	1884	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	96840	9*	-	7054*	4605	1968	17440	5659	7299	8914	10022	14472	19398
91 CORPORATIONS OWN STOCK	5483	-	-	-	-	-	1402*	3359*	239	483	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	361539	950*	12724	27642	28704	41998	69807	27757	27127	30862	23788	30337	39843
93 TOTAL QUALIFIED INVESTMENT	294928	821*	10018	19238	20684	31510	57536	23205	23419	27820	21370	24554	34753
94 TENTATIVE INVESTMENT CREDIT	21253	66*	601	1367	1535	2372	4219	1717	1710	1953	1539	1741	2433
95 INVESTMENT CREDIT CARRYOVER	18764	6245	-0*	560*	240*	488	1010	935	267	1963	503	6164	389
96 ITEMS OF TAX PREFERENCE, TOT	8818	41	-	-0*	-	835*	1364	1109	1000	1373	549	970	1577
97 AFT EXCL AND DEDUCTIBLE TAX	1005*	11	-	-	-	-	-	126*	51	571	-	246	-
98 DEFERRED ADDL TAX FOR TX PREF	22	1	-	-	-	-	-	-	-	-	-	21	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

	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	3150	***	1191	701	456	273	422	78	14	6	3	4	**
5	TOTAL ASSETS	3682576	-	48268	109714	157175	196990	896705	536604	210931	208740	216833	1100616	**
6	CASH	187338	-	5124	8165	11424	22079	63509	23414	9578	7443	4747	31855	**
7	NOTES AND ACCTS RECEIVABLE	871796	-	14329*	41276	51142	45135	212649	119230	45837	46888	48661	246649	**
8	LESS: BAD DEBT ALLOWANCE	10846	-	-	490*	648*	504*	2929	2360	604	1072	202	2037	**
9	INVENTORIES	1042092	-	5354*	16699	41702	43184	261179	179062	51417	61811	53016	328668	**
10	INVESTMENTS, U.S. GOVT OBLIG	13378	-	-	4312*	-	-	3942*	4173*	-	-	951	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	3802*	-	-	-	2450*	-	666*	-	555	-	-	131	**
12	OTHER CURRENT ASSETS	81754	-	427*	2298*	7378	3300	21050	12154	7381	10001	1581	16184	**
13	LOANS TO STOCKHOLDERS	4881	-	631*	-	200*	25*	1534	1192*	246	-	1053	-	-
14	MORT AND REAL ESTATE LOANS	4372	-	-	-	200*	2531*	509*	47*	-	-	-	1085	**
15	OTHER INVESTMENTS	292536	-	87*	1565*	4823*	6590	48112	27736	22067	13314	10500	157742	**
16	DEPRECIABLE ASSETS	2182280	-	48732	74042	96189	136671	512427	322528	125014	114649	159353	592675	**
17	LESS: ACCUMULATED DEPR	1147690	-	27715	43676	60220	70382	257826	166012	61515	52880	84101	323363	**
18	DEPLETABLE ASSETS	876*	-	-	-	-	-	-	876*	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	750*	-	-	-	-	-	-	750*	-	-	-	-	-
20	LAND	73631	-	440*	1736*	730*	5123	16099	8706	5148	803	19663	15183	**
21	INTANGIBLE ASSETS (AMORT)	7185	-	44*	104*	24*	170*	3068	1920*	548	604	689	14	**
22	LESS: ACCUMULATED AMORT	2677	-	18*	19*	-0*	37*	1147	854*	230	149	209	14	**
23	OTHER ASSETS	78618	-	833*	3702	1781	3105	13863	5542	5489	7328	1131	35844	**
24	TOTAL LIABILITIES	3682576	-	48268	109714	157175	196990	896705	536604	210931	208740	216833	1100616	**
25	ACCOUNTS PAYABLE	496179	-	6893*	17485	27750	31496	141240	80256	23687	24532	27641	115199	**
26	MORT,NOTES,BONDS UNDER 1 YR	359090	-	6639*	18647*	11629	13570	77615	50406	22260	6593	26346	125385	**
27	OTHER CURRENT LIABILITIES	381155	-	5581	9282	20985	18627	98698	55268	19218	24240	17447	111809	**
28	LOANS FROM STOCKHOLDERS	55673	-	11704*	2906*	2474*	4035*	16710	6005*	10	-	829	11000	**
29	MORT, NOTES, BONDS OVER 1 YR	559699	-	4853*	2906*	14034*	33232	110449	69600	25499	23280	55196	220650	**
30	OTHER LIABILITIES	105302	-	784*	1984*	3357*	2411	17168	13255	3755	9692	5165	47731	**
31	CAPITAL STOCK	313957	-	6340	25598	18580	19704	80066	49991	15867	19152	15050	63609	**
32	PAID-IN OR CAPITAL SURPLUS	168470	-	446*	3360*	8330*	200*	30408	29536	13977	7260	21583	53370	**
33	RETAINED EARNINGS, APPROP	27400	-	-	4984*	-	4800*	3099*	783*	63	13671	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1262518	-	8699*	23654*	50286	76428	338192	186688	88029	81555	52141	356846	**
35	LESS: COST OF TREASURY STK	46867	-	3671*	1092*	250*	7513*	16940	5184*	1434	1235	4565	4983	**
36	TOTAL RECEIPTS	6819937	***	145797	310747	397189	445882	1974350	1005422	354419	299929	279960	1551228	**
37	BUSINESS RECEIPTS	6723773	***	144394	304265	394461	438063	1943431	993951	348374	295226	277797	1530163	**
38	INT U.S. GOVT OBLIGATIONS	1053	-	-	392*	-	-	188	148*	17	275	20	13	**
39	INT STATE, LOCAL GOVT OBLIG	68	-	-	-	-	-	33*	7	21	-	-	7	**
40	OTHER INTEREST	16289	***	321*	207*	370	957	2683	807	1007	869	158	8526	**
41	RENTS	13023	***	1031*	4144*	288*	368*	2269	897	399	65	138	3382	**
42	ROYALTIES	4269	-	-	-	-	-	122*	457*	445	94	54	3097	**
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1922	***	-	21*	-0*	171*	419	548	48	201	2	188	**
45	NET GAIN, NONCAPITAL ASSETS	2482	***	51*	256*	97*	346*	640	229	77	191	42	537	**
46	DIVIDENDS, DOMESTIC CORPS	3390	-	-	-	148*	63*	709	241*	146	573	899	611	-
47	DIVIDENDS, FOREIGN CORPS	1595	-	-	-	-	-	-	9	760	675	-	151	**
48	OTHER RECEIPTS	52073	***	-	1462*	1825	5914	23856	8128	3125	1760	850	4553	**
49	TOTAL DEDUCTIONS	6483519	***	145856	301927	383951	416331	1847835	951225	329615	273847	266261	1518382	**
50	COST OF SALES AND OPERATIONS	5049686	***	96067	223508	275542	313948	1450214	759758	260733	204792	197033	1230218	**
51	COMPENSATION OF OFFICERS	174474	***	17298*	16262	28348	22651	58023	16746	4792	2760	2302	4953	**
52	REPAIRS	112103	***	667*	1836	1630	3800	16872	9073	5579	5427	8706	58343	**
53	BAD DEBTS	12185	***	261*	2576*	755*	281	5222	1060	409	462	148	959	**
54	RENT PAID ON BUSINESS PROP	55127	***	3412*	5925	8513	5554	12362	8103	1319	1043	2127	6694	**
55	TAXES PAID	175356	***	4731	8018	10245	12786	49393	24800	10056	7423	7656	39146	**
56	INTEREST PAID	91688	***	710*	2273	1753	4750	21016	13747	5449	2884	8392	29952	**
57	CONTRIBUTIONS OR GIFTS	3074	***	-	56*	28	435	992	461	255	296	116	432	-
58	AMORTIZATION	2153	-	9*	10*	-	24*	117	7*	29	15	-0	1942	**
59	DEPRECIATION	159863	***	4548	7371	8191	11325	41569	20842	9250	8891	9253	37132	**
60	DEPLETION	465*	-	-	-	-	-0*	3*	462*	-	-	-	-	-
61	ADVERTISING	15969	***	249*	386*	752	1154	3902	2039	512	1653	419	4801	**
62	PENSION,PROF SH,ANNUITY PLAN	82334	***	1188*	-	3193*	4302	17524	10732	3814	2524	3904	34798	**
63	EMPLOYEE BENEFIT PROGRAMS	58357	***	128*	369*	2128	2041	13590	11027	2289	2400	5118	18974	**
64	NET LOSS, NONCAPITAL ASSETS	787	-	-	-	24*	13*	266	450*	19	15	-	-	-
65	OTHER DEDUCTIONS	489898	***	16588	33337	42849	33267	156770	71918	25110	33262	21087	50038	**
66	TOTAL RECPTS LESS TOTAL DEDS	336418	***	-59	8820	13238	29551	126515	54197	24804	26082	13699	32846	**
67	CONST TAX INC FM REL FGN CORP	5218	-	-	-	-	-	-	-	-	552	-	4666	**
68	NET INCOME (LESS DEF) TOTAL	341568	***	-59	8820	13238	29551	126482	54190	24783	26634	13699	37505	**
69	NET INCOME, TOTAL	373885	***	3657*	11442	15656	30500	140918	57931	28948	26634	13699	37775	-
70	DEFICIT, TOTAL	32317	-	3716*	2622*	2418*	949*	14436	3741*	4165	-	-	270	**
71	NET INC (LESS DEF) 1120S	10708	-	1504*	348*	1630*	-	6074*	1152*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	5581	-	-	56*	507*	299*	763	3482*	293	46	135	-0	-
74	NET OPERATING LOSS DEDUCTION	4526	-	-	56*	384*	260*	216*	3355*	170	-	85	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1055	-	-	-	123*	39*	547	127*	123	46	50	-0	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	352770	***	690*	8864*	13567	30189	132862	53293	28655	26587	13564	37774	-
79	LG-TERM GAIN TAXED ALT RATES	1698	***	-	-	-	158*	414	383	48	201	2	168	-
80	INC TAX (BEF CREDITS), TOTAL	160518	***	176*	1998*	4746	12789	61503	25140	13688	12722	6492	18099	**
81	NORM TAX, SURTAX, AND ALT TX	160264	***	176*	1998*	4698	12740	61447	25123	13666	12684	6491	18084	-
82	TAX FR RECOMP PRIOR YR INVCR	252	***	-	-0*	48*	49*	56	15	22	38	1	15	**
83	TAX FR RECOMP PRIOR YR WINCR	2*	-	-	-	-	-	-	2*	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	1327	-	-	-	-	-	14*	44*	495	614	4	156	-
86	INVESTMENT CREDIT	9973	***	176*	224*	526	1365	2717	1176	665	733	1044	1276	-
87	WORK INCENTIVE CREDIT	28	-	-	-	-	-	6*	1	9	1	1	10	-
88	ESTIMATED TAX PAYMENTS AND CR	103189	***	-	616*	3025	7245	38870	14233	6851	8771	3615	17448	**
89	LESS REFUNDS OF EST PAYMENTS	6276	-	-	-	-	252*	378*	829*	-	1115	-	3702	**
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	30018	***	915*	672*	463*	252*	8595	3938	1843	2930	2389	7777	**
91	CORPORATIONS OWN STOCK	6175*	-	-	-	-	-	1148*	-	110	-	-	4917	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	195871	***	4312*	7125*	12608	18472	46335	20289	10508	11762	14817	48047	**
93	TOTAL QUALIFIED INVESTMENT	171970	***	739*	3615*	10648	17500	39772	18150	9880	10422	14010	46221	**
94	TENTATIVE INVESTMENT CREDIT	12231	***	-0*	224*	670	1343	2917	1288	741	760	982	3235	**
95	INVESTMENT CREDIT CARRYOVER	2160	-	88*	56*	-0*	84*	549	893*	142	-	63	285	**
96	ITEMS OF TAX PREFERENCE, TOT	3044	***	-	-	46*	-	231	733	115	163	68	1567	**
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 3470

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	2448	6*	1259	613	310	127	118	5*	10	**	-	-	**
5 TOTAL ASSETS	1098991	-	42117	106151	111620	86560	234882	43148*	474513	**	-	-	**
6 CASH	84925	-	5359	24197	7941	5491*	19654	6176*	16107	**	-	-	**
7 NOTES AND ACCTS RECEIVABLE	255160	-	10890*	19085	29001	24831	50327	9280*	111746	**	-	-	**
8 LESS: BAD DEBT ALLOWANCE	4047	-	91*	56*	72*	311*	695	442*	2380	**	-	-	**
9 INVENTORIES	213184	-	7156*	1691*	15019	6406*	23892	9868*	149152	**	-	-	**
10 INVESTMENTS, U.S. GOVT OBLIG	4433*	-	-	-	-	-	1200*	-	3233	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	39983	-	525*	3401*	2889	678*	8288	203*	23999	**	-	-	**
13 LOANS TO STOCKHOLDERS	5446	-	-	3752*	1307*	117*	120*	150	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	3704*	-	-	3025*	-	579*	-	-	100	-	-	-	-
15 OTHER INVESTMENTS	67413	-	3060*	5473*	2807*	1337*	22512	159	32065	**	-	-	**
16 DEPRECIABLE ASSETS	695780	-	40284	75421	87954	81828	176060	24125*	210108	**	-	-	**
17 LESS: ACCUMULATED DEPR	325779	-	27139	35285	41749	44403	82864	8420*	85919	**	-	-	**
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	23672	-	704*	3665*	3127*	3906*	6440	79	5751	**	-	-	**
21 INTANGIBLE ASSETS (AMORT)	5108	-	-0*	-	1128*	-	1546*	2368*	66	**	-	-	-
22 LESS: ACCUMULATED AMORT	1858	-	-0*	-	336*	-	655*	846*	21	**	-	-	-
23 OTHER ASSETS	31867	-	1369*	1782*	2604	6101*	9057	448*	10506	**	-	-	**
24 TOTAL LIABILITIES	1098991	-	42117	106151	111620	86560	234882	43148*	474513	**	-	-	**
25 ACCOUNTS PAYABLE	134679	-	8120*	7600*	21073	14785	22857	7142*	53102	**	-	-	**
26 MORT,NOTES,BONDS UNDER 1 YR	88487	-	5296*	5626*	10262	7713*	15691	1986*	41913	**	-	-	**
27 OTHER CURRENT LIABILITIES	91769	-	2242	7545	4907	8757	20582	4680*	43056	**	-	-	**
28 LOANS FROM STOCKHOLDERS	39354	-	7413*	7368*	4066*	7776*	4012	8719*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	265793	-	3132*	18634*	23967	15864*	40022	5691*	158483	**	-	-	**
30 OTHER LIABILITIES	39188	-	126*	224*	3498*	3933*	18888	198	12321	**	-	-	**
31 CAPITAL STOCK	99238	-	14025	11547	13161	10434	22452	10822*	16797	**	-	-	**
32 PAID-IN OR CAPITAL SURPLUS	87704	-	1260*	302*	668*	4482*	32279	966*	47747	**	-	-	**
33 RETAINED EARNINGS, APPROP	1750	-	-	-	-	-	-	-	1750	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	259253	-	2393	47305*	30018	13128*	62273	3055*	101081	**	-	-	**
35 LESS: COST OF TREASURY STK	8224	-	1890*	-	-	312*	4174*	111*	1737	**	-	-	**
36 TOTAL RECEIPTS	1974414	21875*	101271	222476	230659	177473	364060	79458*	777142	**	-	-	**
37 BUSINESS RECEIPTS	1952020	21850*	100491	220989	224637	176668	359840	78447*	769098	**	-	-	**
38 INT U.S. GOVT OBLIGATIONS	287*	-	-	-	96*	-	28*	-	163	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	61*	-	-	-	-	-	56*	-	5	-	-	-	-
40 OTHER INTEREST	4508	14	88*	1120*	96*	140*	1052	389*	1609	**	-	-	**
41 RENTS	2529	4*	88*	-	1006*	39*	667	-	725	**	-	-	**
42 ROYALTIES	522*	-	-	-	-	-	370*	9	143	**	-	-	**
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1507	-	-	-	96*	50*	370*	21	970	**	-	-	**
45 NET GAIN, NONCAPITAL ASSETS	1102	6	126*	89*	768*	13*	60	3	37	**	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	115	-	-	-	48*	-	34*	7	26	**	-	-	**
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	11763	1	478*	278*	3912*	563*	1583	582*	4366	**	-	-	**
49 TOTAL DEDUCTIONS	1870699	23978*	96301	207084	224796	173603	333821	74728*	736388	**	-	-	**
50 COST OF SALES AND OPERATIONS	1290214	18231*	49119	126009	149394	116655	232965	48312*	549529	**	-	-	**
51 COMPENSATION OF OFFICERS	85968	258*	16454*	24083	17344	7494*	14040	2105*	4190	**	-	-	**
52 REPAIRS	21104	230*	1321*	3973*	2483*	2514*	3809	141*	6633	**	-	-	**
53 BAD DEBTS	8370	5*	132*	640*	1584*	299*	894	174*	4642	**	-	-	**
54 RENT PAID ON BUSINESS PROP	31143	342	4815	3731*	5209	3223*	3196	765*	9862	**	-	-	**
55 TAXES PAID	62361	632*	4627	7970	6818	7649	13883	2078*	18704	**	-	-	**
56 INTEREST PAID	32269	397*	131*	2358	2716	2506*	5501	1796*	16864	**	-	-	**
57 CONTRIBUTIONS OR GIFTS	853	-	-0*	20*	96*	130*	299	12	296	**	-	-	**
58 AMORTIZATION	979	1	-0*	-	264*	-0*	8*	19*	687	**	-	-	**
59 DEPRECIATION	65475	877*	3733	7346	8241	5823	16170	8659*	14626	**	-	-	**
60 DEPLETION	77	-	-	-	-	-	-	-	77	**	-	-	**
61 ADVERTISING	6426	36*	105*	575*	168*	191*	577	99*	4675	**	-	-	**
62 PENSION,PROF SH,ANNUITY PLAN	14170	127	116*	2850*	1828*	380*	2968	344*	5557	**	-	-	**
63 EMPLOYEE BENEFIT PROGRAMS	11566	142*	186*	2100*	718*	3187*	2019	324*	2890	**	-	-	**
64 NET LOSS, NONCAPITAL ASSETS	1310	-	88*	-	48*	-	8*	798*	368	**	-	-	**
65 OTHER DEDUCTIONS	238414	2700*	15474	25429	27885	23552	37484	9102*	96788	**	-	-	**
66 TOTAL RECPTS LESS TOTAL DEDS	103715	-2103*	4970	15392	5863	3870	30239	4730*	40754	**	-	-	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	103654	-2103*	4970	15392	5863	3870	30183	4730*	40749	**	-	-	**
69 NET INCOME, TOTAL	115557	252*	5978*	15616*	6103	9515*	31715	4730*	41648	**	-	-	**
70 DEFICIT, TOTAL	11903	2355	1008*	224*	240*	5645*	1532*	-	899	-	-	-	-
71 NET INC (LESS DEF) 1120S	-1035*	-	556*	3137*	-	-5645*	917*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	6428	-	1247*	-	212*	169*	995*	1653*	2152	**	-	-	**
74 NET OPERATING LOSS DEDUCTION	6381	-	1247*	-	188*	169*	976*	1653*	2148	**	-	-	**
75 DIVIDENDS RECEIVED DEDUCTION	47*	-	-	-	24*	-	19*	-	4	**	-	-	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	104466	252*	4175*	12479*	5845	9346*	29793	3078	39498	**	-	-	**
79 LG-TERM GAIN TAXED ALT RATES	416*	-	-	-	-	24*	46*	21	325	**	-	-	**
80 INC TAX (BEF CREDITS), TOTAL	45105	96*	918*	4235*	1856*	3939*	13693	1463	18905	**	-	-	**
81 NORM TAX, SURTAX, AND ALT TX	45058	96*	918*	4235*	1856	3939*	13690	1461	18863	**	-	-	**
82 TAX FR RECOMP PRIOR YR INVCR	47	-0	-	-	-0*	-0*	3*	2	42	**	-	-	**
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	19	-	-	-	-	-	1	-	18	**	-	-	**
86 INVESTMENT CREDIT	3061	12*	88*	167*	453	328*	997	72	944	**	-	-	**
87 WORK INCENTIVE CREDIT	2*	-	-	-	-	-	-0*	-	2	**	-	-	**
88 ESTIMATED TAX PAYMENTS AND CR	29476	52*	214*	3408*	3253*	2947*	9566	300	9736	**	-	-	**
89 LESS REFUNDS OF EST PAYMENTS	334*	-	-	-	-	-	234*	-	100	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	14956	-	386*	-	480*	1116*	1813	181	10980	**	-	-	**
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	60975	2357*	1938*	6614*	7269	7648	14054	3502*	17593	**	-	-	**
93 TOTAL QUALIFIED INVESTMENT	52559	2305*	1900*	5031*	6119	6400*	12256	3484*	15064	**	-	-	**
94 TENTATIVE INVESTMENT CREDIT	3706	164*	88*	391*	481	384*	895	249*	1054	**	-	-	**
95 INVESTMENT CREDIT CARRYOVER	1813	16	-0*	-0*	96*	633*	727*	78*	263	**	-	-	**
96 ITEMS OF TAX PREFERENCE, TOT	599*	28	-	-	-	39*	18*	-	514	**	-	-	**
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	124	***	56*	-	24*	-	24*	9*	5	**	5	**	**
5 TOTAL ASSETS	811160	-	4312*	-	7224*	-	46978*	56886*	96281	**	599479	**	**
6 CASH	33367	-	56*	-	1584*	-	4789*	4830*	5256	**	16852	**	**
7 NOTES AND ACCTS RECEIVABLE	145830	-	56*	-	4392*	-	8490*	16866*	18068	**	97958	**	**
8 LESS: BAD DEBT ALLOWANCE	4395	-	-0*	-	-	-	110*	276*	558	**	3451	**	**
9 INVENTORIES	259213	-	504*	-	720*	-	16745*	21231*	37187	**	182826	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	2531	-	-	-	-	-	-	-	2531	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	27474	-	56*	-	-	-	1243*	1026*	8192	**	16957	**	**
13 LOANS TO STOCKHOLDERS	48381	-	-	-	-	-	-	-	-	-	48381	**	**
14 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	100035	-	-	-	-	-	1666*	834*	1994	**	95541	**	**
16 DEPRECIABLE ASSETS	353792	-	4480*	-	3408*	-	25487*	27999*	35425	**	256993	**	**
17 LESS: ACCUMULATED DEPR	191973	-	896*	-	2880*	-	13372*	16668*	16507	**	141650	**	**
18 DEPLETABLE ASSETS	109	-	-	-	-	-	-	-	109	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	45	-	-	-	-	-	-	-	45	-	-	-	-
20 LAND	20478	-	-	-	-	-	537*	396*	1246	**	18299	**	**
21 INTANGIBLE ASSETS (AMORT)	393*	-	112*	-	-	-	9*	-	202	**	70	-	-
22 LESS: ACCUMULATED AMORT	88*	-	56*	-	-	-	3*	-	17	**	12	-	-
23 OTHER ASSETS	16058	-	-	-	-	-	1497*	648*	3198	-	10715	**	**
24 TOTAL LIABILITIES	811160	-	4312*	-	7224*	-	46978*	56886*	96281	**	599479	**	**
25 ACCOUNTS PAYABLE	86852	-	1904*	-	1944*	-	12705*	13080*	10544	**	46675	**	**
26 MORT,NOTES,BONDS UNDER 1 YR	120231	-	672*	-	-	-	5697*	15723*	17301	**	80838	**	**
27 OTHER CURRENT LIABILITIES	78863	-	280*	-	72*	-	3525*	5565*	10890	**	58531	**	**
28 LOANS FROM STOCKHOLDERS	3180*	-	952*	-	-	-	2228*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	145734	-	1792*	-	-	-	10279*	4203*	14441	**	115019	**	**
30 OTHER LIABILITIES	27578	-	-	-	1008*	-	1604*	378*	9619	**	14969	**	**
31 CAPITAL STOCK	32558	-	1400*	-	840*	-	2216*	1233*	4683	**	22186	**	**
32 PAID-IN OR CAPITAL SURPLUS	136261	-	1288*	-	-	-	3730*	147*	6327	-	124769	**	**
33 RETAINED EARNINGS, APPROP	908*	-	-	-	-	-	93*	-	-	-	815	-	-
34 RETAINED EARNINGS, UNAPPROP	189441	-	-3976*	-	3360*	-	5210*	17769*	24810	**	142268	**	**
35 LESS: COST OF TREASURY STK	10446	-	-	-	-	-	309*	1212*	2334	**	6591	**	**
36 TOTAL RECEIPTS	1179502	***	6608*	-	62232*	-	88585*	127098*	132964	**	755563	**	**
37 BUSINESS RECEIPTS	1149186	***	3920*	-	62160*	-	84965*	124815*	130724	**	736151	**	**
38 INT U.S. GOVT OBLIGATIONS	178	-	-	-	-	-	-	-	36	-	142	**	**
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	7874	-	-	-	72*	-	207*	1092*	187	-	6316	**	**
41 RENTS	975	-	-	-	-	-	183*	27*	63	**	702	**	**
42 ROYALTIES	289*	-	-	-	-	-	4*	-	22	-	263	**	**
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	606*	-	-0*	-	-	-	-	69*	5	-	532	**	**
45 NET GAIN, NONCAPITAL ASSETS	122*	-	56*	-	-	-	9*	30*	18	**	9	-	-
46 DIVIDENDS, DOMESTIC CORPS	1721*	-	-	-	-	-	28*	6*	78	-	1609	**	**
47 DIVIDENDS, FOREIGN CORPS	218	-	-	-	-	-	-	-	-	-	218	**	-
48 OTHER RECEIPTS	18333	***	2632*	-	-	-	3189*	1059*	1831	**	9621	**	**
49 TOTAL DEDUCTIONS	1171129	***	10080*	-	56808*	-	90221*	124926*	130723	**	752001	**	**
50 COST OF SALES AND OPERATIONS	875554	***	5264*	-	56352*	-	74638*	96759*	97187	**	539335	**	**
51 COMPENSATION OF OFFICERS	9979	-	728*	-	-	-	1765*	1758*	1629	**	4099	**	**
52 REPAIRS	11086	-	-0*	-	-	-	95*	684*	100	-	10207	**	**
53 BAD DEBTS	3713	-	-	-	-	-	331*	369*	840	**	2173	**	**
54 RENT PAID ON BUSINESS PROP	9478	-	112*	-	-	-	642*	267*	617	**	7840	**	**
55 TAXES PAID	32277	***	616*	-	240*	-	1592*	3345*	5792	**	20682	**	**
56 INTEREST PAID	32158	-	336*	-	-	-	1508*	1941*	3938	**	24435	**	**
57 CONTRIBUTIONS OR GIFTS	292	-	-	-	-	-	-0*	81*	52	**	159	**	-
58 AMORTIZATION	114*	-	-0*	-	-	-	9*	3*	-0	-	102	**	**
59 DEPRECIATION	24352	***	560*	-	168*	-	1963*	1977*	2706	**	16929	**	**
60 DEPLETION	44	-	-	-	-	-	-	-	44	-	-	-	-
61 ADVERTISING	10344	-	56*	-	-0*	-	695*	84*	1769	**	7740	**	**
62 PENSION,PROF SH,ANNUITY PLAN	13134	-	-	-	-	-	-0*	459*	604	**	12071	**	**
63 EMPLOYEE BENEFIT PROGRAMS	12111	-	-	-	-	-	502*	783*	643	-	10183	**	**
64 NET LOSS, NONCAPITAL ASSETS	13042*	-	-	-	-0*	-	-	6*	22	-	13014	**	**
65 OTHER DEDUCTIONS	123451	***	2408*	-	48*	-	6481*	16410*	14780	**	83032	**	**
66 TOTAL RECPTS LESS TOTAL DEDS	8373	***	-3472*	-	5424*	-	-1636*	2172*	2241	**	3562	**	**
67 CONST TAX INC FM REL FGN CORP	74	-	-	-	-	-	-	-	-	-	74	**	**
68 NET INCOME (LESS DEF) TOTAL	8447	***	-3472*	-	5424*	-	-1636*	2172*	2241	**	3636	**	**
69 NET INCOME, TOTAL	31197	***	-	-	5424*	-	2014*	2172*	5659	**	15846	**	-
70 DEFICIT, TOTAL	22750*	-	3472*	-	-	-	3650*	-	3418	-	12210	**	**
71 NET INC (LESS DEF) 1120S	429*	-	-	-	-	-	429*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	779*	-	-	-	-	-	141*	6*	103	-	529	**	-
74 NET OPERATING LOSS DEDUCTION	466*	-	-	-	-	-	117*	-	103	-	246	-	-
75 DIVIDENDS RECEIVED DEDUCTION	313*	-	-	-	-	-	24*	6*	-	-	283	**	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	29992	***	-	-	5424*	-	1447*	2163*	5557	**	15319	**	-
79 LG-TERM GAIN TAXED ALT RATES	73*	-	-	-	-	-	-	69*	4	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	14051	***	-	-	2448*	-	612*	966*	2646	**	7340	**	**
81 NORM TAX, SURTAX, AND ALT TX	14038	***	-	-	2448*	-	612*	966*	2646	**	7327	**	-
82 TAX FR RECOMP PRIOR YR INVCR	13	-	-	-	-	-	-	-	-0	-	13	**	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	139	-	-	-	-	-	-	-	1	-	138	**	-
86 INVESTMENT CREDIT	931	-	-	-	-0*	-	95*	195*	124	**	517	**	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	15229	-	-	-	1440*	-	366*	633*	3098	**	9692	**	**
89 LESS REFUNDS OF EST PAYMENTS	3412*	-	-	-	-	-	-	171*	336	-	2905	**	**
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	12225	-	-	-	2400*	-	472*	420*	675	**	8258	**	**
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	20778	-	1232*	-	72*	-	1693*	2985*	2524	**	12272	**	**
93 TOTAL QUALIFIED INVESTMENT	18496	-	1176*	-	72*	-	1334*	2436*	2186	**	11292	**	**
94 TENTATIVE INVESTMENT CREDIT	1275	-	56*	-	-0*	-	104*	171*	153	**	791	**	**
95 INVESTMENT CREDIT CARRYOVER	319*	-	168*	-	-	-	3*	24*	2	-	122	-	-
96 ITEMS OF TAX PREFERENCE, TOT	338	-	-	-	-	-	-	-	43	**	295	**	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

Manufacturing: Fabricated metal products: Miscellaneous fabricated metal products

MINOR INDUSTRY 3490

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	7246	45	3170	1411	1059	663	682	114	75	13	9	5	-
5 TOTAL ASSETS	6239485	-	100777	235745	362350	462634	1409283	761914	1119039	509626	613048	665069	-
6 CASH	400669	-	15945	29037	32928	41395	89208	36371	57699	14904	25412	57770	-
7 NOTES AND ACCTS RECEIVABLE	1395462	-	22318	48167	98547	114608	331893	162880	227008	112757	106612	170672	-
8 LESS: BAD DEBT ALLOWANCE	37329	-	138*	112*	1776	2374	12969	3429	4493	2325	4747	4966	-
9 INVENTORIES	1989574	-	13638	48972	105672	127408	489679	259238	367910	170638	209561	196858	-
10 INVESTMENTS, U.S. GOVT OBLIG	13354	-	-	-	-0*	-	3012*	2971	6037	-	1334	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	6951	-	-	-	330*	480*	972*	1058*	4111	-	-	-	-
12 OTHER CURRENT ASSETS	175506	-	558	4500	7926	9840	34964	23399	41371	14410	27741	10797	-
13 LOANS TO STOCKHOLDERS	24610	-	719*	9107*	5289*	4436	3240	400*	1230	189	-	-	-
14 MORT AND REAL ESTATE LOANS	4947	-	5*	-	-	924*	2999*	160	815	44	-	-	-
15 OTHER INVESTMENTS	495115	-	4592*	8176*	3020	30995	71454	54801	90448	61400	68001	102228	-
16 DEPRECIABLE ASSETS	2919337	-	80508	126467	190133	249001	678498	391845	538129	190650	249407	224699	-
17 LESS: ACCUMULATED DEPR	1441704	-	42612	54973	94048	134688	341258	195682	259831	85984	120988	111640	-
18 DEPLETABLE ASSETS	17486*	-	-	-	-	-	9	324*	138	17015	-	-	-
19 LESS: ACCUMULATED DEPLETION	11481	-	-	-	-	-	8	-	-	11473	-	-	-
20 LAND	113210	-	895*	4365*	8065	10618	31668	14345	19063	6752	11459	5980	-
21 INTANGIBLE ASSETS (AMORT)	27735	-	654*	117*	1728*	983*	7978	5579	4930	5104	662	-	-
22 LESS: ACCUMULATED AMORT	11425	-	211*	57*	936*	339*	2787	2061	1309	3332	393	-	-
23 OTHER ASSETS	157468	-	3906	11979	5472	9347	20731	9715	25783	18877	38987	12671	-
24 TOTAL LIABILITIES	6239485	-	100777	235745	362350	462634	1409283	761914	1119039	509626	613048	665069	-
25 ACCOUNTS PAYABLE	844883	-	17039	35633	55837	75155	221558	126503	105539	94677	64834	48108	-
26 MORT,NOTES,BONDS UNDER 1 YR	624620	-	2133*	32460	37956	35784	160741	104138	111689	71298	39967	28454	-
27 OTHER CURRENT LIABILITIES	612481	-	6914	19696	41936	41783	122928	59452	108528	49529	82167	79548	-
28 LOANS FROM STOCKHOLDERS	90036	-	7058*	10615*	17174	15201	19412	9243*	6614	1605	3114	-	-
29 MORT, NOTES, BONDS OVER 1 YR	959924	-	10996*	57734	50047	71360	210240	77465	141281	102591	105211	132999	-
30 OTHER LIABILITIES	179022	-	7444*	4855	5660	6615	68882	15820	16216	23240	13805	16485	-
31 CAPITAL STOCK	600806	-	22005	29379	35701	54882	120554	86913	118591	43451	51069	38261	-
32 PAID-IN OR CAPITAL SURPLUS	492067	-	5909*	1840*	21529	14933	71769	21298	99514	57372	69378	128525	-
33 RETAINED EARNINGS, APPROP	20103	-	4*	-	2120*	-	9770*	2045	6164	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1935604	-	24581	53005	98220	150588	428329	278360	437376	67961	185853	211331	-
35 LESS: COST OF TREASURY STK	120061	-	3306*	9472*	3830*	3667	24900	19323	32473	2098	2350	18642	-
36 TOTAL RECEIPTS	11300245	87563	369008	529176	888154	1030087	2782729	1378912	1761490	601285	840890	1030951	-
37 BUSINESS RECEIPTS	11065463	86417	363757	517719	879666	1014927	2753563	1358611	1734922	591034	825334	939513	-
38 INT U.S. GOVT OBLIGATIONS	1386	-	176*	-	57*	-0*	297	254	385	-0	188	29	-
39 INT STATE, LOCAL GOVT OBLIG	334	1*	-	-	22*	24*	69*	96	122	-	-	-	-
40 OTHER INTEREST	27527	346*	417*	292	858	2083	6385	2456	4902	2702	4179	2907	-
41 RENTS	14852	8*	589*	280*	2034*	2903	3286	2886	971	1202	608	85	-
42 ROYALTIES	5995	58	-	504*	96*	-	844	384	2234	336	884	655	-
43 NET S-T GAIN LESS L-T LOSS	12*	-	-	-	-	12*	-	-0	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	12425	189	737*	42*	48*	672*	1103	986	961	1664	4651	1372	-
45 NET GAIN, NONCAPITAL ASSETS	7154	334	87*	746*	368*	1197	1694	480	1004	665	164	415	-
46 DIVIDENDS, DOMESTIC CORPS	7876	30	-	-	23*	186*	1326	1993	2745	212	668	693	-
47 DIVIDENDS, FOREIGN CORPS	4469	-	-	-	-	-	407*	82	1677	2	298	2003	-
48 OTHER RECEIPTS	152752	180*	3245	9593	4982	8083	13755	10684	11567	3468	3916	83279	-
49 TOTAL DEDUCTIONS	10568062	81306	357093	515574	844377	970918	2610691	1303236	1609943	575078	760524	939322	-
50 COST OF SALES AND OPERATIONS	7967361	66896	236364	351262	609157	743339	2010155	1022370	1228383	447261	590731	661443	-
51 COMPENSATION OF OFFICERS	317241	779*	44584	38575	51513	40798	79337	23416	23655	4579	5296	4709	-
52 REPAIRS	62413	239*	955	2811	2377	6416	10820	7113	14120	1492	7972	8098	-
53 BAD DEBTS	27174	107*	122*	880*	3738	3183	6107	3176	2661	1643	2505	3052	-
54 RENT PAID ON BUSINESS PROP	104330	370*	9108	11013	13562	7289	19874	9268	13173	3846	6263	10564	-
55 TAXES PAID	273447	1669	9107	14723	23789	25389	71847	30629	43114	11644	17445	24091	-
56 INTEREST PAID	159454	1097	914	7747	11803	11105	37612	20096	23176	21630	12070	12204	-
57 CONTRIBUTIONS OR GIFTS	6522	34	272*	187*	129	568	1337	847	1123	100	1682	243	-
58 AMORTIZATION	2084	87*	397*	240*	72*	102*	413	152	204	378	38	1	-
59 DEPRECIATION	221907	1705	8101	13293	17723	20407	52167	28210	36967	12410	16918	14006	-
60 DEPLETION	3340	-	481*	-	-	-	3*	2	30	815	1968	41	-
61 ADVERTISING	52325	150*	1580	2310	3934	2887	11372	5917	10490	2710	5018	5957	-
62 PENSION,PROF SH,ANNUITY PLAN	89980	781*	1568*	1338*	3940	8402	23918	9956	16881	3963	6660	12573	-
63 EMPLOYEE BENEFIT PROGRAMS	62090	565*	825*	1929*	3978	7773	16221	7340	9941	2950	5999	4569	-
64 NET LOSS, NONCAPITAL ASSETS	2644	-	126*	448*	168*	36*	197	34*	1199	197	181	58	-
65 OTHER DEDUCTIONS	1215750	6827	42589	68818	98494	93224	269311	134710	184826	59460	79778	177713	-
66 TOTAL RECPTS LESS TOTAL DEDS	732183	6257	11915	13602	43777	59169	172038	75676	151547	26207	80366	91629	-
67 CONST TAX INC FM REL FGN CORP	6687	-	-	-	-	-	540*	-	4535	-	64	1548	-
68 NET INCOME (LESS DEF) TOTAL	738536	6256	11915	13602	43755	59145	172509	75580	155960	26207	80430	93177	-
69 NET INCOME, TOTAL	815801	8553*	16169	28971	44066	69464	188325	87147	165915	33584	80430	93177	-
70 DEFICIT, TOTAL	77265	2297*	4254	15369*	311*	10319*	15816	11567	9955	7377	-	-	-
71 NET INC (LESS DEF) 1120S	46025	-	7501*	1636*	11258*	12910*	8356*	4143	221	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	39307	943*	-	3896*	1678*	6720	5963	3779	3257	11143	1750	178	-
74 NET OPERATING LOSS DEDUCTION	36386	914*	-	3896*	1678*	6552*	5120	2711*	2804	11083	1628	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2798	29	-	-	-	168*	838	1038	453	60	34	178	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	123	-	-	-	-	-	5	30	-	-	88	-	-
78 INC SUBJ NORM, SUR, ALT TAX	727829	7610*	8315*	20194	31107	49840	174109	79918	162574	22483	78680	92999	-
79 LG-TERM GAIN TAXED ALT RATES	7586	189	-	-0*	24*	60*	292	263	511	224	4651	1372	-
80 INC TAX (BEF CREDITS), TOTAL	330539	3513*	1810*	5705	10402	21335	80221	37836	77622	10804	36909	44382	-
81 NORM TAX, SURTAX, AND ALT TX	330203	3504*	1810*	5705	10402	21323	80189	37797	77546	10700	36870	44357	-
82 TAX FR RECOMP PRIOR YR INVCR	291	9	-	-0*	-0*	12*	32	39	76	59	39	25	-
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	45	-	-	-	-	-	-	-	-	45	-	-	-
85 FOREIGN TAX CREDIT	6962	1	-	-	-	-	404*	145	3084	29	1547	1752	-
86 INVESTMENT CREDIT	15544	36*	874*	834	1150	1041	3656	1845	3092	854	1296	866	-
87 WORK INCENTIVE CREDIT	102	-	-	-	24*	29*	27*	17*	2	1	1	1	-
88 ESTIMATED TAX PAYMENTS AND CR	193143	2022*	474*	2661*	7504	11569	51442	26866	43863	3953	21955	20834	-
89 LESS REFUNDS OF EST PAYMENTS	12330	-	-	336*	812*	-	1782	3160*	2636	1241	1563	800	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	107219	1183*	1903*	168*	8967*	5061	20157	7190	27765	1506	9402	23917	-
91 CORPORATIONS OWN STOCK	19768	-	-	-	-	650*	1156*	-	5573	1615	2001	8773	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	276339	1004*	12852	20158	24921	16312	67252	30052	49591	14889	19422	19886	-
93 TOTAL QUALIFIED INVESTMENT	232183	856*	9836*	11761	17803	11805	59986	26991	43988	13491	18428	17238	-
94 TENTATIVE INVESTMENT CREDIT	16982	75*	874*	725	1322	893	4400	1971	3152	1025	1296	1249	-
95 INVESTMENT CREDIT CARRYOVER	6308	180*	-0*	1053	215*	368	1138	917	1071	1366	-0	-	-
96 ITEMS OF TAX PREFERENCE, TOT	6398	189	-	-0*	-	39*	473	655	526	1001	2752	763	-
97 AFT EXCL AND DEDUCTIBLE TAX	496*	-	-	-	-	-	-	117*	-	379	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	12*	-	-	-	-	-	-	12*	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	818	13*	88*	166*	146*	113*	232	37	13	3	4	-	3
5 TOTAL ASSETS	6436389	-	7989*	25859*	58826*	81586*	515348	259685	208520	100771	314270	-	4863535
6 CASH	143166	-	73*	784*	1103*	5153*	24900	9520	10854	2408	15083	-	73288
7 NOTES AND ACCTS RECEIVABLE	2783909	-	-	2448*	9548*	11616*	91906	52105	46675	27520	81802	-	2460289
8 LESS: BAD DEBT ALLOWANCE	95658	-	-	-	144*	309*	4619	1617	1496	432	645	-	86396
9 INVENTORIES	1628366	-	-	11229*	34214*	38796*	255452	124713	88432	51887	126104	-	897539
10 INVESTMENTS, U.S. GOVT OBLIG	828*	-	-	-	-	-	66*	-	762	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	4854*	-	-	-	-	-	544*	4107*	-	-	-	-	203
12 OTHER CURRENT ASSETS	63698	-	-	1321*	49*	1519*	10509	4215	7376	666	19068	-	18975
13 LOANS TO STOCKHOLDERS	5199	-	-	-	-	137*	916*	246*	-	-	-	-	3900
14 MORT AND REAL ESTATE LOANS	111*	-	-	-	-	48*	60*	-	3	-	-	-	-
15 OTHER INVESTMENTS	917088	-	7911*	110*	459*	3158*	9002	12933	11363	1600	6322	-	864230
16 DEPRECIABLE ASSETS	1599117	-	-	11407*	17706*	27318*	194542	70473	66455	25737	101219	-	1084260
17 LESS: ACCUMULATED DEPR	789418	-	-	2815*	6994*	12721*	91292	24661	27527	12741	38809	-	571858
18 DEPLETABLE ASSETS	66*	-	-	-	-	-	66*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	3*	-	-	-	-	-	3*	-	-	-	-	-	-
20 LAND	52110	-	-	1320*	768*	2503*	18086	3784	1614	1890	2134	-	20011
21 INTANGIBLE ASSETS (AMORT)	10000	-	-	-	1498*	4550*	1863	1323*	435	278	53	-	-
22 LESS: ACCUMULATED AMORT	2323	-	-	-	200*	585*	688	520*	141	155	34	-	-
23 OTHER ASSETS	115279	-	5*	55*	819*	403*	4038	3064	3715	2113	1973	-	99094
24 TOTAL LIABILITIES	6436389	-	7989*	25859*	58826*	81586*	515348	259685	208520	100771	314270	-	4863535
25 ACCOUNTS PAYABLE	766038	-	-	2700*	3821*	9161*	87523	39895	28953	23211	43722	-	527052
26 MORT,NOTES,BONDS UNDER 1 YR	1414957	-	-	9093*	28997*	13489*	81099	49020	27891	15051	37764	-	1152553
27 OTHER CURRENT LIABILITIES	486927	-	-	3042*	1332*	6556*	55094	28438	20189	11667	32587	-	328022
28 LOANS FROM STOCKHOLDERS	56541	-	-	110*	5417*	480*	10154	1831*	1252	-	-	-	37297
29 MORT, NOTES, BONDS OVER 1 YR	1112018	-	-	6270*	1944*	15238*	60386	26172	33675	15852	59380	-	893101
30 OTHER LIABILITIES	281017	-	2984*	56*	529*	172*	4418	4668	4688	903	1908	-	260691
31 CAPITAL STOCK	551702	-	3314*	2758*	7851*	8035*	64529	10890	22859	6351	26028	-	399087
32 PAID-IN OR CAPITAL SURPLUS	297301	-	-	2915*	3281*	1171*	19877	2447	5407	5265	13723	-	243215
33 RETAINED EARNINGS, APPROP	80371*	-	-	-	-	-	3828*	97	127	-	-	-	76319
34 RETAINED EARNINGS, UNAPPROP	1425921	-	1691	1827*	6495*	30118*	136133	97532	64702	22966	99158	-	965299
35 LESS: COST OF TREASURY STK	36404	-	-	2912*	841*	2834*	7693	1305	1223	495	-	-	19101
36 TOTAL RECEIPTS	7598272	36548*	9467*	81250*	107195*	209198*	1082851	422167	354855	198248	649666	-	4446827
37 BUSINESS RECEIPTS	7229027	36326*	8259*	81029*	106120*	207932*	1069962	416774	351108	197064	643885	-	4110568
38 INT U.S. GOVT OBLIGATIONS	262	-0	-	-	-0*	-	65*	192*	5	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	204*	-	-	-	-	-	45*	159*	-	-	-0	-	-0
40 OTHER INTEREST	166170	3*	240*	-0*	345*	330*	1515	1658	702	458	1496	-	159423
41 RENTS	16230	-0*	-	-	177*	86*	943	98	205	31	161	-	14529
42 ROYALTIES	6116	-	-	-	24*	208*	509*	462*	7	53	115	-	4738
43 NET S-T GAIN LESS L-T LOSS	1	-	-	-	-	-	-	1	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1515	-	561*	-	-	-0*	113*	294*	316	1	52	-	178
45 NET GAIN, NONCAPITAL ASSETS	1113	-0	202*	-	-0*	52*	234	41*	252	7	37	-	288
46 DIVIDENDS, DOMESTIC CORPS	9057	-	-	-	-0*	13*	92*	266*	351	-	1610	-	6725
47 DIVIDENDS, FOREIGN CORPS	7859	-	-	-	-	-	-	-	-	-	81	-	7778
48 OTHER RECEIPTS	160718	219*	205*	221*	529*	577*	9373	2222	1909	634	2229	-	142600
49 TOTAL DEDUCTIONS	7236094	35156*	7986*	77206*	105909*	201263*	1011644	380911	334655	187731	615249	-	4278384
50 COST OF SALES AND OPERATIONS	4917405	30491*	7555*	60689*	85721*	156432*	817091	311478	261361	154663	508146	-	2523778
51 COMPENSATION OF OFFICERS	61514	654*	-	2619*	3923*	6663*	21954	7670	4320	880	2686	-	10145
52 REPAIRS	109600	16*	-	993*	372*	433*	6695	1037	1367	869	3532	-	94286
53 BAD DEBTS	16277	84*	-	-	384*	835*	1738	802	647	247	351	-	11189
54 RENT PAID ON BUSINESS PROP	50601	111*	-	392*	1130*	521*	5057	1172	1592	681	3767	-	36178
55 TAXES PAID	145687	484*	59*	1605*	1140*	3850*	21032	8866	6431	3370	11476	-	87374
56 INTEREST PAID	210529	796*	23*	1101*	2677*	2794*	15600	6680	8770	4131	12296	-	155661
57 CONTRIBUTIONS OR GIFTS	3809	-0*	-	-0*	102*	26*	693	335	420	54	699	-	1480
58 AMORTIZATION	1641	-	-	-0*	-0*	36*	190	-0	33	47	7	-	1328
59 DEPRECIATION	124487	501*	2*	939*	2236*	3429*	15738	5715	6861	1406	6717	-	80943
60 DEPLETION	66*	-	-	-	-	-	66*	-	-	-	-	-	-0
61 ADVERTISING	66806	300*	7*	615*	953*	3403*	7189	6246	5499	1046	7628	-	33920
62 PENSION,PROF SH,ANNUITY PLAN	106698	-	-	-	-	676*	5764	2239	1384	774	4796	-	91065
63 EMPLOYEE BENEFIT PROGRAMS	101971	13	-	165*	198*	592*	2819	1230	1846	-	2808	-	92300
64 NET LOSS, NONCAPITAL ASSETS	652	-	-	-	-	-	80	4	130	6	93	-	339
65 OTHER DEDUCTIONS	1318351	1706*	340*	8088*	7073*	21573*	89938	27437	33994	19557	50247	-	1058398
66 TOTAL RECPTS LESS TOTAL DEDS	362178	1392*	1481*	4044*	1286*	7935*	71207	41256	20200	10517	34417	-	168443
67 CONST TAX INC FM REL FGN CORP	2784	-	-	-	-	-	-	-	-	-	75	-	2709
68 NET INCOME (LESS DEF) TOTAL	364758	1392*	1481*	4044*	1286*	7935*	71162	41097	20200	10517	34492	-	171152
69 NET INCOME, TOTAL	375258	2322*	1481*	4044*	3261*	8043*	75338	41097	23511	10517	34492	-	171152
70 DEFICIT, TOTAL	10500	930*	-	-	1975*	108*	4176*	-	3311	-	-	-	-
71 NET INC (LESS DEF) 1120S	9025*	-	1481*	-	701*	-	6843*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	7846	20	-	2420*	768*	157*	3251	171*	26	990	22	-	21
74 NET OPERATING LOSS DEDUCTION	7699	20	-	2420*	768*	144*	3217*	132	-	990	-	-	8
75 DIVIDENDS RECEIVED DEDUCTION	147	-	-	-	-0*	13*	34*	39*	26	-	22	-	13
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	358397	2302*	-	1624*	1792*	7886*	65253	40927	23483	9526	34471	-	171131
79 LG-TERM GAIN TAXED ALT RATES	939	-	-	-	-	-	98*	294*	316	1	52	-	178
80 INC TAX (BEF CREDITS), TOTAL	169244	1036*	-	392*	541*	3179*	30251	19442	11185	4554	16536	-	82128
81 NORM TAX, SURTAX, AND ALT TX	168945	1020*	-	392*	541*	3179*	30194	19325	11138	4554	16511	-	82091
82 TAX FR RECOMP PRIOR YR INVCR	299	16*	-	-0*	-	-0*	57	117	47	-0	25	-	37
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	5292	-	-	-	-	-	14*	104*	13	3	210	-	4948
86 INVESTMENT CREDIT	11709	39*	-	-0*	100*	114*	891	607	438	168	1076	-	8276
87 WORK INCENTIVE CREDIT	80*	-	-	-	-	-	27*	33*	1	-	-	-	19
88 ESTIMATED TAX PAYMENTS AND CR	122272	341*	-	112*	120*	2644*	15602	12100	8183	560	11890	-	70720
89 LESS REFUNDS OF EST PAYMENTS	8356*	237*	-	-	-	120*	135*	691*	-	-	-	-	7173
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	61489	-	1168*	-	1761*	52*	3250	996*	1107	-	2620	-	50535
91 CORPORATIONS OWN STOCK	3037*	-	-	-	-	-	2320*	717	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	182392	594*	-	2372*	2272*	2095*	17642	9060	7214	2253	16793	-	122097
93 TOTAL QUALIFIED INVESTMENT	151088	386*	-	2204*	1660*	1632*	13083	7975	5885	1936	15380	-	100947
94 TENTATIVE INVESTMENT CREDIT	10642	27*	-	110*	124*	114*	953	606	430	136	1076	-	7066
95 INVESTMENT CREDIT CARRYOVER	8819	12*	-	220*	24*	12*	423	1	23	32	-	-	8072
96 ITEMS OF TAX PREFERENCE, TOT	1764	-	-	-	-	-	99*	127*	234	29	178	-	1097
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

Manufacturing: Machinery, except electrical: Construction and related machinery

MINOR INDUSTRY 3530

	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	2080	8*	623*	446*	264	254	348	52	30	18	10	14	13
5	TOTAL ASSETS	16139288	-	26827*	68577*	96944	171543	840394	357632	434322	593909	617083	2538602	10393455
6	CASH	464681	-	2016*	11565*	5228	12441	42968	16764	22533	20340	21829	61600	247397
7	NOTES AND ACCTS RECEIVABLE	3894834	-	5379*	17671*	25957	43851	190220	94433	110081	154252	135477	488841	2628672
8	LESS: BAD DEBT ALLOWANCE	120329	-	125*	56*	-	1469*	3349	1140	1625	2710	2808	14090	92957
9	INVENTORIES	5297406	-	8482*	18187*	35471	62650	361364	155393	165179	235965	246223	911945	3096547
10	INVESTMENTS, U.S. GOVT OBLIG	12538	-	-	-	-	-	4654*	-	595	3546	3101	-	642
11	INVESTMENTS, ST, LOCAL OBLIG	1020*	-	-	-	-	26*	23*	-	-	67	-	-	904
12	OTHER CURRENT ASSETS	317319	-	4912*	1057*	623*	2594	20074	5663	7314	6337	6258	26799	235688
13	LOANS TO STOCKHOLDERS	15470	-	-	1456*	75*	2484*	989	124	-	50	-	5759	4533
14	MORT AND REAL ESTATE LOANS	6238	-	-	-	2800*	-	489*	228	710	-	1420	125	466
15	OTHER INVESTMENTS	1971286	-	-	5639*	5452*	5413	42922	10637	38874	60523	53240	399033	1349553
16	DEPRECIABLE ASSETS	6570706	-	13017*	23920*	34384	75490	288590	126131	134285	179208	217931	944353	4533397
17	LESS: ACCUMULATED DEPR	3020651	-	8933*	11750*	18463	40103	138049	61904	64854	87403	99389	418190	2071613
18	DEPLETABLE ASSETS	28613	-	-	-	-	-	-	128	34	-	-	-	28451
19	LESS: ACCUMULATED DEPLETION	17308	-	-	-	-	-	-	10	16	-	-	-	17282
20	LAND	171298	-	792*	498*	913*	5581	12876	5551	12831	9982	6156	27126	88992
21	INTANGIBLE ASSETS (AMORT)	52769	-	-0*	56*	2556*	1114*	9494	2637*	1196	1992	2141	17074	14509
22	LESS: ACCUMULATED AMORT	20060	-	-0*	56*	400*	1036*	2406	1821*	497	784	1561	8354	3145
23	OTHER ASSETS	513458	-	1287*	390*	2348*	2507	9535	4818	7682	12544	27065	96581	348701
24	TOTAL LIABILITIES	16139288	-	26827*	68577*	96944	171543	840394	357632	434322	593909	617083	2538602	10393455
25	ACCOUNTS PAYABLE	1990725	-	6321*	17682*	17799	30530	140856	50243	60487	51548	62280	212106	1340873
26	MORT,NOTES,BONDS UNDER 1 YR	1642735	-	4855*	2168*	6577*	19975	124468	56614	63277	74543	37832	163031	1089395
27	OTHER CURRENT LIABILITIES	1101770	-	3797*	9267*	4927	16089	91123	38230	70577	61761	102443	238619	464937
28	LOANS FROM STOCKHOLDERS	71526	-	6028*	10472*	1624*	2523*	11064	1638*	824	15569	-	8857	12927
29	MORT, NOTES, BONDS OVER 1 YR	3397693	-	5716*	2823*	17571*	20967	85906	47375	54318	78736	83202	567624	2433455
30	OTHER LIABILITIES	582050	-	20*	56*	1030*	2726	16975	18885	5728	21151	12132	79388	423959
31	CAPITAL STOCK	1260959	-	13982*	10631*	16581	12950	85836	28074	21275	49956	31202	196743	793729
32	PAID-IN OR CAPITAL SURPLUS	1334528	-	-	336*	802*	5214	25088	14407	30749	53128	82666	388043	734095
33	RETAINED EARNINGS, APPROP	24917	-	-	-	-	-	1983*	163*	21	-	3900	4583	14267
34	RETAINED EARNINGS, UNAPPROP	4809456	-	-5453*	15310*	30033	63937	278158	107630	129541	196366	202095	690493	3101346
35	LESS: COST OF TREASURY STK	77071	-	8439*	168*	-	3368*	21063	5627*	2475	8849	669	10885	15528
36	TOTAL RECEIPTS	20318023	18461*	127811*	218701*	203731	392267	1519091	547152	589421	793691	845094	2992229	12070374
37	BUSINESS RECEIPTS	19573952	18288*	127041*	217975*	202922	386759	1492364	535267	568969	759950	797311	2884538	11582568
38	INT U.S. GOVT OBLIGATIONS	924	-	-	-0*	-	-	308	125*	19	383	41	-	48
39	INT STATE, LOCAL GOVT OBLIG	3066	-	-	-	-	-	198*	98*	20	793	26	1752	179
40	OTHER INTEREST	196080	8*	6*	336*	368*	487	3126	1646	3295	5512	4553	15669	161074
41	RENTS	39118	-	87*	-	-	793*	5523	346	2494	12126	516	6455	10778
42	ROYALTIES	68239	-	-	-	-	766*	935	281	1345	2268	2279	5224	55141
43	NET S-T GAIN LESS L-T LOSS	2845	-	-	-	-	-	140	-	-	6	-	75	2624
44	NET L-T GAIN LESS S-T LOSS	31892	-	-	-0*	174*	180*	3069	201*	4740	822	500	2407	19799
45	NET GAIN, NONCAPITAL ASSETS	27648	-	-	-0*	-0*	375*	955	172	461	194	675	8105	16711
46	DIVIDENDS, DOMESTIC CORPS	112073	-0*	-	-	-	78*	1045	1411*	1454	2343	3651	19364	82727
47	DIVIDENDS, FOREIGN CORPS	102842	-	-	-	-	-	-	-	1065	24	1401	10877	89475
48	OTHER RECEIPTS	159344	165*	677*	390*	267*	2829	11428	7605	5559	9270	34141	37763	49250
49	TOTAL DEDUCTIONS	19105231	19887*	129501*	208555*	192216	370103	1430825	500802	556692	732807	776047	2797058	11390738
50	COST OF SALES AND OPERATIONS	14361239	14987*	90367*	155023*	148567	279538	1117088	380012	414292	550909	609358	2038501	8562597
51	COMPENSATION OF OFFICERS	167665	984*	17834*	13041*	8691	15790	38022	10184	7760	7800	5171	15251	27137
52	REPAIRS	197023	91*	-0*	447*	293*	1217	5118	2763	4596	3390	7634	35804	135670
53	BAD DEBTS	37089	15*	125*	3189*	514*	1115*	3073	713	1873	1827	3346	8820	12479
54	RENT PAID ON BUSINESS PROP	133603	384*	1393*	2294*	1890*	2922	8514	2045	4353	4949	5548	26069	73242
55	TAXES PAID	451898	378*	2247*	4411*	3736	8165	32214	10957	12711	18338	16276	77498	264967
56	INTEREST PAID	475319	221*	863*	1060*	1962*	3785	19625	8730	11265	16083	12962	73064	325699
57	CONTRIBUTIONS OR GIFTS	9479	-	-0*	110*	48*	117	574	272	131	623	302	817	6485
58	AMORTIZATION	2294	-0*	-0*	-0*	-0*	78*	126	2*	65	47	488	727	761
59	DEPRECIATION	517442	165*	1171*	2176*	3370	5363	23269	9256	10026	15097	15164	72744	359641
60	DEPLETION	17592	-	-	-	-	-	129*	105	-0	13	65	726	16554
61	ADVERTISING	109040	45*	248*	2005*	2233*	2806	7947	2612	3445	5289	4383	19300	58727
62	PENSION,PROF SH,ANNUITY PLAN	239721	378*	1827*	728*	1098*	2530	10268	4581	3304	6930	8137	30789	169151
63	EMPLOYEE BENEFIT PROGRAMS	180093	157*	-	1175*	1046*	1372*	7283	2623	3064	3632	3361	24026	132354
64	NET LOSS, NONCAPITAL ASSETS	5747	-	125*	-	-	62*	53	3*	396	7	1226	3528	347
65	OTHER DEDUCTIONS	2199987	2082*	13301*	22896*	18768	45243	157522	65944	79411	97873	82626	369394	1244927
66	TOTAL RECPTS LESS TOTAL DEDS	1212792	-1426*	-1690*	10146*	11515	22164	88266	46350	32729	60884	69047	195171	679636
67	CONST TAX INC FM REL FGN CORP	86065	-	-	-	-	-	-	-	1025	1	673	8737	75629
68	NET INCOME (LESS DEF) TOTAL	1295791	-1426*	-1690*	10146*	11515	22164	88068	46252	33734	60092	69694	202156	755086
69	NET INCOME, TOTAL	1328700	-	485*	12666*	12440	25323	98422	47034	40476	60587	70239	205942	755086
70	DEFICIT, TOTAL	32909	1426*	2175*	2520*	925*	3159*	10354	782*	6742	495	545	3786	-
71	NET INC (LESS DEF) 1120S	14900*	-	95*	-	-	5156*	5437*	4212	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	49768	-0*	-	4688*	-	171*	2854	2308*	1685	472	6194	10245	21151
74	NET OPERATING LOSS DEDUCTION	24180	-	-	4688*	-	132*	2481*	1821*	1041	103	3517	7412	2985
75	DIVIDENDS RECEIVED DEDUCTION	12751	-0*	-	-	-	39*	373	487*	612	310	2677	775	7478
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	12837	-	-	-	-	-	-	-	32	59	-	2058	10688
78	INC SUBJ NORM, SUR, ALT TAX	1263987	-	390*	7923*	12440	19997	90129	40516	38793	60119	64047	195699	733934
79	LG-TERM GAIN TAXED ALT RATES	28911	-	-	-0*	74*	180*	684	179*	4740	412	500	2343	19799
80	INC TAX (BEF CREDITS), TOTAL	598589	-	48*	2344*	4686*	8424	41509	19205	17711	28700	30679	94379	350904
81	NORM TAX, SURTAX, AND ALT TX	594914	-	48*	2344*	4686	8400	41456	19154	17637	28677	30597	93433	348482
82	TAX FR RECOMP PRIOR YR INVCR	3609	-	-0*	-	-0*	24*	47	51	74	23	82	946	2362
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	66*	-	-	-	-	-	6*	-	-	-	-	-	60
85	FOREIGN TAX CREDIT	114805	-	-	-	-	-	91*	120*	644	537	1959	10596	100858
86	INVESTMENT CREDIT	43973	-	48*	56*	218*	357	1339	867	572	1064	1638	6054	31730
87	WORK INCENTIVE CREDIT	220	-	-	-	25*	-	17*	3	-	1	3	32	139
88	ESTIMATED TAX PAYMENTS AND CR	348554	12*	957*	672*	2573*	3838	27844	12197	8897	20287	12833	56229	202215
89	LESS REFUNDS OF EST PAYMENTS	13103	-	-	-	-	130*	743*	795*	667	883	-	3275	6610
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	353535	8*	-	-	576*	4224*	7295	7168	815	8275	6017	40211	278946
91	CORPORATIONS OWN STOCK	2418*	-	-	-	1150*	-	80*	398*	40	750	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	748998	105*	639*	2572*	3912*	6831	23202	14531	12776	18653	20117	110482	535178
93	TOTAL QUALIFIED INVESTMENT	677030	88*	495*	1676*	3234*	4900	18878	12597	10876	15847	16939	98005	493495
94	TENTATIVE INVESTMENT CREDIT	47767	4*	48*	112*	216*	359	1403	921	783	1138	1207	7031	34545
95	INVESTMENT CREDIT CARRYOVER	51470	-	-	55*	24*	37*	507	24*	381	155	555	49338	394
96	ITEMS OF TAX PREFERENCE, TOT	39961	-	-	-	-	78*	310	121*	1996	383	479	3966	32628
97	AFT EXCL AND DEDUCTIBLE TAX	699*	-	-	-	-	-	69*	-	-	-	33	-	597
98	DEFERRED ADDL TAX FOR TX PREF	3	-	-	-	-	-	-	-	-	-	3	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

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	7307	89*	3045	1578	1280	668	522	62	29	17	8	6	3
5	TOTAL ASSETS	6272548	-	134871	266326	472127	454182	1055729	440069	436208	616222	569873	811757	1015184
6	CASH	360312	-	17392	27345	70960	45369	74587	36761	18921	22705	16746	9808	19718
7	NOTES AND ACCTS RECEIVABLE	1455373	-	28028	57814	92569	98267	258748	106178	87476	129098	161282	202059	233854
8	LESS: BAD DEBT ALLOWANCE	20805	-	305*	575*	924*	1112	3287	716	1090	1000	1601	2022	8173
9	INVENTORIES	1926594	-	11623	47865	109088	115052	345617	150443	161777	244187	200900	279835	260207
10	INVESTMENTS, U.S. GOVT OBLIG	8822	-	-	-	-	260*	1475*	293	5733	10	1025	-	26
11	INVESTMENTS, ST, LOCAL OBLIG	1371*	-	-	-	456*	300*	-	498	107	10	-	-	-
12	OTHER CURRENT ASSETS	232117	-	2394*	3996	10195	5110	20774	13557	8726	6793	5833	28035	126704
13	LOANS TO STOCKHOLDERS	14485	-	1680*	3161*	3697*	1332*	1102	336	409	-	-	-	2768
14	MORT AND REAL ESTATE LOANS	7808	-	-	1456*	-	-	892*	306*	30	1298	3826	-	-
15	OTHER INVESTMENTS	522969	-	1944*	12433	19774	33226	49311	25745	41975	55971	56671	79651	146268
16	DEPRECIABLE ASSETS	3341618	-	113061	176201	359270	313614	641347	204307	219232	313966	292135	386525	321960
17	LESS: ACCUMULATED DEPR	1853386	-	50752	84276	214750	177553	365990	114766	123134	179515	181460	228603	132587
18	DEPLETABLE ASSETS	866*	-	-	-	-	-	122*	-	-	744	-	-	-
19	LESS: ACCUMULATED DEPLETION	709	-	-	-	-	-	-	-	-	709	-	-	-
20	LAND	105567	-	1218*	3073*	9363	7941	14352	5853	6885	6513	5048	17003	28318
21	INTANGIBLE ASSETS (AMORT)	47591	-	24*	547*	3842*	2838*	3212	4300*	1778	1226	1174	28650	-
22	LESS: ACCUMULATED AMORT	10458	-	5*	232*	769*	1635*	1302	1317*	328	787	698	3385	-
23	OTHER ASSETS	132413	-	8569	17518	9356	11173	14769	8291	7711	15712	8992	14201	16121
24	TOTAL LIABILITIES	6272548	-	134871	266326	472127	454182	1055729	440069	436208	616222	569873	811757	1015184
25	ACCOUNTS PAYABLE	705029	-	15619	35228	65986	55356	137560	84573	41442	52546	49645	92650	74424
26	MORT,NOTES,BONDS UNDER 1 YR	570248	-	13325	23796	52773	40051	110990	30392	49705	45983	88199	25052	89982
27	OTHER CURRENT LIABILITIES	669591	-	11256	21788	53231	68160	119991	57339	44136	63152	49736	100408	80394
28	LOANS FROM STOCKHOLDERS	97398	-	17485	14706	24110	16575	14367	1859*	8068	58	-	-	170
29	MORT, NOTES, BONDS OVER 1 YR	934608	-	23026	44639	57937	69109	116847	58960	47822	88237	61902	132119	234010
30	OTHER LIABILITIES	230044	-	1707*	4959*	18989	3628	24741	15037	7742	24745	10194	35933	82369
31	CAPITAL STOCK	657993	-	41167	54920	56750	51393	139593	52517	44415	54951	57313	41700	63274
32	PAID-IN OR CAPITAL SURPLUS	578611	-	2835*	4840*	7895	16971	60204	5693	23473	35236	35002	146629	239833
33	RETAINED EARNINGS, APPROP	26839	-	-	23*	-	1846*	6299*	-	587	5500	1051	4533	7000
34	RETAINED EARNINGS, UNAPPROP	1881889	-	9729	70387	147521	139405	353721	135157	174624	254216	217820	235581	143728
35	LESS: COST OF TREASURY STK	79702	-	1278*	8960*	13065	8312	28584	1458*	5806	8402	989	2848	-
36	TOTAL RECEIPTS	9065867	30505*	348433	564492	1005759	840498	1811865	645673	532061	780142	632391	866050	1007998
37	BUSINESS RECEIPTS	8868705	30091*	344493	560172	995381	826107	1782882	632314	518917	750202	611237	847972	968937
38	INT U.S. GOVT OBLIGATIONS	1204	-	330*	-	-0*	12*	209	122*	412	43	8	68	-
39	INT STATE, LOCAL GOVT OBLIG	294	-	-	-	-	12*	90*	20	73	-0	79	14	6
40	OTHER INTEREST	39876	23	95*	1064*	2286	2366	8161	2702	2843	3145	3242	4288	9661
41	RENTS	9999	-	670*	1065*	625*	629	1616	293	1587	430	1726	595	763
42	ROYALTIES	19342	-	55*	-	99*	130*	1327	3988	2748	2134	4767	3309	785
43	NET S-T GAIN LESS L-T LOSS	30*	-	12*	-0*	-	-	12*	-	2	4	-	-	-
44	NET L-T GAIN LESS S-T LOSS	25636	-	1764*	504*	5212*	1106*	3310	1842	481	493	4107	2834	3983
45	NET GAIN, NONCAPITAL ASSETS	10450	2	257*	448*	576*	2117	3597	410*	473	357	1116	234	863
46	DIVIDENDS, DOMESTIC CORPS	13473	19	-	-0*	235*	248*	924	592	1247	1285	2124	850	5949
47	DIVIDENDS, FOREIGN CORPS	12897	-	-	-	-	-0*	9*	33*	314	1026	1465	1581	8469
48	OTHER RECEIPTS	63961	370*	757	1239	1345	7771	9728	3357	2964	21023	2520	4305	8582
49	TOTAL DEDUCTIONS	8570828	29151*	338194	543821	965048	794253	1696469	618436	495650	719895	599121	812972	957818
50	COST OF SALES AND OPERATIONS	6018461	17731*	198404	357266	668494	567994	1237659	474925	349953	511237	390124	589659	655015
51	COMPENSATION OF OFFICERS	338978	878*	54862	56227	73333	48886	63954	12175	8619	8454	5220	3740	2630
52	REPAIRS	77623	84	1158	4692	5694	3508	11239	2219	5421	7897	6495	18091	11125
53	BAD DEBTS	20876	-	550*	2256*	2093	1063	3689	650	2298	1387	637	560	5693
54	RENT PAID ON BUSINESS PROP	87404	394*	10070	9137	17892	8512	13809	3066	2246	4721	4353	5382	7822
55	TAXES PAID	290517	806*	14269	17172	34399	27079	55913	15562	16603	25761	23025	32558	27370
56	INTEREST PAID	149953	1293*	1986	6104	14465	10008	26545	9616	9688	14118	12791	12932	30407
57	CONTRIBUTIONS OR GIFTS	5058	-	232*	31	394	407	1130	283	493	1045	283	432	328
58	AMORTIZATION	2390	-	5*	55*	50*	207*	1536	69*	36	22	40	164	206
59	DEPRECIATION	230700	457*	11913	16381	31436	24360	44827	11332	13730	18081	17218	18929	22036
60	DEPLETION	17*	-	-	-0*	-	-	-	1	-0	16	-	-	-
61	ADVERTISING	62950	311*	607	2625	4425	3776	9187	3877	5503	6409	4036	7027	15167
62	PENSION,PROF SH,ANNUITY PLAN	122778	171	1218*	1176*	15560	11523	19243	8417	10056	12328	11933	15900	15253
63	EMPLOYEE BENEFIT PROGRAMS	90156	-	1399*	4147	8088	5147	15510	4536	3196	8725	7907	20792	10709
64	NET LOSS, NONCAPITAL ASSETS	4011	-	825*	-	25*	953*	149	1918*	50	44	-	47	-
65	OTHER DEDUCTIONS	1068956	7026*	40696	66552	88700	80830	192079	69790	67758	99650	115059	86759	154057
66	TOTAL RECPTS LESS TOTAL DEDS	495039	1354*	10239	20671	40711	46245	115396	27237	36411	60247	33270	53078	50180
67	CONST TAX INC FM REL FGN CORP	7076	-	-	-	-	-0*	-	-	142	853	152	637	5292
68	NET INCOME (LESS DEF) TOTAL	501821	1354*	10239	20671	40711	46233	115306	27217	36480	61100	33343	53701	55466
69	NET INCOME, TOTAL	568448	2001*	17474	28671	55634	53458	125088	36291	38301	64107	33724	53772	59927
70	DEFICIT, TOTAL	66627	647	7235	8000*	14923*	7225*	9782	9074*	1821	3007	381	71	4461
71	NET INC (LESS DEF) 1120S	20429	-	3565*	10983*	2881*	996*	2004*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	41128	2001*	2977*	1512*	1168*	208*	8984	300	545	3605	4357	11898	3573
74	NET OPERATING LOSS DEDUCTION	36097	2001*	2977*	1512*	1008*	24*	8470	125	278	3452	4355	11895	-
75	DIVIDENDS RECEIVED DEDUCTION	4975	-	-	-0*	160*	184*	514	175*	267	97	2	3	3573
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	56	-	-	-	-	-	-	-	-	56	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	505229	-	9531*	14854	51683	52268	112723	36003	37777	60500	29366	41874	58650
79	LG-TERM GAIN TAXED ALT RATES	15932	-	-	448*	290*	230*	2246	1733*	480	493	3232	2797	3983
80	INC TAX (BEF CREDITS), TOTAL	222585	-0	2495*	3851*	19003	21793	51113	16773	17939	28908	13566	19604	27540
81	NORM TAX, SURTAX, AND ALT TX	221592	-	2078*	3851	18955	21755	51015	16728	17895	28850	13475	19568	27422
82	TAX FR RECOMP PRIOR YR INVCR	970	-0	417*	-0*	48*	38	95	45*	44	58	91	16	118
83	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	20	-0	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	12744	-	-	-	-	-0*	64*	199*	532	1362	511	3002	7074
86	INVESTMENT CREDIT	16403	-	435*	1117	2473	1763	3139	598	1048	1429	723	1571	2107
87	WORK INCENTIVE CREDIT	47	-	-	-	-0*	-	16*	-	8	8	5	10	-
88	ESTIMATED TAX PAYMENTS AND CR	144616	-	818*	2578	8850	11987	37113	12945	15071	19136	5637	13531	16950
89	LESS REFUNDS OF EST PAYMENTS	5444	-	-	-	144*	-	2111	1050*	771	905	463	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	73704	-	1536*	2240*	395*	1898	8339	4239	6059	11027	5861	11041	21069
91	CORPORATIONS OWN STOCK	2047*	-	-	-	-	-	1200*	-	22	825	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	322378	357*	20375	29506	39746	30398	56241	13153	15813	24349	16791	21972	53677
93	TOTAL QUALIFIED INVESTMENT	271806	306*	12684	20469	34701	27305	51477	12256	14773	22287	14155	19901	41492
94	TENTATIVE INVESTMENT CREDIT	19271	9*	692	1466	2559	1921	3782	894	1057	1602	992	1393	2904
95	INVESTMENT CREDIT CARRYOVER	5576	44	261*	782*	1172	279*	1381	423*	84	220	66	809	55
96	ITEMS OF TAX PREFERENCE, TOT	8103	17	-	-	25*	-	774	387*	341	828	1756	568	3407
97	AFT EXCL AND DEDUCTIBLE TAX	208	2	-	-	-	-	-	-	-	-	-	206	-
98	DEFERRED ADDL TAX FOR TX PREF	1	-	-	-	-	-	-	-	-	-	-	1	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Special industry machinery

MINOR INDUSTRY 3550

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2349	39*	736*	293*	416	316	401	64	49	18	6	4	7
5 TOTAL ASSETS	6726851	-	16252*	52578*	149657	232085	876592	446552	749825	632023	404929	652443	2513915
6 CASH	305605	-	1698*	13448*	20804	25869	66339	15759	40400	21450	22240	11007	66591
7 NOTES AND ACCTS RECEIVABLE	1795840	-	4168*	24270*	37175	66821	234787	99039	187156	167186	103992	190642	680604
8 LESS: BAD DEBT ALLOWANCE	52884	-	-	280*	128*	468*	4344	2123	4254	2916	3187	5951	29233
9 INVENTORIES	2206382	-	1157*	5347*	38325	66490	303357	172818	250303	213062	155129	244930	755464
10 INVESTMENTS, U.S. GOVT OBLIG	23516	-	-	-	4560*	-	5565*	724*	3438	4804	-	2648	1777
11 INVESTMENTS, ST, LOCAL OBLIG	8007	-	-	-	-	975*	3837*	101*	632	2462	-	-	-
12 OTHER CURRENT ASSETS	240735	-	781*	296*	6976	7599	22537	17026	14333	15949	7362	13808	134068
13 LOANS TO STOCKHOLDERS	25180	-	60*	-	-	4941*	2310	189*	139	-	-	203	17338
14 MORT AND REAL ESTATE LOANS	9593*	-	-	-	-	-	267*	-	165	211	162	38	8750
15 OTHER INVESTMENTS	607950	-	348*	4088*	3205*	20824	44754	28531	61825	45140	36886	56646	305703
16 DEPRECIABLE ASSETS	2525647	-	12199*	7512*	91889	72666	341295	187582	275375	200998	125029	207603	1003499
17 LESS: ACCUMULATED DEPR	1265282	-	5968*	2763*	58898	39619	183690	97553	126968	86466	63807	87947	511603
18 DEPLETABLE ASSETS	10197*	-	-	-	-	-	-	6912*	-	3285	-	-	-
19 LESS: ACCUMULATED DEPLETION	3755*	-	-	-	-	-	-	3266*	-	489	-	-	-
20 LAND	82026	-	783*	468*	3011*	3662	20997	6401	15906	10637	3207	4898	12056
21 INTANGIBLE ASSETS (AMORT)	35574	-	87*	252*	24*	348*	6307	3140	5344	1641	5638	611	12182
22 LESS: ACCUMULATED AMORT	12967	-	-0*	61*	-0*	156*	3064	1868	1669	717	2472	269	2691
23 OTHER ASSETS	185487	-	939*	1*	2714	2133	15338	13140	27700	35786	14750	13576	59410
24 TOTAL LIABILITIES	6726851	-	16252*	52578*	149657	232085	876592	446552	749825	632023	404929	652443	2513915
25 ACCOUNTS PAYABLE	1119057	-	4021*	14723*	33717	35003	150865	57551	74140	84512	43256	139013	482256
26 MORT,NOTES,BONDS UNDER 1 YR	528891	-	5568*	15556*	21793	25091	79905	52879	58178	48892	51004	37407	132618
27 OTHER CURRENT LIABILITIES	726401	-	618*	12216*	13430	18512	111283	62085	91084	101397	47486	45115	223175
28 LOANS FROM STOCKHOLDERS	44061	-	5857*	1765*	2904*	5667*	9485	-	3317	-	2000	-	13066
29 MORT, NOTES, BONDS OVER 1 YR	1179288	-	542*	7643*	11381*	21116	107084	39778	131316	82696	65827	160439	551466
30 OTHER LIABILITIES	199365	-	6426*	-	1025*	9724	13328	11810	36797	34260	17416	25956	42623
31 CAPITAL STOCK	569669	-	4930*	2030*	19127	17648	89925	42787	58894	40913	35335	23825	234255
32 PAID-IN OR CAPITAL SURPLUS	693532	-	3961*	8537*	8576*	6548*	51519	72234	72226	81941	54144	50114	283732
33 RETAINED EARNINGS, APPROP	70696	-	-	-	-	-	1605*	-0*	10951	4778	257	-	53105
34 RETAINED EARNINGS, UNAPPROP	1669242	-	-14411*	-9892*	41398	94800	284916	108689	223300	158863	89590	173400	518589
35 LESS: COST OF TREASURY STK	73351	-	1260*	-	3694*	2024*	23323	1261*	10378	6229	1386	2826	20970
36 TOTAL RECEIPTS	9101019	29512*	64588*	103528*	275783	434070	1490269	665801	842518	716309	492925	676135	3309581
37 BUSINESS RECEIPTS	8737902	28893*	62792*	102042*	272136	426887	1452590	648824	803969	688276	472065	650404	3129024
38 INT U.S. GOVT OBLIGATIONS	1352	-	-	-	336*	65*	279	83*	352	69	13	18	137
39 INT STATE, LOCAL GOVT OBLIG	427	26*	-	-	-	26*	95*	33*	80	62	2	-0	103
40 OTHER INTEREST	50952	302*	-	893*	655*	1479	5451	1876	5865	3032	1981	6273	23145
41 RENTS	74924	42	1305*	195*	529*	180*	7153	624	6972	745	5031	451	51697
42 ROYALTIES	47739	-	-	6	-	281*	2966	1193	2498	4897	5551	4916	25431
43 NET S-T GAIN LESS L-T LOSS	37	-	-	-	-	-	-	-	-	-	-	-	37
44 NET L-T GAIN LESS S-T LOSS	23574	-	-	-	-	557*	6337	136*	2507	4320	273	106	9338
45 NET GAIN, NONCAPITAL ASSETS	10796	182*	-	7	-	506*	1987	333	977	4303	227	74	2200
46 DIVIDENDS, DOMESTIC CORPS	19957	-	-	168*	75*	263*	3049	1716	2852	1614	2484	785	6951
47 DIVIDENDS, FOREIGN CORPS	41634	-	-	-	-	-	633*	27*	1406	3589	3928	7826	24225
48 OTHER RECEIPTS	91725	67*	491*	217*	2052	3826	9729	10956	15040	5402	1370	5282	37293
49 TOTAL DEDUCTIONS	8732144	24727*	71879*	107143*	270701	421814	1391767	641573	779310	683224	476370	650513	3211123
50 COST OF SALES AND OPERATIONS	6159445	16837*	44105*	70087*	190637	282810	1017349	452484	552497	497468	327987	460912	2246272
51 COMPENSATION OF OFFICERS	172026	872*	4413*	13669*	26301	24971	49577	11543	13824	7085	3314	4652	11805
52 REPAIRS	61569	144*	182*	141*	1973	1455	5309	4705	3740	2790	5429	8988	26713
53 BAD DEBTS	25386	1261*	-	256*	1224*	802	4168	1823	2962	2281	1867	2570	6172
54 RENT PAID ON BUSINESS PROP	88267	602*	703*	1213*	1839	4634	7796	7483	5191	5504	8134	6519	38649
55 TAXES PAID	232244	439*	1211*	2085*	8181	12600	38491	19298	22289	18867	12648	19214	76921
56 INTEREST PAID	180428	-0*	308*	1977*	2210	4620	18784	10377	15738	16515	11550	18304	80045
57 CONTRIBUTIONS OR GIFTS	4673	81*	15*	59*	50*	98	700	446	445	393	184	379	1823
58 AMORTIZATION	2234	2*	-0*	56*	-0*	29*	739	56*	271	12	536	25	508
59 DEPRECIATION	198923	305*	517*	1136*	6461	6159	23951	13947	22615	19288	10890	13812	79842
60 DEPLETION	1058*	-	-	-	-	-	-	51*	-	1006	-	-	1
61 ADVERTISING	77414	117*	227*	111*	2191	3730	12737	4443	5942	4772	2573	8963	31608
62 PENSION,PROF SH,ANNUITY PLAN	87386	200*	-	2072*	3378*	2548	14471	4902	8626	5291	5543	3897	36458
63 EMPLOYEE BENEFIT PROGRAMS	81576	149*	303*	124*	1433*	4699	9175	5297	7330	7075	2228	6206	37557
64 NET LOSS, NONCAPITAL ASSETS	3012	-	-	78*	-	95*	174	1584*	123	116	4	535	303
65 OTHER DEDUCTIONS	1356503	3718*	19895*	14079*	24823	72564	188346	103134	117717	94761	85483	95537	536446
66 TOTAL RECPTS LESS TOTAL DEDS	368875	4785*	-7291*	-3615*	5082	12256	98502	24228	63208	33085	14555	25622	98458
67 CONST TAX INC FM REL FGN CORP	28503	-	-	-	-	-	588*	-	581	2499	1364	1788	21683
68 NET INCOME (LESS DEF) TOTAL	396951	4759*	-7291*	-3615*	5082	12230	98995	24195	63709	35522	15917	27410	120036
69 NET INCOME, TOTAL	474790	4943*	244*	7830*	11855	22197	107550	33372	68081	41050	18294	39336	120038
70 DEFICIT, TOTAL	77839	184*	7535*	11445*	6773*	9967*	8555	9177*	4372	5528	2377	11926	-
71 NET INC (LESS DEF) 1120S	1460	-184*	107*	1230*	-1553*	-1626*	3486*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	23022	-	-	1616*	243*	393*	7553	1459	6517	1945	87	123	3086
74 NET OPERATING LOSS DEDUCTION	17796	-	-	1504	168*	180*	6565	556*	5655	1570	-	-	1598
75 DIVIDENDS RECEIVED DEDUCTION	3234	-	-	112*	75*	213*	988	903*	469	170	87	123	94
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1992	-	-	-	-	-	-	-	393	205	-	-	1394
78 INC SUBJ NORM, SUR, ALT TAX	447731	4943*	116*	4984*	11637	21856	96903	32152	61564	39124	18284	39217	116951
79 LG-TERM GAIN TAXED ALT RATES	15090	-	-	-	-	533*	2464	109*	946	1321	273	106	9338
80 INC TAX (BEF CREDITS), TOTAL	206360	2293*	-0*	1736*	4150	9060	44042	15130	29157	18477	8716	18844	54755
81 NORM TAX, SURTAX, AND ALT TX	205779	2280*	-0*	1736*	4150	9060	43999	15115	29127	18462	8701	18787	54362
82 TAX FR RECOMP PRIOR YR INVCR	533	13*	-	-	-0*	-0*	43	15	30	15	14	57	346
83 TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	1	-	-0
84 ADDITIONAL TAX FOR TAX PREF	47	-	-	-	-	-	-	-	-	-	-	-	47
85 FOREIGN TAX CREDIT	37540	-	-	-	-	-	782	40*	1109	3539	2802	3176	26092
86 INVESTMENT CREDIT	10630	-	-	-0*	171	242	1822	807	1027	1058	405	580	4518
87 WORK INCENTIVE CREDIT	27*	-	-	-	-	-	7*	-	-	2	1	6	11
88 ESTIMATED TAX PAYMENTS AND CR	135591	1610*	-0*	392*	2188	7047	27749	11945	22336	10330	5565	12540	33889
89 LESS REFUNDS OF EST PAYMENTS	14910	-	-	-	-	364*	519*	769*	509	1209	1190	-	10350
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	104795	494*	-	1375*	168*	154*	8545	4199	8852	3274	4311	17640	55783
91 CORPORATIONS OWN STOCK	4767*	-	-	-	-	-	553*	1134	734	2346	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	224238	-	63*	1723*	4790	4750	31211	14356	24441	17819	17485	19129	88471
93 TOTAL QUALIFIED INVESTMENT	198523	-	-0*	1107*	3676	3979	27365	13158	21097	16086	16892	16538	78625
94 TENTATIVE INVESTMENT CREDIT	14303	-	-0*	55*	295	299	1983	989	1512	1126	1183	1157	5704
95 INVESTMENT CREDIT CARRYOVER	4537	-	-	-	52*	38*	1022	363*	619	435	61	868	1079
96 ITEMS OF TAX PREFERENCE, TOT	8375	-	-	-	-	65*	1248	94*	814	1327	307	84	4436
97 AFT EXCL AND DEDUCTIBLE TAX	1077	-	-	-	-	-	-	-	-	608	-	-	469
98 DEFERRED ADDL TAX FOR TX PREF	61	-	-	-	-	-	-	-	-	61	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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
NUMBER OF RETURNS						SIZE OF TOTAL ASSETS							
1 TOTAL	2627	16*	1182	336*	377	275	311	47	41	19	11	6	6
5 TOTAL ASSETS	9629449	-	69076	54785*	124309	197263	693630	362935	634416	649561	693726	977441	5172307
6 CASH	363654	-	12667	6537*	12192	14713	42081	16032	20072	23747	21617	40104	153892
7 NOTES AND ACCTS RECEIVABLE	2417837	-	25167	13073*	36467	50790	174316	90621	142209	130193	159977	299587	1295437
8 LESS: BAD DEBT ALLOWANCE	85931	-	-	280*	349*	835	3008	1428	2771	2129	2967	2650	69514
9 INVENTORIES	2570053	-	9861	21941*	35467	77365	244963	117772	229683	219104	206086	205472	1202339
10 INVESTMENTS, U.S. GOVT OBLIG	24228	-	-	-	-	1150*	4005*	4818*	2367	-	5823	-	6065
11 INVESTMENTS, ST, LOCAL OBLIG	6351*	-	-	-	-	-	1869*	-	885	-	3597	-	-
12 OTHER CURRENT ASSETS	347925	-	1300*	222*	3351	4199	26749	7904	15900	18779	39421	86348	143752
13 LOANS TO STOCKHOLDERS	46464	-	459*	281*	525*	925*	912	150*	1929	-	-	39744	1539
14 MORT AND REAL ESTATE LOANS	2130*	-	-	-	-	702*	168*	14	167	-	848	-	231
15 OTHER INVESTMENTS	1718448	-	-	-	5750*	4578*	33276	23116	62277	64894	69005	140839	1314713
16 DEPRECIABLE ASSETS	3585762	-	33563	23240*	63337	68739	310075	159573	257753	319648	242130	255011	1852693
17 LESS: ACCUMULATED DEPR	1706240	-	17674	12319*	34855	36979	164957	69367	121719	145692	111649	135849	855180
18 DEPLETABLE ASSETS	2615	-	-	-	-	-	-	1548	1067	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	1597	-	-	-	-	-	-	1405	192	-	-	-	-
20 LAND	115841	-	218*	410*	1852*	3768	15383	7178	10691	6744	6436	8479	54682
21 INTANGIBLE ASSETS (AMORT)	27277	-	154*	56*	25*	298*	2383	1029	4956	2447	4069	11174	686
22 LESS: ACCUMULATED AMORT	9845	-	18*	-0*	25*	129*	1870	568	1696	816	2615	1805	303
23 OTHER ASSETS	204477	-	3379	1624*	572*	7979	7285	5948	10838	12642	51948	30987	71275
24 TOTAL LIABILITIES	9629449	-	69076	54785*	124309	197263	693630	362935	634416	649561	693726	977441	5172307
25 ACCOUNTS PAYABLE	1079614	-	16332	10001*	26644	26662	100399	56479	66286	78988	93459	156408	447956
26 MORT,NOTES,BONDS UNDER 1 YR	1021461	-	9703*	2991*	11230*	17170	76979	39397	81837	53167	58908	52052	618027
27 OTHER CURRENT LIABILITIES	1031573	-	13356	5535*	12502	25704	85685	28180	50833	54559	71044	100443	583732
28 LOANS FROM STOCKHOLDERS	99943	-	4226*	9581*	13364*	4587*	6355	4868*	11270	5350	-	34776	5566
29 MORT, NOTES, BONDS OVER 1 YR	1559606	-	6165*	6772*	12957*	22764	60963	47421	89535	65411	136344	180060	931214
30 OTHER LIABILITIES	234085	-	910*	56*	574*	3837	7543	16662	12138	14676	33162	22351	122176
31 CAPITAL STOCK	827825	-	14549	15263*	7570	34979	75373	36378	52552	66217	54988	63414	406542
32 PAID-IN OR CAPITAL SURPLUS	1180206	-	87*	4380*	3214*	7046	28285	14644	49744	65686	67314	211436	728370
33 RETAINED EARNINGS, APPROP	14165	-	-	-	-	-	170*	760*	1284	719	276	-	10956
34 RETAINED EARNINGS, UNAPPROP	2733667	-	4618*	536*	44027	58331	273226	131876	223128	250360	179929	156872	1410764
35 LESS: COST OF TREASURY STK	152696	-	870*	330*	7773*	3817*	21348	13730	4191	5572	1698	371	92996
36 TOTAL RECEIPTS	12209972	17624*	237236	101391*	267871	432562	1290426	554245	807353	846512	929162	1100434	5625156
37 BUSINESS RECEIPTS	11879020	17572*	236796	100775*	265223	427220	1275850	539620	789722	812832	868619	1073510	5471281
38 INT U.S. GOVT OBLIGATIONS	1415	-	-	-	-	62*	356*	95	106	54	389	255	98
39 INT STATE, LOCAL GOVT OBLIG	1161	-	-	-	-	-0*	161*	5	147	55	157	357	279
40 OTHER INTEREST	77119	-	49*	-0*	648*	574	2657	1564	2769	1791	5048	5898	56121
41 RENTS	20770	-	5*	-	242*	690*	943	1951	777	10774	1070	218	4100
42 ROYALTIES	45990	-	-	-	984*	140*	1205	2453	3141	3743	2973	6104	25247
43 NET S-T GAIN LESS L-T LOSS	1304*	-	-	-	-	-	-0*	-	146	-	-	216	942
44 NET L-T GAIN LESS S-T LOSS	12459	-	-	-	-	643*	2837	977*	881	1031	1499	803	3788
45 NET GAIN, NONCAPITAL ASSETS	5860	-	-	-	-	774*	507	1132	166	95	380	189	2617
46 DIVIDENDS, DOMESTIC CORPS	21916	-	-	-	-	24*	1019	1210	3167	2431	2572	2652	8841
47 DIVIDENDS, FOREIGN CORPS	34170	-	-	-	-	-	21*	-	1133	1009	2064	3572	26371
48 OTHER RECEIPTS	108788	52*	386*	616*	774*	2435	4870	5238	5198	12697	44391	6660	25471
49 TOTAL DEDUCTIONS	11693808	23348*	235073	97827*	260398	415986	1195380	517517	747694	765789	874468	1091354	5468974
50 COST OF SALES AND OPERATIONS	8245519	15687*	142590	63843*	192211	300563	883006	363289	543411	560839	633898	773705	3772477
51 COMPENSATION OF OFFICERS	198324	462*	40074	6566*	13442	24395	37343	12028	11722	10669	7565	10377	23681
52 REPAIRS	112074	151*	1318*	954*	844	876*	4697	3353	4971	5391	5982	10845	72692
53 BAD DEBTS	55246	3*	91*	112*	558*	1485	4220	927	1423	2060	1615	1142	41610
54 RENT PAID ON BUSINESS PROP	126081	199*	4997	3920*	4691	4922	8850	2973	5142	4633	7043	10485	68226
55 TAXES PAID	313622	503*	5924	3876*	6829	10247	31033	13933	22640	24154	25099	25393	143991
56 INTEREST PAID	235150	672*	1551*	1674*	1334	4356	13698	9727	15117	10526	19130	22205	135160
57 CONTRIBUTIONS OR GIFTS	5576	-0*	4*	-0*	-0*	89	580	232	581	500	752	308	2530
58 AMORTIZATION	3413	3*	14*	336*	-0*	-0*	239	67*	344	100	237	354	1719
59 DEPRECIATION	261426	364*	4506	1849*	4497	6542	20846	10995	18341	21664	16636	19399	135787
60 DEPLETION	1915*	-	-	-	125*	-	-	34	150	-	-	-	1606
61 ADVERTISING	75563	87*	1444	559*	1903	3032	9404	2760	8636	6658	3844	4933	32303
62 PENSION,PROF SH,ANNUITY PLAN	133409	99*	922*	728*	1686*	2620*	10154	5969	8375	10600	10301	12863	69092
63 EMPLOYEE BENEFIT PROGRAMS	108633	111*	2026*	1120*	1473*	2032	9988	2839	6839	5924	9288	15330	51663
64 NET LOSS, NONCAPITAL ASSETS	9193	663*	2	-0*	-	26*	286	2724*	151	1560	27	38	3716
65 OTHER DEDUCTIONS	1808664	4344*	29610	12290*	30805	54801	161036	85667	99851	100511	133051	183977	912721
66 TOTAL RECPTS LESS TOTAL DEDS	516164	-5724*	2163	3564*	7473	16576	95046	36728	59659	80723	54694	9080	156182
67 CONST TAX INC FM REL FGN CORP	18178	-	-	-	-	-	15*	382	1463	816	134	1470	13898
68 NET INCOME (LESS DEF) TOTAL	533181	-5724*	2163	3564*	7473	16576	94900	37105	60975	81484	54671	10193	169801
69 NET INCOME, TOTAL	596076	399*	8459*	5976*	12000	20142	100225	41372	65190	81484	57804	18295	184730
70 DEFICIT, TOTAL	62895	6123*	6296*	2412*	4527*	3566*	5325*	4267*	4215	-	3133	8102	14929
71 NET INC (LESS DEF) 1120S	15233	-	3551*	-	-	3820*	7862*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	28715	-	126*	1272*	1512*	322*	6234	4513	2219	4102	4355	682	3378
74 NET OPERATING LOSS DEDUCTION	20770	-	126*	1272*	1512*	298*	6032	3616*	1090	2934	3890	-	-
75 DIVIDENDS RECEIVED DEDUCTION	7552	-	-	-	-	24*	202	897*	1129	1083	465	682	3070
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	393	-	-	-	-	-	-	-	-	85	-	-	308
78 INC SUBJ NORM, SUR, ALT TAX	555014	399*	3432*	4704*	10464	16012	86681	36859	63008	77387	53453	18292	184323
79 LG-TERM GAIN TAXED ALT RATES	9642	-	-	-	-	78*	2785	977*	821	1015	381	787	2798
80 INC TAX (BEF CREDITS), TOTAL	258945	189*	696*	1456*	3919	6475	39499	17359	29904	36899	25576	8635	88338
81 NORM TAX, SURTAX, AND ALT TX	258278	189*	696*	1456*	3919	6475	39408	17319	29878	36852	25535	8611	87940
82 TAX FR RECOMP PRIOR YR INVCR	662	-	-	-	-	-0*	91	40	26	47	36	24	398
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	5	-	-	-	-	-	-	-	-	-	5	-	-
85 FOREIGN TAX CREDIT	30640	-	-	-	-	-	302*	440*	2019	2512	1274	1123	22970
86 INVESTMENT CREDIT	12015	66*	-0*	168*	215*	153	1727	859	1188	1597	745	960	4337
87 WORK INCENTIVE CREDIT	45	-	-	-	-	-	12*	3*	7	4	-0	12	7
88 ESTIMATED TAX PAYMENTS AND CR	185393	255*	261*	280*	2705	5614	27710	10927	24786	23737	19131	2420	67567
89 LESS REFUNDS OF EST PAYMENTS	20279	-	-	-	-	39*	186*	340*	1302	1333	79	-	17000
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	144391	-	921*	-	2177*	338*	12049	5007	8360	10790	6653	7384	90712
91 CORPORATIONS OWN STOCK	7958*	-	-	-	-	912*	90*	-	-	5620	1336	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	287672	933*	3883*	2911*	6266	4361	27233	14388	22890	26285	21762	22278	134482
93 TOTAL QUALIFIED INVESTMENT	259385	660*	1776*	2575*	5866	2910	24549	13806	20335	24429	20145	19837	122497
94 TENTATIVE INVESTMENT CREDIT	18770	66*	111*	168*	407	204	1877	1203	1470	1770	1447	1473	8574
95 INVESTMENT CREDIT CARRYOVER	4548	-	111*	56*	192*	207*	621	1103*	502	774	448	534	-
96 ITEMS OF TAX PREFERENCE, TOT	14769	-	-	-	-	-	602	418*	610	738	511	667	11223
97 AFT EXCL AND DEDUCTIBLE TAX	79	-	-	-	-	-	-	-	-	-	13	66	-
98 DEFERRED ADDL TAX FOR TX PREF	7	-	-	-	-	-	-	-	-	-	-	7	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	719	***	251*	223*	48*	3	105	28	17	15	8	9	11
5	TOTAL ASSETS	33415911	-	9090*	37295*	17448*	2306	239864	185410	247236	559061	517170	1318308	30282723
6	CASH	519866	-	185*	4394*	6264*	411	14136	8017	7323	24901	16148	20231	417856
7	NOTES AND ACCTS RECEIVABLE	7735300	-	4792*	10855*	5856*	624	63089	58864	68253	132552	128360	243636	7018419
8	LESS: BAD DEBT ALLOWANCE	164490	-	-	-	360*	102	2987	2011	2273	3047	6133	11011	136566
9	INVENTORIES	5340801	-	2239*	7616*	864*	797	86378	63265	85813	164245	178187	363639	4387758
10	INVESTMENTS, U.S. GOVT OBLIG	2168191	-	-	-	-	-	-	804	-	3529	511	-	2163347
11	INVESTMENTS, ST, LOCAL OBLIG	411504*	-	-	-	-	-	400*	304	-	-	-	-	410800
12	OTHER CURRENT ASSETS	4570309	-	387*	46*	120*	4	10285	5930	11737	9479	14336	196694	4321291
13	LOANS TO STOCKHOLDERS	5129*	-	-	1064*	-	3	-	124	-	-	-	-	3938
14	MORT AND REAL ESTATE LOANS	1532*	-	-	-	-	-	256*	-	-	430	-	-	846
15	OTHER INVESTMENTS	5718855	-	-	-	2160*	150	6288	10478	21832	77037	47876	163336	5389698
16	DEPRECIABLE ASSETS	14453023	-	2282*	21954*	4440*	469	84990	48899	74443	199769	145267	481668	13388842
17	LESS: ACCUMULATED DEPR	8143952	-	1743*	8786*	2304*	113	39969	18252	27355	79211	49030	250681	7666508
18	DEPLETABLE ASSETS	3481	-	-	-	-	-	-	-	-	-	-	-	3481
19	LESS: ACCUMULATED DEPLETION	535	-	-	-	-	-	-	-	-	-	-	-	535
20	LAND	114904	-	-	-	-	-	2486	1282*	1014	2904	6614	7525	93079
21	INTANGIBLE ASSETS (AMORT)	176098	-	40*	98*	1080*	60	20833	1588*	2318	3888	23448	6141	116604
22	LESS: ACCUMULATED AMORT	101680	-	40*	2*	696*	25	8874	1205*	752	806	2829	681	85770
23	OTHER ASSETS	607575	-	948*	56*	24*	28	2553	7323	4883	23391	14415	97811	456143
24	TOTAL LIABILITIES	33415911	-	9090*	37295*	17448*	2306	239864	185410	247236	559061	517170	1318308	30282723
25	ACCOUNTS PAYABLE	1723490	-	1146*	8318*	720*	1475	34295	25092	28966	44906	45082	70534	1462956
26	MORT,NOTES,BONDS UNDER 1 YR	2489929	-	6716*	2688*	408*	9	34845	34912	31479	86167	27531	97403	2167771
27	OTHER CURRENT LIABILITIES	2880367	-	944*	2700*	2712*	242	23206	21992	14723	44938	45164	126026	2597720
28	LOANS FROM STOCKHOLDERS	3366277	-	1198*	5367*	528*	62733	2319*	1268*	1601	926	1781	24419	3264137
29	MORT, NOTES, BONDS OVER 1 YR	5438463	-	-	7917*	240*	31	72392	25313	85384	131978	113126	382185	4619897
30	OTHER LIABILITIES	1113254	-	-	57*	24*	67	4796	10445	5988	22535	14916	48421	1006005
31	CAPITAL STOCK	4612796	-	5131*	3294*	192*	1845	46019	22475	24054	39951	11298	31146	4427391
32	PAID-IN OR CAPITAL SURPLUS	3640076	-	-	1848*	5712*	12088	143541	42950	124859	183197	205218	468421	2452242
33	RETAINED EARNINGS, APPROP	388533	-	-	-	-	-	-	16	-	807	33	-	387677
34	RETAINED EARNINGS, UNAPPROP	7781309	-	-6045*	5106*	6912*	-76184	-119322	6183	-69764	5378	53162	71412	7904471
35	LESS: COST OF TREASURY STK	18583	-	-	-	-	-	2227*	5236*	54	1722	141	1659	7544
36	TOTAL RECEIPTS	24208014	***	19382*	89220*	20808*	1341	344643	249144	269185	569745	532978	1242200	20869361
37	BUSINESS RECEIPTS	21506626	***	19274*	88415*	20544*	1313	334112	236274	256601	490695	515414	1178574	18365407
38	INT U.S. GOVT OBLIGATIONS	134078	-	-	-	-	-	12*	55	45	180	66	-0	133720
39	INT STATE, LOCAL GOVT OBLIG	31973	-	-	-	-	-	17*	22	-	773	264	-	30897
40	OTHER INTEREST	616740	-	-	20*	216*	-	1425	667	1192	4749	4414	7358	596699
41	RENTS	337648	***	-	-	-	-	2362	1153*	5349	49534	3481	18321	257446
42	ROYALTIES	833806	-	-	-	-	-	105*	-	940	1441	731	1693	828896
43	NET S-T GAIN LESS L-T LOSS	1664*	-	-	-	-	-	612*	-	-	94	-	-	958
44	NET L-T GAIN LESS S-T LOSS	48668	-	-	-	-	-	1156*	652*	8	10224	1048	1002	34578
45	NET GAIN, NONCAPITAL ASSETS	12473	-	-	-	24*	-	503*	210*	66	2488	1830	2087	5265
46	DIVIDENDS, DOMESTIC CORPS	52182	-	-	-	24*	-	45	1355*	803	6585	4074	1357	37939
47	DIVIDENDS, FOREIGN CORPS	508154	-	-	-	-	-	-	18*	250	14	130	1470	506272
48	OTHER RECEIPTS	124002	***	108*	785*	-	28	4294	8738	3931	2968	1526	30338	71284
49	TOTAL DEDUCTIONS	21119995	***	19704*	85570*	17952*	33475	352590	243629	274747	539684	499981	1233708	17817208
50	COST OF SALES AND OPERATIONS	10839500	***	12181*	59757*	10968*	2113	238586	170419	158775	343628	358386	748297	8735645
51	COMPENSATION OF OFFICERS	87645	***	2096*	8893*	2304*	76	13909	5432	3462	5078	4613	6391	35341
52	REPAIRS	107989	***	-0*	136*	24*	-	1103	1244	954	2365	1530	5760	94867
53	BAD DEBTS	100418	-	-	280*	360*	38	2260	1106	2517	3536	2839	3658	83824
54	RENT PAID ON BUSINESS PROP	323079	***	731*	1344*	264*	239	3632	1921	4794	11612	6830	18572	273117
55	TAXES PAID	966390	***	354*	1643*	504*	239	10217	5328	6850	13391	17332	36193	874323
56	INTEREST PAID	1086799	***	666*	404*	72*	1100	6890	6665	8960	21970	13369	48294	978264
57	CONTRIBUTIONS OR GIFTS	24718	-	5*	-0*	-	-0	197	25*	21	634	72	627	23137
58	AMORTIZATION	45741	-	-0*	2*	120*	610	848	822*	2487	164	111	1474	39103
59	DEPRECIATION	1695493	***	375*	2514*	480*	31	9262	6638	9951	28972	19347	56049	1561747
60	DEPLETION	599	-	-	-	-	-	-	-	-	-	-	-	599
61	ADVERTISING	156803	***	756*	1008*	24*	1	4125	3089	2948	2474	6905	15750	119722
62	PENSION,PROF SH,ANNUITY PLAN	370668	-	-	1456*	-	-	2394	549*	497	1775	2527	8881	352589
63	EMPLOYEE BENEFIT PROGRAMS	120555	-	82*	336*	72*	93	1791	434*	2540	1701	3554	6856	103096
64	NET LOSS, NONCAPITAL ASSETS	13886	***	-	-	-	1808	290*	1198*	81	2904	86	499	6488
65	OTHER DEDUCTIONS	5179712	***	2458*	7797*	2760*	27127	57086	38759	69910	99480	62480	276407	4535346
66	TOTAL RECPTS LESS TOTAL DEDS	3088019	***	-322*	3650*	2856*	-32134	-7947	5515	-5562	30061	32997	8492	3052153
67	CONST TAX INC FM REL FGN CORP	468595	-	-	-	-	-	-	60*	146	-	108	524	467757
68	NET INCOME (LESS DEF) TOTAL	3524641	***	-322*	3650*	2856*	-32134	-7964	5553	-5416	29288	32841	9016	3489013
69	NET INCOME, TOTAL	3718943	-	1303*	4872*	2856*	-	23951	14000	14877	42934	33062	34352	3546736
70	DEFICIT, TOTAL	194302	***	1625*	1222*	-	32134	31915	8447*	20293	13646	221	25336	57723
71	NET INC (LESS DEF) 1120S	3211*	-	1303*	-550*	-	-	2458*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	61967	-	-	-	24*	-	7784*	2473*	5923	15381	5647	19512	5223
74	NET OPERATING LOSS DEDUCTION	55742	-	-	-	-	-	7784*	2445*	5923	13834	5577	19494	685
75	DIVIDENDS RECEIVED DEDUCTION	3297	-	-	-	24*	-	-	28	-	1547	70	18	1610
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	2928	-	-	-	-	-	-	-	-	-	-	-	2928
78	INC SUBJ NORM, SUR, ALT TAX	3654808	-	-	4872*	2856*	-	13706	11527*	8954	27554	27415	14853	3543071
79	LG-TERM GAIN TAXED ALT RATES	46052	-	-	-	-	-	304*	434	-	10224	260	252	34578
80	INC TAX (BEF CREDITS), TOTAL	1748675	-	-	1624*	1128*	-	6268	5373*	4276	11435	13255	7123	1698193
81	NORM TAX, SURTAX, AND ALT TX	1744505	-	-	1624*	1128*	-	6262	5334*	4273	11340	13074	7078	1694392
82	TAX FR RECOMP PRIOR YR INVCR	4091	-	-	-	-	-	6*	39*	3	17	181	44	3801
83	TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	1	-
84	ADDITIONAL TAX FOR TAX PREF	78	-	-	-	-	-	-	-	-	78	-	-	-
85	FOREIGN TAX CREDIT	616779	-	-	-	-	-	-	60*	14	70	190	325	616120
86	INVESTMENT CREDIT	62992	-	-	112*	96*	-	224	193*	342	504	1094	1586	58841
87	WORK INCENTIVE CREDIT	81*	-	-	-	-	-	-0*	-	-	-	73	4	4
88	ESTIMATED TAX PAYMENTS AND CR	850706	-	-	1736*	48*	-	4479	3021*	2481	8219	7251	5260	818211
89	LESS REFUNDS OF EST PAYMENTS	7959*	-	-	-	-	-	-	132*	270	1749	-	2752	3056
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	997366	-	-	-	-	-	2018	652*	412	1191	2322	6210	984561
91	CORPORATIONS OWN STOCK	7772*	-	-	-	-	-	8	288*	-	-	-	-	7476
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1335032	-	-0*	8794*	888*	176	11214	9916	17766	43516	31460	55017	1156285
93	TOTAL QUALIFIED INVESTMENT	1102342	-	-0*	1904*	792*	86	7674	7233	13509	34356	27367	41457	967964
94	TENTATIVE INVESTMENT CREDIT	78427	-	-0*	112*	48*	6	553	523	1023	2530	2034	3179	68419
95	INVESTMENT CREDIT CARRYOVER	16772	-	-0*	-0*	48*	8	679	304*	999	3235	1220	5911	4368
96	ITEMS OF TAX PREFERENCE, TOT	35450	-	-	-	-	-	57*	220*	24	4045	103	518	30483
97	AFT EXCL AND DEDUCTIBLE TAX	782	-	-	-	-	-	-	-	-	782	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	8979	87*	4241	1991	1465	575	501	67	27	10	10	**	5
5 TOTAL ASSETS	7633448	-	201333	324990	520554	408907	1017326	429310	411867	298949	965237	**	3054975
6 CASH	392655	-	23102	37644	79896	33920	69390	18782	10243	7241	36679	**	75758
7 NOTES AND ACCTS RECEIVABLE	1851503	-	35502	91349	136773	107770	266682	93928	107467	74300	247287	**	690445
8 LESS: BAD DEBT ALLOWANCE	40244	-	-	196*	1783	1348	6163	6324	2037	1677	9667	**	11049
9 INVENTORIES	2249743	-	21610	61766	90597	82472	342857	147987	140030	112073	306312	**	944039
10 INVESTMENTS, U.S. GOVT OBLIG	27663	-	87*	-	456*	1664*	5149*	-	11919	698	1952	**	5738
11 INVESTMENTS, ST, LOCAL OBLIG	8711	-	-	-	-	2687*	3462*	50	602	1836	74	-	-
12 OTHER CURRENT ASSETS	165310	-	2920	16105	7675	8537	24557	13976	9586	13637	13228	**	55089
13 LOANS TO STOCKHOLDERS	30485	-	1779*	4643*	11069	4449*	3214	5241*	90	-	-	-	-
14 MORT AND REAL ESTATE LOANS	3463	-	-	896*	1375*	-	566*	-	615	11	-	-	-
15 OTHER INVESTMENTS	549331	-	801*	10860	18783	25343	42740	40635	30853	17805	96964	**	264547
16 DEPRECIABLE ASSETS	3760581	-	200882	264790	351294	208682	450445	170710	151498	101624	411335	**	1449321
17 LESS: ACCUMULATED DEPR	1813840	-	113244	172762	200916	114832	233205	82366	72663	50561	166199	**	607092
18 DEPLETABLE ASSETS	65*	-	-	56*	-	-	-	-	-	-	9	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	135357	-	8792*	4424*	17184	39058	21700	7854	7334	4222	9992	**	14797
21 INTANGIBLE ASSETS (AMORT)	53698	-	11482*	1690*	4871*	10390*	10621	8490	1362	2033	2651	**	108
22 LESS: ACCUMULATED AMORT	20065	-	4485*	634*	4463*	2978*	2643	1910	328	572	2005	**	47
23 OTHER ASSETS	279032	-	12105	4359	7743	3093	17954	12257	15296	16279	16625	**	173321
24 TOTAL LIABILITIES	7633448	-	201333	324990	520554	408907	1017326	429310	411867	298949	965237	**	3054975
25 ACCOUNTS PAYABLE	1127463	-	23680	39248	61376	76081	173377	59457	72594	40789	113543	**	467318
26 MORT,NOTES,BONDS UNDER 1 YR	699710	-	22321	34041	34278	40908	143318	55001	43842	46079	48511	-	231411
27 OTHER CURRENT LIABILITIES	708087	-	20474	27992	56362	39303	77325	39161	36411	22180	87358	**	301521
28 LOANS FROM STOCKHOLDERS	117988	-	24925	28879	24237	14124	15000	10572*	51	-	200	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1399459	-	43283	46217	87241	55360	126503	81954	45128	41241	123554	-	748978
30 OTHER LIABILITIES	265861	-	1214	5844	9238	4454	29023	23845	14975	5710	52522	**	119036
31 CAPITAL STOCK	727515	-	44649	64355	64834	108350	96996	31049	45234	19077	64297	**	188674
32 PAID-IN OR CAPITAL SURPLUS	613772	-	10872	9482	4329	8968	71581	83821	27733	70763	82859	**	243364
33 RETAINED EARNINGS, APPROP	33545	-	2175*	2184*	342*	4329*	11872*	115	7522	435	308	-	4263
34 RETAINED EARNINGS, UNAPPROP	2026210	-	10743	83412	188110	60735	288557	47082	123512	61976	396476	**	765607
35 LESS: COST OF TREASURY STK	86162	-	3003*	16664*	9793*	3705	16226	2747	5135	9301	4391	-	15197
36 TOTAL RECEIPTS	12197675	8265*	466791	708130	1114310	795277	1814730	585974	621299	414210	1947744	**	3720945
37 BUSINESS RECEIPTS	11953434	5655*	462317	702368	1102622	781559	1782519	570258	608376	406225	1913051	**	3618484
38 INT U.S. GOVT OBLIGATIONS	1518	-	87*	-0*	75*	377*	354	3	235	181	130	-	76
39 INT STATE, LOCAL GOVT OBLIG	271	-	-	-	-0*	74*	30*	5	5	93	56	-	8
40 OTHER INTEREST	50402	-	346*	975	2132	2091	4594	1504	1367	966	8287	**	28140
41 RENTS	17989	-	2382*	2752*	3029	4341	1768	680	605	90	543	**	1799
42 ROYALTIES	22306	-	-	-	528*	1014*	1010	1685*	1383	2276	4116	**	10294
43 NET S-T GAIN LESS L-T LOSS	130*	-	-	-	-	-	128*	-	-	-	-	-	2
44 NET L-T GAIN LESS S-T LOSS	16216	-	87*	504*	1590*	268*	7199	173*	2313	324	2946	-	812
45 NET GAIN, NONCAPITAL ASSETS	11313	2610*	262*	168*	1662	907	2487	1615	206	38	692	**	666
46 DIVIDENDS, DOMESTIC CORPS	18798	-	7*	112*	78*	257*	1885	1184*	1008	682	3336	**	10249
47 DIVIDENDS, FOREIGN CORPS	26125	-	-	-	-	-	-	1150	4	1260	1754	-	21957
48 OTHER RECEIPTS	79173	-	1303	1251	2594	4389	12756	7717	5797	2075	12833	**	28458
49 TOTAL DEDUCTIONS	11829086	5481*	465665	695365	1053452	755198	1722990	558998	584094	396733	1850254	**	3740856
50 COST OF SALES AND OPERATIONS	8655107	4350*	278075	446430	722640	545223	1279372	410321	450543	295569	1544179	**	2678405
51 COMPENSATION OF OFFICERS	356444	-	54519	66911	93410	45461	53109	11445	8186	4401	8482	**	10520
52 REPAIRS	100623	-0*	2406	3865	4638	3413	6617	1337	3290	1953	9767	-	63337
53 BAD DEBTS	29980	-	702*	320*	1256	2789	6171	1447	3013	1178	7764	**	5340
54 RENT PAID ON BUSINESS PROP	116044	174*	16320	12903	15268	7183	16284	3079	3101	3225	10914	**	27593
55 TAXES PAID	334260	261*	19475	24523	33900	22901	49316	15704	14039	10289	43764	**	100088
56 INTEREST PAID	192712	87*	6674	7056	10824	8536	25363	13395	8963	7658	20160	**	83996
57 CONTRIBUTIONS OR GIFTS	4511	-	5*	120	274	255	766	166	288	216	804	**	1617
58 AMORTIZATION	1819	-	5*	27*	341*	84*	351	60*	173	33	140	-	605
59 DEPRECIATION	305525	-0*	24308	20063	30495	18242	37073	13990	11328	7547	38385	**	104094
60 DEPLETION	1307*	-	-	-	-	-	902*	-	9	-	-	-	396
61 ADVERTISING	83030	-	1166	11238	4344	2327	11526	4072	4661	3415	5133	**	35148
62 PENSION,PROF SH,ANNUITY PLAN	122897	-	1036*	3323*	12573	6664	11590	5690	5336	3357	19966	**	53362
63 EMPLOYEE BENEFIT PROGRAMS	107530	-	1233*	4573	6038	4584	9712	2459	3895	1753	8525	**	64758
64 NET LOSS, NONCAPITAL ASSETS	1889	-	87*	-	96*	201*	262	74*	226	225	718	-	-
65 OTHER DEDUCTIONS	1415408	609*	59654	94013	117355	87335	214576	75759	67043	55914	131553	**	511597
66 TOTAL RECPTS LESS TOTAL DEDS	368589	2784*	1126	12765	60858	40079	91740	26976	37205	17477	97490	**	-19911
67 CONST TAX INC FM REL FGN CORP	17402	-	-	-	-	-	-	172	-	207	1277	-	15746
68 NET INCOME (LESS DEF) TOTAL	385720	2784*	1126	12765	60858	40005	91710	27143	37200	17591	98711	**	-4173
69 NET INCOME, TOTAL	581202	2784*	23557	32757	69350	57640	118731	39544	42548	19404	117682	**	57205
70 DEFICIT, TOTAL	195482	-	22431	19992	8492	17635	27021	12401*	5348	1813	18971	-	61378
71 NET INC (LESS DEF) 1120S	31377	-	-7189*	5291*	11187	15594*	6338*	-	156	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	33074	-	5821*	2012*	3603*	1144*	3925	8221	1671	2194	37	**	4446
74 NET OPERATING LOSS DEDUCTION	27634	-	5821*	1900*	3528*	1092*	3698*	7718*	1584	2169	33	-	91
75 DIVIDENDS RECEIVED DEDUCTION	2917	-	-	112*	75*	52*	227	503*	70	-0	4	**	1874
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	2523	-	-	-	-	-	-	-	17	25	-	-	2481
78 INC SUBJ NORM, SUR, ALT TAX	506045	2784*	13020	25454	53682	40902	108541	31812	40722	17211	117645	**	54272
79 LG-TERM GAIN TAXED ALT RATES	4536	-	87*	-	100*	36*	1557	2	2281	316	21	-	136
80 INC TAX (BEF CREDITS), TOTAL	222200	783*	2958	6753	19802	17326	49581	15121	18999	8187	56513	**	26177
81 NORM TAX, SURTAX, AND ALT TX	221522	783*	2958	6753	19753	17222	49434	15049	18994	8153	56416	**	26007
82 TAX FR RECOMP PRIOR YR INVCR	671	-0*	-0*	-	49*	104*	143	72*	5	34	94	**	170
83 TAX FR RECOMP PRIOR YR WINCR	3	-	-	-	-	-	-	-	-	-	3	-	-
84 ADDITIONAL TAX FOR TAX PREF	4*	-	-	-	-	-	4*	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	19748	-	-	-	23*	-	72*	350*	90	1419	2417	**	15377
86 INVESTMENT CREDIT	16865	-	697	1616	2204	1299	2793	1046	821	304	2529	**	3556
87 WORK INCENTIVE CREDIT	88	-	-	-	-	12*	12*	-	14	1	17	**	32
88 ESTIMATED TAX PAYMENTS AND CR	159539	-	1116*	3792	11694	11916	30937	8626	12273	6731	47313	**	25141
89 LESS REFUNDS OF EST PAYMENTS	19032	-	-	-	-	182*	743*	1091*	267	745	875	-	15129
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	95932	609*	-0*	2630*	3431*	967*	6140	2269	3164	2854	28172	**	45696
91 CORPORATIONS OWN STOCK	7187*	-	-	-	2400*	-	454*	408	2587	604	734	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	412958	-	25698	32130	49063	22233	45424	12922	12907	8278	40157	**	164146
93 TOTAL QUALIFIED INVESTMENT	352738	-	20543	27853	35539	18321	39749	10928	11639	7276	36604	**	144286
94 TENTATIVE INVESTMENT CREDIT	24725	-	1219	1897	2500	1360	2897	782	833	522	2615	**	10100
95 INVESTMENT CREDIT CARRYOVER	7866	-	316*	726*	984*	192*	560	997	177	72	211	-	3631
96 ITEMS OF TAX PREFERENCE, TOT	9110	-	-	-	98*	12*	992	66	985	159	827	-	5971
97 AFT EXCL AND DEDUCTIBLE TAX	2174*	-	-	-	-	-	24*	-	-	-	-	-	2150
98 DEFERRED ADDL TAX FOR TX PREF	215	-	-	-	-	-	-	-	-	-	-	-	215
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: 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	216	3*	-	-	73*	37*	50	21*	8	9	-	7	8
5	TOTAL ASSETS	7106036	-	-	-	21185*	25766*	82173	130754*	140553	331438	-	945513	5428654
6	CASH	308673	-	-	-	1786*	2269*	3599	6962*	9794	12229	-	38223	233811
7	NOTES AND ACCTS RECEIVABLE	1994505	-	-	-	1326*	5349*	24397	34032*	26054	67943	-	201749	1633655
8	LESS: BAD DEBT ALLOWANCE	73769	-	-	-	121*	12*	722	409*	759	2157	-	7566	62023
9	INVENTORIES	2581380	-	-	-	6995*	10826*	29607	55798*	62355	121525	-	342081	1952193
10	INVESTMENTS, U.S. GOVT OBLIG	14512*	-	-	-	-	396*	-	147*	-	7419	-	5650	900
11	INVESTMENTS, ST, LOCAL OBLIG	10705*	-	-	-	-	-	-	318*	-	4585	-	5767	35
12	OTHER CURRENT ASSETS	131315	-	-	-	324*	1027*	2990	3128*	4194	16662	-	12223	90767
13	LOANS TO STOCKHOLDERS	4228	-	-	-	-	-	1118*	376	24	3	-	-	2707
14	MORT AND REAL ESTATE LOANS	32	-	-	-	-	-	-	32	-	-	-	-	-
15	OTHER INVESTMENTS	562185	-	-	-	984*	264*	7627*	1364*	7962	11810	-	93362	438812
16	DEPRECIABLE ASSETS	2645687	-	-	-	11622*	11334*	31191	42572*	48093	134431	-	354947	2011497
17	LESS: ACCUMULATED DEPR	1293587	-	-	-	3997*	6266*	19885	18982*	20626	55558	-	161746	1006527
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	49790	-	-	-	773*	468*	1425*	2932*	1429	5701	-	9401	27661
21	INTANGIBLE ASSETS (AMORT)	7573	-	-	-	537*	-	93*	801*	145	1135	-	2240	2622
22	LESS: ACCUMULATED AMORT	2938	-	-	-	86*	-	52*	459*	80	1090	-	1077	94
23	OTHER ASSETS	165745	-	-	-	1042*	111*	785	2142*	1968	6800	-	50259	102638
24	TOTAL LIABILITIES	7106036	-	-	-	21185*	25766*	82173	130754*	140553	331438	-	945513	5428654
25	ACCOUNTS PAYABLE	756542	-	-	-	1578*	5873*	15156	17973*	20570	35413	-	92310	567669
26	MORT,NOTES,BONDS UNDER 1 YR	1262837	-	-	-	3255*	3408*	14295	20146*	24132	52268	-	54066	1091267
27	OTHER CURRENT LIABILITIES	493247	-	-	-	419*	652*	6778	7564*	10658	34052	-	60527	372597
28	LOANS FROM STOCKHOLDERS	17745*	-	-	-	-	-	416*	178*	442	2159	-	-	14550
29	MORT, NOTES, BONDS OVER 1 YR	1381316	-	-	-	8657*	3341*	10833	12189*	15025	61171	-	109907	1160193
30	OTHER LIABILITIES	196066	-	-	-	-	12*	9668*	2934*	3505	8539	-	14858	156550
31	CAPITAL STOCK	670012	-	-	-	882*	1599*	7742	13517*	13724	27977	-	137791	466780
32	PAID-IN OR CAPITAL SURPLUS	536946	-	-	-	1053*	180*	5237*	6152*	12095	21785	-	107964	382480
33	RETAINED EARNINGS, APPROP	39501*	-	-	-	-	-	415*	-	-	2116	-	-	36970
34	RETAINED EARNINGS, UNAPPROP	1845941	-	-	-	5341*	10701*	14252	54956*	42418	86520	-	383967	1247786
35	LESS: COST OF TREASURY STK	94117	-	-	-	-	-	2619*	4855*	2016	562	-	15877	68188
36	TOTAL RECEIPTS	9868059	19470*	-	-	23535*	55255*	168731	219985*	203863	553588	-	1355269	7268363
37	BUSINESS RECEIPTS	9641931	19461*	-	-	23025*	55038*	167166	218447*	201030	533105	-	1323802	7100857
38	INT U.S. GOVT OBLIGATIONS	645	-	-	-	-	-	4*	72*	30	481	-	16	42
39	INT STATE, LOCAL GOVT OBLIG	465*	-	-	-	-	-	-	15*	-	127	-	316	7
40	OTHER INTEREST	43830	9*	-	-	123*	108*	55	506*	591	668	-	6032	35738
41	RENTS	18830	-	-	-	-	-	388*	15*	157	11898	-	513	5859
42	ROYALTIES	30291	-	-	-	-	-	-	22*	30	222	-	4546	25471
43	NET S-T GAIN LESS L-T LOSS	76	-	-	-	-	-	-	-	-	27	-	49	-
44	NET L-T GAIN LESS S-T LOSS	7328	-	-	-	34*	-	8*	267*	177	982	-	618	5242
45	NET GAIN, NONCAPITAL ASSETS	23774	-	-	-	68*	-	15*	136*	65	138	-	348	23004
46	DIVIDENDS, DOMESTIC CORPS	17665	-	-	-	48*	-	96*	150	34	1408	-	2960	12969
47	DIVIDENDS, FOREIGN CORPS	39681	-	-	-	-	-	-	-	-	1030	-	9379	29272
48	OTHER RECEIPTS	43543	-	-	-	237*	109*	999	355*	1749	3502	-	6690	29902
49	TOTAL DEDUCTIONS	9691557	19071*	-	-	23986*	56873*	168730	214419*	196629	527932	-	1274877	7209040
50	COST OF SALES AND OPERATIONS	6947268	17664*	-	-	16099*	44525*	122735	172909*	158010	406270	-	851947	5157109
51	COMPENSATION OF OFFICERS	39284	195*	-	-	2017*	2175*	3002	1767*	2257	3689	-	5368	18814
52	REPAIRS	96193	-	-	-	-	13*	667	901*	1742	2218	-	13651	77001
53	BAD DEBTS	51485	42*	-	-	-	267*	2527*	381*	312	1583	-	6786	39587
54	RENT PAID ON BUSINESS PROP	125540	-	-	-	192*	745*	1017	1780*	1481	3141	-	18442	98742
55	TAXES PAID	236221	108*	-	-	553*	1203*	3375	5457*	4350	10131	-	36979	174065
56	INTEREST PAID	243531	42*	-	-	559*	850*	2864	2870*	4419	13716	-	12646	205565
57	CONTRIBUTIONS OR GIFTS	3141	-	-	-	24*	-	58*	131*	97	482	-	483	1866
58	AMORTIZATION	2590	-	-	-	-	-	12*	-0	-	78	-	11	2489
59	DEPRECIATION	231086	6*	-	-	912*	808*	1852	3368*	3394	9876	-	28851	182019
60	DEPLETION	14383	-	-	-	-	-	-	-	-	-	-	-	14383
61	ADVERTISING	164683	84*	-	-	172*	109*	3439	1555*	1673	15749	-	35716	106186
62	PENSION,PROF SH,ANNUITY PLAN	94018	-	-	-	360*	156*	693*	1381*	939	2150	-	12726	75613
63	EMPLOYEE BENEFIT PROGRAMS	68333	-	-	-	261*	156*	560*	1340*	800	3120	-	17212	44884
64	NET LOSS, NONCAPITAL ASSETS	2601	-	-	-	-	-	1001	99*	2	1351	-	10	138
65	OTHER DEDUCTIONS	1371200	930*	-	-	2837*	5866*	24928	20480*	17153	54378	-	234049	1010579
66	TOTAL RECPTS LESS TOTAL DEDS	176502	399*	-	-	-451*	-1618*	1	5566*	7234	25656	-	80392	59323
67	CONST TAX INC FM REL FGN CORP	20701	-	-	-	-	-	-	-	-	1003	-	9248	10450
68	NET INCOME (LESS DEF) TOTAL	196738	399*	-	-	-451*	-1618*	1	5551*	7234	26532	-	89324	69766
69	NET INCOME, TOTAL	315916	399*	-	-	360*	216*	5325	7553*	10131	39860	-	101215	150857
70	DEFICIT, TOTAL	119178	-	-	-	811*	1834*	5324*	2002*	2897	13328	-	11891	81091
71	NET INC (LESS DEF) 1120S	-2372*	-	-	-	-811*	-	-	-1561*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	3977	399*	-	-	48*	-	426*	150	7	1712	-	718	517
74	NET OPERATING LOSS DEDUCTION	1714*	399*	-	-	-	-	426*	-	-	737	-	152	-
75	DIVIDENDS RECEIVED DEDUCTION	1764*	-	-	-	48*	-	-	150	7	975	-	357	227
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	499	-	-	-	-	-	-	-	-	-	-	209	290
78	INC SUBJ NORM, SUR, ALT TAX	312158	-	-	-	312*	216*	4899	7403*	10123	38147	-	100497	150561
79	LG-TERM GAIN TAXED ALT RATES	3775	-	-	-	-	-	8*	267*	3	354	-	573	2570
80	INC TAX (BEF CREDITS), TOTAL	149162	-	-	-	72*	60*	2174	3472*	4828	16233	-	48149	72174
81	NORM TAX, SURTAX, AND ALT TX	148677	-	-	-	72*	60*	2174	3460*	4824	18221	-	48094	71772
82	TAX FR RECOMP PRIOR YR INVCR	469	-	-	-	-0*	-	-0*	12*	4	12	-	55	386
83	TAX FR RECOMP PRIOR YR #INCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	16	-	-	-	-	-	-	-	-	-	-	-	16
85	FOREIGN TAX CREDIT	25540	-	-	-	-	-	-	-	-	1383	-	10109	14048
86	INVESTMENT CREDIT	8576	-	-	-	24*	-	54	136*	226	680	-	1894	5562
87	WORK INCENTIVE CREDIT	31*	-	-	-	-	-	-0*	-0	-	1	-	8	22
88	ESTIMATED TAX PAYMENTS AND CR	133450	-	-	-	264*	907*	1766	3801*	4716	12246	-	35837	73913
89	LESS REFUNDS OF EST PAYMENTS	25451	-	-	-	-	-	222*	70	487	741	-	4063	19868
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	198859	-	-	-	24*	96*	-	1198*	2055	8891	-	42964	143631
91	CORPORATIONS OWN STOCK	159	-	-	-	-	-	-	-	159	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	226507	6*	-	-	2702*	427*	1192	4510*	4680	14716	-	37564	160710
93	TOTAL QUALIFIED INVESTMENT	188209	6*	-	-	264*	415*	788	3068*	3964	13635	-	31623	134446
94	TENTATIVE INVESTMENT CREDIT	13247	-0*	-	-	24*	26*	49	238*	281	954	-	2237	9438
95	INVESTMENT CREDIT CARRYOVER	1027*	18*	-	-	-	-	18*	-	48	360	-	-	583
96	ITEMS OF TAX PREFERENCE, TOT	5060	-	-	-	-	-	-	184*	31	230	-	416	4199
97	AFT EXCL AND DEDUCTIBLE TAX	162	-	-	-	-	-	-	-	-	-	-	-	162
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 3665

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	1796	8*	766*	361*	195*	180	196	25	32	18	5	5	5
5 TOTAL ASSETS	17000534	-	23692*	59838*	66119*	119423	398292	153778	479708	652259	323839	642281	14081305
6 CASH	498841	-	453*	8260*	6169*	6034	30337	6761	20688	28924	5633	28658	356924
7 NOTES AND ACCTS RECEIVABLE	3903228	-	4948*	19883*	19983*	35796	119730	42390	142682	156194	75700	108194	3177728
8 LESS: BAD DEBT ALLOWANCE	95142	-	-	-	96*	740*	5062	1919	8020	4156	2134	9328	63687
9 INVENTORIES	2607081	-	4855*	18801*	19169*	39307	138368	60431	155509	230501	124197	123220	1692723
10 INVESTMENTS, U.S. GOVT OBLIG	22189	-	-	-	-	-	-	312	1028	20771	-	78	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	3157511	-	843*	1249*	1402*	3603	12520	8647	26618	13335	7457	62173	3019664
13 LOANS TO STOCKHOLDERS	6762	-	126*	651*	264*	512*	2697*	1000	1066	446	-	-	-
14 MORT AND REAL ESTATE LOANS	667*	-	-	-	-	-	4*	-	324	309	30	-	-
15 OTHER INVESTMENTS	2135555	-	-	112*	744*	1911*	23565	13418	34859	72183	19655	105925	1863183
16 DEPRECIABLE ASSETS	5267877	-	22474*	35297*	24800*	61545	108577	35196	140939	188811	84833	178041	4387364
17 LESS: ACCUMULATED DEPR	1701247	-	14441*	26209*	12334*	34984	49921	21650	61320	88258	31334	60806	1299990
18 DEPLETABLE ASSETS	18530	-	-	-	-	-	-	-	158	-	-	740	17632
19 LESS: ACCUMULATED DEPLETION	6578	-	-	-	-	-	-	-	158	-	-	454	5966
20 LAND	59843	-	126*	840*	432*	3077*	3834	1276*	7071	10277	2967	10634	19309
21 INTANGIBLE ASSETS (AMORT)	39579	-	25*	181*	3782*	550*	4107	383	4404	3200	9023	-	13924
22 LESS: ACCUMULATED AMORT	16040	-	5*	91*	1371*	109*	1366	156	1401	1702	3058	-	6781
23 OTHER ASSETS	1101878	-	4288*	864*	3175*	2921	10902	7689	15261	21424	30870	95206	909278
24 TOTAL LIABILITIES	17000534	-	23692*	59838*	66119*	119423	398292	153778	479708	652259	323839	642281	14081305
25 ACCOUNTS PAYABLE	4760783	-	2930*	28833*	14865*	25387	66260	22784	66347	64456	43281	82423	4343217
26 MORT,NOTES,BONDS UNDER 1 YR.	820290	-	3837*	14172*	8364*	7945*	56111	31199	63539	57749	73258	77007	427109
27 OTHER CURRENT LIABILITIES	865034	-	1235*	2021*	4627*	13777	40009	14816	54354	74874	19598	49829	589894
28 LOANS FROM STOCKHOLDERS	53116	-	1200*	13997*	3144*	14585*	7388	188*	2313	1017	9149	135	-
29 MORT, NOTES, BONDS OVER 1 YR	3501491	-	5848*	8347*	7224*	23424	64382	21305	73706	148140	62642	141231	2945242
30 OTHER LIABILITIES	1681319	-	2041*	3226*	120*	3090*	16075	2393*	7779	6800	35218	21237	1583340
31 CAPITAL STOCK	1042360	-	15414*	6375*	3365*	15763	39354	10342	34253	38485	7966	16393	854650
32 PAID-IN OR CAPITAL SURPLUS	1880959	-	756*	1400*	17363*	10401*	171983	71540	84328	175327	41578	136142	1170141
33 RETAINED EARNINGS, APPROP	90912	-	-	36*	-	44*	2031*	-	141	273	-	-	88387
34 RETAINED EARNINGS, UNAPPROP	2340916	-	-9569*	-18513*	7095*	6060	-55616	-19913	97469	93118	31655	120878	2088252
35 LESS: COST OF TREASURY STK	36646	-	-	56*	48*	1053*	9685	876*	4521	7980	506	2994	8927
36 TOTAL RECEIPTS	17969036	540536*	33679*	138973*	149410*	206529	643619	217030	676693	1089367	531334	481977	13259889
37 BUSINESS RECEIPTS	16811087	533241*	33553*	138395*	145855*	192259	623058	205789	640852	1066691	526417	442622	12262355
38 INT U.S. GOVT OBLIGATIONS	4540	-	-	-	-	-	-0*	3	54	4462	-	4	17
39 INT STATE, LOCAL GOVT OBLIG	81912	-	-	-	-	-	-	-	66	57	2	1	81786
40 OTHER INTEREST	341880	2677*	-	272*	198*	258	2223	830*	3335	3936	1913	6451	319787
41 RENTS	53744	35	-	-	-	1875*	2875	3848*	445	1609	303	1760	40994
42 ROYALTIES	53986	943	-	-	-	-	5573*	588*	19439	459	687	12573	13724
43 NET S-T GAIN LESS L-T LOSS	246	-	-	-	-	-	-	-	5	7	-	234	-
44 NET L-T GAIN LESS S-T LOSS	194790	45	-	-	-	586	140*	931*	553	715	12	6	191802
45 NET GAIN, NONCAPITAL ASSETS	49436	174	-	-0*	-	62*	419	249*	370	1108	445	38	46571
46 DIVIDENDS, DOMESTIC CORPS	71593	212	-	-	-	773*	741*	844*	2398	2509	830	9201	54085
47 DIVIDENDS, FOREIGN CORPS	193405	-	-	-	-	-	21*	-	1115	1	-	3424	188844
48 OTHER RECEIPTS	112417	3209*	126*	306*	3357*	10716	8569	3948	8061	7813	725	5663	59924
49 TOTAL DEDUCTIONS	17526185	564385*	38359*	142475*	154083*	205444	628489	215293	656543	1033225	535270	481457	12871162
50 COST OF SALES AND OPERATIONS	11337756	386187*	16794*	54021*	111364*	145338	430839	154202	464799	797031	428073	283855	8065253
51 COMPENSATION OF OFFICERS	166207	1847	5315*	34319*	9166*	12871	23015	4167	12086	8099	3350	3473	48499
52 REPAIRS	111951	4330*	-0*	260*	704*	881	912	161	2468	2092	1570	770	97803
53 BAD DEBTS	78597	4269*	300*	340*	213*	341*	3649	1881	4310	3432	1241	4731	53890
54 RENT PAID ON BUSINESS PROP	260735	8186*	1159*	2293*	4668*	1901	6832	1797	7313	7267	4700	10556	204063
55 TAXES PAID	510287	14681*	2032*	2913*	3827*	5986	16506	5294	16172	31895	10377	11817	388787
56 INTEREST PAID	633314	15155*	601*	2837*	1929*	2916	11897	5796	14184	22857	15469	20798	518875
57 CONTRIBUTIONS OR GIFTS	3535	-0*	-0*	57*	24*	32*	140	201*	192	396	69	438	1986
58 AMORTIZATION	5591	123	5*	24*	192*	6*	2962	404*	291	644	129	125	686
59 DEPRECIATION	631210	13671*	1107*	1874*	3410*	4236	11656	3663	14846	14896	8645	13037	540169
60 DEPLETION	5145	-	-	-	-	-	-	-	22	961	-	1327	2835
61 ADVERTISING	194670	16886*	367*	3673*	724*	1251	8102	2187	13859	6836	6336	19244	115205
62 PENSION,PROF SH,ANNUITY PLAN	150021	4319*	-	2275*	624*	2092*	4794	768*	3700	8079	1806	2481	119083
63 EMPLOYEE BENEFIT PROGRAMS	144469	4758	125*	112*	504*	1248	3029	665*	2206	4805	4072	480	122465
64 NET LOSS, NONCAPITAL ASSETS	12541	18	-	56*	144*	-	32*	46*	3238	12	7	32	8956
65 OTHER DEDUCTIONS	3280156	89955*	10554*	37421*	16590*	26345	104124	34061	96857	123923	49426	108293	2582607
66 TOTAL RECPTS LESS TOTAL DEDS	442851	-23849*	-4680*	-3502*	-4673*	1085	15130	1737	20150	56142	-3936	520	388727
67 CONST TAX INC FM REL FGN CORP	99664	-	-	-	-	-	-	-	140	594	348	2271	96311
68 NET INCOME (LESS DEF) TOTAL	460603	-23849*	-4680*	-3502*	-4673*	1085	15130	1737	20224	56679	-3590	2790	403252
69 NET INCOME, TOTAL	625199	2715*	726*	2143*	3450*	12691*	35574	14863	40572	60944	5170	14765	431586
70 DEFICIT, TOTAL	164596	26564	5406*	5645*	8123*	11606	20444	13126*	20348	4265	8760	11975	28334
71 NET INC (LESS DEF) 1120S	-4358	-	-4298*	-2868*	-	2642*	-	-	166	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	80947	-	378*	-	138*	-	7097	2020*	6801	13909	1216	11673	37715
74 NET OPERATING LOSS DEDUCTION	35523	-	378*	-	138*	-	6177	1807*	6757	13497	1216	4754	799
75 DIVIDENDS RECEIVED DEDUCTION	43059	-	-	-	-	-	40*	213	44	369	-	6919	35474
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	2365*	-	-	-	-	-	880*	-	-	43	-	-	1442
78 INC SUBJ NORM, SUR, ALT TAX	540463	2715*	348*	2128*	3312*	9074*	28486	12843*	33605	47037	3953	3091	393871
79 LG-TERM GAIN TAXED ALT RATES	193127	-	-	-	-	-	116*	892*	24	287	-	6	191802
80 INC TAX (BEF CREDITS), TOTAL	233346	1299*	87	448*	1128*	3896*	12967	5920*	16008	22494	1917	1585	165597
81 NORM TAX, SURTAX, AND ALT TX	221921	1299*	87*	448*	1104*	3896*	12967	5908*	15974	22453	1884	1466	154435
82 TAX FR RECOMP PRIOR YR INVCR	6962	-0*	-	-0*	24*	-0*	-0	12*	34	41	33	14	6804
83 TAX FR RECOMP PRIOR YR WINCR	14*	-	-	-	-	-	-0*	-	-0	-	-	-	14
84 ADDITIONAL TAX FOR TAX PREF	4449	-	-	-	-	-	-	-	-	-	-	105	4344
85 FOREIGN TAX CREDIT	119943	-	-	-	-	26*	51*	1	1531	792	95	890	116557
86 INVESTMENT CREDIT	15469	18*	87*	-0*	144*	67*	463	155*	829	1112	324	85	12185
87 WORK INCENTIVE CREDIT	41*	-	-	-	-	-	8*	-	5	3	-	-	25
88 ESTIMATED TAX PAYMENTS AND CR	120591	956*	-	-	456*	2662*	10769	2972*	12026	14381	2262	1021	73086
89 LESS REFUNDS OF EST PAYMENTS	25744	125	-	-	-	26*	1059*	-	801	-	-	420	23313
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	323501	-	-	-	48*	3733*	1017	262	2813	3569	209	6572	305278
91 CORPORATIONS OWN STOCK	2127*	-	-	-	-	-	152*	237*	29	5	1704	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1079583	12080*	1210*	1222*	3288*	4091	13232	3185	17276	16592	9653	20081	977673
93 TOTAL QUALIFIED INVESTMENT	713685	9403*	174*	336*	3023*	1819	10559	2494	14331	12015	8843	19150	631538
94 TENTATIVE INVESTMENT CREDIT	49187	666*	-0*	-0*	228*	112	799	186	1048	875	621	1525	43127
95 INVESTMENT CREDIT CARRYOVER	11036	1788	213*	-0*	75*	408*	621	320*	571	1648	581	1928	2883
96 ITEMS OF TAX PREFERENCE, TOT	58902	247	-	-	-	24*	20*	19	119	454	30	1798	56191
97 AFT EXCL AND DEDUCTIBLE TAX	44648	-	-	-	-	-	-	-	-	166	-	1046	43436
98 DEFERRED ADDL TAX FOR TX PREF	17	-	-	-	-	-	-	-	-	17	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	3881	29*	1639	527	471	550	468	78	58	23	16	9	13
5 TOTAL ASSETS	19816932	-	35574	83259	159193	375544	954546	521903	888885	869352	1136034	1461457	13331185
6 CASH	660693	-	3277	14407*	13351	43266	50625	29977	35662	28060	41750	69608	330710
7 NOTES AND ACCTS RECEIVABLE	3743554	-	7080*	14001*	40220	112339	252969	135814	206891	195109	257802	400973	2120356
8 LESS: BAD DEBT ALLOWANCE	108089	-	114*	113*	1041*	2532	7912	3084	6888	16235	6443	12450	51277
9 INVENTORIES	7013517	-	8431	29158*	37353	111935	313968	179910	295396	237655	328642	422126	5048943
10 INVESTMENTS, U.S. GOVT OBLIG	14410	-	-	-	480*	-	5510*	-	3377	-	4606	-	437
11 INVESTMENTS, ST, LOCAL OBLIG	27729*	-	-	-	-	1200*	1834*	-	-	296	-	-	24399
12 OTHER CURRENT ASSETS	1561090	-	979*	6632*	5303	13448	44298	13111	29954	39557	58975	46021	1302812
13 LOANS TO STOCKHOLDERS	76545	-	378*	1260*	2691*	778*	1552	340*	1156	-	648	16284	51458
14 MORT AND REAL ESTATE LOANS	21530	-	2*	-	-	-	1449*	-	8	5573	-	780	13718
15 OTHER INVESTMENTS	3032420	-	723*	1848*	5261*	12195	39393	36853	82120	92294	123625	113758	2524350
16 DEPRECIABLE ASSETS	5979308	-	14926	22109	70897	159561	372780	203514	344419	396363	499749	629589	3265401
17 LESS: ACCUMULATED DEPR	2858009	-	7692	8714*	28493	84355	163839	89927	141534	165736	236523	300818	1630378
18 DEPLETABLE ASSETS	943	-	-	-	-	-	-	221	538	-	-	-	184
19 LESS: ACCUMULATED DEPLETION	554	-	-	-	-	-	-	-	486	-	-	-	68
20 LAND	173413	-	31*	2017*	1803*	2964	13804	7045	15309	15844	17424	22532	74640
21 INTANGIBLE ASSETS (AMORT)	239972	-	965*	182*	1776*	2170	11426	4659	8353	14487	2464	7389	186101
22 LESS: ACCUMULATED AMORT	64819	-	192*	65*	660*	1032	2179	2198	4313	6163	787	2344	44886
23 OTHER ASSETS	303279	-	6780*	537*	10252	3607	18868	5668	18923	32248	44102	48009	114285
24 TOTAL LIABILITIES	19816932	-	35574	83259	159193	375544	954546	521903	888885	869352	1136034	1461457	13331185
25 ACCOUNTS PAYABLE	4440288	-	10245	20215	37670	82776	153838	58769	106471	130143	123619	174473	3542069
26 MORT,NOTES,BONDS UNDER 1 YR	910635	-	3719*	10440*	42050	50358	171662	58252	99174	64878	100913	75792	233397
27 OTHER CURRENT LIABILITIES	2110814	-	3913	6546	24607	52067	99315	49947	91765	75466	103091	166303	1437794
28 LOANS FROM STOCKHOLDERS	215733	-	2145*	9821*	4655*	7150	18413	45	11497	981	26576	13993	120457
29 MORT, NOTES, BONDS OVER 1 YR	3191008	-	250*	17859*	14984	66867	153421	88704	165399	133456	256919	505866	1787283
30 OTHER LIABILITIES	1450205	-	1959*	2577*	2962*	10322	22148	11969	18195	80631	64588	46106	1188748
31 CAPITAL STOCK	959470	-	22711	10656	29018	58993	88145	50588	59735	43193	88472	47005	460954
32 PAID-IN OR CAPITAL SURPLUS	3595132	-	7569*	6326*	17004*	87505	276311	108067	240989	167089	211018	329316	2143938
33 RETAINED EARNINGS, APPROP	22904	-	15*	-	-	4100*	1687*	2211*	168	536	7461	3034	3692
34 RETAINED EARNINGS, UNAPPROP	3357518	-	-16952	1023*	-9125	-44079	-11923	98640	101526	189193	170302	115961	2762952
35 LESS: COST OF TREASURY STK	436775	-	-	2204*	4632*	515*	18471	5289	6034	16214	16925	16392	350099
36 TOTAL RECEIPTS	20813806	22612*	67167	190701	289515	818673	1560892	797164	1203221	1139900	1565412	2123399	11035150
37 BUSINESS RECEIPTS	20259428	22588*	65579	189527	284758	811932	1537882	779101	1161098	1113892	1504780	2036267	10752024
38 INT U.S. GOVT OBLIGATIONS	1477	-	-	-0*	-	109*	282*	7	391	55	330	181	122
39 INT STATE, LOCAL GOVT OBLIG	26149	-	-	-	-	24*	72*	-	100	231	22	15	25685
40 OTHER INTEREST	89115	-0*	242*	329*	425*	1360	2998	2012	3866	5215	7494	10596	54578
41 RENTS	74603	-	-	-	192*	813*	3614	4497	8817	810	24478	15899	15483
42 ROYALTIES	76043	-	870*	-	-	32	356	1906	1475	2689	6710	23388	38617
43 NET S-T GAIN LESS L-T LOSS	2107*	-	-	-	-	-	21*	1860	6	-	-	-	220
44 NET L-T GAIN LESS S-T LOSS	25406	-	-	55*	3489*	156*	2231	353*	1258	2815	1700	4906	8443
45 NET GAIN, NONCAPITAL ASSETS	9780	-	-	-	86*	266*	353	385	1426	167	2268	1215	3614
46 DIVIDENDS, DOMESTIC CORPS	67146	-	-	-	-	384*	1593	2386	2681	5261	8871	2493	43477
47 DIVIDENDS, FOREIGN CORPS	39193	-	-	-	-	-	1416*	18	491	979	2308	3949	30032
48 OTHER RECEIPTS	143359	24*	476*	790*	565*	3597	10074	4639	21612	7786	6451	24490	62855
49 TOTAL DEDUCTIONS	20151172	26672*	75003	182655	281670	800805	1513496	748780	1165136	1100707	1499498	2044382	10712368
50 COST OF SALES AND OPERATIONS	14552144	18996*	42461	115923	184855	551105	1050998	527223	830261	774968	1066329	1513900	7875125
51 COMPENSATION OF OFFICERS	229848	353*	4453*	11873*	20969	45219	54258	14946	15236	9564	11163	11828	29986
52 REPAIRS	77674	-	176*	1028*	975*	2289	5210	3332	3778	6099	5978	10286	38523
53 BAD DEBTS	94282	873*	865*	1361*	4423*	3251	6609	2608	12054	10789	4581	8529	38339
54 RENT PAID ON BUSINESS PROP	169619	81*	3161	3468*	4491	12981	12508	7389	11904	8593	13132	16062	69849
55 TAXES PAID	585252	292*	1390	4995	9962	23346	45589	24690	40589	29333	43659	54508	306899
56 INTEREST PAID	403546	144*	823*	2684*	4648	12800	32333	14995	27049	20902	39338	53212	194618
57 CONTRIBUTIONS OR GIFTS	6371	3*	-	2*	51*	80	410	464	416	359	284	504	3798
58 AMORTIZATION	4562	-0*	120*	3*	-0*	208*	1599	188	294	368	44	63	1675
59 DEPRECIATION	610043	82*	1991	2974	7681	18382	36688	18628	33559	50074	55791	58896	325297
60 DEPLETION	217	-	-	-	-	-	-	-	81	-	-	-	136
61 ADVERTISING	168101	50*	536*	4169*	1556	5471	12523	9539	8962	9956	14357	14582	86400
62 PENSION,PROF SH,ANNUITY PLAN	138099	75*	-	255*	2286*	7071	6624	5834	5991	6334	12994	18571	72064
63 EMPLOYEE BENEFIT PROGRAMS	91113	69*	-0*	641*	713*	2512	6153	3506	4828	5138	10824	4581	52148
64 NET LOSS, NONCAPITAL ASSETS	23584	-	24*	2507	384*	3336*	381	204*	926	8963	217	542	6100
65 OTHER DEDUCTIONS	3002717	5654*	19003	30772	38676	112754	241613	115234	169208	159267	220807	278318	1611411
66 TOTAL RECPTS LESS TOTAL DEDS	662634	-4060*	-7836	8046	7845	17868	47396	48384	38085	39193	65914	79017	322782
67 CONST TAX INC FM REL FGN CORP	46505	-	-	-	-	-	380*	18	235	1050	4419	9008	31395
68 NET INCOME (LESS DEF) TOTAL	682990	-4060*	-7836	8046	7845	17844	47704	48402	38220	40012	70311	88010	328492
69 NET INCOME, TOTAL	933898	531*	3215*	11988*	16067	58391	95773	63205	70757	60537	89541	94180	369713
70 DEFICIT, TOTAL	250908	4591*	11051	3942*	8222*	40547	48069	14803*	32537	20525	19230	6170	41221
71 NET INC (LESS DEF) 1120S	16721	-	-5133*	5383*	3641*	11638*	1192	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	117775	-	1008*	2240*	3480*	1573*	16837	11056	9794	4164	16261	20336	31026
74 NET OPERATING LOSS DEDUCTION	91367	-	1008*	2240*	3480*	1537*	16710	10824	9533	3640	14542	20000	7853
75 DIVIDENDS RECEIVED DEDUCTION	23948	-	-	-	-	36*	127*	232*	261	524	1719	11	21038
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	2460	-	-	-	-	-	-	-	-	-	-	325	2135
78 INC SUBJ NORM, SUR, ALT TAX	813648	531*	1518*	4365*	8946*	45167	77740	52153	60963	56891	73280	73849	358245
79 LG-TERM GAIN TAXED ALT RATES	17944	-	-	-	96*	-	502	5*	702	2734	792	4741	8372
80 INC TAX (BEF CREDITS), TOTAL	381505	234*	348*	1063*	2894*	19488	35514	24676	28972	26922	35011	34747	171636
81 NORM TAX, SURTAX, AND ALT TX	379516	234*	348*	1063*	2894*	19464	35486	24639	28907	26706	34965	34515	170295
82 TAX FR RECOMP PRIOR YR INVCR	1948	-	-	-	-0*	12*	28	34	65	215	45	217	1332
83 TAX FR RECOMP PRIOR YR WINCR	16*	-	-	-	-	12*	-	3*	-	-	1	-	-
84 ADDITIONAL TAX FOR TAX PREF	25	-	-	-	-	-	-	-	-	1	-	15	9
85 FOREIGN TAX CREDIT	40960	-	-	-	-	-	310*	322*	468	1083	1967	5491	31319
86 INVESTMENT CREDIT	28625	27*	-0*	112*	376*	870	2086	1100	2056	1956	2288	3972	13782
87 WORK INCENTIVE CREDIT	232	-	-	112*	-	12*	35*	21*	6	1	2	4	39
88 ESTIMATED TAX PAYMENTS AND CR	271602	156*	261*	838*	1200*	9722	25188	17344	22914	21936	26795	10716	134532
89 LESS REFUNDS OF EST PAYMENTS	30775	-	-	-	400*	-	637*	511*	1298	2151	3482	-	22296
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	121153	-	1907*	2595*	3638*	6843*	2079	2533	2732	5091	5974	8014	79747
91 CORPORATIONS OWN STOCK	16104	-	-	-	-	-	1329*	1914*	651	1653	-	-	10557
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	694312	361*	801*	3316*	9651	19929	45661	24349	58454	51598	65423	81127	333642
93 TOTAL QUALIFIED INVESTMENT	560494	322*	522*	2071*	6194	15547	39046	21307	49638	43089	52700	73287	256771
94 TENTATIVE INVESTMENT CREDIT	40197	31*	-0*	112*	462	1171	2902	1594	3555	2997	3708	5283	18382
95 INVESTMENT CREDIT CARRYOVER	23993	3	528*	-	612*	900	2435	462*	1843	631	1942	3770	10847
96 ITEMS OF TAX PREFERENCE, TOT	21828	-	-	-	-	-	176*	30*	614	651	923	2272	17162
97 AFT EXCL AND DEDUCTIBLE TAX	1454	-	-	-	-	-	-	-	4	10	-	149	1291
98 DEFERRED ADDL TAX FOR TX PREF	120	-	-	-	-	-	-	-	-0	-	-	-	120
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Electric and electronic equipment: Other electric equipment

MINOR INDUSTRY 3698

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	4907	198	2366	517	582	471	561	96	51	27	15	13	10
5	TOTAL ASSETS	29237916	-	69090	94472	216145	328899	1154442	681626	785683	1018754	960868	1833529	22094408
6	CASH	786206	-	5277	8525	22117	25742	83044	33211	29984	36528	23206	53255	465317
7	NOTES AND ACCTS RECEIVABLE	10493062	-	22866	27410	60283	105014	296872	142195	198479	241821	232580	429747	8735795
8	LESS: BAD DEBT ALLOWANCE	201661	-	609*	280*	870*	1400	6019	4127	4733	4666	6362	10111	162484
9	INVENTORIES	6310518	-	23611	36047	83191	98405	443022	256312	285874	364091	311729	572200	3836036
10	INVESTMENTS, U.S. GOVT OBLIG	39301	-	-	4271*	-	1608*	2687*	9190*	2589	3409	535	11642	3370
11	INVESTMENTS, ST, LOCAL OBLIG	19553	-	-	220*	-	-	2114*	6761*	2646	-	50	-	7762
12	OTHER CURRENT ASSETS	1157072	-	1096*	944*	6114	7775	29617	17077	37902	27510	31358	46883	950796
13	LOANS TO STOCKHOLDERS	4538	-	873*	-	87*	835*	2379	100	9	33	210	12	-
14	MORT AND REAL ESTATE LOANS	13013	-	-	-	-	-	2462*	150*	5136	-	682	-	4583
15	OTHER INVESTMENTS	1818506	-	735*	952*	1463*	9833	51818	30178	46163	47960	115354	217254	1296796
16	DEPRECIABLE ASSETS	12745395	-	22972	24355	65292	120878	405064	272241	287362	457658	456628	806453	9826492
17	LESS: ACCUMULATED DEPR	6321591	-	12594	13242	29691	53764	204411	114068	127857	218837	249309	400878	4896940
18	DEPLETABLE ASSETS	5186*	-	-	-	-	2899*	-	-	-	718	-	320	1249
19	LESS: ACCUMULATED DEPLETION	1520*	-	-	-	-	1170*	-	-	-	14	-	154	182
20	LAND	265074	-	435*	392*	5304*	6975	16987	9977	9876	13086	10178	24321	167543
21	INTANGIBLE ASSETS (AMORT)	99757	-	86*	-0*	2338*	824*	21463	2309	2729	11257	2204	9060	47487
22	LESS: ACCUMULATED AMORT	43748	-	27*	-0*	519*	356*	15133	580	1603	2094	840	4744	17852
23	OTHER ASSETS	2049255	-	4369	4878*	1036	4801	22476	20700	11127	40294	32665	78269	1828640
24	TOTAL LIABILITIES	29237916	-	69090	94472	216145	328899	1154442	681626	785683	1018754	960868	1833529	22094408
25	ACCOUNTS PAYABLE	3385935	-	26558	20749	50136	65154	200921	76692	90925	112585	69297	180022	2492896
26	MORT,NOTES,BONDS UNDER 1 YR	4372429	-	8840	12702*	26849	77140	128377	108881	44551	98942	51648	94452	3720047
27	OTHER CURRENT LIABILITIES	2743636	-	3655	6582*	23188	33128	106453	53325	70144	85026	101902	185614	2074619
28	LOANS FROM STOCKHOLDERS	73728	-	12284*	9623*	4428*	13687	18647	2485*	5355	1317	5352	-	550
29	MORT, NOTES, BONDS OVER 1 YR	4921914	-	2804*	4576*	31789	39372	168219	72349	125996	184422	130033	336218	3826136
30	OTHER LIABILITIES	3661419	-	594*	732*	2297	4718	28954	16692	12759	13922	33090	61819	3485842
31	CAPITAL STOCK	1691604	-	19403	16642	29632	26423	114200	81924	84230	73368	63929	137537	1044316
32	PAID-IN OR CAPITAL SURPLUS	1952160	-	882*	2016*	6005*	59511	133778	48962	93807	156015	143096	125829	1182259
33	RETAINED EARNINGS, APPROP	22269	-	-	-	1750*	91*	8384*	-	-	10575	-	1469	-
34	RETAINED EARNINGS, UNAPPROP	6751234	-	-3386	20850	42380	13812	272056	222150	267085	287892	396214	737269	4494912
35	LESS: COST OF TREASURY STK	338412	-	2544*	-	2309*	4137*	25547	1834*	9169	5310	33693	26700	227169
36	TOTAL RECEIPTS	34965123	160254	208048	206625	493871	736792	2163972	1073530	1216507	1643195	1313944	2672162	23076223
37	BUSINESS RECEIPTS	34042103	146468	206840	203929	491683	731138	2134671	1052854	1187172	1620024	1290484	2607094	22369746
38	INT U.S. GOVT OBLIGATIONS	4133	3	-	-	-	72*	305*	652*	46	142	198	1452	1263
39	INT STATE, LOCAL GOVT OBLIG	2915	-	-	-	-	-	20*	371*	156	1894	378	31	65
40	OTHER INTEREST	132125	1168*	-0*	1624*	208*	1050	5201	1412	3099	3552	2404	8201	104206
41	RENTS	197027	27	522*	540*	144*	1116	3881	4726	2522	1878	1880	3234	176557
42	ROYALTIES	164059	218	-	-0*	-	13*	1075	894	988	2733	3478	4200	150460
43	NET S-T GAIN LESS L-T LOSS	3181	-	-	-	-	-	-	-	1	4	-	38	3138
44	NET L-T GAIN LESS S-T LOSS	41954	153	-	-	48*	408*	847	519	1521	2410	1043	2206	32799
45	NET GAIN, NONCAPITAL ASSETS	23332	27	-	-	192*	81*	643	112	3216	2042	629	469	15921
46	DIVIDENDS, DOMESTIC CORPS	132848	11351	-	-0*	98*	49*	2474	1702	1950	1497	2326	4132	107269
47	DIVIDENDS, FOREIGN CORPS	69011	-	-	-	-	-	-0*	6*	1274	277	4950	8042	54462
48	OTHER RECEIPTS	152435	839	686*	532*	1498	2865	14855	10282	14562	6742	6174	33063	60337
49	TOTAL DEDUCTIONS	33363991	149737	221862	204816	482783	721763	2071528	1038232	1133820	1549537	1209936	2491381	22088596
50	COST OF SALES AND OPERATIONS	23330204	99470	143009	137329	336050	513418	1500037	763260	826169	1163431	867646	1729756	15250629
51	COMPENSATION OF OFFICERS	288608	2360*	20025*	17296	35111	37491	63788	18653	14141	14046	10345	12509	42843
52	REPAIRS	268641	497*	174*	887*	1085	2212	9080	3595	8940	15917	15326	43646	167282
53	BAD DEBTS	129467	102*	976*	57*	1839	1270	8358	3218	3111	3020	5020	11752	90744
54	RENT PAID ON BUSINESS PROP	300148	3681	6370	4380	8078	10105	21801	9057	9600	12010	15051	25777	174238
55	TAXES PAID	979586	4090	4993	5064	12318	17502	54156	27602	32135	43194	41949	73714	662869
56	INTEREST PAID	985508	10347	1369	3665	4622	12025	31296	17699	15913	28101	16417	39075	804979
57	CONTRIBUTIONS OR GIFTS	16828	5*	-0*	56*	260	145	1137	684	570	813	854	1981	10323
58	AMORTIZATION	5345	24*	17*	-0*	255*	282*	1419	449	1106	308	139	814	532
59	DEPRECIATION	1186773	2891	2692	2842	5919	11506	37463	24897	22590	31615	30579	53693	960086
60	DEPLETION	1026	-	-	-	-	-0*	1*	-	77	400	-	83	465
61	ADVERTISING	320746	585*	2521	878*	4731	4462	17032	8473	9219	8267	7867	15630	241081
62	PENSION,PROF SH,ANNUITY PLAN	452148	897*	435*	2768*	3754*	5633	16140	7743	10059	13029	12033	33156	346501
63	EMPLOYEE BENEFIT PROGRAMS	464917	1619	435*	647*	1902	3265	10263	4206	8836	14791	13234	35213	370506
64	NET LOSS, NONCAPITAL ASSETS	9139	-	-	-0*	51*	2162*	524	73*	218	321	233	5420	137
65	OTHER DEDUCTIONS	4624907	23169	38846	28947	66808	100285	299033	148623	171136	200274	173243	409162	2965381
66	TOTAL RECPTS LESS TOTAL DEDS	1601132	10517	-13814	1809	11088	15029	92444	35298	82687	93658	104008	180781	987627
67	CONST TAX INC FM REL FGN CORP	41745	-	-	-	-	-	-	-	663	550	3958	5987	30587
68	NET INCOME (LESS DEF) TOTAL	1639962	10517	-13814	1809	11088	15029	92424	34927	83194	92314	107588	186737	1018149
69	NET INCOME, TOTAL	1770618	20830*	4600	13088*	17671	28916	121169	50916	93436	100766	107588	190772	1020866
70	DEFICIT, TOTAL	130656	10313*	18414	11279*	6583*	13887*	28745	15989	10242	8452	-	4035	2717
71	NET INC (LESS DEF) 1120S	3858	-	-2876*	-	-3595*	3944*	6385*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	54827	9623	2142*	560*	673*	2556*	14422	3967	4304	6169	520	1376	8515
74	NET OPERATING LOSS DEDUCTION	35248	35	2142*	560*	600*	2508*	14091	3834*	3479	5857	235	1300	607
75	DIVIDENDS RECEIVED DEDUCTION	16584	9588	-	-0*	73*	48*	331	131*	750	130	285	8	5240
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	2995	-	-	-	-	-	-	2	75	182	-	68	2668
78	INC SUBJ NORM, SUR, ALT TAX	1705453	11207*	2458*	12472*	16974	22416	100368	47018	89136	94596	107062	189395	1012351
79	LG-TERM GAIN TAXED ALT RATES	40133	146	-	-	48*	186*	364	329	1194	1818	1043	2206	32799
80	INC TAX (BEF CREDITS), TOTAL	804123	5314*	435*	4878*	5746	8859	45625	22112	42341	45101	51164	90551	481997
81	NORM TAX, SURTAX, AND ALT TX	801085	5313*	435*	4878*	5721	8859	45578	22084	42299	44945	51098	90438	479437
82	TAX FR RECOMP PRIOR YR INVCR	2994	1	-	-0*	25*	-0*	47	28	42	156	66	113	2516
83	TAX FR RECOMP PRIOR YR WINCR	44*	-	-	-	-	-0*	-	-0*	-	-	-	-	44
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	89184	13	-	-	-	-	40*	225*	1471	1010	5094	8922	72409
86	INVESTMENT CREDIT	76799	169*	-0*	56*	169	692	2159	1446	1419	2150	2275	3585	62679
87	WORK INCENTIVE CREDIT	312	-	-	-	-	12*	34*	30*	1	15	1	19	200
88	ESTIMATED TAX PAYMENTS AND CR	548778	4859*	87*	3902*	3518	5880	34402	20607	29240	31434	34514	64455	315880
89	LESS REFUNDS OF EST PAYMENTS	20529	-	-	-	-	156*	560*	2652*	2120	2532	275	1559	10675
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	592100	763	-0*	-	124*	3110	8249	4737	4634	13109	16185	36692	504497
91	CORPORATIONS OWN STOCK	6015	-	-	-	-	-	168*	1098*	404	3206	835	304	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1257831	2989*	1864*	1731*	10009	16248	41992	35836	29311	36809	35620	58542	986880
93	TOTAL QUALIFIED INVESTMENT	1137847	2240*	591*	1620*	3372	14214	34080	29424	25287	32835	30621	51362	912201
94	TENTATIVE INVESTMENT CREDIT	78563	216*	-0*	112*	169	1059	2440	2144	1779	2313	2173	3265	62893
95	INVESTMENT CREDIT CARRYOVER	4538	-	-	56*	25*	475*	1161	647	569	937	102	520	46
96	ITEMS OF TAX PREFERENCE, TOT	19020	86	-	-	-	130*	423	444	816	1849	1150	1421	12701
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Motor vehicles and equipment

MINOR INDUSTRY 3710

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2203	13*	476*	739	270	263	290	50	38	21	9	14	20
5 TOTAL ASSETS	76804043	-	28406*	117868	98810	191859	635736	361331	604755	738189	691409	2260921	71074759
6 CASH	1790474	-	497*	21301	14023	16110	32428	20242	28184	18123	14251	73523	1551792
7 NOTES AND ACCTS RECEIVABLE	32677384	-	9902*	23533	23447	43488	156462	62826	150572	145711	167877	596839	31296727
8 LESS: BAD DEBT ALLOWANCE	1129443	-	10*	558*	73*	1056*	2108	1279	2600	5030	6155	12826	1097748
9 INVENTORIES	14380854	-	7272*	38553	36641	70655	242803	132409	211939	261242	177646	614105	12587589
10 INVESTMENTS, U.S. GOVT OBLIG	899443	-	-	-	-	-	1015*	200	-	26	-	7091	891111
11 INVESTMENTS, ST, LOCAL OBLIG	202608	-	-	-	-	-	452*	6838*	1030	-	-	8071	186217
12 OTHER CURRENT ASSETS	1061806	-	646*	4472	592*	4398	16822	11424	9604	20226	25484	90395	877743
13 LOANS TO STOCKHOLDERS	86605	-	-	280*	192*	1227*	2351	-	2468	508	254	1200	78125
14 MORT AND REAL ESTATE LOANS	77016	-	-	-	-	-	1050*	-	815	142	-	23727	51282
15 OTHER INVESTMENTS	8567209	-	-	1108*	5017*	7081	34257	14164	40590	97773	77739	277268	8012212
16 DEPRECIABLE ASSETS	32708645	-	17660*	46191	37003	86255	252231	148868	262309	250542	335493	940761	30331332
17 LESS: ACCUMULATED DEPR	18000442	-	7891*	22048	21519	44956	120528	59260	120897	105440	160182	498255	16839466
18 DEPLETABLE ASSETS	63989	-	-	-	-	-	-	-	68	-	30602	28420	4899
19 LESS: ACCUMULATED DEPLETION	27590	-	-	-	-	-	-	-	-	-	7011	17929	2650
20 LAND	742091	-	-	2771*	2009*	5866	13130	16499	11949	11970	6976	25797	645124
21 INTANGIBLE ASSETS (AMORT)	75447	-	81*	222*	50*	72*	432	6759*	1074	2789	865	5392	57711
22 LESS: ACCUMULATED AMORT	13000	-	28*	110*	50*	12*	209	2523*	222	1276	518	4011	4041
23 OTHER ASSETS	2640947	-	277*	2153	1478	2731	5148	4164	7872	40883	28088	101353	2446800
24 TOTAL LIABILITIES	76804043	-	28406*	117868	98810	191859	635736	361331	604755	738189	691409	2260921	71074759
25 ACCOUNTS PAYABLE	7972202	-	3678*	23383	19251	32303	110762	57177	60547	98230	66645	195268	7304958
26 MORT,NOTES,BONDS UNDER 1 YR	16383945	-	11915*	35302*	2215*	21778	103218	47037	59985	137450	26793	153478	15784774
27 OTHER CURRENT LIABILITIES	5118625	-	2254*	8971	4818	18537	54122	31514	43796	58768	50303	355383	4490159
28 LOANS FROM STOCKHOLDERS	184503	-	5905*	7210*	650*	7653*	4844	9621*	4153	5330	8566	-0	130571
29 MORT, NOTES, BONDS OVER 1 YR	15347814	-	2595*	10148*	15041*	30174	84234	57643	73484	104679	172054	414967	14382795
30 OTHER LIABILITIES	2059498	-	93*	447*	1046*	4211	5736	5700	21109	44475	19059	53380	1904242
31 CAPITAL STOCK	3185626	-	7711*	27304	19596	19938	53466	19059	50147	55385	96106	100039	2736875
32 PAID-IN OR CAPITAL SURPLUS	5424723	-	211*	3334*	153*	47099	22206	15582	28392	77684	86549	319552	4823961
33 RETAINED EARNINGS, APPROP	813122	-	-	-	-	-	927*	225*	7936	220	397	48134	755283
34 RETAINED EARNINGS, UNAPPROP	20482003	-	-5956*	4961	36590	12175	205839	119516	262791	159786	178093	654825	18853383
35 LESS: COST OF TREASURY STK	168018	-	-	3192*	550*	2009*	9618	1743*	7585	3818	13156	34105	92242
36 TOTAL RECEIPTS	105706273	35741*	55397*	307483	246691	501061	1387717	618175	984457	1172324	886117	2633781	96877329
37 BUSINESS RECEIPTS	102829051	35333*	54749*	303602	237712	494104	1365114	607178	966045	1153252	868050	2516368	94227544
38 INT U.S. GOVT OBLIGATIONS	52371	3*	-	-	-	26*	49*	6	58	6	20	764	51439
39 INT STATE, LOCAL GOVT OBLIG	20970	-	-	-	-	-	62*	603*	141	3	-	356	19805
40 OTHER INTEREST	807428	192*	435*	1167*	712*	829	2976	1251	3503	4901	1890	21095	768477
41 RENTS	289699	6*	-	784*	648*	60*	2558	1679	2761	1372	118	21843	257870
42 ROYALTIES	62383	-	-	-	-	909*	310*	18*	1174	733	1823	5464	51952
43 NET S-T GAIN LESS L-T LOSS	6482*	-	-	-	-	-	63*	-	5	-	-	-	6414
44 NET L-T GAIN LESS S-T LOSS	303598	21*	-	-0*	-	385*	437	218*	1893	1038	7397	11652	280557
45 NET GAIN, NONCAPITAL ASSETS	40732	6*	-0*	770*	-	644*	1173	852	703	441	204	3075	32864
46 DIVIDENDS, DOMESTIC CORPS	182227	-	-	-	147*	26*	144*	619*	1119	1360	4070	6414	168328
47 DIVIDENDS, FOREIGN CORPS	540769	-	-	-	-	77*	19*	-	207	983	-	1582	537901
48 OTHER RECEIPTS	570563	180*	213*	1160*	7472*	4001	14812	5751	6848	8235	2545	45168	474178
49 TOTAL DEDUCTIONS	103506601	33307*	55280*	310371	243155	502471	1329975	584797	932814	1172632	863525	2487612	94990662
50 COST OF SALES AND OPERATIONS	81913741	26594*	36119*	217098	190966	406343	1069481	462453	719915	912542	643890	1798885	75429455
51 COMPENSATION OF OFFICERS	220288	1085*	510*	24938	11593	17146	28279	7960	11254	10075	4636	18901	83911
52 REPAIRS	1018460	289*	225*	1411	777*	1649	7284	4011	13002	8377	18196	31013	932226
53 BAD DEBTS	175923	3*	10*	1119*	196*	909	3165	487	1275	3743	3071	6345	155600
54 RENT PAID ON BUSINESS PROP	484928	230*	1487*	5018	2353*	1748	12020	2028	6909	10622	8299	19463	414751
55 TAXES PAID	2238333	1136*	2013*	11162	5235	10039	31759	15309	27457	25131	27089	69072	2012931
56 INTEREST PAID	2541647	195*	879*	3069	1712*	6494	18192	9042	12419	27556	15223	67071	2379795
57 CONTRIBUTIONS OR GIFTS	28605	18*	-	-0*	49*	65	430	338	664	590	431	1090	24930
58 AMORTIZATION	13820	6*	12*	-0*	-0*	46*	121	359*	21	123	33	618	12481
59 DEPRECIATION	2845936	791*	3694*	4554	2588	6086	21736	12053	20937	18284	24744	71871	2658598
60 DEPLETION	10836	-	-	-	-	-	258*	-	-0	-	1035	763	8780
61 ADVERTISING	626783	73*	937*	1153	825	2213	5063	2897	4614	9224	9624	23128	567032
62 PENSION,PROF SH,ANNUITY PLAN	1918693	463*	-	1848*	2152*	1196*	8974	3232	7609	7642	12144	22197	1851236
63 EMPLOYEE BENEFIT PROGRAMS	2129208	254*	252*	3313*	481*	1113*	5933	2039	9735	7353	12734	22563	2063438
64 NET LOSS, NONCAPITAL ASSETS	11710	-	-	560*	-0*	12*	244*	50*	77	1326	137	496	8808
65 OTHER DEDUCTIONS	7327690	2170*	9142*	35128	24228	47412	117036	62539	96926	130044	82239	334136	6386690
66 TOTAL RECPTS LESS TOTAL DEDS	2199672	2434*	117*	-2888	3536	-1410	57742	33378	51643	-308	22592	146169	1886667
67 CONST TAX INC FM REL FGN CORP	285592	-	-	-	-	-	6	-	183	2309	-	697	282397
68 NET INCOME (LESS DEF) TOTAL	2464294	2434*	117*	-2888	3536	-1410	57686	32775	51685	1998	22592	146510	2149259
69 NET INCOME, TOTAL	2853843	3046*	1356*	7412*	8180*	17331	70474	35919	57159	37325	42290	150351	2423000
70 DEFICIT, TOTAL	389549	612*	1239*	10300*	4644*	18741*	12788	3144*	5474	35327	19698	3841	273741
71 NET INC (LESS DEF) 1120S	-5242*	-	-1239*	-	-	2613*	47*	-	-	-6663	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	52711	-	348*	1275*	2900*	13*	2262	3233*	980	1924	4460	4842	30474
74 NET OPERATING LOSS DEDUCTION	21703	-	348*	1275*	2778*	-	2164*	3143*	478	979	2311	4450	3777
75 DIVIDENDS RECEIVED DEDUCTION	24495	-	-	-	122*	13*	98*	90	486	15	2149	392	21130
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	6513	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	2799835	3046*	1008*	6137*	5280*	14717	68189	32685	56186	35416	37829	145567	2393775
79 LG-TERM GAIN TAXED ALT RATES	294059	21*	-	-	-	361*	437	218	1712	502	964	11597	278247
80 INC TAX (BEF CREDITS), TOTAL	1292637	1402*	252*	1507*	1581*	6083	31290	15564	26563	16873	18024	67890	1105608
81 NORM TAX, SURTAX, AND ALT TX	1285227	1402*	252*	1451*	1581*	6083	31262	15537	26469	16834	17920	67697	1098739
82 TAX FR RECOMP PRIOR YR INVCR	6907	-0*	-	56*	-	-0*	28	27*	94	39	19	193	6451
83 TAX FR RECOMP PRIOR YR WINCR	165	-	-	-	-	-	-	-	-	-	1	-	164
84 ADDITIONAL TAX FOR TAX PREF	338	-	-	-	-	-	-	-	-	-	84	-	254
85 FOREIGN TAX CREDIT	404029	-	-	-	-	-	24*	-	458	2805	789	2165	397788
86 INVESTMENT CREDIT	114698	33*	-0*	168*	-0*	97	1511	626	1127	791	1296	4025	105024
87 WORK INCENTIVE CREDIT	644	-	-	-	-	-	3*	-	5	-	3	16	617
88 ESTIMATED TAX PAYMENTS AND CR	515217	1324*	-	616*	1415*	3417	22347	12794	21610	13082	14547	54995	369070
89 LESS REFUNDS OF EST PAYMENTS	43436	-	-	-	-	-	1131*	531*	1720	2299	1900	1130	34725
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1693864	489*	1008*	-	437*	2829*	2960	1987*	7561	5168	17201	35497	1618727
91 CORPORATIONS OWN STOCK	41048	-	-	-	-	-	3813*	1091	-	270	184	-	35690
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	4223026	563*	617*	4471	1643*	4892	27336	12825	21541	18604	31131	68595	4030808
93 TOTAL QUALIFIED INVESTMENT	3149371	446*	-0*	3691	996*	3515	21520	10737	18469	15260	28196	54995	2991546
94 TENTATIVE INVESTMENT CREDIT	219152	33*	-0*	168	23*	239	1608	761	1342	1093	2006	3887	207992
95 INVESTMENT CREDIT CARRYOVER	6449	-	-	56*	46*	86*	279*	40	21	696	1004	1900	2321
96 ITEMS OF TAX PREFERENCE, TOT	195762	51*	-	-	-	336*	258*	246*	1068	331	2157	5137	186178
97 AFT EXCL AND DEDUCTIBLE TAX	3399	-	-	-	-	-	-	-	-	-	837	27	2535
98 DEFERRED ADDL TAX FOR TX PREF	3	-	-	-	-	-	-	-	-	-	-	3	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	987	9*	337*	223*	97*	102*	143	30	13	5	5	6	17
5 TOTAL ASSETS	24090309	-	9897*	35062*	36750*	82094*	307522	227301	215449	185534	330667	1033865	21626168
6 CASH	776161	-	3691*	5425*	2539*	5362*	22187	14349	6123	5353	17879	21024	672229
7 NOTES AND ACCTS RECEIVABLE	4513456	-	1832*	5516*	6281*	21402*	64624	50770	54659	45790	94655	211862	3956065
8 LESS: BAD DEBT ALLOWANCE	48469	-	-	112*	288*	324*	759	622*	1470	1853	1494	5211	36336
9 INVENTORIES	9487548	-	2184*	6066*	10390*	28910*	100897	94037	86752	74754	149896	353231	8580431
10 INVESTMENTS, U.S. GOVT OBLIG	40058*	-	-	4144*	-	-	1	197	-	44	-	13103	22569
11 INVESTMENTS, ST, LOCAL OBLIG	2750*	-	-	-	-	650*	-	2100*	-	-	-	-	-
12 OTHER CURRENT ASSETS	716542	-	500*	1904*	456*	1222*	5739	4284	5017	2492	5282	15162	674484
13 LOANS TO STOCKHOLDERS	15918	-	-	-	336*	624*	56*	612*	-	-	284	706	13300
14 MORT AND REAL ESTATE LOANS	6613*	-	-	-	-	-	3035*	-	-	-	-	-	3578
15 OTHER INVESTMENTS	2887161	-	500*	-	1175*	1513*	18716	5177	9190	14754	24398	123240	2688498
16 DEPRECIABLE ASSETS	10765660	-	2767*	17433*	27663*	57244*	189355	81360	106785	77550	65148	452611	9687744
17 LESS: ACCUMULATED DEPR	5950939	-	1638*	6646*	16921*	37906*	106872	40790	60364	45032	31217	222211	5381342
18 DEPLETABLE ASSETS	43206	-	-	-	-	-	-	-	-	-	-	-	43206
19 LESS: ACCUMULATED DEPLETION	10942	-	-	-	-	-	-	-	-	-	-	-	10942
20 LAND	399837	-	-	550*	375*	1736*	7753	5526	3398	3823	1383	25490	349803
21 INTANGIBLE ASSETS (AMORT)	61045	-	-	-0*	-	12*	157*	3354*	582	117	701	20132	35990
22 LESS: ACCUMULATED AMORT	10974	-	-	-0*	-	12*	53*	2222*	176	90	395	1840	6186
23 OTHER ASSETS	395678	-	61*	782*	4744*	1661*	2686	9169	4953	7832	4147	26566	333077
24 TOTAL LIABILITIES	24090309	-	9897*	35062*	36750*	82094*	307522	227301	215449	185534	330667	1033865	21626168
25 ACCOUNTS PAYABLE	5165293	-	2707*	15221*	7861*	16033*	44934	29929	37172	20252	47233	118878	4825073
26 MORT,NOTES,BONDS UNDER 1 YR.	2749017	-	619*	2399*	5571*	9695*	43927	41407	29378	12549	78894	47637	2476941
27 OTHER CURRENT LIABILITIES	3244754	-	439*	1719*	6707*	6904*	32564	26459	25290	32902	39708	100314	2971748
28 LOANS FROM STOCKHOLDERS	99761	-	2250*	1338*	672*	5975*	8108	15	900	-	1279	380	78844
29 MORT, NOTES, BONDS OVER 1 YR	3306869	-	-0*	5599*	5315*	12029*	36751	20815	32368	15027	65102	244646	2869217
30 OTHER LIABILITIES	845508	-	750*	56*	-	1521*	11178	3458*	5437	5209	1370	44050	772479
31 CAPITAL STOCK	1573696	-	4545*	2911*	4778*	10059*	45404	14702	20647	28669	37353	43878	1360750
32 PAID-IN OR CAPITAL SURPLUS	1923023	-	-	6567*	-	2587*	10436	27445*	27227	25777	52860	196830	1573294
33 RETAINED EARNINGS, APPROP	11778*	-	-	-	-	5252*	4125*	-	-	461	-	-	1940
34 RETAINED EARNINGS, UNAPPROP.	5424956	-	-1038*	-748*	6446*	12104*	77741	65336	39718	49728	8386	248057	4919226
35 LESS: COST OF TREASURY STK.	254346	-	375*	-	600*	65*	7646	2265*	2688	5040	1518	10805	223344
36 TOTAL RECEIPTS	33049887	34664*	14549*	81423*	58618*	198349*	510926	310969	305175	241430	415118	1479711	29398955
37 BUSINESS RECEIPTS	31575289	34571*	14548*	81144*	57942*	196032*	503301	307083	301011	235698	405943	1447157	27990859
38 INT U.S. GOVT OBLIGATIONS	5314	-	-	-	-	-0*	132*	8	-	5	-	14	5155
39 INT STATE, LOCAL GOVT OBLIG.	2248*	-	-	-	-	13*	-	27*	120	-	-	-	2088
40 OTHER INTEREST	208279	44*	-	-	-	76*	1534	1129	1277	751	3979	8082	191407
41 RENTS	101817	4*	-	-	24*	91*	1279	858*	566	661	262	3391	94681
42 ROYALTIES	62731	-	-	-	-	-	56*	167*	284	173	234	2117	59700
43 NET S-T GAIN LESS L-T LOSS	543*	-	-	-	-	-	-0*	-	-	-	-	29	514
44 NET L-T GAIN LESS S-T LOSS	53656	-	-	-	-	675*	476	21*	30	714	2	2375	49363
45 NET GAIN, NONCAPITAL ASSETS.	23836	12*	-	112*	529*	939*	831	69*	376	201	278	1296	19193
46 DIVIDENDS, DOMESTIC CORPS	142342	-	-	-	-	-	334*	321	626	636	1353	7931	131141
47 DIVIDENDS, FOREIGN CORPS	11541	-	-	-	-	-	-	-	56	161	-	677	10647
48 OTHER RECEIPTS	862291	33*	1*	167*	123*	523*	2983	1286	829	2430	3067	6642	844207
49 TOTAL DEDUCTIONS	32009721	32629*	15338*	78257*	56233*	192313*	480861	290511	301956	227114	398627	1395167	28540715
50 COST OF SALES AND OPERATIONS	24246029	26828*	6809*	54404*	34985*	154039*	356013	216347	226124	170024	300141	1116602	21583713
51 COMPENSATION OF OFFICERS	121131	459*	3139*	7210*	5162*	7446*	16324	6896	4940	2701	4732	7870	54252
52 REPAIRS	296782	155*	80*	998*	288*	26*	1996	2071	2959	2648	2655	17903	265003
53 BAD DEBTS	27780	-	-	504*	-	26*	1376	674	563	717	695	3938	19287
54 RENT PAID ON BUSINESS PROP.	265802	108	960*	951*	1224*	1878*	3491	1976	3289	2592	3842	13762	231729
55 TAXES PAID	914502	597*	671*	2885*	2818*	6444*	15839	10257	10503	8197	10451	45021	800819
56 INTEREST PAID	557076	140*	125*	948*	1302*	2681*	6943	6054	6324	3454	15119	19830	494156
57 CONTRIBUTIONS OR GIFTS	10508	-0*	3*	56*	-0*	52*	180	143*	104	178	116	778	8898
58 AMORTIZATION	2051	-	-	-0*	96*	39*	4*	115	8	72	382	713	622
59 DEPRECIATION	839927	604*	381*	1723*	1780*	4409*	14156	6247	7754	4727	4283	33556	760307
60 DEPLETION	18404	-	-	-	-	-	-0	1	-	-	-	-	18403
61 ADVERTISING	76201	32*	1187*	168*	25*	168*	1327	945	1252	846	2111	8995	59145
62 PENSION,PROF SH,ANNUITY PLAN	665763	336*	-	55*	896*	539*	3766	2644	2297	4332	3586	16608	630704
63 EMPLOYEE BENEFIT PROGRAMS	417700	565*	-	504*	72*	463*	3222	643*	3955	1926	2842	12042	391466
64 NET LOSS, NONCAPITAL ASSETS.	203	-	-	-	-	-	52*	10	3	27	-	-	111
65 OTHER DEDUCTIONS	3549862	2805*	1983*	7851*	7585*	14103*	56172	35488	31881	24673	47672	97549	3222100
66 TOTAL RECPTS LESS TOTAL DEDS.	1040166	2035*	-789*	3166*	2385*	6036*	30065	20458	3219	14316	16491	84544	858240
67 CONST TAX INC FM REL FGN CORP	7572	-	-	-	-	-	-	-	-	862	-	445	6265
68 NET INCOME (LESS DEF) TOTAL	1045490	2035*	-789*	3166*	2385*	6023*	30065	20431	3099	15178	16491	84989	862417
69 NET INCOME, TOTAL	1106015	2447*	1961*	3726*	3249*	6023*	34455	23505	8447	15178	23832	84989	898203
70 DEFICIT, TOTAL	60525	412*	2750*	560*	864*	-	4390*	3074	5348	-	7341	-	35786
71 NET INC (LESS DEF) 1120S	2342*	-	1961*	-	-	-	-980*	-	-	-	-	-	1361
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M,	130855	-	-	-	528*	2393*	4462	1240*	2398	3979	1	535	115319
74 NET OPERATING LOSS DEDUCTION	125610	-	-	-	528*	2393*	4406*	1240*	2398	3796	-	209	110640
75 DIVIDENDS RECEIVED DEDUCTION	4346	-	-	-	-	-	56*	-	-0	183	1	326	3780
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	899	-	-	-	-	-	-	-	-	-	-	-	899
78 INC SUBJ NORM, SUR, ALT TAX	971721	2447*	-0*	3726*	2721*	3682*	29819	22265	6051	11201	23832	84454	781523
79 LG-TERM GAIN TAXED ALT RATES	51189	-	-	-	-	39*	241*	15	26	160	2	2375	48331
80 INC TAX (BEF CREDITS), TOTAL.	457634	1122*	-0*	834*	1058*	1308*	13600	10528	2870	5405	11416	40140	369353
81 NORM TAX, SURTAX, AND ALT TX	454306	1122*	-0*	834*	1034*	1269*	13572	10527	2859	5327	11414	40022	366326
82 TAX FR RECOMP PRIOR YR INVCR	3140	-	-	-	24*	39*	28	1	11	78	2	117	2840
83 TAX FR RECOMP PRIOR YR #INCR	14	-	-	-	-	-	-	-	-	-	-	1	13
84 ADDITIONAL TAX FOR TAX PREF.	174	-	-	-	-	-	-	-	-	-	-	-	174
85 FOREIGN TAX CREDIT	23123	-	-	-	-	-	-	2	74	1163	20	933	20931
86 INVESTMENT CREDIT	46084	43	-	224*	240*	181*	1329	522	260	455	307	3356	39167
87 WORK INCENTIVE CREDIT	602	-	-	-	-	-	20*	-	8	2	3	13	556
88 ESTIMATED TAX PAYMENTS AND CR	307970	180*	-	-0*	515*	311*	8555	5506	3167	2248	6201	31196	250091
89 LESS REFUNDS OF EST PAYMENTS	28876	-	-	-	-	-	165*	59	868	-	-	4482	23302
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	302894	-	-	-	-	39*	829	842*	1960	1739	686	15096	281703
91 CORPORATIONS OWN STOCK	12310*	-	-	-	-	-	5727*	-	-	778	209	5596	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	885891	951*	-	4870*	5764*	2740*	20952	6281	9925	7433	4575	56836	765564
93 TOTAL QUALIFIED INVESTMENT	797619	842*	-	4814*	5356*	2210*	19400	5731	9048	7133	4214	52576	686295
94 TENTATIVE INVESTMENT CREDIT.	55732	59*	-	336*	504*	168*	1407	444	641	501	336	3441	47895
95 INVESTMENT CREDIT CARRYOVER.	70656	-	-	-0*	24*	26*	421	93*	237	860	168	35	68792
96 ITEMS OF TAX PREFERENCE, TOT	50856	-	-	-	-	-	159*	33*	48	69	30	1834	48683
97 AFT EXCL AND DEDUCTIBLE TAX.	2665	-	-	-	-	-	-	-	-	-	-	-	2665
98 DEFERRED ADDL TAX FOR TX PREF	146	-	-	-	-	-	-	-	-	-	-	-	146
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 3730

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	1547	-	812*	334*	131*	111	123	13*	10	9	**	4	**
5 TOTAL ASSETS	3836399	-	21832*	61716*	49636*	69870	233389	108445*	161683	374433	**	2755395	**
6 CASH	107271	-	6320*	8312*	5305*	4698*	12904	6882*	5837	18580	**	38433	**
7 NOTES AND ACCTS RECEIVABLE	480677	-	1690*	9575*	6437*	20734	62267	28862*	29857	72775	**	248480	**
8 LESS: BAD DEBT ALLOWANCE	18552	-	-	-	336*	7	1660	111	785	1671	**	13982	**
9 INVENTORIES	605335	-	3858*	14187*	12779*	15580*	80695	25222*	28912	124856	**	299246	**
10 INVESTMENTS, U.S. GOVT OBLIG	20101*	-	-	-	-	1391*	594*	-	4307	95	-	13714	**
11 INVESTMENTS, ST, LOCAL OBLIG	2421	-	-	-	-	-	-	-	-	2373	-	48	**
12 OTHER CURRENT ASSETS	311466	-	499*	1207*	7327*	1117*	4971	2375*	10383	27417	**	256170	**
13 LOANS TO STOCKHOLDERS	8636	-	-0*	56*	684*	1835*	2326*	2102	947	407	-	279	**
14 MORT AND REAL ESTATE LOANS	351770*	-	-	-	-	351*	150*	4137*	1044	42	-	346046	**
15 OTHER INVESTMENTS	1115435	-	-	-	648*	1561*	2410	16459*	15448	4431	**	1074478	**
16 DEPRECIABLE ASSETS	967510	-	11903*	30279*	23545*	30715*	111162	37897*	84552	150297	**	487160	**
17 LESS: ACCUMULATED DEPR	438838	-	5749*	13140*	8531*	15866*	51092	18457*	39352	62851	**	223800	**
18 DEPLETABLE ASSETS	701	-	-	-	-	-	-	-	699	2	-	-	-
19 LESS: ACCUMULATED DEPLETION	169	-	-	-	-	-	-	-	167	2	-	-	-
20 LAND	48362	-	1785*	112*	1618*	6943*	5898	1782*	3913	3444	-	22867	**
21 INTANGIBLE ASSETS (AMORT)	8081	-	-	2383*	22*	324*	473*	149*	126	26	-	4578	**
22 LESS: ACCUMULATED AMORT	1914	-	-	623*	-0*	324*	244*	70*	67	8	-	578	**
23 OTHER ASSETS	268106	-	1526*	9368*	138*	818*	2535	1216*	16029	34220	**	202256	**
24 TOTAL LIABILITIES	3836399	-	21832*	61716*	49636*	69870	233389	108445*	161683	374433	**	2755395	**
25 ACCOUNTS PAYABLE	471913	-	3174*	14842*	8661*	12189	45863	24140*	24795	89427	**	248822	**
26 MORT,NOTES,BONDS UNDER 1 YR	225765	-	3376*	12588*	12279*	15155*	32300	21588*	26274	25056	**	77149	**
27 OTHER CURRENT LIABILITIES	656530	-	3490*	6544*	6908*	7957*	39655	7861*	23583	31789	**	528743	**
28 LOANS FROM STOCKHOLDERS	55320	-	7985*	15176*	6387*	567*	11352	-	492	1998	-	11363	**
29 MORT, NOTES, BONDS OVER 1 YR	527064	-	4256*	2916*	11424*	9526*	29176	13181*	26841	61554	**	368190	**
30 OTHER LIABILITIES	327362	-	540*	112*	528*	103*	5129	4748*	8809	22878	**	284515	**
31 CAPITAL STOCK	179160	-	12361*	13594*	3300*	4950	17637	3328*	8961	13434	**	101595	**
32 PAID-IN OR CAPITAL SURPLUS	565012	-	5607*	1430*	-	432*	9682	9613*	14070	56242	**	467936	**
33 RETAINED EARNINGS, APPROP	30975*	-	-	-	-	-	3376*	-	-	-	-	27599	**
34 RETAINED EARNINGS, UNAPPROP	812729	-	-18957*	-3836*	2549*	19762*	44307	24630*	28823	73355	**	642096	**
35 LESS: COST OF TREASURY STK	15431	-	-	1650*	2400*	771*	5088*	644	965	1300	-	2613	**
36 TOTAL RECEIPTS	4205996	-	73726*	104971*	132295*	170315	452719	173784*	261903	466464	**	2369819	**
37 BUSINESS RECEIPTS	4071858	-	73427*	99714*	128764*	169035	446669	170218*	252585	455177	**	2276269	**
38 INT U.S. GOVT OBLIGATIONS	2606	-	-	-	-	-	-	-	92	15	-	2499	**
39 INT STATE, LOCAL GOVT OBLIG	28*	-	-	-	-	-	-	-	3*	-	20	-	5	**
40 OTHER INTEREST	60089	-	-	440*	-	87*	842	1266*	660	4156	**	52638	**
41 RENTS	5989	-	-	-	240*	-	1720	309*	202	373	**	3145	**
42 ROYALTIES	463	-	-	-	-	-	26	18	178	148	-	93	**
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	9074	-	174*	2861*	97*	728*	59*	454*	2181	9	-	2511	**
45 NET GAIN, NONCAPITAL ASSETS	8338	-	125*	1540*	-	-	378	17*	975	27	**	5276	**
46 DIVIDENDS, DOMESTIC CORPS	10959	-	-	-	-	65*	66*	600*	90	218	-	9920	**
47 DIVIDENDS, FOREIGN CORPS	268	-	-	-	-	-	-	-	-	-	-	268	**
48 OTHER RECEIPTS	36324	-	-0*	416*	3194*	400*	2959	899*	4940	6321	**	17195	**
49 TOTAL DEDUCTIONS	4086124	-	75754*	107449*	134672*	165726	433008	162329*	254652	429683	**	2322851	**
50 COST OF SALES AND OPERATIONS	3260021	-	49521*	68933*	94851*	125043	339075	134471*	195371	336187	**	1916569	**
51 COMPENSATION OF OFFICERS	58066	-	5719*	9549*	4001*	7514*	10779	2418*	2537	2724	**	12825	**
52 REPAIRS	17071	-	125*	495*	2799*	1000*	1929	123*	723	5643	**	4234	**
53 BAD DEBTS	16920	-	116*	88*	209*	1153*	1829	355*	1401	1677	-	10092	**
54 RENT PAID ON BUSINESS PROP	37325	-	4260*	2497*	1854*	1925*	3904	1233*	982	2058	**	18612	**
55 TAXES PAID	106824	-	2681*	3388*	2657*	4427	13909	5117*	5871	19095	**	49679	**
56 INTEREST PAID	103192	-	817*	2160*	2871*	2271	6762	3429*	4661	5112	**	75109	**
57 CONTRIBUTIONS OR GIFTS	923	-	-0*	-0*	-0*	70*	96	87*	118	74	**	478	**
58 AMORTIZATION	668	-	-	199*	-0*	-0*	104*	8	13	22	-	322	**
59 DEPRECIATION	74544	-	1364*	3898*	3079*	3240*	8137	2977*	6019	10843	**	34987	**
60 DEPLETION	407	-	-	-	-	-	-	-	400	6	-	1	-
61 ADVERTISING	18771	-	991*	2788*	1519*	705*	3917	495*	1898	1486	**	4972	**
62 PENSION,PROF SH,ANNUITY PLAN	22983	-	-	385*	-	745*	1623	896*	1049	5108	**	13177	**
63 EMPLOYEE BENEFIT PROGRAMS	27665	-	-	1595*	183*	143*	2085	597*	407	6141	**	16514	**
64 NET LOSS, NONCAPITAL ASSETS	801	-	-	-	3*	96*	388	2	283	29	-	-	-
65 OTHER DEDUCTIONS	339943	-	10160*	11474*	20646*	17394	38471	10121*	32919	33478	**	165280	**
66 TOTAL RECPTS LESS TOTAL DEDS	119872	-	-2028*	-2478*	-2377*	4589	19711	11455*	7251	36781	**	46968	**
67 CONST TAX INC FM REL FGN CORP	241	-	-	-	-	-	-	-	-	-	-	241	**
68 NET INCOME (LESS DEF) TOTAL	120085	-	-2028*	-2478*	-2377*	4589	19711	11452*	7251	36761	**	47204	**
69 NET INCOME, TOTAL	175244	-	3222*	2959*	2791*	7401*	25162	13501*	10815	38184	**	71209	**
70 DEFICIT, TOTAL	55159	-	5250*	5437*	5168*	2812*	5451*	2049	3564	1423	-	24005	-
71 NET INC (LESS DEF) 1120S	-4730*	-	-	-3421*	-787*	-570*	48*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	9778	-	2678*	-	198*	52*	643*	614*	420	4282	-	891	**
74 NET OPERATING LOSS DEDUCTION	8124	-	2678*	-	198*	-	599*	105*	347	4197	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1654	-	-	-	-	52*	44*	509*	73	85	-	891	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	164990	-	544*	2959*	2593*	7349*	23173	12887*	10395	33901	**	71189	**
79 LG-TERM GAIN TAXED ALT RATES	3107	-	-	56*	-	-	17*	454*	79	9	-	2492	**
80 INC TAX (BEF CREDITS), TOTAL	76232	-	126*	782*	768*	2975*	10546	6044*	4959	16225	**	33807	**
81 NORM TAX, SURTAX, AND ALT TX	76102	-	126*	782*	768*	2975*	10527	6044*	4952	16220	**	33708	**
82 TAX FR RECOMP PRIOR YR INVCR	130	-	-0*	-	-0*	-	19*	-0*	7	5	**	99	**
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	363	-	-	-	-	-	-	2	-	103	-	258	**
86 INVESTMENT CREDIT	3694	-	126*	56*	213*	50*	708	198*	143	530	**	1670	**
87 WORK INCENTIVE CREDIT	97*	-	-	-	50*	-	-	7	-	40	**	-	-
88 ESTIMATED TAX PAYMENTS AND CR	36354	-	-0*	110*	660*	1491*	6869	2814*	1540	10562	**	12308	**
89 LESS REFUNDS OF EST PAYMENTS	441*	-	-	-	-	-	153*	-	250	-	-	38	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	21051	-	-	-	-	273*	1446*	112	5777	1694	-	11749	**
91 CORPORATIONS OWN STOCK	2899*	-	-	-	-	-	513*	-	273	2113	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	79229	-	-	4398*	2336*	2073*	11408	2673*	7996	10069	**	38276	**
93 TOTAL QUALIFIED INVESTMENT	69465	-	-	3581*	1633*	1029*	9803	2179*	6184	8989	**	36067	**
94 TENTATIVE INVESTMENT CREDIT	4986	-	-	280*	120*	74*	725	163*	435	662	**	2527	**
95 INVESTMENT CREDIT CARRYOVER	1366	-	126*	-	70*	5	379*	131*	465	190	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	3258	-	-	-	-	-	39*	79*	486	128	**	2526	**
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

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

MINOR INDUSTRY 3798

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	1117	5*	397*	222*	219*	114*	117	18	12	4	5	4	**
5 TOTAL ASSETS	3140853	-	8815*	40503*	65973*	68723*	242326	123451	167736	162449	320560	1940317	**
6 CASH	119087	-	512*	8022*	2679*	6584*	11674	7262	8712	3464	8917	61261	**
7 NOTES AND ACCTS RECEIVABLE	612949	-	2170*	3807*	17330*	11282*	46481	32432	33409	26419	66702	372917	**
8 LESS: BAD DEBT ALLOWANCE	10220	-	-	-	19*	379*	1864	820*	2310	830	1858	2140	**
9 INVENTORIES	790758	-	5252*	10878*	28211*	29394*	105383	45149	63930	58607	136552	307402	**
10 INVESTMENTS, U.S. GOVT OBLIG	220*	-	-	-	-	-	220*	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	20	-	-	-	-	-	-	20	-	-	-	-	-
12 OTHER CURRENT ASSETS	248938	-	-	386*	2545*	1615*	8582	1829	11301	4488	10528	207664	**
13 LOANS TO STOCKHOLDERS	7920	-	-	-	125*	480*	1029*	-	-	-	6286	-	-
14 MORT AND REAL ESTATE LOANS	93	-	-	-	-	-	-	-	-	93	-	-	-
15 OTHER INVESTMENTS	176362	-	-	1595*	-	10	12195	998*	5321	12999	1383	141861	**
16 DEPRECIABLE ASSETS	1745342	-	1393*	17510*	19721*	25431*	87688	64107	66056	67566	145955	1249915	**
17 LESS: ACCUMULATED DEPR	641967	-	769*	4869*	6434*	6700*	39877	30920	23911	21379	65928	441180	**
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	34019	-	-	1039*	1017*	632*	5217	1618*	2292	3915	3316	14973	**
21 INTANGIBLE ASSETS (AMORT)	9660	-	260*	34*	638*	91*	2346*	82*	28	4437	1364	380	**
22 LESS: ACCUMULATED AMORT	2912	-	128*	4*	179*	52*	662*	55*	18	734	875	205	**
23 OTHER ASSETS	50584	-	125*	2105*	339*	335*	3914	1749*	2926	3404	8218	27469	**
24 TOTAL LIABILITIES	3140853	-	8815*	40503*	65973*	68723*	242326	123451	167736	162449	320560	1940317	**
25 ACCOUNTS PAYABLE	387818	-	1348*	4004*	15035*	19315*	43373	17608	27218	12902	43012	204003	**
26 MORT,NOTES,BONDS UNDER 1 YR.	575524	-	3120*	4976*	13063*	20332*	48363	12924	26424	9557	53404	383361	**
27 OTHER CURRENT LIABILITIES	155861	-	696*	2865*	2915*	6115*	22473	11680	13390	14121	28914	52692	**
28 LOANS FROM STOCKHOLDERS	19980	-	3626*	840*	8542*	2862*	2542*	1551*	-	-	-	17	**
29 MORT, NOTES, BONDS OVER 1 YR	672552	-	2539*	6837*	19224*	9855*	37114	10618*	34564	53447	38233	460121	**
30 OTHER LIABILITIES	226083	-	-0*	222*	72*	542*	11200	3414	8320	10482	21198	170633	**
31 CAPITAL STOCK	272684	-	4725*	9510*	2588*	4057*	12731	16182	11591	4669	8893	197738	**
32 PAID-IN OR CAPITAL SURPLUS	189412	-	1250*	2310*	1608*	1943*	13400	7628*	15569	26375	38557	80772	**
33 RETAINED EARNINGS, APPROP	16959*	-	3924*	-	-	-	942*	-	-	-	3500	8593	**
34 RETAINED EARNINGS, UNAPPROP	650208	-	-12353*	8939*	2926*	4274*	52160	46300	32803	31114	85363	398682	**
35 LESS: COST OF TREASURY STK	26228	-	60*	-	-	572*	1972*	4454*	2143	218	514	16295	**
36 TOTAL RECEIPTS	4535446	26769*	18206*	44692*	262148*	191337*	529694	237648	250947	224448	533721	2215836	**
37 BUSINESS RECEIPTS	4431897	26255*	18073*	43121*	260919*	183812*	521598	235333	243343	220480	524391	2154572	**
38 INT U.S. GOVT OBLIGATIONS	289*	-	-	-	-0*	-	6*	3	165	-	100	15	**
39 INT STATE, LOCAL GOVT OBLIG	19	-	-	-	-	-	-	1	-	-	18	-	-
40 OTHER INTEREST	28777	32*	-0*	222*	120*	248*	935	297*	1227	225	931	24540	**
41 RENTS	17273	16*	3*	353*	96*	2832*	1624	99*	2997	167	5856	3230	**
42 ROYALTIES	11851	188	-	55*	-	-	83*	22*	114	1035	110	10244	**
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	8248	1	-	-	24*	97*	190*	18*	115	44	141	7618	**
45 NET GAIN, NONCAPITAL ASSETS	2809	2	-	28*	-0*	254*	350	1*	228	137	270	1539	**
46 DIVIDENDS, DOMESTIC CORPS	4686	105	-	55*	-	-	56*	95*	73	133	309	3860	**
47 DIVIDENDS, FOREIGN CORPS	1769	9	-	-	-	-	-	-	-	345	-0	1415	**
48 OTHER RECEIPTS	27828	161*	130*	858*	989*	4094*	4852	1779*	2685	1882	1595	8803	**
49 TOTAL DEDUCTIONS	4440487	25105*	23173*	46130*	270413*	190663*	524794	219011	246598	222763	518747	2153090	**
50 COST OF SALES AND OPERATIONS	3531697	16504*	16479*	29364*	227428*	148205*	416981	170956	195172	166424	433454	1710730	**
51 COMPENSATION OF OFFICERS	51712	174*	777*	5703*	6231*	7450*	13223	4023	3006	1405	3509	6211	**
52 REPAIRS	48073	186*	-0*	4*	347*	563*	1004	1905*	1088	3277	1650	38049	**
53 BAD DEBTS	10173	131	1*	-0*	656*	989*	1644	270*	3464	246	565	2207	**
54 RENT PAID ON BUSINESS PROP	33373	109*	547*	445*	2513*	2137*	5201	1478	1665	1360	2603	15315	**
55 TAXES PAID	93388	496*	108*	917*	3137*	4715*	10762	5429	5537	5703	10509	46075	**
56 INTEREST PAID	103851	1391*	792*	714*	3755*	2689*	8753	2533	6094	8449	9546	59135	**
57 CONTRIBUTIONS OR GIFTS	2318	25*	-	110*	8*	-0*	195	93*	105	48	170	1564	**
58 AMORTIZATION	2812	66	36*	4*	62*	13*	603	-0	475	-	283	1270	**
59 DEPRECIATION	143365	726*	276*	1235*	1976*	3142*	7160	4766	6668	5530	12606	99280	**
60 DEPLETION	116	-	-	-	-	5	-	-	-	-	-	111	**
61 ADVERTISING	37058	283*	527*	536*	4919*	1442*	5559	1339	1580	3789	3190	13894	**
62 PENSION,PROF SH,ANNUITY PLAN	33967	217	-	998*	-0*	720*	2490	1730	1408	1843	4238	20323	**
63 EMPLOYEE BENEFIT PROGRAMS	28052	266	20*	110*	617*	454*	1110	2100	1675	2923	4099	14678	**
64 NET LOSS, NONCAPITAL ASSETS	135*	-	-	-	-	-0	121*	12*	-	2	-	-	-
65 OTHER DEDUCTIONS	320397	4531*	3610*	5990*	18764*	18139*	49988	22377	18661	21764	32325	124248	**
66 TOTAL RECPTS LESS TOTAL DEDS	94959	1664*	-4967*	-1438*	-8265*	674*	4900	18637	4349	1685	14974	62746	**
67 CONST TAX INC FM REL FGN CORP	2499	10	-	-	-	-	-	-	-	384	-	2105	**
68 NET INCOME (LESS DEF) TOTAL	97439	1674*	-4967*	-1438*	-8265*	674*	4900	18636	4349	2069	14956	64851	**
69 NET INCOME, TOTAL	156030	1674*	-0*	2641*	1901*	5535*	17773	18636	9362	8739	18546	71223	**
70 DEFICIT, TOTAL	58591	-	4967*	4079*	10166*	4861*	12873	-	5013	6670	3590	6372	-
71 NET INC (LESS DEF) 1120S	-7330*	158*	-2473*	-4079*	-2386*	-	1450*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	5764	-	-	55*	-	648*	382*	3383*	-0	81	50	1165	**
74 NET OPERATING LOSS DEDUCTION	4892*	-	-	-	-	648*	328*	3379*	-	-	-	537	**
75 DIVIDENDS RECEIVED DEDUCTION	475	-	-	55*	-	-	-0*	4	-0	81	50	285	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	397*	-	-	-	-	-	54*	-	-	-	-	343	**
78 INC SUBJ NORM, SUR, ALT TAX	148560	1516	-0*	2586*	1758*	4900*	15974	15253	9361	8657	18497	70058	**
79 LG-TERM GAIN TAXED ALT RATES	8173	1	-	-	-	97*	183*	18*	115	-0	141	7618	**
80 INC TAX (BEF CREDITS), TOTAL	67705	718	-0*	550*	385*	1741*	7305	7233	4438	4178	8873	32284	**
81 NORM TAX, SURTAX, AND ALT TX	67476	718	-0*	550*	385*	1693*	7278	7233	4430	4136	8828	32225	**
82 TAX FR RECOMP PRIOR YR INVCR	229	-	-	-	-0*	48*	27*	-0*	8	42	45	59	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	5129	14	-	-0*	-	-	-	104*	7	546	7	4451	**
86 INVESTMENT CREDIT	10188	18	-0*	-0*	72*	362*	141	401	333	220	947	7694	**
87 WORK INCENTIVE CREDIT	28*	-	-	-	-	26*	-	-	-	1	-	1	**
88 ESTIMATED TAX PAYMENTS AND CR	39500	354	-	275*	288*	713*	5995	3912	3168	2081	8991	13723	**
89 LESS REFUNDS OF EST PAYMENTS	946*	-	-	-	-	-	78*	-	-	-	868	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	37714	-	-	550*	-	-	228*	885*	777	1031	5547	28696	**
91 CORPORATIONS OWN STOCK	2731	-	-	-	-	-	-	-	-	-	2731	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	170201	412*	117*	1003*	4144*	4538*	6110	3602	10390	10856	15472	113557	**
93 TOTAL QUALIFIED INVESTMENT	152479	258	117*	275*	2113*	4043*	4008	3169	9295	3504	14518	111179	**
94 TENTATIVE INVESTMENT CREDIT	10684	18	-0*	-0*	120*	302*	302	223	655	250	1030	7784	**
95 INVESTMENT CREDIT CARRYOVER	866	-	-	-	48*	67*	136	387*	216	-	-	12	**
96 ITEMS OF TAX PREFERENCE, TOT	4896	-	-	-	-	-	146*	134*	340	230	945	3101	**
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	1910	92*	664*	527	181*	105*	251	24	30	8	8	17	3
5 TOTAL ASSETS	7962973	-	28933*	85365	70582*	74417*	500135	153336	479298	285325	510054	2580872	3194656
6 CASH	163547	-	3328*	6918*	3000*	6211*	19473	8669	15143	8100	9900	60698	22107
7 NOTES AND ACCTS RECEIVABLE	1925013	-	5538*	22553	14575*	16841*	133971	39188	134666	82539	143179	646921	685042
8 LESS: BAD DEBT ALLOWANCE	35894	-	-0*	150*	75*	160*	3519	530*	4891	2808	3479	9504	10778
9 INVENTORIES	2231941	-	5289*	27792	28487*	26702*	197745	56419	181277	113745	159652	898129	536704
10 INVESTMENTS, U.S. GOVT OBLIG	3664*	-	-	-	-	-	1470	1785*	400	-	-	9	-
11 INVESTMENTS, ST, LOCAL OBLIG	4755*	-	-	-	-	-	513*	753*	3489	-	-	-	-
12 OTHER CURRENT ASSETS	219927	-	609*	983*	989*	594*	19337	4860	8516	8495	15113	65402	95029
13 LOANS TO STOCKHOLDERS	4545	-	-	-	198*	91*	762*	15	88	-	-	16	3375
14 MORT AND REAL ESTATE LOANS	2411*	-	-	-0*	-	-	-	-	36	-	1019	-	1356
15 OTHER INVESTMENTS	1328824	-	14	1736*	7786*	4875*	24006	5892*	33189	11784	75065	221016	943461
16 DEPRECIABLE ASSETS	3082651	-	13089*	36524	17826*	18680*	142927	39073	162169	89334	173063	942871	1447095
17 LESS: ACCUMULATED DEPR	1430334	-	5435*	13029	9466*	9645*	65232	13950	74423	40555	89872	466861	641866
18 DEPLETABLE ASSETS	486	-	-	-	-	-	-	-	86	-	-	400	-
19 LESS: ACCUMULATED DEPLETION	198	-	-	-	-	-	-	-	86	-	-	112	-
20 LAND	107032	-	-	672*	774*	6110*	8229	1850	6985	3011	8137	24525	46739
21 INTANGIBLE ASSETS (AMORT)	45518	-	5953*	-	1	4578*	9989	6580*	2802	587	161	7591	7276
22 LESS: ACCUMULATED AMORT	15906	-	1231*	-	-0	1358*	4624	1532*	845	216	89	2863	3148
23 OTHER ASSETS	324991	-	1779*	1366*	6487*	898*	15088	4264	10697	11309	18205	192634	62264
24 TOTAL LIABILITIES	7962973	-	28933*	85365	70582*	74417*	500135	153336	479298	285325	510054	2580872	3194656
25 ACCOUNTS PAYABLE	685188	-	4342*	13111	8479*	10610*	79413	14531	60718	32468	55967	244386	161163
26 MORT,NOTES,BONDS UNDER 1 YR	681775	-	1359*	5568*	8125*	3618*	67226	15525	51309	19830	34494	309027	165694
27 OTHER CURRENT LIABILITIES	898466	-	1149*	2830*	9404*	4497*	48810	19457	40421	27812	46214	245354	452518
28 LOANS FROM STOCKHOLDERS	52273	-	3830*	23099*	9960*	975*	4991	62	5346	-	-	4010	-
29 MORT, NOTES, BONDS OVER 1 YR	1414196	-	11310*	18867*	10402*	17332*	67410	21202*	90056	57992	98289	518236	503100
30 OTHER LIABILITIES	185497	-	1194*	631*	85*	2938*	12935	6227	16859	12021	5390	45845	81372
31 CAPITAL STOCK	376799	-	5410*	15455	8553*	13321*	31658	11850	38934	12907	45518	125900	67293
32 PAID-IN OR CAPITAL SURPLUS	2022935	-	14958*	5665*	8463*	11946*	81249	17867	92020	43205	94967	290170	1362425
33 RETAINED EARNINGS, APPROP	5006*	-	154*	187*	-	-	207*	-	2017	-	-	2441	-
34 RETAINED EARNINGS, UNAPPROP	1694518	-	-14773*	456	9200*	9180*	111671	50082	89088	83393	136391	814139	405691
35 LESS: COST OF TREASURY STK	53680	-	-	504*	2089*	-	5435	3467*	7470	4303	7176	18636	4600
36 TOTAL RECEIPTS	9224116	50291*	61635*	107506	123668*	114489*	813721	245184	608074	396631	611466	3386525	2704926
37 BUSINESS RECEIPTS	8903304	47687*	61365*	106734	116036*	111486*	797406	241521	595344	389020	593135	3221050	2622520
38 INT U.S. GOVT OBLIGATIONS	326	-	-	-	-	-	49*	99*	30	4	38	106	-
39 INT STATE, LOCAL GOVT OBLIG	368	-	-	-	-	-	92*	75*	183	-0	-	2	16
40 OTHER INTEREST	34505	512*	6*	336*	492*	179*	1552	957	1328	2453	2322	7845	16523
41 RENTS	34023	473*	1	-	616*	668*	1810	308*	881	93	290	12979	15904
42 ROYALTIES	27956	6	-0	-	-	-	2364	24*	1048	651	2735	12531	8597
43 NET S-T GAIN LESS L-T LOSS	9*	-	-	-	-	-	9*	-0*	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	15727	-	-	-	748*	26*	358	90*	794	216	4078	3905	5512
45 NET GAIN, NONCAPITAL ASSETS	5351	1	54	-	770*	26*	194	9	222	983	240	2749	103
46 DIVIDENDS, DOMESTIC CORPS	40175	456*	-	-	116*	-0*	2665	731*	1652	1614	1150	12757	19034
47 DIVIDENDS, FOREIGN CORPS	13867	-	-	-	-	-	667*	27*	716	172	1198	9509	1578
48 OTHER RECEIPTS	148505	1156*	209*	436*	4890*	2104*	6555	1343	5876	1425	6280	103092	15139
49 TOTAL DEDUCTIONS	8939062	41916*	60018*	108353	125016*	109465*	773225	226952	586458	358983	582624	3271311	2694741
50 COST OF SALES AND OPERATIONS	6351645	29029*	31398*	70850	88176*	68698*	529947	160004	405578	257331	436759	2367726	1906149
51 COMPENSATION OF OFFICERS	116936	695*	10512*	9841*	8817*	8259*	28105	6040	8620	3780	5212	20898	6157
52 REPAIRS	61624	116*	248*	280	103*	204*	1646	745*	3001	1704	3463	18729	31385
53 BAD DEBTS	25416	24*	6*	112*	336*	112*	2724	724	1807	1887	1205	6957	9522
54 RENT PAID ON BUSINESS PROP	96926	862*	1252*	1454*	691*	2105*	6582	1938	5720	4120	4507	32507	35188
55 TAXES PAID	222357	1483*	2574*	3653	2355*	4097*	22549	6323	18616	9159	18022	81126	52400
56 INTEREST PAID	220099	204*	1049*	1343*	1515*	1775*	13806	3644	14483	7165	11828	82124	81163
57 CONTRIBUTIONS OR GIFTS	3560	24*	-	-0*	-0*	-0*	274	103	215	100	209	1877	758
58 AMORTIZATION	2544	-	4*	110*	225*	348*	239	742	40	88	100	574	74
59 DEPRECIATION	309151	1250*	2027*	2429	1784*	1890*	13047	3275	13447	6747	10553	74697	178005
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	117677	1358*	489*	1464*	1207*	1070*	10776	4466	8084	3422	3789	59710	21842
62 PENSION,PROF SH,ANNUITY PLAN	116972	23*	263*	112*	2251*	336*	4881	2132	4075	2814	4149	39398	56538
63 EMPLOYEE BENEFIT PROGRAMS	56991	456*	174*	142*	605*	562*	5173	682*	3384	2120	4405	38009	1279
64 NET LOSS, NONCAPITAL ASSETS	3578	-	-	-	-0*	-	2657*	1	37	563	1	319	-
65 OTHER DEDUCTIONS	1233586	6392*	10022*	16563	16951*	20009*	130819	36133	99351	57983	78422	446660	314281
66 TOTAL RECPTS LESS TOTAL DEDS	285054	8375*	1617*	-847	-1348*	5024*	40496	18232	21616	37648	28842	115214	10185
67 CONST TAX INC FM REL FGN CORP	11788	-	-	-	-	-	317*	551*	1027	54	1331	5692	2816
68 NET INCOME (LESS DEF) TOTAL	296474	8375*	1617*	-847	-1348*	5024*	40721	18708	22460	37702	30173	120904	12985
69 NET INCOME, TOTAL	396615	8656*	5152*	7515*	5732*	6956*	47748	21807	32585	37702	30173	134391	58198
70 DEFICIT, TOTAL	100141	281*	3535*	8362*	7080*	1932*	7027	3099*	10125	-	-	13487	45213
71 NET INC (LESS DEF) 1120S	8467*	-	3484*	3779*	20	-	1184*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	26523	2800*	957*	550*	741*	768*	8476	6	2251	6979	421	2552	22
74 NET OPERATING LOSS DEDUCTION	26183	2800*	957*	550*	625*	768*	8427	-0	2195	6978	421	2462	-
75 DIVIDENDS RECEIVED DEDUCTION	308	-	-	-	116*	-0*	49*	6	24	1	-0	90	22
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	32	-	-	-	-	-	-	-	32	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	360617	5856*	261*	3186*	4996*	6188*	37485	21801	30333	30723	29751	131839	58198
79 LG-TERM GAIN TAXED ALT RATES	9154	-	-	-	748*	-	16*	90*	311	216	3841	3263	669
80 INC TAX (BEF CREDITS), TOTAL	168248	2551*	87	671*	1578*	2418*	17045	10305	14410	14720	13553	62958	27952
81 NORM TAX, SURTAX, AND ALT TX	167638	2548*	87*	671*	1578*	2418*	17021	10305	14383	14669	13546	62603	27809
82 TAX FR RECOMP PRIOR YR INVCR	609	3*	-	-	-0*	-	24	-0*	27	51	7	355	142
83 TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	-	1
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	14185	-	-	-	-	-	298	263*	765	132	1583	9608	1536
86 INVESTMENT CREDIT	7973	104*	87*	-0*	120*	78*	591	280	701	303	728	3904	1077
87 WORK INCENTIVE CREDIT	47	-	-	-	-	-	-	-	-	2	19	23	3
88 ESTIMATED TAX PAYMENTS AND CR	119418	1775*	-	224*	581*	1898*	11689	7150	12816	6688	8069	39031	29497
89 LESS REFUNDS OF EST PAYMENTS	16596	111*	-	-	-	-	1383*	-	917	-	1000	2576	10609
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	94006	-0	2384*	829*	268*	-	2382	2053*	3894	2697	8210	37674	33615
91 CORPORATIONS OWN STOCK	8980*	-	-	-	-	-	64*	-	1144	-	7772	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	327376	1231*	2041*	353*	2363*	1338*	12196	4732	15663	9489	10188	91650	176132
93 TOTAL QUALIFIED INVESTMENT	242157	1202*	1922*	278*	2150*	1253*	10052	4063	14092	7137	8388	77093	114527
94 TENTATIVE INVESTMENT CREDIT	17166	105*	87*	-0*	144*	90*	753	290	1019	499	586	5567	8026
95 INVESTMENT CREDIT CARRYOVER	2611	24*	178*	-0*	12*	18*	519	20	362	204	289	985	-
96 ITEMS OF TAX PREFERENCE, TOT	7260	3*	-	-	286*	-	12*	13	240	151	1842	2744	1969
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS						SIZE OF TOTAL ASSETS							
1 TOTAL	3341	12*	1748	852	294	150	211	36	17	4	12	5	**
5 TOTAL ASSETS	4049776	-	44913	138216	110164	93345	458878	244436	281330	137900	737033	1803561	**
6 CASH	153049	-	5082	23612	11663	7631	39141	13297	14093	4350	21314	12866	**
7 NOTES AND ACCTS RECEIVABLE	908468	-	7938*	28987	36154	19470	122113	64426	66040	30452	176642	356246	**
8 LESS: BAD DEBT ALLOWANCE	19867	-	-0*	672*	1239*	281*	3888	1545	2393	1056	2925	5868	**
9 INVENTORIES	1130761	-	6247	33251	23953	22994	140478	90459	83850	35012	221922	472595	**
10 INVESTMENTS, U.S. GOVT OBLIG	11060*	-	-	-	-	1872*	459*	-	23	1096	-	7610	**
11 INVESTMENTS, ST, LOCAL OBLIG	12173*	-	-	-	504*	78*	6458*	-	2115	-	2016	1002	**
12 OTHER CURRENT ASSETS	115717	-	885*	2866	848	2082	12766	3136	2734	4531	16517	69352	**
13 LOANS TO STOCKHOLDERS	13405	-	502*	1846*	72*	1848*	1611	27*	6227	-	1272	-	-
14 MORT AND REAL ESTATE LOANS	15048	-	-	-	1650*	4200*	1003*	19	-	8082	36	58	**
15 OTHER INVESTMENTS	606326	-	7128*	2541*	3331*	7939*	19962	23896	22414	27273	134146	357696	**
16 DEPRECIABLE ASSETS	1541886	-	31028	58847	60766	36513	154081	73460	91687	27380	197908	810216	**
17 LESS: ACCUMULATED DEPR	632285	-	15668	22897	33315	18590	63457	32403	30615	8131	74814	332395	**
18 DEPLETABLE ASSETS	501	-	-	-	-	-	-	-	-	-	-	501	**
19 LESS: ACCUMULATED DEPLETION	120	-	-	-	-	-	-	-	-	-	-	120	**
20 LAND	63984	-	-	2296*	5467*	1532*	8915	3025	4547	1991	12464	23747	**
21 INTANGIBLE ASSETS (AMORT)	47283	-	182*	121*	103*	-	12217	4296*	10555	1219	2161	16429	**
22 LESS: ACCUMULATED AMORT	15783	-	25*	22*	58*	-	4422	699*	2968	725	626	6238	**
23 OTHER ASSETS	98170	-	1614*	7440*	265	6057	11441	3042	13021	6426	29000	19864	**
24 TOTAL LIABILITIES	4049776	-	44913	138216	110164	93345	458878	244436	281330	137900	737033	1803561	**
25 ACCOUNTS PAYABLE	393563	-	21551*	18109	28246	7588	53585	21899	28389	8952	68977	136267	**
26 MORT,NOTES,BONDS UNDER 1 YR.	277365	-	2939*	6414	10083*	6704*	42953	27901	21434	14784	48732	95421	**
27 OTHER CURRENT LIABILITIES	362515	-	15248	15301	7542	6242	47884	29240	17613	6575	51937	164933	**
28 LOANS FROM STOCKHOLDERS	132396	-	29530	11435*	1104*	7845*	8784	12	23899	-	5495	44292	**
29 MORT, NOTES, BONDS OVER 1 YR	461091	-	7038*	22760*	10753	10872*	69887	21685	36269	29468	100989	151370	**
30 OTHER LIABILITIES	48157	-	893*	8845*	457*	458*	5173	3809	3568	267	11263	13424	**
31 CAPITAL STOCK	443721	-	11930	35678	45336	7813	47636	18044	29422	13230	45984	188646	**
32 PAID-IN OR CAPITAL SURPLUS	481308	-	1638*	-1624*	5018*	14201*	69182	16854	58691	24412	119929	173007	**
33 RETAINED EARNINGS, APPROP	3089*	-	-	-	-	-	36*	500	500	-	803	1250	**
34 RETAINED EARNINGS, UNAPPROP.	1475682	-	-45854*	22810	4917	32234	119599	105035	67044	44531	287227	838139	**
35 LESS: COST OF TREASURY STK.	29111	-	-	1512*	3292*	612*	5843	543*	5499	4319	4303	3188	**
36 TOTAL RECEIPTS	5544426	23949*	106860	268675	212591	144853	817205	414644	340565	101640	915909	2197535	**
37 BUSINESS RECEIPTS	5372418	23425*	105189	265518	211451	143219	805039	408956	328176	94656	894176	2092613	**
38 INT U.S. GOVT OBLIGATIONS	4651	-	-	-	-	26*	14*	38	8	14	5	4546	**
39 INT STATE, LOCAL GOVT OBLIG.	4789	-	-	-	133*	-0*	321*	10	8	62	250	4005	**
40 OTHER INTEREST	31755	17*	296*	585*	293*	867*	2947	1062	3042	3274	3178	16194	**
41 RENTS	6301	-	261*	1735*	387*	177*	412	1149	554	10	533	1083	**
42 ROYALTIES	16199	10	-	-	-0*	78*	757	533*	171	1377	7950	5323	**
43 NET S-T GAIN LESS L-T LOSS	7*	-	-	-	7*	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	5594	64	-	-	-	-0*	130*	175*	2549	-	1102	1574	**
45 NET GAIN, NONCAPITAL ASSETS.	955	-	-	-	24*	111*	101	83	21	-	134	481	**
46 DIVIDENDS, DOMESTIC CORPS	11006	21	-	55*	-0*	13*	1231	1520	1838	630	2399	3299	**
47 DIVIDENDS, FOREIGN CORPS	53754	-	-	-	-	-	24*	-	119	522	2360	50729	**
48 OTHER RECEIPTS	36997	412*	1114*	782*	296	362*	6229	1118	4079	1095	3822	17688	**
49 TOTAL DEDUCTIONS	5105315	22529*	111920	269017	204254	135123	769064	375741	305741	92328	856138	1963460	**
50 COST OF SALES AND OPERATIONS	3301430	14457*	60328	175665	126404	87986	521742	274726	198620	59983	613275	1168244	**
51 COMPENSATION OF OFFICERS	111876	828*	8031*	31763	12255*	7084	25616	7250	5098	895	8492	4564	**
52 REPAIRS	49191	11*	556*	1186	364*	319*	2329	1533	555	192	3294	38852	**
53 BAD DEBTS	18146	25	249*	1792*	1581*	2543*	2695	1672	1733	706	1914	3236	**
54 RENT PAID ON BUSINESS PROP.	68784	92*	7916	6227	2634	1575*	9961	2751	4401	1060	11264	20903	**
55 TAXES PAID	149739	1122*	4051	9022	5532	4467	20633	9721	9046	2222	22845	61078	**
56 INTEREST PAID	77426	468*	1370*	1943	2229	1811	10603	5692	7922	3675	11430	30283	**
57 CONTRIBUTIONS OR GIFTS	4382	21	88*	-0*	134*	120*	611	402	128	81	240	2557	**
58 AMORTIZATION	1158	-	14*	13*	76*	-	347	51*	447	51	26	133	**
59 DEPRECIATION	134411	922*	3455	6129	6289	3909	14023	6893	8413	2251	15375	66752	**
60 DEPLETION	858*	-	-	-	-0*	-	-	-	-	-	-	858	**
61 ADVERTISING	180840	175*	2238*	2026	6062	2623	12492	6878	8030	973	13755	125588	**
62 PENSION,PROF SH,ANNUITY PLAN	44244	68	-	2004*	798*	2454*	6039	3686	2037	675	6203	20280	**
63 EMPLOYEE BENEFIT PROGRAMS	35480	27*	-	694*	789*	810*	5363	978	1163	797	5467	19392	**
64 NET LOSS, NONCAPITAL ASSETS.	662	69	29*	-	75*	-	179	15	81	2	212	-	-
65 OTHER DEDUCTIONS	926688	4244*	23595	30553	39032	19422	136431	53493	58067	18765	142346	400740	**
66 TOTAL RECPTS LESS TOTAL DEDS.	439111	1420*	-5060	-342	8337	9730	48141	38903	34824	9312	59771	234075	**
67 CONST TAX INC FM REL FGN CORP	5656	-	-	-	-	-	24*	-	86	603	1760	3183	**
68 NET INCOME (LESS DEF) TOTAL	439978	1420*	-5060	-342	8204	9730	47844	38893	34902	9853	61281	233253	**
69 NET INCOME, TOTAL	492589	1685*	4783*	11397	11113	13656	63663	40910	39260	11425	61444	233253	**
70 DEFICIT, TOTAL	52611	265*	9843*	11739*	2909*	3926*	15819	2017	4358	1572	163	-	-
71 NET INC (LESS DEF) 1120S	518	-	-5879*	-4267*	5834*	1530*	3300*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	19274	87*	1434*	112*	144*	1788*	4247	1816*	4062	334	1332	3918	**
74 NET OPERATING LOSS DEDUCTION	15606	87*	1434*	112*	144*	1788*	4183*	1470*	4055	-	879	1451	**
75 DIVIDENDS RECEIVED DEDUCTION	3668	-	-	-0*	-0*	-0*	64*	346*	4	334	453	2467	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	462515	1598*	3108*	11285	5135*	10326*	56142	39189	35196	11092	60110	229334	**
79 LG-TERM GAIN TAXED ALT RATES	5542	64	-	-	-	-0*	90*	175*	2544	-	1095	1574	**
80 INC TAX (BEF CREDITS), TOTAL.	214977	711*	692*	2681	1710*	4435*	25959	18621	16413	5316	28597	109842	**
81 NORM TAX, SURTAX, AND ALT TX	214742	711*	692*	2681	1710*	4435*	25934	18584	16364	5306	28583	109742	**
82 TAX FR RECOMP PRIOR YR INVCR	234	-0	-	-	-0*	-0*	25	37	49	10	14	99	**
83 TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	1	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	29514	8	-	-	-	-	18*	-0	1703	603	2828	24354	**
86 INVESTMENT CREDIT	8538	185*	-	392*	121*	51*	967	348	444	105	1131	4794	**
87 WORK INCENTIVE CREDIT	58	-	-	-	-	-	47*	4*	1	-	-0	6	**
88 ESTIMATED TAX PAYMENTS AND CR	158928	774*	-0*	1006*	891*	4396*	18887	15482	10543	4004	22269	80676	**
89 LESS REFUNDS OF EST PAYMENTS	3368	315	-	-	-	-	537*	240*	110	766	-	1400	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	81711	-	-	-	4646*	3269*	4358	2479	2237	1597	11676	51449	**
91 CORPORATIONS OWN STOCK	319	-	-	-	-	-	-	-	219	-	-	100	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	167330	1842*	4808*	11807	4314	2233*	17510	8726	9510	3936	17209	85435	**
93 TOTAL QUALIFIED INVESTMENT	137569	1812*	3900*	5192	1625*	1279*	15240	7434	8570	3775	15449	73293	**
94 TENTATIVE INVESTMENT CREDIT	9930	131*	302*	405	148*	77*	1111	584	616	304	1122	5130	**
95 INVESTMENT CREDIT CARRYOVER	2577	54*	176*	112*	1044*	39*	401	38	310	-	12	391	**
96 ITEMS OF TAX PREFERENCE, TOT	6426	51	-	-	-	-	50*	19	2305	35	714	3252	**
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	510	4	276*	-	73*	63*	65	14*	6	6	**	-	3
5 TOTAL ASSETS	5414264	-	5730*	-	27350*	45755*	125811	84118*	88049	266349	**	-	4771102
6 CASH	65268	-	126*	-	7817*	6728*	5668	5881*	2869	3060	**	-	33119
7 NOTES AND ACCTS RECEIVABLE	1150570	-	126*	-	4130*	10827*	39519	18730*	16807	78548	**	-	981883
8 LESS: BAD DEBT ALLOWANCE	15709	-	-	-	-	74*	960	433*	829	2366	**	-	11047
9 INVENTORIES	1074823	-	1044*	-	3685*	8871*	34537	28072*	23258	81963	**	-	893393
10 INVESTMENTS, U.S. GOVT OBLIG	122404	-	-	-	-	-	-	-	-	265	-	-	122139
11 INVESTMENTS, ST, LOCAL OBLIG	273697	-	-	-	-	-	-	-	-	-	-	-	273697
12 OTHER CURRENT ASSETS	285205	-	-	-	822*	507*	3406	2187*	1159	7050	**	-	270074
13 LOANS TO STOCKHOLDERS	2106*	-	72*	-	-	234*	-	119	-	1681	-	-	-
14 MORT AND REAL ESTATE LOANS	503*	-	-	-	175*	-	-	-	328	-	-	-	-
15 OTHER INVESTMENTS	404977	-	-	-	48*	3237*	10660	3171*	22045	48399	**	-	317417
16 DEPRECIABLE ASSETS	3704336	-	4254*	-	8141*	27148*	49676	36298*	26127	61106	**	-	3491586
17 LESS: ACCUMULATED DEPR	1778215	-	2034*	-	4010*	14856*	23379	16286*	11853	27142	**	-	1678655
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	70873	-	-	-	806*	2066*	1724*	978*	762	2904	**	-	61633
21 INTANGIBLE ASSETS (AMORT)	12534	-	-0*	-	-	48*	4922*	4857*	448	2255	**	-	4
22 LESS: ACCUMULATED AMORT	2995	-	-0*	-	-	12*	1231*	153*	241	1355	**	-	3
23 OTHER ASSETS	43887	-	2142*	-	5736*	1031*	1269	697*	7169	9981	**	-	15862
24 TOTAL LIABILITIES	5414264	-	5730*	-	27350*	45755*	125811	84118*	88049	266349	**	-	4771102
25 ACCOUNTS PAYABLE	368922	-	750*	-	2159*	5152*	17628	5720*	11714	29104	**	-	296695
26 MORT,NOTES,BONDS UNDER 1 YR	153885	-	-0*	-	275*	3277*	15810	12625*	6526	35085	**	-	80287
27 OTHER CURRENT LIABILITIES	634353	-	252*	-	2971*	4263*	12195	8201*	4264	19754	**	-	582453
28 LOANS FROM STOCKHOLDERS	17518*	-	4224*	-	275*	247*	1206*	366*	-	4895	-	-	6305
29 MORT, NOTES, BONDS OVER 1 YR	291127	-	630*	-	1100*	6701*	31511	13846*	17036	85178	**	-	135125
30 OTHER LIABILITIES	199683	-	126*	-	74*	544*	1332	1677*	4990	9513	**	-	181427
31 CAPITAL STOCK	588895	-	9330*	-	2068*	4218*	7204	9013*	4839	22104	**	-	530119
32 PAID-IN OR CAPITAL SURPLUS	594860	-	-	-	3865*	3173*	33133	1749*	43123	60290	**	-	449527
33 RETAINED EARNINGS, APPROP	55084	-	-	-	-	-	-	-	-	-	-	-	55084
34 RETAINED EARNINGS, UNAPPROP	2524211	-	-8700*	-	14563*	20238*	6576	30921*	-3162	506	**	-	2463269
35 LESS: COST OF TREASURY STK	14274	-	882*	-	-	2058*	784*	-	1281	80	-	-	9189
36 TOTAL RECEIPTS	6323936	723	9108*	-	46717*	85290*	188616	114275*	96986	372782	**	-	5409439
37 BUSINESS RECEIPTS	6037050	722	8820*	-	46090*	84707*	185602	112817*	94866	365347	**	-	5138079
38 INT U.S. GOVT OBLIGATIONS	8282	-	-	-	-	-	-	-	6	184	-	-	8092
39 INT STATE, LOCAL GOVT OBLIG	4732	-	-	-	-	-	-	-	19	31	-	-	4682
40 OTHER INTEREST	45693	-	-	-	529*	323*	440	322*	251	2382	**	-	41446
41 RENTS	6917	-	-	-	-	260*	645*	-	311	32	**	-	5669
42 ROYALTIES	55113	-	-	-	-	-	336*	372*	268	547	**	-	53590
43 NET S-T GAIN LESS L-T LOSS	744	-	-	-	-	-	-	-	513	-	-	-	231
44 NET L-T GAIN LESS S-T LOSS	11691*	-	-	-	-	-	48*	75*	1	27	-	-	11540
45 NET GAIN, NONCAPITAL ASSETS	676	-	-	-	-	-	82*	129*	84	11	-	-	370
46 DIVIDENDS, DOMESTIC CORPS	61944	-	-	-	-	-	204*	252*	19	1116	**	-	60353
47 DIVIDENDS, FOREIGN CORPS	83518	-	-	-	-	-	-	-	2	162	-	-	83354
48 OTHER RECEIPTS	7576	1	288*	-	98*	-	1259	308*	646	2943	**	-	2033
49 TOTAL DEDUCTIONS	5467900	2307	11664*	-	45911*	76617*	183505	107273*	93980	385468	**	-	4561175
50 COST OF SALES AND OPERATIONS	3677744	625	5166*	-	33539*	50369*	128040	70646*	70136	287093	**	-	3032130
51 COMPENSATION OF OFFICERS	34051	66	1962*	-	3566*	4633*	6460	2982*	1189	3307	**	-	9886
52 REPAIRS	152986	-	-	-	172*	204*	711	754*	336	1418	**	-	149391
53 BAD DEBTS	6914	39	-	-	49*	78*	839	353*	312	1199	**	-	4045
54 RENT PAID ON BUSINESS PROP	61706	48	1098*	-	216*	1175*	1636	1072*	1058	4708	**	-	50695
55 TAXES PAID	153055	18	246*	-	1356*	2101*	5319	2958*	2638	8121	**	-	130298
56 INTEREST PAID	47974	234	-0*	-	175*	785*	4977	3043*	2081	11300	**	-	25379
57 CONTRIBUTIONS OR GIFTS	4361	-	-	-	-0*	37*	10*	127*	4	66	-	-	4117
58 AMORTIZATION	4364	-0	-0*	-	-	-	763*	1	64	330	**	-	3206
59 DEPRECIATION	253175	82	426*	-	565*	1968*	4145	4663*	2897	5597	**	-	232832
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	121888	21	150*	-	74*	1641*	1629	1607*	909	3814	**	-	112043
62 PENSION,PROF SH,ANNUITY PLAN	140669	-	-	-	-	826*	2296*	639*	279	2596	**	-	134033
63 EMPLOYEE BENEFIT PROGRAMS	47223	-	-	-	341*	400*	1506	505*	270	544	**	-	43657
64 NET LOSS, NONCAPITAL ASSETS	517	-	-	-	-	204*	-0*	-	7	233	**	-	73
65 OTHER DEDUCTIONS	761273	1174	2616*	-	5858*	12196*	25174	17923*	11800	55142	**	-	629390
66 TOTAL RECPTS LESS TOTAL DEDS	856036	-1584	-2556*	-	806*	8673*	5111	7002*	3006	-12686	**	-	848264
67 CONST TAX INC FM REL FGN CORP	64879	-	-	-	-	-	-	-	-	1048	**	-	63831
68 NET INCOME (LESS DEF) TOTAL	916183	-1584	-2556*	-	806*	8673*	5111	7002*	2987	-11669	**	-	907413
69 NET INCOME, TOTAL	944072	-	252*	-	2270*	8673*	7450	7002*	3946	7066	-	-	907413
70 DEFICIT, TOTAL	27889	1584	2808*	-	1464*	-	2339*	-	959	18735	**	-	-
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	14825	-	126*	-	-	2431*	1292*	1788	2877	27	-	-	6284
74 NET OPERATING LOSS DEDUCTION	9793	-	126*	-	-	2431*	1292*	1788	2862	-	-	-	1294
75 DIVIDENDS RECEIVED DEDUCTION	3479	-	-	-	-	-	-	-	15	2	-	-	3462
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1553	-	-	-	-	-	-	-	-	25	-	-	1528
78 INC SUBJ NORM, SUR, ALT TAX	929250	-	126*	-	2270*	6242*	6162*	5214*	1068	7039	-	-	901129
79 LG-TERM GAIN TAXED ALT RATES	11651*	-	-	-	-	-	8*	75*	1	27	-	-	11540
80 INC TAX (BEF CREDITS), TOTAL	443710	-	-0	-	780*	2681*	2779*	2400*	502	3360	**	-	431208
81 NORM TAX, SURTAX, AND ALT TX	442781	-	-0*	-	780*	2596*	2776*	2391*	499	3356	-	-	430383
82 TAX FR RECOMP PRIOR YR INVCR	929	-	-	-	-	85*	3*	9*	3	4	**	-	825
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	82525*	-	-	-	-	-	28*	-	-	161	-	-	82336
86 INVESTMENT CREDIT	16594	-	-0*	-	25*	294*	253*	135*	69	203	-	-	15615
87 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	2	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	273977	-	-	-	1326*	2491*	2235*	1780*	437	3058	-	-	262650
89 LESS REFUNDS OF EST PAYMENTS	1087*	-	-	-	-	-	141*	246*	275	425	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	341413	-	-	-	720*	919*	669*	798*	100	1836	-	-	336371
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	289499	510	126*	-	714*	4407*	5754	2955*	4989	5040	**	-	265004
93 TOTAL QUALIFIED INVESTMENT	274982	303	126*	-	568*	3793*	5163	2422*	4254	4494	**	-	253859
94 TENTATIVE INVESTMENT CREDIT	19347	21	-0*	-	25*	320*	416	193*	297	314	**	-	17761
95 INVESTMENT CREDIT CARRYOVER	687	34	126*	-	24*	39*	171*	21	239	33	**	-	-
96 ITEMS OF TAX PREFERENCE, TOT	12963*	-	-	-	-	36*	40*	54*	-	41	**	-	12792
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	12677	46	7190	1771	1576	963	896	110	63	27	20	8	7
5 TOTAL ASSETS	13223793	-	219046	275302	579613	702229	1837544	782523	999607	927806	1449639	947955	4502529
6 CASH	670783	-	21367	37436	47989	43902	119522	33953	31997	36648	55864	32206	209899
7 NOTES AND ACCTS RECEIVABLE	3289876	-	55680	79100	170771	228163	502116	227698	242332	201984	359722	254283	968027
8 LESS: BAD DEBT ALLOWANCE	109239	-	664*	1200*	3050	3518	15700	11189	13250	9969	11292	8505	30902
9 INVENTORIES	3691819	-	54524	61608	169033	248297	647460	238990	333524	322768	504375	241563	869677
10 INVESTMENTS, U.S. GOVT OBLIG	90039	-	783*	-	-	4667*	9219*	3641*	7243	1710	-	-	62776
11 INVESTMENTS, ST, LOCAL OBLIG	70364	-	-	-	-	-	3101*	1656*	-	1274	22	4728	59583
12 OTHER CURRENT ASSETS	377145	-	4305	9013	14803	17333	53639	24401	32614	27471	33354	28305	131907
13 LOANS TO STOCKHOLDERS	69959	-	3849*	13369*	3378*	1458*	5757	2520*	1115	342	33808	-	4363
14 MORT AND REAL ESTATE LOANS	425062	-	-	-	480*	-	3086	6042*	189	259	2633	-	412373
15 OTHER INVESTMENTS	1411860	-	3361*	2266*	22432	25864	71021	49079	94816	97420	155163	134080	756358
16 DEPRECIABLE ASSETS	4396117	-	112779	91799	256437	261778	680424	283825	367635	338889	455100	280702	1266749
17 LESS: ACCUMULATED DEPR	2047904	-	50703	47738	137296	146280	330995	133848	170026	169135	209579	109182	543122
18 DEPLETABLE ASSETS	23849*	-	-	-	-	48*	-	15	2487	14833	12	-	6454
19 LESS: ACCUMULATED DEPLETION	12314*	-	-	-	-	-0*	-	-	1318	10984	12	-	-
20 LAND	180098	-	1153*	8624*	13499	9805	32633	14379	15785	9829	9404	14057	50930
21 INTANGIBLE ASSETS (AMORT)	172457	-	2982	19865*	474*	2034	15909	21225	14533	8338	10719	19890	56488
22 LESS: ACCUMULATED AMORT	43483	-	358	7734*	270*	1098	6787	4069	3822	3725	2516	2687	10417
23 OTHER ASSETS	567305	-	9988	8894	20933	9776	47139	24205	43753	59854	52862	58515	231386
24 TOTAL LIABILITIES	13223793	-	219046	275302	579613	702229	1837544	782523	999607	927806	1449639	947955	4502529
25 ACCOUNTS PAYABLE	1475301	-	40002	61759	111419	133722	309711	78191	77017	88024	114411	119476	341569
26 MORT,NOTES,BONDS UNDER 1 YR	1428039	-	23410	16030	71678	101130	314640	75676	133559	146628	197883	125715	221690
27 OTHER CURRENT LIABILITIES	1730507	-	22287	21350	49257	54028	145652	74175	83748	81806	78629	86571	1033004
28 LOANS FROM STOCKHOLDERS	310556	-	88767	25984	18872	15088	31109	10932*	8477	4043	21720	32950	52614
29 MORT, NOTES, BONDS OVER 1 YR	2300868	-	33205	35866	104688	76560	239068	113635	189053	152580	207604	107783	1040826
30 OTHER LIABILITIES	440279	-	4051	3025	2716	9814	49094	12748	22799	72129	53511	20045	190347
31 CAPITAL STOCK	1094264	-	54442	63981	80654	88954	155647	69766	92073	81331	118099	128579	160738
32 PAID-IN OR CAPITAL SURPLUS	1394987	-	24842	8288*	28856	32979	157080	79136	137086	138016	186602	116180	485922
33 RETAINED EARNINGS, APPROP	18615	-	33*	-	192*	1080*	4636	177*	4927	-	6115	7	1448
34 RETAINED EARNINGS, UNAPPROP	3208623	-	-60055	41987	133362	200157	472229	293896	266895	172009	471813	216729	999601
35 LESS: COST OF TREASURY STK	178246	-	11938*	2968*	22081	11283	41322	25809	16027	8760	6748	6080	25230
36 TOTAL RECEIPTS	18484704	68240	629688	755112	1271656	1576430	3267384	1157056	1323206	1336917	1841020	1118541	4139454
37 BUSINESS RECEIPTS	17984191	67633*	616858	747526	1262062	1562831	3219040	1136076	1291178	1307573	1797018	1079540	3896856
38 INT U.S. GOVT OBLIGATIONS	5988	10	-	-	-	100*	285	301	301	35	36	34	4886
39 INT STATE, LOCAL GOVT OBLIG	3300	-	-	-	-	-	181*	215*	103	88	-	339	2374
40 OTHER INTEREST	182433	349*	1398*	574*	2607	1785	7350	3527	5202	6454	10547	9620	133020
41 RENTS	30976	80	21*	1400*	1304	1068	6377	1085	6557	1260	1362	2033	8429
42 ROYALTIES	27489	-	-	-	-0*	611*	1274	1888	1088	4604	4881	4294	8849
43 NET S-T GAIN LESS L-T LOSS	41*	-	-	-	-	-	12*	18*	11	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	24271	-	2024*	672*	336*	897*	3570	2065	900	841	6286	77	6603
45 NET GAIN, NONCAPITAL ASSETS	6971	-	259*	56*	129*	25*	885	1787	376	1234	337	513	1370
46 DIVIDENDS, DOMESTIC CORPS	22892	1	-	56*	73*	705*	3942	1595	2181	2666	1985	1185	8503
47 DIVIDENDS, FOREIGN CORPS	26734	-	-	-	-	-	-	19*	2648	599	4526	11189	7753
48 OTHER RECEIPTS	169418	167*	9128	4828	5145	8408	24468	8480	12661	11563	14042	9717	60811
49 TOTAL DEDUCTIONS	17848098	68446*	642878	762758	1241017	1525942	3158201	1090285	1262767	1305996	1714065	1062110	4013633
50 COST OF SALES AND OPERATIONS	12535001	48866*	431908	540295	868682	1088855	2325217	756634	881372	940963	1215663	683584	2752962
51 COMPENSATION OF OFFICERS	461177	1657*	56429	51716	73262	76800	99820	22810	18418	12717	14468	9740	23340
52 REPAIRS	118127	299*	3070	1844	5434	5772	11804	5900	10181	9397	12226	9480	42720
53 BAD DEBTS	81605	635*	820*	1746	5777	5991	16336	5016	8974	6740	6611	7918	15041
54 RENT PAID ON BUSINESS PROP	219476	559*	17604	16462	20537	18786	27851	8564	10324	15790	17881	16345	48773
55 TAXES PAID	452716	1580*	20323	18083	37154	41602	77915	32308	33227	32962	40057	27394	90111
56 INTEREST PAID	498077	1249*	7420	6628	20497	20781	59583	22566	32204	36683	44240	31596	214630
57 CONTRIBUTIONS OR GIFTS	9487	7*	87*	12*	470	579	2054	676	938	666	1226	600	2172
58 AMORTIZATION	8119	11	1115	222*	235*	167*	583	466	491	358	70	172	4229
59 DEPRECIATION	373598	1224*	12733	11914	22370	21892	55184	24250	27728	29462	32353	30301	104187
60 DEPLETION	498*	-	-	-	-	-	3*	12*	98	379	-	-	6
61 ADVERTISING	370157	695*	5613	5765	11658	15679	34967	29342	26998	19529	62413	72494	85004
62 PENSION,PROF SH,ANNUITY PLAN	114899	228*	264*	4682	4836	12517	18963	6353	10862	6846	13554	6344	29450
63 EMPLOYEE BENEFIT PROGRAMS	96863	115	862	1702	3000	5080	13307	5558	6478	7216	13706	6563	33276
64 NET LOSS, NONCAPITAL ASSETS	21686	-	64*	-0*	424*	2005*	642	296*	2511	5322	1381	131	8910
65 OTHER DEDUCTIONS	2486612	11321*	84566	101687	166681	209436	413972	169534	191963	180966	238216	159448	558822
66 TOTAL RECPTS LESS TOTAL DEDS	636606	-206	-13190	-7646	30639	50488	109183	66771	60439	30921	126955	56431	125821
67 CONST TAX INC FM REL FGN CORP	16441	-	-	-	-	-	-	-	981	599	3886	5160	7815
68 NET INCOME (LESS DEF) TOTAL	651747	-206	-13190	-7646	30639	50488	109002	66556	61317	31432	130841	61252	131262
69 NET INCOME, TOTAL	862295	3285*	17806	12421	50559	61335	165135	76461	83765	50218	138994	64466	137850
70 DEFICIT, TOTAL	210548	3491*	30996	20067	19920	10847	56133	9905	22448	18786	8153	3214	6588
71 NET INC (LESS DEF) 1120S	10108	1089*	-8958	661*	7162*	4684*	4070	1400	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	63303	9	3443*	1008*	2678*	3191*	10416	3796	6081	12436	5061	10655	4529
74 NET OPERATING LOSS DEDUCTION	55305	8	3443*	952*	2630*	3103*	9591	2617*	5703	10931	4828	10655	844
75 DIVIDENDS RECEIVED DEDUCTION	6945	1	-	56*	48*	88*	825	1135	378	1439	54	-	2921
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	1053	-	-	-	-	-	-	44	-	66	179	-	764
78 INC SUBJ NORM, SUR, ALT TAX	774450	2188*	11260	10808	40743	53448	147032	72075	77792	37987	133979	53812	133326
79 LG-TERM GAIN TAXED ALT RATES	11843	-	-	672*	120*	740*	222	2065	658	215	471	77	6603
80 INC TAX (BEF CREDITS), TOTAL	352071	1027*	2729	2968	14399	21623	66815	33735	36991	18142	64214	25922	63506
81 NORM TAX, SURTAX, AND ALT TX	350851	1025*	2729	2968	14399	21599	66749	33699	36922	18096	64130	25779	62756
82 TAX FR RECOMP PRIOR YR INVCR	770	2	-	-0*	-0*	24	66	36	60	46	82	141	313
83 TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	-0*	-	-0	-	2	2	-
84 ADDITIONAL TAX FOR TAX PREF	446	-	-	-	-	-	-	-	9	-	-	-	437
85 FOREIGN TAX CREDIT	25411	-	-	-	-	-	178	907*	1259	1683	4513	7308	9563
86 INVESTMENT CREDIT	19902	64*	261	168*	1007	1259	2779	1260	1466	806	2142	1504	7186
87 WORK INCENTIVE CREDIT	65	-	-	-	-	13*	3*	21*	5	3	1	5	14
88 ESTIMATED TAX PAYMENTS AND CR	259842	551*	959*	2352	8385	16630	47421	27686	29093	15946	41706	15311	53802
89 LESS REFUNDS OF EST PAYMENTS	19712	170	87*	-	144*	288*	1067*	2147*	1273	1901	2678	22	9935
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	119970	22	997*	314*	5589	4636	7837	6106	8295	8176	15902	9363	52733
91 CORPORATIONS OWN STOCK	5535	155	-	-	-	195*	255*	308	128	1915	2579	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	400611	2002*	14954	11438	22458	23193	57926	24345	30515	26273	36862	30436	120209
93 TOTAL QUALIFIED INVESTMENT	329342	1981*	7341	8335	17004	19899	45181	19844	25921	21957	29971	22612	109296
94 TENTATIVE INVESTMENT CREDIT	23442	144*	300	567	1252	1508	3323	1415	1868	1628	2125	1669	7643
95 INVESTMENT CREDIT CARRYOVER	7784	336	242*	224*	81*	346*	1963	663*	586	964	809	169	1381
96 ITEMS OF TAX PREFERENCE, TOT	12295	-	-	-	-	281*	223	696	893	433	857	622	8290
97 AFT EXCL AND DEDUCTIBLE TAX	4464	-	-	-	-	-	-	-	90	-	2	-	4372
98 DEFERRED ADDL TAX FOR TX PREF	-0	-	-	-	-	-	-	-	-	-	-0	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Transportation and public utilities:
Transportation: Railroad transportation

MINOR INDUSTRY 4000

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	425	3	212*	-	48*	25*	60	18*	18	5	7	7	22
5 TOTAL ASSETS	41044195	-	8291*	-	17760*	15521*	135874	126995*	281471	186801	496971	1171731	38602780
6 CASH	451547	-	386*	-	3144*	511*	16939	3649*	5682	3770	9493	29568	378405
7 NOTES AND ACCTS RECEIVABLE	2051022	-	4611*	-	1464*	1010*	8999	4687*	19146	21844	49240	49632	1890389
8 LESS: BAD DEBT ALLOWANCE	3990	-	-	-	-	-	-	10	-	439	7	7	3534
9 INVENTORIES	894062	-	-	-	168*	795*	2771	1379*	9156	5278	6836	19657	848022
10 INVESTMENTS, U.S. GOVT OBLIG	614773	-	-	-	4200*	-	1613*	1094*	13475	4162	671	8466	581092
11 INVESTMENTS, ST, LOCAL OBLIG	3143*	-	-	-	-	-	45*	-	-	-	-	-	3098
12 OTHER CURRENT ASSETS	1649945	-	-	-	192*	24*	12716	9015*	4586	4644	21201	34822	1562745
13 LOANS TO STOCKHOLDERS	2946*	-	2946*	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	99768	-	-	-	-	-	-	-	3027	-	-	5315	91426
15 OTHER INVESTMENTS	5055071	-	-	-	24*	7810*	7918*	1680*	1344	3628	33818	115607	4883242
16 DEPRECIABLE ASSETS	39083529	-	348*	-	7704*	8149*	117108	98054*	284931	178358	492586	1142895	36753396
17 LESS: ACCUMULATED DEPR	10381292	-	-	-	2664*	3779*	42058	15134*	84245	47210	137921	311887	9736394
18 DEPLETABLE ASSETS	48322	-	-	-	-	-	-	-	2690	-	-	-	45632
19 LESS: ACCUMULATED DEPLETION	20028	-	-	-	-	-	-	-	-	-	-	-	20028
20 LAND	339125	-	-	-	1104*	975*	4490*	534*	13664	1849	6443	26945	283121
21 INTANGIBLE ASSETS (AMORT)	5885	-	-	-	-	-	-	-	163	-	-	87	5635
22 LESS: ACCUMULATED AMORT	1267	-	-	-	-	-	-	-	30	-	-	61	1176
23 OTHER ASSETS	1151634	-	-	-	2424*	26*	5333	22037*	7892	10478	15043	50692	1037709
24 TOTAL LIABILITIES	41044195	-	8291*	-	17760*	15521*	135874	126995*	281471	186801	496971	1171731	38602780
25 ACCOUNTS PAYABLE	803347	-	-0*	-	1272*	894*	23441	2155*	33816	19918	12832	42491	666528
26 MORT,NOTES,BONDS UNDER 1 YR	1259940	-	-	-	840*	195*	5322*	2658*	6377	4473	50976	12994	1176105
27 OTHER CURRENT LIABILITIES	3875914	-	-	-	2856*	826*	12192	13089*	29190	13346	28314	86964	3689137
28 LOANS FROM STOCKHOLDERS	4099*	-	-	-	-	-	2803*	-	1296	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	11939916	-	-	-	-	-	28773*	30155*	224609	68084	204374	179574	11204347
30 OTHER LIABILITIES	6044278	-	-	-	408*	577*	7878	6129*	21573	11837	48128	276093	5671655
31 CAPITAL STOCK	5288031	-	4273*	-	5784*	1850*	35572	44217*	60222	17149	41441	199368	4878155
32 PAID-IN OR CAPITAL SURPLUS	4048203	-	-	-	1008*	8424*	13175*	5254*	24337	14230	-487	667550	3314712
33 RETAINED EARNINGS, APPROP	244628	-	-	-	-	-	277*	34*	1973	1038	17238	4392	219676
34 RETAINED EARNINGS, UNAPPROP	7593830	-	4018*	-	5592*	3672*	17707	23314*	-121048	36855	94185	-292512	7822047
35 LESS: COST OF TREASURY STK	57991	-	-	-	-	917*	11266*	10	874	129	30	5183	39582
36 TOTAL RECEIPTS	22206801	65402	2175*	-	15576*	6929*	73450	46785*	145066	96984	148530	524731	21081173
37 BUSINESS RECEIPTS	19882005	26422	174*	-	14808*	6297*	63875	39271*	126713	88854	115610	488996	18910985
38 INT U.S. GOVT OBLIGATIONS	35248	-	-	-	408*	-	69*	-	132	-	-	10	34629
39 INT STATE, LOCAL GOVT OBLIG	1670	-	-	-	-	-	57*	-	-	2	120	-	1491
40 OTHER INTEREST	230089	37	-	-	-0*	122*	1674	2868*	1720	791	3136	11497	208244
41 RENTS	1007820	25108	-	-	264*	88*	6771	2993*	7377	4094	16467	15031	929627
42 ROYALTIES	53783	-	-	-	-	-	18*	-	8	-	-	15	53742
43 NET S-T GAIN LESS L-T LOSS	284	-	-	-	-	-	-	-	-	-	3	-	281
44 NET L-T GAIN LESS S-T LOSS	194889	-	2001*	-	72*	-	70*	11*	1119	2915	4386	2050	182265
45 NET GAIN, NONCAPITAL ASSETS	58734	-	-	-	-	-	3*	132*	6194	173	3550	2509	46173
46 DIVIDENDS, DOMESTIC CORPS	31778	6908	-	-	-0*	97*	135*	116	28	13	310	2996	21175
47 DIVIDENDS, FOREIGN CORPS	1662*	-	-	-	-	325*	-	-	-	-	-	21	1316
48 OTHER RECEIPTS	708839	6927	-	-	24*	-0*	778	1394*	1775	142	4948	1606	691245
49 TOTAL DEDUCTIONS	21779253	79168	348*	-	9096*	6509*	64639	43757*	135960	90842	138589	613095	20597250
50 COST OF SALES AND OPERATIONS	13428633	28075	87*	-	6432*	3484*	39206	26413*	81509	62707	87943	440463	12652314
51 COMPENSATION OF OFFICERS	91501	-	-	-	480*	364*	1295	870*	2321	209	1142	1987	82833
52 REPAIRS	67227	223	-	-	-	-	72*	36*	21	19	73	5760	61023
53 BAD DEBTS	242465	-	-	-	-	702*	50*	6*	7	-	1582	1576	238542
54 RENT PAID ON BUSINESS PROP	1941392	31754	-	-	48*	649*	4696	3813*	13775	5835	7996	33293	1839533
55 TAXES PAID	1812987	2249	87*	-	1560*	771*	8736	4049*	12835	9253	17919	49311	1706217
56 INTEREST PAID	906135	16710	-	-	144*	-0*	1913	3552*	3994	2894	10229	23388	843311
57 CONTRIBUTIONS OR GIFTS	12220	-	-	-	-	-	24*	36	88	20	16	51	11985
58 AMORTIZATION	164621	-	-	-	-	-	166*	18*	228	411	1370	1962	160466
59 DEPRECIATION	1337063	95	174*	-	312*	162*	3130	3628*	4598	4699	5401	26875	1287989
60 DEPLETION	58620	-	-	-	-	-	3*	-	2	-	-	3	58612
61 ADVERTISING	26610	-	-	-	-	-	317*	-	905	12	661	103	24612
62 PENSION,PROF SH,ANNUITY PLAN	65373	-	-	-	-	-	169*	30*	214	55	15	1228	63662
63 EMPLOYEE BENEFIT PROGRAMS	100275	-	-	-	-	39*	120*	-	1297	57	329	397	98036
64 NET LOSS, NONCAPITAL ASSETS	1807*	-	-	-	-	-	77*	-	1	-	27	1657	45
65 OTHER DEDUCTIONS	1522324	62	-0*	-	120*	338*	4665	1306*	14165	4671	3886	25041	1468070
66 TOTAL RECPTS LESS TOTAL DEDS	427548	-13766	1827*	-	6480*	420*	8811	3028*	9106	6142	9941	-88364	483923
67 CONST TAX INC FM REL FGN CORP	215	-	-	-	-	-	-	-	-	-	-	-	215
68 NET INCOME (LESS DEF) TOTAL	426093	-13766	1827*	-	6480*	420*	8754	3028*	9106	6140	9821	-88364	482647
69 NET INCOME, TOTAL	959668	8352	1827*	-	6480*	1668*	9510	5014*	9729	6200	16522	27231	867135
70 DEFICIT, TOTAL	533575	22118	-0*	-	-	1248*	756*	1986*	623	60	6701	115595	384488
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	84360	5872	1827*	-	-0*	85*	111*	594*	452	96	1276	4537	69510
74 NET OPERATING LOSS DEDUCTION	57264	-	1827*	-	-	-	-0*	495*	428	85	1012	1991	51426
75 DIVIDENDS RECEIVED DEDUCTION	27096	5872	-	-	-0*	85*	111*	99	24	11	264	2546	18084
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	882859	2480	-0*	-	6456*	1608*	9392	4421*	9274	6215	15254	22763	804996
79 LG-TERM GAIN TAXED ALT RATES	147508	-	-	-	72*	-	31*	2	947	2533	4386	2050	137487
80 INC TAX (BEF CREDITS), TOTAL	401953	1184	-0*	-	2856*	696*	4324	2084*	4238	2531	6522	10531	366987
81 NORM TAX, SURTAX, AND ALT TX	396450	1184	-0*	-	2856*	696*	4324	2083*	4218	2507	6519	10531	361532
82 TAX FR RECOMP PRIOR YR INVCR	666	-	-	-	-	-	-	1	4	2	3	-	656
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	4837	-	-	-	-	-	-	-	16	22	-	-	4799
85 FOREIGN TAX CREDIT	3628	-	-	-	-	-	-	-	-	-	-	7	3621
86 INVESTMENT CREDIT	174692	-	-	-	-	-0*	375*	363	723	1303	1637	4025	166266
87 WORK INCENTIVE CREDIT	60	-	-	-	-	-	-	-	-	9	-	7	44
88 ESTIMATED TAX PAYMENTS AND CR	119889	825	-	-	2208*	660*	3403	1490*	2416	739	4212	4271	99665
89 LESS REFUNDS OF EST PAYMENTS	230*	-	-	-	-	-	40*	128	-	62	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	513164	-	-	-	3168*	228*	1570*	548*	2312	1000	4458	2044	497836
91 CORPORATIONS OWN STOCK	17064	-	-	-	-	-	-	-	-	-	-	-	17064
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	2443272	-	-	-	-	12*	9292	8853*	13435	11465	13864	41583	2344768
93 TOTAL QUALIFIED INVESTMENT	2389908	-	-	-	-	12*	9013	8785*	13318	11361	13577	40568	2293274
94 TENTATIVE INVESTMENT CREDIT	166954	-	-	-	-	-0*	634	662*	926	795	951	2841	160145
95 INVESTMENT CREDIT CARRYOVER	278976	-	-	-	-	-	228*	715*	942	1077	1308	7893	266813
96 ITEMS OF TAX PREFERENCE, TOT	204410	-	-	-	-	-	16*	512	710	1048	2325	1138	198661
97 AFT EXCL AND DEDUCTIBLE TAX	50715	-	-	-	-	-	-	-	159	221	-	-	50335
98 DEFERRED ADDL TAX FOR TX PREF	396	-	-	-	-	-	-	-	-	-	-	-	396
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	9495	778	6579	1341	491	149	132	16	6	3	**	-	-
5 TOTAL ASSETS	1275546	-	223042	214631	172477	101876	235970	121455	75658	130437	**	-	-
6 CASH	111923	-	17285	31694	8521	19210	22243	5418	2231	5321	**	-	-
7 NOTES AND ACCTS RECEIVABLE	128032	-	22282	18454	20139	18750	28342	8762*	4011	7292	**	-	-
8 LESS: BAD DEBT ALLOWANCE	1457	-	622*	-	24*	12*	304*	-	27	468	-	-	-
9 INVENTORIES	28410	-	2015	936*	1213*	1805*	3241	7840*	1197	10163	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	10941	-	-	-	867*	468*	2632*	6474	500	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	9939*	-	-	-	-	-	9621*	318*	-	-	-	-	-
12 OTHER CURRENT ASSETS	57078	-	7628	4301	2676	1786*	14027	10269	4018	12373	**	-	-
13 LOANS TO STOCKHOLDERS	18929	-	2460*	6627*	3199*	5076*	393*	1174	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	1040*	-	9*	-	120*	-	893*	-	18	-	-	-	-
15 OTHER INVESTMENTS	140318	-	4279*	13944*	9781*	6082*	13429	18399*	18019	56385	**	-	-
16 DEPRECIABLE ASSETS	1166146	-	186262	250972	201633	111833	215562	107812*	49725	42347	**	-	-
17 LESS: ACCUMULATED DEPR	605225	-	96794	135294	112234	70475	108382	57209*	13591	11246	**	-	-
18 DEPLETABLE ASSETS	6090*	-	6090*	-	-0*	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	34383	-	223*	3624*	2732*	3217*	9102	7241*	4481	3763	-	-	-
21 INTANGIBLE ASSETS (AMORT)	16382	-	1277*	8345*	-0*	2568*	1863*	2106*	223	-	-	-	-
22 LESS: ACCUMULATED AMORT	7173	-	721*	4032*	-0*	1980*	222*	153*	65	-	-	-	-
23 OTHER ASSETS	159790	-	71369	15060	33854	3548	23530	3004*	4918	4507	**	-	-
24 TOTAL LIABILITIES	1275546	-	223042	214631	172477	101876	235970	121455	75658	130437	**	-	-
25 ACCOUNTS PAYABLE	131582	-	37588	20963	14048	18460	23487	8825*	2203	6008	**	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	168957	-	21828	31576	28876	10409*	30850	6592*	6338	32488	**	-	-
27 OTHER CURRENT LIABILITIES	84906	-	9820	14193	7837	8041	24101	14670*	3458	2786	-	-	-
28 LOANS FROM STOCKHOLDERS	72231	-	40992	9409	13813*	2706*	2614	2697*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	260163	-	49528	53617	28421	21744	62656	20128*	12548	11521	**	-	-
30 OTHER LIABILITIES	58154	-	13195	4033*	2712*	623*	10025	3864*	5881	17821	**	-	-
31 CAPITAL STOCK	214343	-	29637	19009	93643	6870	30188	7480	13023	14493	**	-	-
32 PAID-IN OR CAPITAL SURPLUS	93350	-	12757	13140*	528*	2230*	10411	30778*	15654	7852	**	-	-
33 RETAINED EARNINGS, APPROP	4388*	-	37*	-	-	-	3597*	714*	40	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	201773	-	10035	51211	-12377	32687*	39148	25707*	17437	37925	**	-	-
35 LESS: COST OF TREASURY STK	14301	-	2375*	2520*	5024*	1894*	1107*	-0	924	457	**	-	-
36 TOTAL RECEIPTS	2447954	123545*	482623	621621	300359	240067	370189	177025	61789	70736	**	-	-
37 BUSINESS RECEIPTS	2352233	104975*	478533	616457	288095	227219	350149	166681	58755	61369	**	-	-
38 INT U.S. GOVT OBLIGATIONS	93*	-	-	-	46*	-	38*	1*	8	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	1733	-	-	-	-	13*	379*	1341*	-	-	-	-	-
40 OTHER INTEREST	8518	133*	686*	462*	626*	682*	1281	634*	867	3147	**	-	-
41 RENTS	10769	1284*	-	1960*	1303*	351*	2956	1198*	627	1090	**	-	-
42 ROYALTIES	16*	-0	-	-	-	-	16*	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	16*	-	-	-	-	16*	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	10195	-	-	686*	5931*	-	1871*	-	660	1047	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	17121	1817	126*	1326*	357*	400*	5193	5606*	178	2118	**	-	-
46 DIVIDENDS, DOMESTIC CORPS	2016	-	-	-	-	128*	345	1271*	-	272	**	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	45244	15336*	3278	730	4001	11258*	7961	293*	694	1693	**	-	-
49 TOTAL DEDUCTIONS	2408824	122703	484285	614830	295546	234648	357469	169956	58467	70920	**	-	-
50 COST OF SALES AND OPERATIONS	1536326	80797*	287765	419278	171514	149679	228010	123943	37373	37967	-	-	-
51 COMPENSATION OF OFFICERS	104324	2280*	37155	23130	22915	7289	8409	1786*	494	866	-	-	-
52 REPAIRS	1827	-	1043*	137*	-	-	132*	-	515	-	-	-	-
53 BAD DEBTS	3467	378*	888*	126*	25*	89*	1499	283*	44	135	-	-	-
54 RENT PAID ON BUSINESS PROP	51764	3621*	13437	11234	5586	4446	9230	2301*	1513	396	**	-	-
55 TAXES PAID	122440	6664*	24882	25136	15953	11871	20262	10949	4061	2662	**	-	-
56 INTEREST PAID	36670	522*	4727	7498	4823	2597	8332	2726*	1794	3651	**	-	-
57 CONTRIBUTIONS OR GIFTS	527	-0*	128*	72	72*	43*	93	117*	2	-	-	-	-
58 AMORTIZATION	307	-	43*	224*	-	-	36*	4*	-	-	-	-	-
59 DEPRECIATION	142607	360*	30080	34366	25294	10704	21331	9690*	4434	6348	**	-	-
60 DEPLETION	94*	-	88*	-	-	-	-	6*	-	-	-	-	-
61 ADVERTISING	8946	490*	2070	1574	959	537	1006	728*	8	1574	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	17206	16	779*	3752*	1582*	3351*	2242	3472*	1617	395	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	16493	643*	2295*	1288*	907*	2752*	2131	3755*	2573	149	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	4318	-	461*	504*	3025*	78*	250*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	361508	26932	78444	86511	42891	41212	54506	10196	4039	16777	**	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	39130	842	-1662	6791	4813	5419	12720	7069	3322	-184	**	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	37397	842	-1662	6791	4813	5406	12341	5728	3322	-184	**	-	-
69 NET INCOME, TOTAL	78535	4565*	9739	12435	10975	5861	20068	10469*	3482	921	**	-	-
70 DEFICIT, TOTAL	41138	3723*	11401	5644*	6162*	455*	7727	4761*	160	1105	-	-	-
71 NET INC (LESS DEF) 1120S	5297	-	-4101	6650*	561*	208*	1979*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	8656	45*	1721*	385*	1416*	91*	3506	1261*	-	231	**	-	-
74 NET OPERATING LOSS DEDUCTION	6932	45*	1721*	385*	1416*	-	3212*	153	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1724	-	-	-	-	91*	294	1108*	-	231	**	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	58692	4523*	6464	5400	8986	5315*	14599	9234*	3481	690	**	-	-
79 LG-TERM GAIN TAXED ALT RATES	1880*	-	-	-	24*	-	1856*	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	22671	1985*	1453	1338*	2980*	2102*	6292	4403*	1654	464	**	-	-
81 NORM TAX, SURTAX, AND ALT TX	22278	1969*	1453	1282	2980	2102*	6150	4363*	1654	325	**	-	-
82 TAX FR RECOMP PRIOR YR INVCR	360	16	-0*	56*	-0*	-	109	40*	-	139	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	33*	-	-	-	-	-	33*	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
86 INVESTMENT CREDIT	3758	24*	214	332*	1154	570*	867	414*	183	-	-	-	-
87 WORK INCENTIVE CREDIT	18*	-	-	-	-	-	18*	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	11808	927*	512*	672*	1086*	500*	3370	2323*	1245	1173	**	-	-
89 LESS REFUNDS OF EST PAYMENTS	228	-	-	-	-	-	-	28	-	200	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	13459	-	570*	504*	30*	973*	3624*	6673*	381	704	**	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	159078	-	24714	25521	33717	12350	31820	10562*	4962	15432	-	-	-
93 TOTAL QUALIFIED INVESTMENT	88788	-	8937	7743	23004	5440*	25646	7491*	2658	7869	-	-	-
94 TENTATIVE INVESTMENT CREDIT	6038	-	340	612	1629	391*	1783	525*	207	551	-	-	-
95 INVESTMENT CREDIT CARRYOVER	3520	39*	261*	276*	1295*	320*	861	156*	128	184	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	796*	-	-	-	-	-	796*	-	-	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	327*	-	-	-	-	-	327*	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Transportation and public utilities:
Transportation: Trucking and warehousing

MINOR INDUSTRY 4200

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	32459	1021	17415	7066	3224	2004	1367	182	90	44	29	9	8
5 TOTAL ASSETS	20054571	-	693941	1135657	1114422	1337661	2758327	1294009	1289734	1471521	1996976	1490813	5471510
6 CASH	1239540	-	83558	102524	88269	102249	225635	93738	83601	80660	109646	54647	215013
7 NOTES AND ACCTS RECEIVABLE	3302663	-	111674	258256	208112	307541	487203	224645	253886	273251	314979	180198	682918
8 LESS: BAD DEBT ALLOWANCE	64292	-	524*	1141	1084	2684	6081	3853	4086	5017	12908	7010	19904
9 INVENTORIES	687730	-	9704	7571	20447	18895	47213	49241	26400	42032	133814	31885	300528
10 INVESTMENTS, U.S. GOVT OBLIG	96378	-	-	112*	1896*	1888*	8295	6730*	3881	668	4776	39701	28431
11 INVESTMENTS, ST, LOCAL OBLIG	88077	-	168*	112*	-	744*	16338	10	4814	691	10707	35185	19306
12 OTHER CURRENT ASSETS	865918	-	31622	69100	57714	62984	110567	51408	64939	61500	73756	91617	190711
13 LOANS TO STOCKHOLDERS	111410	-	7006	14283	13787	11814	19266	4635	2128	28	24512	-	13951
14 MORT AND REAL ESTATE LOANS	52144	-	56*	9341*	5490*	6740*	21987	3055*	610	3673	540	112	540
15 OTHER INVESTMENTS	3355327	-	12764	30621	51050	59994	197756	118439	122318	127817	212062	350134	2072372
16 DEPRECIABLE ASSETS	15343555	-	786366	1106596	1144702	1363439	2595412	1149627	1072139	1197631	1486709	814250	2626684
17 LESS: ACCUMULATED DEPR	7063586	-	419709	577351	577681	752245	1254829	550510	494763	488146	638076	323654	986622
18 DEPLETABLE ASSETS	23216	-	13344*	-0*	200*	-	276*	508*	-	1579	4134	-	3175
19 LESS: ACCUMULATED DEPLETION	12431	-	9954*	-0*	-	-	39*	337*	-	506	689	-	906
20 LAND	737481	-	15954	33590	42304	56921	137483	60014	48321	59080	107865	53497	122452
21 INTANGIBLE ASSETS (AMORT)	187149	-	2273	1707	899	5713	21436	7123	34634	26192	50320	21742	15110
22 LESS: ACCUMULATED AMORT	27999	-	1716	741	260	1900	7348	945	3224	2097	5228	2894	1646
23 OTHER ASSETS	1132291	-	51355	81077	58577	95568	137757	80481	74136	92485	120057	151403	189395
24 TOTAL LIABILITIES	20054571	-	693941	1135657	1114422	1337661	2758327	1294009	1289734	1471521	1996976	1490813	5471510
25 ACCOUNTS PAYABLE	2075380	-	94833	140707	123065	153739	328426	158285	145763	155101	215881	152867	406713
26 MORT,NOTES,BONDS UNDER 1 YR.	1769008	-	122429	127054	187479	258781	341725	140387	150722	86288	105834	18087	230222
27 OTHER CURRENT LIABILITIES	1768641	-	40039	89870	63803	76699	210556	116413	108590	150079	268571	122175	521846
28 LOANS FROM STOCKHOLDERS	454227	-	89580	67421	25093	28047	50317	22411	1578	5399	16127	3211	145043
29 MORT, NOTES, BONDS OVER 1 YR	4984931	-	167720	247668	244591	354679	745363	304017	368943	478849	610017	341233	1121851
30 OTHER LIABILITIES	1041085	-	21527	50190	18776	35514	79946	65379	66060	82416	146036	161994	313247
31 CAPITAL STOCK	1390490	-	129898	136484	128734	122367	199977	81440	75383	59326	121271	72493	263117
32 PAID-IN OR CAPITAL SURPLUS	1790855	-	19730	41931	37408	31737	64693	38012	50286	58721	214796	176311	1057230
33 RETAINED EARNINGS, APPROP	188306	-	139*	4377*	3834*	3385*	1280*	4131*	3340	2478	2472	19332	143538
34 RETAINED EARNINGS, UNAPPROP.	4837451	-	17977	265578	291137	297404	774144	373673	329103	398738	321226	441905	1326566
35 LESS: COST OF TREASURY STK.	245803	-	9931	35623	9498	24691	38100	10139	10034	5874	25255	18795	57863
36 TOTAL RECEIPTS	34206356	133235	2106269	2985262	2574205	3009951	5509400	2503127	2432211	2714931	3314085	1953713	4969967
37 BUSINESS RECEIPTS	33285070	128978	2040169	2935857	2515630	2947306	5403953	2463046	2382684	2651002	3242170	1882186	4692089
38 INT U.S. GOVT OBLIGATIONS	7214	-	-	14*	24*	185*	865	158	788	28	432	2783	1937
39 INT STATE, LOCAL GOVT OBLIG.	3726	30*	-	-	-	72*	1069	2*	226	256	330	1562	179
40 OTHER INTEREST	132669	71*	1062	4246	4978	7197	16035	6873	10383	10106	9206	8117	54395
41 RENTS	207377	3*	7142	2314	10833	13569	30261	10979	19749	20174	9375	10291	72687
42 ROYALTIES	5852	-	-	1680*	-0*	-	393*	490*	5	590	766	25	1903
43 NET S-T GAIN LESS L-T LOSS	1849	-	625*	-	24*	-	104*	42*	61	214	124	646	9
44 NET L-T GAIN LESS S-T LOSS	95805	3055*	6798*	7568	1902	6202	8090	8114	4170	10367	7342	8259	23938
45 NET GAIN, NONCAPITAL ASSETS.	128419	723*	12137	17953	10127	10471	17182	5467	5560	9254	12006	7426	20113
46 DIVIDENDS, DOMESTIC CORPS	36931	-	128*	284*	96*	832	1264	611	517	1782	1289	25321	4807
47 DIVIDENDS, FOREIGN CORPS	31546	-	-	-	-	-	-0*	80	242	68	1214	-	29942
48 OTHER RECEIPTS	269898	375*	38208	15346	30591	24117	30184	7265	7826	11090	29831	7097	67968
49 TOTAL DEDUCTIONS	33227241	133178	2102087	2917363	2509081	2947262	5322031	2408914	2372972	2663244	3263879	1803786	4783444
50 COST OF SALES AND OPERATIONS	21862492	73371	1264571	1701001	1651911	1927691	3570626	1695299	1671897	1827509	2157922	1274693	3046001
51 COMPENSATION OF OFFICERS	760032	5311*	149300	173176	103047	106133	114644	32006	20595	15262	16781	8547	15230
52 REPAIRS	53676	-0*	899*	7896*	847*	440*	3387	958*	5177	2063	6070	1266	24673
53 BAD DEBTS	87206	173*	10489	6008	2574	4880	9330	3273	4931	3335	28537	3163	10513
54 RENT PAID ON BUSINESS PROP	1055761	4692	65722	97021	63015	126898	193978	63735	77434	129478	96531	42703	94554
55 TAXES PAID	1676300	6545	93223	142516	106163	143827	272373	135485	123643	132149	196047	98514	225815
56 INTEREST PAID	640722	3284	29884	31862	35107	48751	92431	40398	50627	49725	75790	31031	151832
57 CONTRIBUTIONS OR GIFTS	11079	-0*	117	520	595	388	1781	820	647	806	364	214	4827
58 AMORTIZATION	4422	-0*	196	118	55	75	420	186	97	20	1314	25	1916
59 DEPRECIATION	1729631	8369	112298	144746	131414	144815	263241	108942	127664	124001	157395	101560	305186
60 DEPLETION	3003	-	125*	-	225*	-	451	141*	8	198	256	3	1596
61 ADVERTISING	72218	54*	6739	7895	6172	6184	8411	4112	3759	5235	5952	3288	14417
62 PENSION,PROF SH,ANNUITY PLAN	378072	201*	5106	25806	11238	22935	56332	32800	29000	27857	42046	48175	76576
63 EMPLOYEE BENEFIT PROGRAMS	336442	845*	11973	25951	15379	23667	47810	31889	19217	34008	42842	11985	70876
64 NET LOSS, NONCAPITAL ASSETS.	27985	988*	3425	647	883*	451*	1790	1577	427	119	2060	1343	14275
65 OTHER DEDUCTIONS	4528200	29345	348020	552200	380456	390127	685026	257293	237849	311479	433972	177276	725157
66 TOTAL RECPTS LESS TOTAL DEDS.	979115	57	4182	67899	65124	62689	187369	94213	59239	51687	50206	149927	186523
67 CONST TAX INC FM REL FGN CORP	7314	-	-	-	-	-	-	80	206	5	-	-	7023
68 NET INCOME (LESS DEF) TOTAL	982703	27	4182	67899	65124	62617	186300	94291	59219	51436	49876	148365	193367
69 NET INCOME, TOTAL	1268956	6071*	55578	96397	81274	96532	218311	105090	72553	87387	99064	153861	196838
70 DEFICIT, TOTAL	286253	6044*	51396	28498	16150	33915	32011	10799	13334	35951	49188	5496	3471
71 NET INC (LESS DEF) 1120S	55643	2097*	3855	16379	4298	7171	14936	7252*	-345	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	99975	39*	9751	6553	8073	9574	7191	3710	6187	6904	4309	24700	12984
74 NET OPERATING LOSS DEDUCTION	69319	39*	9751	6437*	8001	8896	6264	3189*	5746	5233	3578	3169	9016
75 DIVIDENDS RECEIVED DEDUCTION	30524	-	-	116*	72*	678	927	521	441	1671	731	21524	3843
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	132	-	-	-	-	-	-	-	-	-	-	7	125
78 INC SUBJ NORM, SUR, ALT TAX	1090889	3409*	29778	69985	67285	71517	196141	92506	66726	80565	95373	129163	188441
79 LG-TERM GAIN TAXED ALT RATES	55769	155*	-	1835*	408*	1442	4989	3835	1507	3724	6534	7903	23437
80 INC TAX (BEF CREDITS), TOTAL.	473738	1308*	6517	21183	22006	28519	88080	43197	31724	38161	44883	60995	87165
81 NORM TAX, SURTAX, AND ALT TX	468953	1281*	6217	21051	21363	28130	87479	43032	31429	37822	44468	60481	86200
82 TAX FR RECOMP PRIOR YR INVCR	4640	27*	300*	132*	643	389	586	141	293	336	314	514	965
83 TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	1	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	144*	-	-	-	-	-	15*	24*	1	3	101	-	-
85 FOREIGN TAX CREDIT	11018	-	-	-	-	-	-	322*	215	51	215	-	10215
86 INVESTMENT CREDIT	85827	703*	3140	5548	6765	5588	13407	4841	4876	6154	8584	8009	19212
87 WORK INCENTIVE CREDIT	24	-	-	-	-	-	3*	1	2	9	2	3	4
88 ESTIMATED TAX PAYMENTS AND CR	323758	102*	1943	9595	12171	19187	57800	32338	23904	30322	36470	39321	60605
89 LESS REFUNDS OF EST PAYMENTS	16397	-	-	-	72*	972*	584	1191*	800	3412	4756	-	4610
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	189701	425*	8891*	5895	9368	9841	18389	8191	14820	9836	24670	25302	54073
91 CORPORATIONS OWN STOCK	25673	-	-	-	-	3536*	1086*	-	499	37	1005	1611	17899
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	2202417	7860*	143252	159162	192307	181380	339003	107596	134314	154848	202667	165317	414711
93 TOTAL QUALIFIED INVESTMENT	1613519	4846*	81340	99780	138073	119601	248999	80560	99849	130283	156607	116993	336588
94 TENTATIVE INVESTMENT CREDIT.	113682	385*	5374	7122	9845	8496	17950	5711	7042	9105	10975	8288	23389
95 INVESTMENT CREDIT CARRYOVER.	66670	1294*	2819	2351	2928	7646	9409	6008	7217	4173	7552	120	15153
96 ITEMS OF TAX PREFERENCE, TOT	29933	164*	-	128*	-	718*	3635	3055	448	2992	6139	5351	7303
97 AFT EXCL AND DEDUCTIBLE TAX.	1505	-	-	-	-	-	187*	261*	11	31	1015	-	-
98 DEFERRED ADDL TAX FOR TX PREF	3*	-	-	-	-	-	3*	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	5315	560	2060	1100	614	434	407	64	36	14	9	12	5
5 TOTAL ASSETS	8119206	-	71223	174393	204230	302748	887768	414059	580214	512141	653535	1738891	2580004
6 CASH	453846	-	9130	16251	19063	29857	86760	39422	40869	27758	64766	70992	48978
7 NOTES AND ACCTS RECEIVABLE	1185744	-	8938	50699	58838	50664	170606	77013	96973	107886	126062	281911	156154
8 LESS: BAD DEBT ALLOWANCE	18146	-	-0	168*	72*	661*	736	1204	960	8414	237	1318	4376
9 INVENTORIES	182735	-	17318*	3171*	779*	10819*	21632	7737	20433	10352	15400	56346	18748
10 INVESTMENTS, U.S. GOVT OBLIG	17761	-	-	-	1176*	3783*	2058*	4016*	2634	68	889	170	2967
11 INVESTMENTS, ST, LOCAL OBLIG	32982	-	-	-	-	2119*	2565*	3064	22	-	125	24	25063
12 OTHER CURRENT ASSETS	368115	-	1645*	560*	6823	4249	35110	31319	40617	9360	16265	62459	159708
13 LOANS TO STOCKHOLDERS	29034	-	1329*	3286*	4111*	6851*	4088	423*	374	432	-	5846	2294
14 MORT AND REAL ESTATE LOANS	9995	-	-0	-	-	5139*	1304*	2802*	142	-	100	508	-
15 OTHER INVESTMENTS	1810391	-	932*	2632*	16376*	20026	55175	31884	39583	63410	110536	265595	1204242
16 DEPRECIABLE ASSETS	5208104	-	57812	142734	222503	232343	704196	317254	441336	404716	436306	1150800	1098104
17 LESS: ACCUMULATED DEPR	1861098	-	32435	62059	130926	99201	271721	129588	141369	118193	191292	312138	372176
18 DEPLETABLE ASSETS	19486*	-	-	5264*	-	-	9264*	-	-	4909	49	-	-
19 LESS: ACCUMULATED DEPLETION	7595*	-	-	5264*	-	-	1008*	-	-	1323	-	-	-
20 LAND	132510	-	1870*	12424*	3790*	28878	34338	11166	6641	3525	6759	7045	16074
21 INTANGIBLE ASSETS (AMORT)	40142	-	560*	280*	-0*	23*	835	1762*	298	3638	1201	4961	26584
22 LESS: ACCUMULATED AMORT	9656	-	236*	168*	-0*	1*	271	76*	140	156	285	3480	4843
23 OTHER ASSETS	524856	-	4360	4751	1769	7860	33573	17065	32761	4173	66891	149170	202483
24 TOTAL LIABILITIES	8119206	-	71223	174393	204230	302748	887768	414059	580214	512141	653535	1738891	2580004
25 ACCOUNTS PAYABLE	710312	-	5593	25077	19067	41039	147728	40984	75008	43621	88667	80849	142679
26 MORT,NOTES,BONDS UNDER 1 YR	545160	-	4231*	15737	35331	28419	117849	40151	81983	50512	31688	119336	19923
27 OTHER CURRENT LIABILITIES	574754	-	5878	6551	5585	13487	63133	31173	41029	22525	35085	196371	153937
28 LOANS FROM STOCKHOLDERS	121151	-	17561*	16147*	6922*	12586*	21690	4223*	2944	33804	-	4552	722
29 MORT, NOTES, BONDS OVER 1 YR	2859341	-	19445*	34122	31124	60332	226653	160319	162500	177861	213598	554138	1219249
30 OTHER LIABILITIES	549097	-	2272*	4564*	3651*	10478	17321	15855	14478	29783	71594	212074	167027
31 CAPITAL STOCK	503018	-	23817	40578	23913	23892	62309	18699	26950	21935	39637	84495	136793
32 PAID-IN OR CAPITAL SURPLUS	513638	-	1663*	773*	5522*	21183*	19886	23452	30539	32641	38609	126119	213251
33 RETAINED EARNINGS, APPROP	16828	-	-0	-	-	1704*	7409*	129*	5441	-	145	2000	-
34 RETAINED EARNINGS, UNAPPROP	1797136	-	-9237	30844	75875	92896	210364	83521	144188	99705	149636	372493	546851
35 LESS: COST OF TREASURY STK	71229	-	-	-	2760*	3268*	6574	4447	4846	246	15124	13536	20428
36 TOTAL RECEIPTS	7334412	118987	149398	160718	252199	375918	1144406	515901	903866	320384	538991	1359901	1493743
37 BUSINESS RECEIPTS	6958289	102629	141604	157600	247427	353150	1095141	496135	883106	314626	509342	1262139	1395390
38 INT U.S. GOVT OBLIGATIONS	4427	-	-	-	-0*	312*	241*	89*	66	155	2666	2	896
39 INT STATE, LOCAL GOVT OBLIG	496	5	-	-	-	36*	242*	44	5	2	159	3	-
40 OTHER INTEREST	59812	2256	438*	748*	2249	2464	4656	4775	3624	1733	5043	13161	18665
41 RENTS	41437	212*	2964*	165*	1148*	3757*	8110	3530*	4032	677	4962	6228	5652
42 ROYALTIES	2851	-	-	56*	-	72*	21*	19*	12	-	-	1864	807
43 NET S-T GAIN LESS L-T LOSS	1952*	-	-	-	-	-	1467*	19	-	-	465	1	-
44 NET L-T GAIN LESS S-T LOSS	72418	644*	-0*	-	480*	8899*	11633	1808	1387	277	6374	24961	15955
45 NET GAIN, NONCAPITAL ASSETS	39396	628	1253*	772*	-	1902*	4657	2230	2398	445	4091	13832	7188
46 DIVIDENDS, DOMESTIC CORPS	16867	99	-	-	12*	4236*	1324	522*	2282	20	923	5125	2324
47 DIVIDENDS, FOREIGN CORPS	10126	-	-	-	24*	-	9*	491	1238	-	276	8088	-
48 OTHER RECEIPTS	126341	12514	3139*	1377	859	1090	16905	6239	5716	2449	4690	24497	46866
49 TOTAL DEDUCTIONS	6847650	111862	150708	148674	231797	345992	1068986	490794	852077	299998	511706	1245385	1389671
50 COST OF SALES AND OPERATIONS	4983905	69338	52009	90701	154658	232833	745515	369557	716717	192349	395743	899210	1065275
51 COMPENSATION OF OFFICERS	142194	3038*	24396*	10234	11269	17748	33083	6143	9087	3079	6201	10576	7340
52 REPAIRS	12722	66	130*	-	72*	21*	3261	2752*	546	143	1201	2008	2522
53 BAD DEBTS	21508	1433*	-0*	2352*	156*	808	3414	679	621	1046	5306	3509	2184
54 RENT PAID ON BUSINESS PROP	133571	2572	9777	2399*	4173	6816	20667	9393	11580	10935	4356	29313	21590
55 TAXES PAID	149315	2327	6391	6989	7647	10708	27854	13559	11490	4297	7353	20180	30520
56 INTEREST PAID	227187	4044	1984	3854	5155	8918	28822	13385	16491	21245	19594	56588	47107
57 CONTRIBUTIONS OR GIFTS	6632	7	-0*	-0*	188*	86	502	216	374	85	51	839	4284
58 AMORTIZATION	2409	2*	-0*	-0*	27*	104*	1287	72*	32	9	350	163	363
59 DEPRECIATION	317856	1620	4896	10985	13751	17256	50456	23116	24923	31913	21454	68058	49228
60 DEPLETION	8526	-	-	-0*	-	-	658*	-0*	4567	285	305	2159	552
61 ADVERTISING	14176	57	613	886*	566	1701	2285	698	526	404	546	3770	2124
62 PENSION,PROF SH,ANNUITY PLAN	89537	25	2	-	3710*	4764	15701	14692	9891	2807	11337	14056	12552
63 EMPLOYEE BENEFIT PROGRAMS	46679	92*	677*	55*	916*	418*	8488	1228	4801	2135	3120	11626	13123
64 NET LOSS, NONCAPITAL ASSETS	5576	-0	2695*	-0*	216*	-0*	133*	-	137	19	8	2	2366
65 OTHER DEDUCTIONS	685857	27041	47138	20219	29293	43811	126860	35304	40294	29247	34781	123326	128541
66 TOTAL RECPTS LESS TOTAL DEDS	486762	7125	-1310	12044	20402	29926	75420	25107	51789	20386	27285	114516	104072
67 CONST TAX INC FM REL FGN CORP	8033	-	-	-	-	-	-	-	-	-	1873	6160	-
68 NET INCOME (LESS DEF) TOTAL	494299	7120	-1310	12044	20402	29890	75178	25063	51784	20384	28999	120673	104072
69 NET INCOME, TOTAL	570287	10559	5129	21861	21999	35418	85926	30970	55530	22752	31313	120673	128157
70 DEFICIT, TOTAL	75988	3439	6439*	9817*	1597*	5528*	10748	5907*	3746	2368	2314	-	24085
71 NET INC (LESS DEF) 1120S	12875	-58*	-463*	-469*	1955*	3070*	5631*	-	3209	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	99475	6519*	1624*	-	12*	7785*	5208	2795	2509	2514	3985	41903	24621
74 NET OPERATING LOSS DEDUCTION	84790	6435*	1624*	-	-	4210*	4089	1861*	1282	2498	3030	37115	22646
75 DIVIDENDS RECEIVED DEDUCTION	14489	84	-	-	12*	3575*	1119	934*	1227	16	759	4788	1975
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	196	-	-	-	-	-	-	-	-	-	196	-	-
78 INC SUBJ NORM, SUR, ALT TAX	454207	4041	3485*	18534	19423	24288	75832	28181	49813	20249	28053	78773	103535
79 LG-TERM GAIN TAXED ALT RATES	18160	641	-	-	-	711*	4706	491	1249	132	6025	3434	771
80 INC TAX (BEF CREDITS), TOTAL	206900	1488	896*	7062*	7624	9883	34202	13257	23562	9669	12371	37340	49546
81 NORM TAX, SURTAX, AND ALT TX	206308	1486	724*	7062	7624	9871	34094	13252	23549	9664	12347	37097	49538
82 TAX FR RECOMP PRIOR YR INVCR	427	2	172*	-0*	-0*	12*	48	5*	11	5	2	162	8
83 TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	-	2	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	163*	-	-	-	-	-	60*	-	-	-	22	81	-
85 FOREIGN TAX CREDIT	19819	-	-	-	-	-	416*	21	-	282	1614	14452	3034
86 INVESTMENT CREDIT	24491	71*	213*	502*	700	1133	3499	723	2351	1493	2757	7781	3268
87 WORK INCENTIVE CREDIT	5	-	-	-	-	-	-	-	2	-	-	1	2
88 ESTIMATED TAX PAYMENTS AND CR	80568	618*	299*	6557*	6194	6454	17350	8226	12423	4630	4698	7819	5300
89 LESS REFUNDS OF EST PAYMENTS	184*	-	-	-	184*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	91742	4805	378*	2866*	3844*	2905*	9410	2166	2520	1114	6404	13016	42314
91 CORPORATIONS OWN STOCK	6007*	1479	-	-	1608*	1248*	322*	-	1350	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	524552	6945	4592*	20994	20510	18374	180030	44741	42947	30536	37995	106161	10727
93 TOTAL QUALIFIED INVESTMENT	456857	6912	3760*	12374*	16142	14674	149452	43718	35871	29135	37208	97499	10112
94 TENTATIVE INVESTMENT CREDIT	32296	508	213*	1064*	1132	1042	10359	2866	2605	2048	2694	7041	724
95 INVESTMENT CREDIT CARRYOVER	38420	992*	126*	389*	288*	702*	4601	482*	2866	3798	1423	8440	14313
96 ITEMS OF TAX PREFERENCE, TOT	10962	243	-	-	-	34*	1153*	130*	852	34	516	6988	1012
97 AFT EXCL AND DEDUCTIBLE TAX	1639*	-	-	-	-	-	603*	-	-	-	225	811	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 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	4561	200	2754	918	290	202	140	6*	15	8	8	6	14
5	TOTAL ASSETS	19287678	-	86169	146221	111331	144788	295098	42955*	236652	288186	559274	831472	16545532
6	CASH	682133	-	6232	11907	5196*	4210	22470	1212*	23258	15604	35706	50274	506064
7	NOTES AND ACCTS RECEIVABLE	2431590	-	12609	18920	20702	22723	65243	7974*	30524	51575	108629	87353	2005338
8	LESS: BAD DEBT ALLOWANCE	58210	-	261*	111*	569*	911*	1230	216*	982	833	2994	1637	48466
9	INVENTORIES	534435	-	3162*	4139*	11453*	22323	47482	2500*	9376	9625	20416	27741	376218
10	INVESTMENTS, U.S. GOVT OBLIG	544298	-	-	-	-	2268*	-	-	-	26628	1380	14447	499575
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	566011	-	4308*	7642	4588*	3341	9704	1953*	14492	16418	44777	16128	442660
13	LOANS TO STOCKHOLDERS	22466	-	351*	699*	-	2171*	2912*	63*	16235	-	-	-	35
14	MORT AND REAL ESTATE LOANS	19	-	-	-	-	-	-	-	-	-	19	-	-
15	OTHER INVESTMENTS	1691323	-	1808*	196*	1863*	5836*	14440	4980*	15823	4150	20252	104724	1517251
16	DEPRECIABLE ASSETS	18891147	-	86285	231767	91283	124157	185433	29470*	185855	222194	445014	637545	16652144
17	LESS: ACCUMULATED DEPR	6773278	-	32094	136098	28042	47106	56949	7064*	71861	83151	148118	205024	5957771
18	DEPLETABLE ASSETS	732	-	-	-	-	-	-	-	-	732	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	50702	-	957*	-	2856*	1326*	987	152	1522	3673	2238	-	36991
21	INTANGIBLE ASSETS (AMORT)	13909	-	172*	56*	691*	168*	452*	3*	7	4688	987	-	6685
22	LESS: ACCUMULATED AMORT	6176	-	11*	56*	384*	96*	218*	-0*	5	1740	209	-	3457
23	OTHER ASSETS	696577	-	2651	7160	1694*	4378	4372	1928*	12408	18623	31177	99921	512265
24	TOTAL LIABILITIES	19287678	-	86169	146221	111331	144788	295098	42955*	236652	288186	559274	831472	16545532
25	ACCOUNTS PAYABLE	1610646	-	10677	11224	10177	22972	43007	6141*	35656	54932	70516	65619	1279725
26	MORT,NOTES,BONDS UNDER 1 YR	1826039	-	24785	20826	23393*	42441	87545	6195*	15598	23891	30969	36640	1513756
27	OTHER CURRENT LIABILITIES	2120828	-	4373*	4710	10924*	10285	14765	2915*	18604	26367	63502	84409	1879974
28	LOANS FROM STOCKHOLDERS	118449	-	20632	8759*	48540*	5480*	10603	18*	236	-	-	-	24181
29	MORT, NOTES, BONDS OVER 1 YR	6293539	-	30383	59705	30632*	43479	85685	12092*	94343	77700	217376	255099	5387045
30	OTHER LIABILITIES	1464702	-	350*	336*	98*	2021*	6168	3130*	21654	8990	15951	44583	1361421
31	CAPITAL STOCK	717477	-	18182	35587	17932	18378	35738	2074*	13225	16639	32654	51372	475696
32	PAID-IN OR CAPITAL SURPLUS	2718765	-	28339*	37817*	232*	3454*	51041	411	52294	48249	106741	231759	2158428
33	RETAINED EARNINGS, APPROP	279283*	-	-	893*	3576*	-	-	1334	-	-	1087	-	272393
34	RETAINED EARNINGS, UNAPPROP	2175270	-	-48125	-21876*	-34125*	-280	-37780	8774*	-11921	31581	21539	63411	2204072
35	LESS: COST OF TREASURY STK	37320	-	3427*	11760*	48*	3442*	1674*	129*	3037	163	1061	1420	11159
36	TOTAL RECEIPTS	19012291	50791	128732	245110	136131	370188	519815	52373*	295002	329035	887123	949459	15048532
37	BUSINESS RECEIPTS	18098870	49689	125006	228804	133301	352403	508716	49974*	278879	316806	866371	819407	14369514
38	INT U.S. GOVT OBLIGATIONS	7004	-	-	-	-	180*	57*	-	-	1745	-	2183	2839
39	INT STATE, LOCAL GOVT OBLIG	2693	-	-	-	-	-	20	-	1	-	519	2140	13
40	OTHER INTEREST	156983	90	208*	167*	94*	156*	1437	264	2130	1208	4806	12317	134106
41	RENTS	130824	234	465*	112*	-	3448*	1799	469*	5986	1847	1587	35962	78915
42	ROYALTIES	503	-	-	-	-	-	-	-	-	7	466	-	30
43	NET S-T GAIN LESS L-T LOSS	453*	-	1	140*	-	-	-	-	13	-	55	-	244
44	NET L-T GAIN LESS S-T LOSS	59127	-	-0	224*	50*	2112*	995*	343	326	1228	1457	41447	10945
45	NET GAIN, NONCAPITAL ASSETS	254261	-	2388*	1984*	2267*	1098*	2407	552	1741	1274	5862	32400	202288
46	DIVIDENDS, DOMESTIC CORPS	906	-	-0*	-	-	-	255*	-	91	1	227	-0	332
47	DIVIDENDS, FOREIGN CORPS	14450	-	-	-	-	-	-	-	-	2582	-	-	11868
48	OTHER RECEIPTS	286217	778*	664*	13679	419	10791	4129	771	5835	2337	5773	3603	237438
49	TOTAL DEDUCTIONS	18626294	60140	135024	247280	143623	367878	515125	47139*	287760	307203	849154	836551	14829417
50	COST OF SALES AND OPERATIONS	11838009	23898	84468	142868	88241	274059	392732	34334*	172073	227455	631430	559936	9206515
51	COMPENSATION OF OFFICERS	93346	97	7075*	13429	5525*	5493	7018	947*	3180	3247	6707	4974	35654
52	REPAIRS	57489	-	375*	2551*	1576*	130*	1804*	7	4	79	241	42	50680
53	BAD DEBTS	56114	148	87*	946*	483*	1202*	2280	211*	558	1287	3321	1649	43942
54	RENT PAID ON BUSINESS PROP	1044651	1724	3797	6976	3401	9629	7707	508*	20060	4889	18206	29984	937770
55	TAXES PAID	525988	610	5987	9627	3113	6452	8505	1892*	8330	10840	19435	23408	427789
56	INTEREST PAID	619904	426*	4298	5076	6192	8610	13475	1422*	9131	9032	21392	26125	514725
57	CONTRIBUTIONS OR GIFTS	5142	-	-0*	69*	-0*	26*	9*	1*	12	29	64	1395	3537
58	AMORTIZATION	4145	-	13*	69*	25*	12*	17*	-0*	45	-0	4	220	3740
59	DEPRECIATION	1627541	1586	9662	26257	10905	14001	20260	3432*	15254	17595	34466	51393	1422730
60	DEPLETION	1175*	-	-	-	-	-	3*	-	1172	-	-	-	-
61	ADVERTISING	284342	362	387*	1167	642	2052	3593	66*	4448	2476	6771	7766	254612
62	PENSION,PROF SH,ANNUITY PLAN	424030	136	-	932*	72*	377*	971	431*	3592	4416	10578	19272	383253
63	EMPLOYEE BENEFIT PROGRAMS	132608	124	174*	1249*	769*	622*	2220	127	1658	1112	4513	4575	115465
64	NET LOSS, NONCAPITAL ASSETS	1589	-0	1047*	56*	48*	-	381	-	30	27	-	-	-
65	OTHER DEDUCTIONS	1910221	31029	17654	36008	22631	45213	54150	3761*	48213	24719	92026	105812	1429005
66	TOTAL RECPTS LESS TOTAL DEDS	385997	-9349	-6292	-2170	-7492	2310	4690	5234*	7242	21832	37969	112908	219115
67	CONST TAX INC FM REL FGN CORP	2400	-	-	-	-	-	-	-	-	-	-	-	2400
68	NET INCOME (LESS DEF) TOTAL	385704	-9349	-6292	-2170	-7492	2310	4670	5234*	7241	21832	37450	110768	221502
69	NET INCOME, TOTAL	575577	706	4968	8094*	1204*	10520*	15474	5234*	9449	22079	46564	110768	340517
70	DEFICIT, TOTAL	189873	10055	11260	10264*	8696*	8210*	10804	-	2208	247	9114	-	119015
71	NET INC (LESS DEF) 1120S	-13584	-490*	-3290*	-3609	-7232*	6168*	-5131*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	234333	632	1383*	-	-	1152*	4489	65	6805	3650	9651	10510	195996
74	NET OPERATING LOSS DEDUCTION	233546	632	1383*	-	-	1152*	4282	-	6727	3649	9459	10510	195752
75	DIVIDENDS RECEIVED DEDUCTION	722	-	-0*	-	-	-	207*	-	78	1	192	-0	244
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	65	-	-	-	-	-	-	65	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	328363	74	2163*	3396*	1204*	2511*	10991	5169*	2657	18430	36911	100258	144599
79	LG-TERM GAIN TAXED ALT RATES	48007	-	-	-	-	-	96*	343	96	765	1457	41447	3803
80	INC TAX (BEF CREDITS), TOTAL	149968	23	541*	668*	360*	1036*	4925	2384*	1336	8710	17436	41244	71305
81	NORM TAX, SURTAX, AND ALT TX	146295	23	541*	668*	289*	828*	4925	2384*	1223	8670	17423	40625	68696
82	TAX FR RECOMP PRIOR YR INVCR	2783	-	-	-	71*	208*	-0*	-0	113	40	13	28	2310
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	890	-	-	-	-	-	-	-	-	-	-	591	299
85	FOREIGN TAX CREDIT	5933	-	-	-	-	-	24*	3	-	1038	2211	391	2266
86	INVESTMENT CREDIT	59265	1	251*	223*	194*	156*	641	469*	471	2557	3247	17776	33279
87	WORK INCENTIVE CREDIT	8	-	-	-	-	-	-	-	-	2	-	3	3
88	ESTIMATED TAX PAYMENTS AND CR	41579	14	-0*	670*	50*	793*	3763	1154	1044	4443	8717	4693	16238
89	LESS REFUNDS OF EST PAYMENTS	2187*	-	-	-	-	-	267*	-	250	-	-	-	1670
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	80979	-	4	1950*	-	641*	495*	-	237	9134	7981	1737	58800
91	CORPORATIONS OWN STOCK	12946	-	-	-	-	-	-	-	-	684	-	875	11387
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1888421	5695*	19058*	21445	7750*	14838	40693	7112*	17258	36228	32522	54652	1631170
93	TOTAL QUALIFIED INVESTMENT	1780113	5340	7949*	9567*	4221*	6265*	29356	6694*	16547	32546	30471	52698	1578459
94	TENTATIVE INVESTMENT CREDIT	130123	376	627*	671*	297*	424*	2207	469*	1151	2614	2168	3690	115429
95	INVESTMENT CREDIT CARRYOVER	709919	-0	126*	392*	193*	221*	1411	-	3763	4276	9363	18753	671421
96	ITEMS OF TAX PREFERENCE, TOT	17264	-	-	-	-	-	20*	35*	19	82	-	15460	1648
97	AFT EXCL AND DEDUCTIBLE TAX	5803	-	-	-	-	-	-	-	-	-	-	5803	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	307	***	126*	112*	-	-	23*	8*	15	15	-	3	4
5 TOTAL ASSETS	3260117	-	6242*	20464*	-	-	52659*	56709*	226994	533440	-	543945	1819664
6 CASH	116766	-	1294*	7790*	-	-	4333*	1882*	10820	31610	-	11669	47368
7 NOTES AND ACCTS RECEIVABLE	456020	-	572*	3997*	-	-	8855*	4730*	26344	56596	-	38655	316271
8 LESS: BAD DEBT ALLOWANCE	900	-	-	-	-	-	-	-	-	-	-	451	449
9 INVENTORIES	106903	-	3087*	-	-	-	609*	598	6666	4928	-	4774	86241
10 INVESTMENTS, U.S. GOVT OBLIG	34839	-	-	-	-	-	-	-	331	2483	-	6945	25080
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	58025	-	8*	727*	-	-	120*	442*	20079	4786	-	5121	26742
13 LOANS TO STOCKHOLDERS	4867*	-	-	4424*	-	-	-	-	-	43	-	400	-
14 MORT AND REAL ESTATE LOANS	3	-	-	-	-	-	3	-	-	-	-	-	-
15 OTHER INVESTMENTS	200312	-	-	1176*	-	-	2039*	200	7223	7540	-	61439	120695
16 DEPRECIABLE ASSETS	3232782	-	2522*	11006*	-	-	53873*	104522*	359502	716522	-	534206	1450629
17 LESS: ACCUMULATED DEPR	1072410	-	1277*	8712*	-	-	21145*	57050*	208923	299522	-	124249	351532
18 DEPLETABLE ASSETS	55335*	-	-	-	-	-	1452*	1	-	-	-	1458	52424
19 LESS: ACCUMULATED DEPLETION	12336*	-	-	-	-	-	608*	1	-	-	-	74	11653
20 LAND	42439	-	-	-	-	-	1179*	1057*	1064	4560	-	2303	32276
21 INTANGIBLE ASSETS (AMORT)	2596	-	71*	-	-	-	370*	10*	22	1863	-	140	120
22 LESS: ACCUMULATED AMORT	864	-	71*	-	-	-	30*	10*	16	626	-	96	15
23 OTHER ASSETS	35740	-	36*	56*	-	-	1609*	328*	3882	2657	-	1705	25467
24 TOTAL LIABILITIES	3260117	-	6242*	20464*	-	-	52659*	56709*	226994	533440	-	543945	1819664
25 ACCOUNTS PAYABLE	463800	-	929*	2313*	-	-	3722*	1464*	28001	28830	-	22572	375969
26 MORT,NOTES,BONDS UNDER 1 YR	150804	-	126*	457*	-	-	5299*	6123*	11032	64979	-	24388	38400
27 OTHER CURRENT LIABILITIES	111624	-	121*	4468*	-	-	1499*	2764*	8106	11636	-	20528	62502
28 LOANS FROM STOCKHOLDERS	28567*	-	5825*	-0*	-	-	667	1839	12922	-	-	1487	5827
29 MORT, NOTES, BONDS OVER 1 YR	1562572	-	-	1746*	-	-	20669*	35047*	60705	277973	-	378589	787843
30 OTHER LIABILITIES	141388	-	-	-	-	-	606*	508	12971	7021	-	11117	109165
31 CAPITAL STOCK	246288	-	1890*	1120*	-	-	3790*	7704*	20063	41887	-	36210	133624
32 PAID-IN OR CAPITAL SURPLUS	133043	-	-	-	-	-	72*	-2511*	11946	2561	-	20154	100821
33 RETAINED EARNINGS, APPROP	65039*	-	-	-	-	-	6036*	-	129	39067	-	9807	10000
34 RETAINED EARNINGS, UNAPPROP	359226	-	-2649	10360*	-	-	10456*	3771*	61789	59582	-	19857	196060
35 LESS: COST OF TREASURY STK	2234	-	-	-	-	-	157	-	670	96	-	764	547
36 TOTAL RECEIPTS	3435584	***	12723*	49438*	-	-	33681*	35465*	112707	256079	-	220269	2715115
37 BUSINESS RECEIPTS	3373359	***	12723*	36921*	-	-	26063*	35116*	105512	252017	-	213439	2691461
38 INT U.S. GOVT OBLIGATIONS	1616	-	-	-	-	-	-	-	47	104	-	3	1462
39 INT STATE, LOCAL GOVT OBLIG	108	-	-	-	-	-	-	-	108	-	-	-0	-0
40 OTHER INTEREST	10334	-	-	56*	-	-	310*	265*	2700	1886	-	1579	3538
41 RENTS	1627	-	-	-	-	-	99*	52	155	114	-	616	591
42 ROYALTIES	17406*	-	-	12264*	-	-	4928*	-	-	-0	-	3	211
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1755*	-	-	-	-	-	929*	-	-0	780	-	16	30
45 NET GAIN, NONCAPITAL ASSETS	1165	-	-	140*	-	-	73*	-	168	80	-	33	671
46 DIVIDENDS, DOMESTIC CORPS	2791	-	-	-	-	-	-	-	207	-	-	1428	1156
47 DIVIDENDS, FOREIGN CORPS	474	-	-	-	-	-	-	-	-	-0	-	474	-
48 OTHER RECEIPTS	24949	-	-	57*	-	-	1279*	32	3810	1098	-	2678	15995
49 TOTAL DEDUCTIONS	3196415	***	13084*	42847*	-	-	27539*	26765*	88328	219641	-	202743	2575353
50 COST OF SALES AND OPERATIONS	2713366	***	6832*	28704*	-	-	9864*	11479*	55805	143852	-	117105	2339622
51 COMPENSATION OF OFFICERS	6949	-	-	504*	-	-	345*	52	249	679	-	2278	2842
52 REPAIRS	10803*	-	-	2352*	-	-	60*	-	-	-0	-	40	8351
53 BAD DEBTS	723*	-	-	-	-	-	18*	-0	1	156	-	452	96
54 RENT PAID ON BUSINESS PROP	10070	-	1283*	224*	-	-	204*	124	1221	783	-	2226	4005
55 TAXES PAID	56484	-	242*	956*	-	-	1262*	1804*	5477	8921	-	9537	28285
56 INTEREST PAID	119977	-	374*	65*	-	-	2347*	3296*	6538	20571	-	31163	55623
57 CONTRIBUTIONS OR GIFTS	475	-	-	-	-	-	-	-0	25	257	-	69	124
58 AMORTIZATION	26	-	12*	1*	-	-	-0*	-	-0	8	-	4	1
59 DEPRECIATION	158164	-	230*	896*	-	-	4048*	5444*	12931	34508	-	25545	74562
60 DEPLETION	10335*	-	-	-	-	-	648*	-	-	1111	-	3408	5168
61 ADVERTISING	673*	-	303*	-0*	-	-	22*	-	-	9	-	137	202
62 PENSION,PROF SH,ANNUITY PLAN	6509	-	-	-	-	-	39*	1380	377	1015	-	1713	1985
63 EMPLOYEE BENEFIT PROGRAMS	1794	-	-	112*	-	-	90*	25	220	400	-	456	491
64 NET LOSS, NONCAPITAL ASSETS	228*	-	-	-	-	-	99*	-	44	8	-	-	77
65 OTHER DEDUCTIONS	99839	***	3808*	9033*	-	-	8493*	3161*	5440	7363	-	8610	53919
66 TOTAL RECPTS LESS TOTAL DEDS	239169	***	-361*	6591*	-	-	6142*	8700*	24379	36438	-	17526	139762
67 CONST TAX INC FM REL FGN CORP	376	-	-	-	-	-	-	-	-	-	-	373	3
68 NET INCOME (LESS DEF) TOTAL	239437	***	-361*	6591*	-	-	6142*	8700*	24271	36438	-	17899	139765
69 NET INCOME, TOTAL	251244	-	-	6591*	-	-	6142*	9156	24486	36438	-	20114	148317
70 DEFICIT, TOTAL	11807*	***	361*	-	-	-	-	456*	215	-	-	2215	8552
71 NET INC (LESS DEF) 1120S	6802*	-	-361*	4239*	-	-	1127	-	1797	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	8736	-	-	-	-	-	452*	2128	176	3913	-	1293	774
74 NET OPERATING LOSS DEDUCTION	5681*	-	-	-	-	-	452*	1229	-	3913	-	79	8
75 DIVIDENDS RECEIVED DEDUCTION	2156	-	-	-	-	-	-	-	176	-	-	1214	766
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	899	-	-	-	-	-	-	899	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	235350	-	-	2352*	-	-	4563*	7028	22513	32528	-	18822	147544
79 LG-TERM GAIN TAXED ALT RATES	871*	-	-	-	-	-	45*	-	-0	780	-	16	30
80 INC TAX (BEF CREDITS), TOTAL	112250	-	-	728*	-	-	2158*	3347	10730	15400	-	9050	70837
81 NORM TAX, SURTAX, AND ALT TX	112113	-	-	728*	-	-	2106*	3347	10726	15391	-	9019	70796
82 TAX FR RECOMP PRIOR YR INVCR	85	-	-	-	-	-	-0*	-0	4	9	-	31	41
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	52*	-	-	-	-	-	52*	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1509	-	-	-	-	-	-	1041	-	-	-	456	12
86 INVESTMENT CREDIT	8388	-	-	-	-	-	321*	32	527	1093	-	808	5607
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	70439	-	-	504*	-	-	1425*	2017	7511	10714	-	4107	44161
89 LESS REFUNDS OF EST PAYMENTS	114*	-	-	-	-	-	114*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	106465	-	-	5415*	-	-	4190*	3493	12137	24072	-	8376	48782
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	109947	-	-	-	-	-	5850*	844*	10830	17867	-	15415	59141
93 TOTAL QUALIFIED INVESTMENT	104083	-	-	-	-	-	5538*	738*	9491	17381	-	14648	56287
94 TENTATIVE INVESTMENT CREDIT	7321	-	-	-	-	-	424*	51*	666	1215	-	1025	3940
95 INVESTMENT CREDIT CARRYOVER	13474	-	-	-	-	-	616*	317*	-	3891	-	5454	3196
96 ITEMS OF TAX PREFERENCE, TOT	7283	-	-	-	-	-	693*	64*	-	323	-	2582	3621
97 AFT EXCL AND DEDUCTIBLE TAX	528*	-	-	-	-	-	528*	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 4700

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS													
1	TOTAL	9591	513	6346	1430	545	363	295	68	18	6	**	4	3
5	TOTAL ASSETS	7725165	-	195255	209318	200845	269157	585750	458282	277769	205113	**	653637	4670039
6	CASH	554082	-	67258	51430	34399	40213	113740	34504	22821	11921	**	20707	157089
7	NOTES AND ACCTS RECEIVABLE	1756589	-	49756	79927	92475	104109	243104	123024	112330	95386	**	149151	707327
8	LESS: BAD DEBT ALLOWANCE	26552	-	88*	170*	3436*	1673*	2780	2548*	3086	2084	**	608	10079
9	INVENTORIES	270400	-	2585*	336*	1699*	6989*	8354	3973*	1504	25555	**	26028	193377
10	INVESTMENTS, U.S. GOVT OBLIG	53441	-	-	-	-	13*	6708*	3726*	3720	4089	-	-	35185
11	INVESTMENTS, ST, LOCAL OBLIG	93446*	-	-	-	-	65*	-	428	3886	1533	-	-	87534
12	OTHER CURRENT ASSETS	216667	-	12212	6360	22767	19957	25854	21320	32118	12086	**	2612	61381
13	LOANS TO STOCKHOLDERS	30536	-	6326	5025*	4691*	782*	7039	700*	1664	-	-	1	4308
14	MORT AND REAL ESTATE LOANS	148205*	-	-	-0*	-	-	1569*	-	38	-	-	-	146598
15	OTHER INVESTMENTS	1170399	-	5410*	19949	10743*	10181	35334	74941	31014	23303	-	37724	921800
16	DEPRECIABLE ASSETS	4311972	-	62221	59286	62993	109824	194201	247921	108496	40081	**	571930	2855019
17	LESS: ACCUMULATED DEPR	1284086	-	30854	23891	39003	42112	92179	93936	52027	16458	**	241473	652153
18	DEPLETABLE ASSETS	1446*	-	117*	-	-	-	114*	1215*	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
20	LAND	111112	-	1175*	1339*	987*	7621*	13374	33893*	9735	2501	**	13120	27367
21	INTANGIBLE ASSETS (AMORT)	16011	-	827	501*	2511*	2018*	4377	542*	1135	-	-	-	4100
22	LESS: ACCUMULATED AMORT	3275	-	375	202*	108*	1002*	448	281*	68	-	-	-	791
23	OTHER ASSETS	304772	-	18685	9428	10127	12172	27389	8860	4489	7200	**	74445	131977
24	TOTAL LIABILITIES	7725165	-	195255	209318	200845	269157	585750	458282	277769	205113	**	653637	4670039
25	ACCOUNTS PAYABLE	1014590	-	90500	62666	79866	111476	218907	109850	44140	28138	**	76106	192941
26	MORT,NOTES,BONDS UNDER 1 YR	1014645	-	26664	12467	11540	19832	57815	76008	46203	78591	**	8541	676984
27	OTHER CURRENT LIABILITIES	527598	-	20156	26652	34832	19051	87846	25136	63131	36349	**	38569	175876
28	LOANS FROM STOCKHOLDERS	119267	-	31690	14387	6874*	5929*	4148	23	1031	-	-	2184	53001
29	MORT, NOTES, BONDS OVER 1 YR	2552601	-	11072	26464	12353	45958	57323	115849	40714	26245	**	260548	1956075
30	OTHER LIABILITIES	765485	-	16036	46355	7630	5119	23326	25503	3911	36	**	79140	558429
31	CAPITAL STOCK	330504	-	54948	24012	13670	20994	30835	32060	13612	22745	**	70657	46971
32	PAID-IN OR CAPITAL SURPLUS	431636	-	7475	10390*	2003*	1608*	25643	4511	40880	6142	**	26741	306243
33	RETAINED EARNINGS, APPROP	4961	-	213*	112*	50*	-	334*	93*	3988	168	-	3	-
34	RETAINED EARNINGS, UNAPPROP	1002937	-	-62828	-10912	33371	40735	85791	70914	24811	8486	**	100958	711611
35	LESS: COST OF TREASURY STK	39059	-	671*	3275*	1344*	1545*	6218*	1665*	4652	1787	-	9810	8092
36	TOTAL RECEIPTS	8439948	14545	1271978	1121107	654537	440833	1371008	625176	308977	465807	**	783990	1381990
37	BUSINESS RECEIPTS	8109243	13320	1267247	1113827	638968	426670	1343493	592741	296219	452305	**	765691	1198762
38	INT U.S. GOVT OBLIGATIONS	3987	-	1*	-	49*	-0*	620*	84*	290	140	-	63	2740
39	INT STATE, LOCAL GOVT OBLIG	4370*	-	-	-	-	-0*	4*	8	82	56	-	-	4220
40	OTHER INTEREST	145505	255*	1007	2093	2014	2288	7618	7564	5983	9920	**	9478	97285
41	RENTS	64370	2*	1640*	557*	278*	4336*	3539	17690	675	574	-	452	34627
42	ROYALTIES	3921*	-	-	168*	-	48*	-	204*	-	-	-	-	3501
43	NET S-T GAIN LESS L-T LOSS	17*	-	-	-	17*	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	11233	-	80*	771*	447*	588*	612*	307*	1352	427	**	266	6383
45	NET GAIN, NONCAPITAL ASSETS	12875	-	-0*	336*	29*	961*	1272	394*	598	250	**	2926	6109
46	DIVIDENDS, DOMESTIC CORPS	2815	-	-0*	-	10*	25*	662	246*	185	129	-	71	1487
47	DIVIDENDS, FOREIGN CORPS	3348*	-	-	-	-	-	4*	1564	-	492	**	-	1288
48	OTHER RECEIPTS	78264	968*	2003	3355	12725	5917	13184	4374	3593	1514	**	5043	25588
49	TOTAL DEDUCTIONS	8347659	19805	1281690	1101888	645351	420570	1338221	614472	298974	465209	**	774850	1386629
50	COST OF SALES AND OPERATIONS	6013343	9662	910732	903026	500368	281273	1045165	446257	213486	388811	**	608259	706302
51	COMPENSATION OF OFFICERS	231273	2520*	57262	44961	29590	32958	34744	13585	5180	2846	**	3108	4519
52	REPAIRS	7136	4	-	152*	371*	110*	250*	580*	1108	144	**	801	3616
53	BAD DEBTS	26053	632*	1486	1681*	2320	2598	3570	5104	1747	1690	**	2624	2601
54	RENT PAID ON BUSINESS PROP	176221	725	31746	13111	8449	8509	29921	18367	11010	5639	**	27899	20845
55	TAXES PAID	166972	764*	13452	14173	14818	15043	25209	17299	7979	5808	**	20253	32174
56	INTEREST PAID	305497	231*	3482	3165	2328	5400	11356	13629	6098	14070	**	18965	226773
57	CONTRIBUTIONS OR GIFTS	1595	-	62*	290	103*	247	265	66	62	26	-	155	319
58	AMORTIZATION	3501	-	190	56*	3*	-0*	168*	36*	1151	-	-	1693	204
59	DEPRECIATION	362259	321*	10714	6560	6674	13895	23049	19136	9018	4058	**	29926	238908
60	DEPLETION	229*	-	126*	-	-	12*	14	45*	-	-	-	-	32
61	ADVERTISING	52028	64	8881	14124	8612	1499	5337	1727	803	1644	**	4717	4620
62	PENSION,PROF SH,ANNUITY PLAN	48201	-	878*	3577*	6112	2893	10120	5592	1516	2299	**	3026	12188
63	EMPLOYEE BENEFIT PROGRAMS	25250	1	1363*	873*	3261	711	4068	1289	1127	2903	**	4030	5624
64	NET LOSS, NONCAPITAL ASSETS	1792	-	252*	-	24*	208*	121*	887	14	285	-	1	-
65	OTHER DEDUCTIONS	926309	4881	241064	96137	62318	55214	144864	70873	38675	34986	**	49393	127904
66	TOTAL RECPTS LESS TOTAL DEDS	92289	-5260	-9712	19219	9186	20263	32787	10704	10003	598	**	9140	-4639
67	CONST TAX INC FM REL FGN CORP	3840	-	-	-	-	-	-	2601	-	-	-	-	1239
68	NET INCOME (LESS DEF) TOTAL	91759	-5260	-9712	19219	9186	20263	32783	13297	9921	542	**	9140	-7620
69	NET INCOME, TOTAL	203365	8	17282	35463	15558	23257	44326	21387	16819	7845	-	15786	5634
70	DEFICIT, TOTAL	111606	5268	26994	16244*	6372*	2994*	11543	8090*	6898	7303	**	6646	13254
71	NET INC (LESS DEF) 1120S	20782	-1458*	-3518	11671*	2355*	5668*	6064*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	372*	-	-	-	372*	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	33209	-	2593*	8616*	2112*	1286*	8681	4245	4136	110	-	1079	351
74	NET OPERATING LOSS DEDUCTION	31705	-	2593*	8616*	2112*	1261*	8107	4020*	3978	-	-	1018	-
75	DIVIDENDS RECEIVED DEDUCTION	1504	-	-0*	-	-	25*	574	225*	158	110	-	61	351
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	135240	8	6275	15174	10008	16285	29684	17307	12686	7821	-	14709	5283
79	LG-TERM GAIN TAXED ALT RATES	6391	-	-	-	96*	588*	401*	297*	17	-	-	74	4918
80	INC TAX (BEF CREDITS), TOTAL	56485	2	1113	4704	3504	6828	13247	8096	6072	3748	**	7147	2024
81	NORM TAX, SURTAX, AND ALT TX	55837	2	1113	4704	3504	6815	13204	8092	6032	3728	-	7035	1608
82	TAX FR RECOMP PRIOR YR INVCR	269	-	-	-	-0*	13*	43*	4*	17	20	**	112	60
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	379	-	-	-	-	-	-	-	23	-	-	-	356
85	FOREIGN TAX CREDIT	3943	-	-	-	-	122*	90*	2013*	-0	12	-	98	1608
86	INVESTMENT CREDIT	4138	-	-0*	280*	216*	476	1445	405	503	207	-	606	-
87	WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	36127	-	261*	1624*	384*	3990	9234	4748*	3985	2242	**	7452	2207
89	LESS REFUNDS OF EST PAYMENTS	857*	-	-	-	-	55	552*	-	-	250	**	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	81110	-	6396*	5978*	-	4369*	5493	2908*	978	1721	**	15278	37989
91	CORPORATIONS OWN STOCK	2104*	-	435*	-	-	360*	39*	563	-	707	**	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	431129	1	9126	4041	15609	19796	25557	19392	13227	6297	**	30958	287125
93	TOTAL QUALIFIED INVESTMENT	382455	-0	1917	2632	4672	16405	19851	16346	11023	3947	**	28453	277209
94	TENTATIVE INVESTMENT CREDIT	26546	-0	3	112	314	1113	1424	1153	781	288	**	1993	19365
95	INVESTMENT CREDIT CARRYOVER	56530	-0*	1*	168*	149*	766*	1114	955*	524	69	-	9821	42963
96	ITEMS OF TAX PREFERENCE, TOT	4890	-	-	-	-	132*	152*	74*	589	299	**	6	3638
97	AFT EXCL AND DEDUCTIBLE TAX	3787	-	-	-	-	-	-	-	229	-	-	-	3558
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	522*	-	-	-	522*	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

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	3580	141*	1662	472*	387	308	425	106	36	15	6	9	13
5	TOTAL ASSETS	108736340	-	49395	87585*	145595	227676	862696	703602	577351	539473	534519	1273324	103735124
6	CASH	801062	-	7216	6014*	14141	11204	44384	18858	16632	12304	9255	32427	628627
7	NOTES AND ACCTS RECEIVABLE	3447178	-	6194*	3375*	17773	10634	29598	18433	34190	19267	11641	59416	3236657
8	LESS: BAD DEBT ALLOWANCE	42887	-	174*	56*	24*	390	1219	885	1494	2194	716	1960	33775
9	INVENTORIES	3425438	-	157*	3408*	2689	3318	27064	10896	11266	9495	3688	20800	3332657
10	INVESTMENTS, U.S. GOVT OBLIG	1167849	-	-	-	-	524*	3264*	1458*	685	3663	-	24709	1133546
11	INVESTMENTS, ST, LOCAL OBLIG	10526	-	-	-	48*	-	730*	-0*	-	89	-	4577	5082
12	OTHER CURRENT ASSETS	3576519	-	555*	519*	5716	3394	15937	4820	9298	4559	5204	45167	3481350
13	LOANS TO STOCKHOLDERS	6939	-	953*	168*	360*	130*	40*	-	274	48	-	-	4966
14	MORT AND REAL ESTATE LOANS	1903*	-	-	-	197*	-	1458*	-	18	-	-	-	230
15	OTHER INVESTMENTS	8281906	-	504*	224*	4044*	7144	20869	16113	46748	55459	155200	220793	7754808
16	DEPRECIABLE ASSETS	109912745	-	67820	110329*	129570	262143	901769	744746	565721	525220	333411	931788	105340228
17	LESS: ACCUMULATED DEPR	22999564	-	35041	38515*	40932	76664	238321	184678	144917	133474	75950	195504	21835568
18	DEPLETABLE ASSETS	56*	-	-	-	-	-	54*	-	-	-	-	-	2
19	LESS: ACCUMULATED DEPLETION	8*	-	-	-	-	-	6*	-	-	-	-	-	2
20	LAND	299112	-	199*	560*	343*	2115	7001	4576	6524	3114	7937	5355	261388
21	INTANGIBLE ASSETS (AMORT)	157808	-	425*	1391*	1107*	176*	12450	2275*	19048	17999	8143	196	94598
22	LESS: ACCUMULATED AMORT	41273	-	5*	593*	73*	127*	4788	852*	4098	3041	3096	32	24568
23	OTHER ASSETS	731031	-	592*	761*	10636	4075	42412	67842	17456	26965	79802	125592	354898
24	TOTAL LIABILITIES	108736340	-	49395	87585*	145595	227676	862696	703602	577351	539473	534519	1273324	103735124
25	ACCOUNTS PAYABLE	1653553	-	2261*	2691*	9757	8110	38321	27984	28679	21175	24149	50538	1439888
26	MORT,NOTES,BONDS UNDER 1 YR	5554997	-	1503*	18160*	8245*	23626*	55145	79998	49377	21861	39289	89194	5168599
27	OTHER CURRENT LIABILITIES	5047533	-	5135*	1653*	5988	14735	30182	20718	30018	18471	12306	41845	4866482
28	LOANS FROM STOCKHOLDERS	151998	-	1563*	19526*	18714*	660*	13884	71244*	1269	-	1885	-	23253
29	MORT, NOTES, BONDS OVER 1 YR	41931839	-	20131*	18872*	41651	106164	508097	357966	337300	263288	264039	525325	39489006
30	OTHER LIABILITIES	6716321	-	465*	3658*	12757*	9161	23325	23482	27522	28929	65688	44120	6477214
31	CAPITAL STOCK	16016783	-	13445	15568*	8274	18230	53532	71096	78505	77329	55094	76836	15548874
32	PAID-IN OR CAPITAL SURPLUS	13992104	-	2007*	6678*	915*	8683*	41864	13208	38044	79775	56958	285701	13458271
33	RETAINED EARNINGS, APPROP	96928	-	-	-	-	520*	479*	1512*	595	65	10	-	93747
34	RETAINED EARNINGS, UNAPPROP	17582001	-	4010	779*	39294	37968	98961	36415	-13898	29109	15189	163001	17171173
35	LESS: COST OF TREASURY STK	7717	-	1125*	-	-	181*	1094	21*	60	529	88	3236	1383
36	TOTAL RECEIPTS	45290161	5284*	89188	50647*	85004	90878	301017	197099	259612	163073	100840	379056	43568463
37	BUSINESS RECEIPTS	44651926	4352*	88667	50565*	81700	89067	293364	194574	247723	154406	92032	359003	42996473
38	INT U.S. GOVT OBLIGATIONS	12070	12	-	-	-	13*	386	282*	47	314	2	1985	9029
39	INT STATE, LOCAL GOVT OBLIG	3601	-	-	-	-	-	11*	23	25	8	3	125	3406
40	OTHER INTEREST	265948	759	62*	56*	1117	808	2206	807	3836	5506	7252	3431	240108
41	RENTS	169526	1	56*	-	48*	91*	1526	205*	928	457	153	8810	157251
42	ROYALTIES	52027	-	-	-	-	-	-	-	-	-	-	-	52027
43	NET S-T GAIN LESS L-T LOSS	13625	-	-	-	-	-	-	-	-	5	-0	-	13620
44	NET L-T GAIN LESS S-T LOSS	12873	-	-	-	936*	546*	456*	189*	1440	69	217	233	8787
45	NET GAIN, NONCAPITAL ASSETS	8598	24	-	-0*	986*	104*	266*	138*	1170	46	294	839	4731
46	DIVIDENDS, DOMESTIC CORPS	13258	-	-	-0*	-	12*	499	27	23	17	2	69	12609
47	DIVIDENDS, FOREIGN CORPS	13180	-	-	-	-	-	-	-	-	-	-	-	13180
48	OTHER RECEIPTS	73529	136*	403*	26*	217*	237	2303	854	4420	2245	885	4561	57242
49	TOTAL DEDUCTIONS	42353776	6286*	82716	48580*	77115	77314	277973	194309	271963	145054	108403	376179	40687884
50	COST OF SALES AND OPERATIONS	22688594	3308*	12487	17828*	33236	28125	115336	57716	141925	54285	30967	188855	22004526
51	COMPENSATION OF OFFICERS	103067	-	8892*	3264*	8562*	3720	10989	4689	3546	1888	1198	4389	51930
52	REPAIRS	57094	18	624*	481*	-	-	531*	1686*	80	28	10	47	53589
53	BAD DEBTS	264516	23*	176*	112*	195	353	1960	1367	7241	1278	1354	1900	248557
54	RENT PAID ON BUSINESS PROP	602962	192*	2316	2592*	4074	1648	4657	2447	8281	1728	2972	17915	554140
55	TAXES PAID	2963485	343*	3459	2134*	3941	6142	17958	14930	14635	13738	6692	18958	2860555
56	INTEREST PAID	3193962	526*	1764*	4530*	3249	6229	24527	21880	26779	20149	25619	38215	3020495
57	CONTRIBUTIONS OR GIFTS	22750	-0*	60*	-	10*	-0*	100	90	118	77	30	520	21745
58	AMORTIZATION	5955	52*	5*	139*	25*	26*	824	141*	385	120	51	249	3936
59	DEPRECIATION	7193004	525*	4538	8534*	7391	15363	51251	43593	36313	34436	21646	57182	6912232
60	DEPLETION	3*	-	-	-	-	-	3*	-	-	-	-	-	-0
61	ADVERTISING	135021	11*	306*	824*	3176	410	2386	521	1347	413	1049	1680	122898
62	PENSION,PROF SH,ANNUITY PLAN	1612316	37	-	-	265*	962	3124	3213	2228	2245	883	4721	1594638
63	EMPLOYEE BENEFIT PROGRAMS	618443	27*	-0*	-0*	123*	154*	1574	1047	1056	634	614	1027	612187
64	NET LOSS, NONCAPITAL ASSETS	2438	-	-	-	48*	52*	376*	195*	328	4	22	-	1413
65	OTHER DEDUCTIONS	2890166	1224*	48089	8142*	12820	14130	42377	40794	27701	14031	15296	40521	2625041
66	TOTAL RECPTS LESS TOTAL DEDS	2936385	-1002*	6472	2067*	7889	13564	23044	2790	-12351	18019	-7563	2877	2880579
67	CONST TAX INC FM REL FGN CORP	5568	-	-	-	-	-	-	-	-	-	-	-	5568
68	NET INCOME (LESS DEF) TOTAL	2938352	-1002*	6472	2067*	7889	13564	23033	2767	-12376	18011	-7566	2752	2882741
69	NET INCOME, TOTAL	3066718	999*	7941	8654*	10481	15238	36928	23514	15804	20116	2811	19751	2904481
70	DEFICIT, TOTAL	128366	2001*	1469*	6587*	2592*	1674*	13895	20747	28180	2105	10377	16999	21740
71	NET INC (LESS DEF) 1120S	4224	-	3402*	2363*	1539*	-736*	-2344*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	18174	-	629*	-0*	100*	570*	3386	93	149	3447	2	685	9113
74	NET OPERATING LOSS DEDUCTION	8394	-	629*	-	100*	545*	2939	69*	121	3416	-	561	14
75	DIVIDENDS RECEIVED DEDUCTION	7688	-	-	-0*	-	12*	426	24	19	14	2	58	7133
76	DIVIDENDS PAID DEDUCTION	777	-	-	-	-	13*	21*	-	9	17	-	-	717
77	W.H.T. CORPORATION DEDUCTION	1315	-	-	-	-	-	-	-	-	-	-	66	1249
78	INC SUBJ NORM, SUR, ALT TAX	3037942	999*	3910*	3080*	8842	14693	33327	23421	15653	16675	2809	19069	2895464
79	LG-TERM GAIN TAXED ALT RATES	9342	-	-	-	-	-	90*	3*	173	69	-	233	8774
80	INC TAX (BEF CREDITS), TOTAL	1462643	456*	1134*	952*	2626	5607	14249	10789	7409	7938	1358	9212	1400913
81	NORM TAX, SURTAX, AND ALT TX	1449263	456*	1134*	952*	2626	5607	14232	10779	7349	7925	1336	9069	1387798
82	TAX FR RECOMP PRIOR YR INVCR	13368	-	-	-	-0*	-0*	17	10	60	13	22	143	13103
83	TAX FR RECOMP PRIOR YR WINCR	12	-	-	-	-	-	-	-	-	-0	-	-	12
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	15825	-	-	-	-	-	-	-	-	-	-	353	15472
86	INVESTMENT CREDIT	451750	-0*	56*	168*	553	1135	3493	2280	1546	1680	551	2424	437864
87	WORK INCENTIVE CREDIT	189*	-	-	-	-	-	3*	-	-	-	-	1	185
88	ESTIMATED TAX PAYMENTS AND CR	899652	355	504*	112*	802*	3059	9999	7125	5330	5444	771	4875	861276
89	LESS REFUNDS OF EST PAYMENTS	2063	-	-	-	-	-	200*	28*	-	18	67	750	1000
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	2533547	-	4850*	2710*	313*	788*	3677	4790	5349	5522	2704	4608	2498236
91	CORPORATIONS OWN STOCK	5650*	-	-	-	-	-	2031*	2115*	1219	285	-	-	-0
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	11766508	2896*	12037	8319*	8838	26915	117089	91196	77472	70598	54234	84500	11212414
93	TOTAL QUALIFIED INVESTMENT	11496011	2881*	10049*	5792*	8453	22675	107868	88285	76561	56876	53098	83769	10979704
94	TENTATIVE INVESTMENT CREDIT	481395	200*	665*	360*	521	1075	5171	3978	4055	2534	2836	4151	455849
95	INVESTMENT CREDIT CARRYOVER	37015	436*	125*	784*	120*	2118	3714	3523	5388	2104	3128	3988	11587
96	ITEMS OF TAX PREFERENCE, TOT	28586	-	-	-	-	-	45*	15*	92	51	47	209	28127
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

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	5789	117*	2184	2018	737	282	333	57	34	13	4	4	6
5 TOTAL ASSETS	6918101	-	82963	296135	240679	198192	654230	385370	545379	452466	305576	674042	3083069
6 CASH	365142	-	8036	35028	13196	16368	52906	38624	40405	23805	6827	29455	100492
7 NOTES AND ACCTS RECEIVABLE	1101727	-	22970	54614	45405	34952	91623	49577	70150	63246	19826	78814	570550
8 LESS: BAD DEBT ALLOWANCE	80309	-	273*	1441	1464	1300	3265	1533	2079	3129	1447	1756	62622
9 INVENTORIES	221399	-	126*	727*	317*	1507*	4587	4379	14903	1502	3423	8921	181007
10 INVESTMENTS, U.S. GOVT OBLIG	18976	-	-	-	2450*	828*	2332*	1868*	7210	-	-	-	4288
11 INVESTMENTS, ST, LOCAL OBLIG	23012	-	-	-	72*	5837*	5238*	75*	7702	2663	-	346	1079
12 OTHER CURRENT ASSETS	645508	-	1479*	16060	7227	3787	22364	24727	27390	30079	10023	31472	470900
13 LOANS TO STOCKHOLDERS	20960	-	-0*	4537*	880*	1444*	5038	415*	3186	-	-	-	5460
14 MORT AND REAL ESTATE LOANS	131642*	-	-	-	1900*	2290*	177*	24*	71	4591	-	-	122589
15 OTHER INVESTMENTS	937091	-	5225*	22808	18817	11515	53143	57945	43373	80715	6134	174105	463311
16 DEPRECIABLE ASSETS	3300138	-	93850	254311	170523	143444	476275	236524	332939	185272	146483	285074	975443
17 LESS: ACCUMULATED DEPR	1526253	-	56807	135451	74662	66530	214661	111510	170884	101967	50839	108532	434410
18 DEPLETABLE ASSETS	2004*	-	-	-	-	-	2004*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	1372*	-	-	-	-	-	1372*	-	-	-	-	-	-
20 LAND	228730	-	1401*	9897	10810	10019	30421	14398	17967	13051	12847	30272	77647
21 INTANGIBLE ASSETS (AMORT)	595382	-	1368*	9444*	8515	8107*	52147	25354*	35150	26672	23640	118364	286621
22 LESS: ACCUMULATED AMORT	164843	-	821*	4609*	3107	1689*	5805	4740*	6494	4500	1457	63243	68378
23 OTHER ASSETS	1099167	-	6409	30210	39800	27613	81078	49243	124390	130466	130116	90750	389092
24 TOTAL LIABILITIES	6918101	-	82963	296135	240679	198192	654230	385370	545379	452466	305576	674042	3083069
25 ACCOUNTS PAYABLE	370100	-	7000	15798	22938	11976	40852	24420	28057	17041	4718	17667	179633
26 MORT,NOTES,BONDS UNDER 1 YR	309721	-	5980	37383	33237	13632	57705	45131	29770	13917	4551	17961	50454
27 OTHER CURRENT LIABILITIES	921051	-	6009	16498	15524	13029	36593	17330	44379	26496	23946	47094	674153
28 LOANS FROM STOCKHOLDERS	268436	-	17546	39873	49768	15278*	49147	12774*	329	3740	-	1994	77987
29 MORT, NOTES, BONDS OVER 1 YR	1739876	-	45137	71563	92584	66605	254500	108146	188753	131575	163360	170562	447091
30 OTHER LIABILITIES	370756	-	2715*	3700	21627	2931	25525	13553	31163	31268	26466	28058	183750
31 CAPITAL STOCK	644345	-	33469	84421	44252	27255	105276	21268	58410	39650	13255	81272	135817
32 PAID-IN OR CAPITAL SURPLUS	982007	-	9541	16094*	42108*	22951	30186	28657	59759	56123	50855	115269	550464
33 RETAINED EARNINGS, APPROP	9474*	-	-	-	-	-	678*	18*	61	5257	-	-	3460
34 RETAINED EARNINGS, UNAPPROP	1412447	-	-40510	17293	-73410	32498	63657	115234	117931	128208	20398	203567	827581
35 LESS: COST OF TREASURY STK	110112	-	3924*	6488*	7949*	7963*	9889	1161*	13233	809	1973	9402	47321
36 TOTAL RECEIPTS	6114078	16216*	169163	316451	242935	206429	529978	276470	422246	233970	121950	412931	3165339
37 BUSINESS RECEIPTS	5858635	13603*	164163	305935	227702	199250	512011	262868	405902	212133	115609	387819	3051640
38 INT U.S. GOVT OBLIGATIONS	5574	-	-	56*	74*	228*	223*	145*	1216	-	5	191	3436
39 INT STATE, LOCAL GOVT OBLIG	1330	-	-	-	-0*	325*	36*	12*	417	27	-	61	452
40 OTHER INTEREST	67905	20*	88*	1598	1568	3721	3094	5732	4305	4999	2900	9493	30387
41 RENTS	31648	-	4263*	1030*	785*	1695*	1997	1553	1952	2705	44	4650	10974
42 ROYALTIES	12178	-	-	-	240*	-	91*	78*	150	3	92	45	11479
43 NET S-T GAIN LESS L-T LOSS	32*	-	-	-	-	-	16*	-	10	6	-	-	-
44 NET L-T GAIN LESS S-T LOSS	18752	-	-	4378*	924*	196*	2864	413*	1596	5155	32	1479	1715
45 NET GAIN, NONCAPITAL ASSETS	24017	2438*	1*	1585*	-	99*	3665	228*	54	3902	49	360	11636
46 DIVIDENDS, DOMESTIC CORPS	6804	-	-	-	313*	26*	781	1876	380	1939	-	607	882
47 DIVIDENDS, FOREIGN CORPS	14006*	-	-	-	-	-	4*	-	-	-	1147	41	12814
48 OTHER RECEIPTS	73197	155*	648*	1869	11329	889	5196	3565	6264	3101	2072	8185	29924
49 TOTAL DEDUCTIONS	5598144	20208*	173730	308672	266129	202071	503474	254711	383263	196395	115393	360317	2813781
50 COST OF SALES AND OPERATIONS	3323362	6238*	74133	147169	129807	103556	240597	127808	218800	92814	40670	221341	1920429
51 COMPENSATION OF OFFICERS	166198	2893*	20257	32422	24426	15448	19064	9564	10054	4438	2416	5605	19611
52 REPAIRS	7622	72	-	-	72*	91*	505*	481*	339	298	46	2152	3566
53 BAD DEBTS	68013	236*	1342	3971	4455	2751	5130	3236	3109	2639	1441	1892	37811
54 RENT PAID ON BUSINESS PROP	108302	786*	3213	4857	9145	4659	11316	4037	6109	5344	2853	7103	48880
55 TAXES PAID	193264	943*	7724	15732	12152	8319	20546	11800	17327	9185	5573	15068	68895
56 INTEREST PAID	176774	579*	3698	10377	12065	6372	27219	15658	18130	15238	14157	14217	39064
57 CONTRIBUTIONS OR GIFTS	8564	30*	28*	200	61*	75*	599	636	1845	499	19	405	4167
58 AMORTIZATION	4514	8*	-0*	631*	141*	122*	315	106*	1451	166	35	96	1443
59 DEPRECIATION	308940	2740*	8748	18356	14696	11947	42934	21339	28100	12866	18031	35435	93748
60 DEPLETION	195*	-	-	-	-	-	188*	-0*	-	-	-	1	6
61 ADVERTISING	117810	-	178*	1383*	2257*	727*	1994	918	611	1090	748	2110	105794
62 PENSION,PROF SH,ANNUITY PLAN	43795	35*	-	1397*	94*	1102*	3372	2902	3619	1400	334	2401	27139
63 EMPLOYEE BENEFIT PROGRAMS	26883	86*	414*	1148	610	695	2336	1067	1112	727	469	995	17224
64 NET LOSS, NONCAPITAL ASSETS	3156	-	-	13*	47*	-	192	392*	364	221	217	866	844
65 OTHER DEDUCTIONS	1040752	5562*	53995	71016	56101	46207	127167	54767	72293	49470	28384	50630	425160
66 TOTAL RECPTS LESS TOTAL DEDS	515934	-3992*	-4567	7779	-23194	4358	26504	21759	38983	37575	6557	52614	351558
67 CONST TAX INC FM REL FGN CORP	9631	-	-	-	-	-	-	-	-	-	270	45	9316
68 NET INCOME (LESS DEF) TOTAL	524235	-3992*	-4567	7779	-23194	4033	26468	21747	38566	37548	6827	52598	360422
69 NET INCOME, TOTAL	643930	530*	7603	22700	4923	13823	54613	26751	51448	41198	7321	52598	360422
70 DEFICIT, TOTAL	119695	4522*	12170	14921	28117	9790	28145	5004*	12882	3650	494	-	-
71 NET INC (LESS DEF) 1120S	-10170	-3579*	-6121*	4465*	-5496*	-233*	-1581*	-	2375	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	32216	-	3990*	2744*	265*	1053*	6025	1920	1660	8473	3202	1163	1721
74 NET OPERATING LOSS DEDUCTION	26544	-	3990*	2744*	-	1027*	5358	304*	1338	6825	3134	773	1051
75 DIVIDENDS RECEIVED DEDUCTION	5591	-	-	-	265*	26*	667	1616	322	1648	-	377	670
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	81	-	-	-	-	-	-	-	-	-	68	13	-
78 INC SUBJ NORM, SUR, ALT TAX	603177	530*	3505*	14417	4033*	12783	48543	24926	47423	32761	4118	51435	358703
79 LG-TERM GAIN TAXED ALT RATES	7505	-	-	-	25*	196*	617*	413*	1534	1526	-	1479	1715
80 INC TAX (BEF CREDITS), TOTAL	281397	210*	811*	3450	1102*	5549*	22371	11681	22369	15424	1961	24404	172065
81 NORM TAX, SURTAX, AND ALT TX	281054	210*	811*	3450	1102*	5543	22339	11669	22352	15396	1958	24390	171834
82 TAX FR RECOMP PRIOR YR INVCR	343	-0*	-	-0*	-	6*	32	12*	17	28	3	14	231
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	15559	-	-	-	-	-	-0*	-0	3	-	1080	182	14294
86 INVESTMENT CREDIT	14588	15*	213*	279	147*	260	1416	833	1560	536	473	2856	6000
87 WORK INCENTIVE CREDIT	9*	-	-	-0*	-	-	3*	3*	-	2	-0	-	1
88 ESTIMATED TAX PAYMENTS AND CR	202493	45*	125*	1736*	933*	3520	16631	9020	16811	10506	427	19156	123583
89 LESS REFUNDS OF EST PAYMENTS	477*	-	-	-	-	-	18*	300*	-	-	159	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	124746	-	116*	1857*	2635*	2380*	5857	2160*	8617	7478	-	7523	86123
91 CORPORATIONS OWN STOCK	4130*	-	-	-	-	-	3630*	-	-	-	500	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	339124	175*	4894*	17484	13622	9861	32452	39034	28310	12882	22768	40440	117202
93 TOTAL QUALIFIED INVESTMENT	274248	175*	4450*	10154	4859	8894	26877	37552	25447	11563	22426	36312	85539
94 TENTATIVE INVESTMENT CREDIT	19311	15*	262*	700	347	642	1857	2732	1817	812	1583	2557	5987
95 INVESTMENT CREDIT CARRYOVER	10444	-	451*	1194*	828*	1222*	2265	1592*	1435	902	243	299	13
96 ITEMS OF TAX PREFERENCE, TOT	4208	-	-	-	-0*	104*	96*	492*	408	256	-	869	1983
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	212	***	3*	-	48*	37*	35	4*	13	4	7	11	49
5 TOTAL ASSETS	82027415	-	6*	-	18888*	26999*	92986	26318*	231366	151920	438335	1753363	79287234
6 CASH	656518	-	6*	-	912*	2416*	3640	333*	2739	1985	9679	21725	613083
7 NOTES AND ACCTS RECEIVABLE	2438582	-	-	-	2448*	875*	21229*	2062*	10738	7411	35291	61231	2297297
8 LESS: BAD DEBT ALLOWANCE	21790	-	-	-	-0*	13*	8*	89*	91	8	211	516	20854
9 INVENTORIES	2567403	-	-	-	48*	5376*	1794*	886*	4166	18944	17966	45750	2472473
10 INVESTMENTS, U.S. GOVT OBLIG	83113	-	-	-	-	247*	-	-	2845	2218	2489	5425	69889
11 INVESTMENTS, ST, LOCAL OBLIG	1132	-	-	-	-	-	-	-	-	-	-	-	1132
12 OTHER CURRENT ASSETS	968057	-	-	-	-	581*	1112*	883*	1873	5578	3401	19263	935366
13 LOANS TO STOCKHOLDERS	392*	-	-	-	-	-	392*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	13269*	-	-	-	-	26*	-	-	-	-	34	1376	11833
15 OTHER INVESTMENTS	1842321	-	-	-	-	13*	136*	849*	7050	10629	24127	90329	1709188
16 DEPRECIABLE ASSETS	88565109	-	-	-	27096*	24257*	93746*	30234*	269044	148265	538632	2021624	85412211
17 LESS: ACCUMULATED DEPR	17315382	-	-	-	12120*	8254*	35713*	9311*	75867	44065	211930	548029	16370093
18 DEPLETABLE ASSETS	69453	-	-	-	-	-	-	-	-	-	-	-	69453
19 LESS: ACCUMULATED DEPLETION	2267	-	-	-	-	-	-	-	-	-	-	-	2267
20 LAND	779991	-	-	-	288*	336*	4268*	436	4388	149	3015	4170	762941
21 INTANGIBLE ASSETS (AMORT)	19132*	-	-	-	144*	233*	176*	-	10828	-	-	28	7723
22 LESS: ACCUMULATED AMORT	18551*	-	-	-	120*	33*	92*	-	10711	-	-	18	7577
23 OTHER ASSETS	1380933	-	-	-	192*	939*	2306	35*	4364	814	15842	31005	1325436
24 TOTAL LIABILITIES	82027415	-	6*	-	18888*	26999*	92986	26318*	231366	151920	438335	1753363	79287234
25 ACCOUNTS PAYABLE	1817476	-	-	-	432*	1075*	20961*	661*	8561	7223	29656	52746	1696161
26 MORT,NOTES,BONDS UNDER 1 YR.	4489936	-	-	-	1272*	92*	10749*	1171*	7598	12500	91896	190291	4174367
27 OTHER CURRENT LIABILITIES	3047686	-	-	-	1632*	4237*	9045*	1705*	7654	7395	14813	37198	2964007
28 LOANS FROM STOCKHOLDERS	3455*	-	-	-	-	41*	872*	-	-	-	-	-	2542
29 MORT, NOTES, BONDS OVER 1 YR	37381764	-	-	-	4896*	9075*	22781*	4300*	105487	60015	181560	951775	36041875
30 OTHER LIABILITIES	3630919	-	-3*	-	24*	338*	5247*	3370*	12185	1519	11614	69814	3526811
31 CAPITAL STOCK	17853340	-	9*	-	1728*	4038*	13652*	8083*	40040	31613	55175	272576	17426426
32 PAID-IN OR CAPITAL SURPLUS	5663072	-	-	-	48*	314*	172*	105*	9118	1537	16706	71405	5563667
33 RETAINED EARNINGS, APPROP	468388	-	-	-	-	-	-	-	596	11323	-	4190	452279
34 RETAINED EARNINGS, UNAPPROP.	7686840	-	-0*	-	8856*	7802*	9511*	6923*	40204	18795	36925	103418	7454406
35 LESS: COST OF TREASURY STK.	15461	-	-	-	-	13*	4*	-	77	-	10	50	15307
36 TOTAL RECEIPTS	23468483	***	-	-	17400*	32962*	198909	15970*	107929	54889	269675	591520	22172372
37 BUSINESS RECEIPTS	23011936	***	-	-	17352*	32725*	198482	15834*	105901	53852	267285	583338	21730338
38 INT U.S. GOVT OBLIGATIONS	7654	-	-	-	-	26*	12*	-0	234	85	323	758	6216
39 INT STATE, LOCAL GOVT OBLIG.	1445	-	-	-	-	-	-	-	-	10	-	4	1431
40 OTHER INTEREST	106804	***	-	-	-0*	-0*	98*	3	426	262	290	2506	103192
41 RENTS	80281	-	-	-	-	156*	169*	18*	280	-	146	1937	77575
42 ROYALTIES	1429	-	-	-	-	-	-	-	-	-	-	3	1426
43 NET S-T GAIN LESS L-T LOSS	3795	-	-	-	-	-	-	-	-0	-	-	-	3795
44 NET L-T GAIN LESS S-T LOSS	50985	-	-	-	-	-	-0*	-	1034	10	22	89	49830
45 NET GAIN, NONCAPITAL ASSETS	18973	-	-	-	-	51*	-	-	-0	-	4	185	18733
46 DIVIDENDS, DOMESTIC CORPS	12157	-	-	-	-	-0*	-0*	28	9	459	1227	1470	8964
47 DIVIDENDS, FOREIGN CORPS	203	-	-	-	-	-	-	-	-	203	-	-	-
48 OTHER RECEIPTS	172821	***	-	-	48*	4*	148*	87	45	8	378	1230	170872
49 TOTAL DEDUCTIONS	22691799	***	-0*	-	16344*	30247*	197209	14245*	101332	48757	268844	570059	21437693
50 COST OF SALES AND OPERATIONS	12480102	***	-	-	11112*	21304*	180016	9726*	75302	34756	207167	373630	11561710
51 COMPENSATION OF OFFICERS	52026	-	-	-	312*	755*	943*	415*	711	343	1176	1834	45537
52 REPAIRS	88214	-	-	-	-	-	124*	-	-	-	-	21	88069
53 BAD DEBTS	65703	-	-	-	144*	9*	24*	46*	156	40	195	554	64535
54 RENT PAID ON BUSINESS PROP	90626	-	-	-	48*	99*	48*	33*	141	286	677	275	89019
55 TAXES PAID	2018844	***	-	-	912*	1174*	2615	1168*	6295	2379	12498	30781	1960506
56 INTEREST PAID	2697133	***	-	-	648*	588*	1897*	339*	5932	3325	16688	59290	2607790
57 CONTRIBUTIONS OR GIFTS	9307	-	-	-	-	-	6*	10*	29	40	55	184	8983
58 AMORTIZATION	36599	-	-	-	24*	33*	8*	-	10	-	16	83	36425
59 DEPRECIATION	3385221	***	-	-	2064*	2361*	3582*	1262*	9070	4897	22631	85538	3253284
60 DEPLETION	25362	-	-	-	-	-	-	-	-	4	-	1	25357
61 ADVERTISING	24445	-	-	-	-0*	41*	32*	16*	93	10	61	470	23722
62 PENSION,PROF SH,ANNUITY PLAN	257764	-	-	-	-	169*	511*	185*	987	553	1344	3038	250977
63 EMPLOYEE BENEFIT PROGRAMS	79655	-	-	-	-	159*	171*	-	580	239	142	131	78233
64 NET LOSS, NONCAPITAL ASSETS	6676	-	-	-	-	-	9*	-	-	-	-	31	6636
65 OTHER DEDUCTIONS	1374122	***	-0*	-	1080*	3555*	7223	1045*	2026	1885	6194	14198	1336910
66 TOTAL RECPTS LESS TOTAL DEDS	776684	***	-0*	-	1056*	2715*	1700	1725*	6597	6132	831	21461	734679
67 CONST TAX INC FM REL FGN CORP	208	-	-	-	-	-	-	-	-	208	-	-	-
68 NET INCOME (LESS DEF) TOTAL	775447	***	-0*	-	1056*	2715*	1700*	1725*	6597	6330	831	21457	733248
69 NET INCOME, TOTAL	1170378	-	-	-	1056*	3324*	2172*	1725*	6840	6330	6103	28068	1114760
70 DEFICIT, TOTAL	394931	***	-0*	-	-	609*	472*	-	243	-	5272	6611	381512
71 NET INC (LESS DEF) 1120S	1883*	-	-	-	-	1883*	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	38080	-	-	-	-	-0*	-0*	33*	19	706	1191	5762	30369
74 NET OPERATING LOSS DEDUCTION	11906	-	-	-	-	-	-	-	-	315	-	4227	7364
75 DIVIDENDS RECEIVED DEDUCTION	10336	-	-	-	-	-0*	-0*	24	7	391	1043	1250	7621
76 DIVIDENDS PAID DEDUCTION	15838	-	-	-	-	-	-	9*	12	-	148	285	15384
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1143021	-	-	-	1056*	832*	2172*	1695*	6822	5624	5529	23310	1095981
79 LG-TERM GAIN TAXED ALT RATES	16589	-	-	-	-	-	-0*	-	1034	10	15	45	15485
80 INC TAX (BEF CREDITS), TOTAL.	546476	-	-	-	288*	312*	939*	787*	3040	2676	2629	11142	524663
81 NORM TAX, SURTAX, AND ALT TX	544867	-	-	-	288*	312*	931*	787*	3022	2676	2627	11140	523084
82 TAX FR RECOMP PRIOR YR INVCR	1598	-	-	-	-	-	8*	-	7	-0	2	2	1579
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	11	-	-	-	-	-	-	-	11	-	-	-	-
85 FOREIGN TAX CREDIT	196	-	-	-	-	-	-	-	-	195	-	-	1
86 INVESTMENT CREDIT	102764	-	-	-	48*	39*	158*	72*	470	197	355	1603	99822
87 WORK INCENTIVE CREDIT	19	-	-	-	-	-	-	-	-	-	-	-	19
88 ESTIMATED TAX PAYMENTS AND CR	337744	-	-	-	-	442*	1019*	572*	2381	1852	2140	8926	320412
89 LESS REFUNDS OF EST PAYMENTS	25727	-	-	-	-	-	99*	-	30	-	-	393	25205
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	2011316	-	-	-	-	1369*	600*	448*	3743	1801	6716	33801	1962838
91 CORPORATIONS OWN STOCK	968	-	-	-	-	-	-	-	-	-	496	472	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	6788818	-	-	-	1368*	6589*	4887*	1806*	15527	4949	19629	89601	6644462
93 TOTAL QUALIFIED INVESTMENT	6631380	-	-	-	1320*	858*	4771*	1806*	15331	4869	18907	81310	6502208
94 TENTATIVE INVESTMENT CREDIT.	277889	-	-	-	48*	39*	215*	72*	613	197	761	3254	272690
95 INVESTMENT CREDIT CARRYOVER.	84759	-	-	-	-	-	-	-	8	-	1306	11605	71840
96 ITEMS OF TAX PREFERENCE, TOT	66686	-	-	-	-	-	-0*	-	428	3	16	63	66176
97 AFT EXCL AND DEDUCTIBLE TAX.	7206	-	-	-	-	-	-	-	111	-	-	-	7095
98 DEFERRED ADDL TAX FOR TX PREF	709	-	-	-	-	-	-	-	-	-	-	-	709
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 4920

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
NUMBER OF RETURNS													
1 TOTAL	1362	257*	276*	171*	298	98*	126	25	30	11	14	23	33
5 TOTAL ASSETS	47393428	-	10759*	32941*	102149	65058*	260668	184356	459530	406753	994122	3797196	41079896
6 CASH	894218	-	1270*	454*	7982*	3513*	23430	5330	18369	10988	18374	58646	745862
7 NOTES AND ACCTS RECEIVABLE	4372363	-	2142*	4007*	33710	10193*	25650	14279	35792	34721	56892	309783	3845194
8 LESS: BAD DEBT ALLOWANCE	44285	-	126*	220*	320*	281*	526	452*	798	463	1519	8060	31520
9 INVENTORIES	2177868	-	-	937*	4152*	3961*	9959	6977	16795	15696	20881	117488	1981022
10 INVESTMENTS, U.S. GOVT OBLIG	73952	-	1260*	-	-	-	-	-	1220	6	3041	2301	66124
11 INVESTMENTS, ST, LOCAL OBLIG	3005	-	-	-	-	-	-	-	266	-	-	-	2739
12 OTHER CURRENT ASSETS	1258094	-	126*	1008*	6517*	1359*	11257	4627*	13535	6782	30375	44655	1137853
13 LOANS TO STOCKHOLDERS	10555	-	-	5*	4241*	-	133*	243*	-	-	-	79	5854
14 MORT AND REAL ESTATE LOANS	87143	-	-	-	609*	-	2930*	-	-	4	356	461	82783
15 OTHER INVESTMENTS	5886574	-	1*	8745*	9086*	390*	15513	1884*	28442	18322	136306	141724	5526161
16 DEPRECIABLE ASSETS	45141152	-	12096*	29307*	73858	71401*	238681	156253	452408	418861	863829	4020356	38804102
17 LESS: ACCUMULATED DEPR	15182610	-	6174*	11749*	45893	34789*	87288	36994	126542	118009	191134	1045767	13478271
18 DEPLETABLE ASSETS	793228	-	-	-	-	-	6272*	31720*	3685	8511	9744	22241	711055
19 LESS: ACCUMULATED DEPLETION	157681	-	-	-	-	-	2800*	8268*	1471	1251	1313	8798	133780
20 LAND	224264	-	-	168*	551*	832*	13010	4471*	3899	3547	3122	26743	167921
21 INTANGIBLE ASSETS (AMORT)	13827	-	-	56*	360*	356*	1310*	321*	34	91	2092	2488	6719
22 LESS: ACCUMULATED AMORT	5112	-	-	56*	240*	162*	1058*	124*	19	48	508	1176	1721
23 OTHER ASSETS	1846873	-	164*	279*	7536*	8285*	4195	4089	13915	8995	43584	114032	1641799
24 TOTAL LIABILITIES	47393428	-	10759*	32941*	102149	65058*	260668	184356	459530	406753	994122	3797196	41079896
25 ACCOUNTS PAYABLE	3089807	-	8946*	2736*	11614	3995*	24226	9740	28992	23329	58253	204007	2713969
26 MORT,NOTES,BONDS UNDER 1 YR	4120438	-	630*	11194*	5904*	3125*	37755	17357	41169	28925	92601	404553	3477225
27 OTHER CURRENT LIABILITIES	2350673	-	504*	899*	6999	2890*	15276	7781	19381	23719	44256	170246	2058722
28 LOANS FROM STOCKHOLDERS	130899	-	-	30*	6368*	540*	4212*	-	853	-	13	22927	95956
29 MORT, NOTES, BONDS OVER 1 YR	17762856	-	3600*	2078*	8879*	11395*	58491	86920	122584	165065	378742	1513503	15411599
30 OTHER LIABILITIES	3433248	-	-	55*	3747*	3385*	10392	5941*	33859	35231	57260	194921	3088457
31 CAPITAL STOCK	6073990	-	1788*	5099*	15973	11663*	34407	18639	74014	40141	135262	511957	5225647
32 PAID-IN OR CAPITAL SURPLUS	3244137	-	-	2869*	2724*	7371*	17762	9101*	18564	33355	114680	292731	2744980
33 RETAINED EARNINGS, APPROP	49093	-	-	-	-	66*	312*	309*	3796	-	-	25406	19204
34 RETAINED EARNINGS, UNAPPROP	7235858	-	-4709*	7981*	40354*	21159*	58001	29594	117751	57057	113250	480161	6315259
35 LESS: COST OF TREASURY STK	97571	-	-	-	413*	531*	166*	426*	1433	69	195	23216	71122
36 TOTAL RECEIPTS	26612245	48937*	25488*	34983*	213125	132770*	227495	150374	292268	271845	619001	2335949	22260010
37 BUSINESS RECEIPTS	25874615	48051*	25324*	34596*	204918	131416*	220612	147898	282799	260530	600091	2295803	21622577
38 INT U.S. GOVT OBLIGATIONS	3417	-	-0*	-	-	-	315*	-	-	47	326	866	1863
39 INT STATE, LOCAL GOVT OBLIG	273	-	-	-	-	-	8*	3*	40	6	29	28	159
40 OTHER INTEREST	305797	6*	1*	55*	2665*	26*	1574	201*	2565	1405	3656	14216	279427
41 RENTS	63818	10*	37*	220*	337*	217*	792	1852*	1209	1120	2038	3963	52023
42 ROYALTIES	12671	-	-	-	2361*	-	-	-	1059	206	31	449	8565
43 NET S-T GAIN LESS L-T LOSS	830*	-	-	-	-	-	5*	-	174	-	-	-	651
44 NET L-T GAIN LESS S-T LOSS	77679	-	-	-	881*	621*	1180*	79*	187	4917	22	668	69124
45 NET GAIN, NONCAPITAL ASSETS	58132	-	-	-	212*	158*	1137	44*	70	440	214	1964	53893
46 DIVIDENDS, DOMESTIC CORPS	46927	-	-	-	-	-	168*	2	1106	28	5324	118	40181
47 DIVIDENDS, FOREIGN CORPS	5136	-	-	-	-	-	-	-	-	-	10	669	4457
48 OTHER RECEIPTS	162950	870*	126*	112*	1751	332*	1704	295*	3059	3146	7260	17205	127090
49 TOTAL DEDUCTIONS	25096008	44210*	28308*	33705*	198893	126177*	215426	137975	271267	246937	594087	2219867	20979156
50 COST OF SALES AND OPERATIONS	17307475	37778*	19864*	25264*	171635	109061*	158693	101212	199445	175171	416101	1575555	14317696
51 COMPENSATION OF OFFICERS	96651	36*	3276*	1177*	4746*	1262*	4897	3025	3585	2049	4459	9633	58506
52 REPAIRS	104385	32	-	-	48*	-	27*	42*	181	954	7	1979	101115
53 BAD DEBTS	59428	6*	12*	111*	509*	428*	1058	330*	789	812	2282	8770	44321
54 RENT PAID ON BUSINESS PROP	165900	67*	194*	1156*	1655*	539*	1884	447*	666	633	2591	10561	145507
55 TAXES PAID	1066832	2252*	528*	1408*	2374	1498*	8904	5396	14840	12196	30255	145201	841980
56 INTEREST PAID	1752136	1756*	79*	915*	1854*	807*	6192	7864	13150	14717	33757	139439	1531606
57 CONTRIBUTIONS OR GIFTS	12339	14*	-	-	48*	13*	104	46*	256	127	258	1256	10217
58 AMORTIZATION	3286	4	6*	-0*	-	13*	7*	-	54	32	517	331	2322
59 DEPRECIATION	1895852	907*	504*	1322*	3692	4195*	10921	7940	17972	17324	37696	166435	1626944
60 DEPLETION	198611	-	-	-	-	-	96*	23	828	1234	776	6238	189416
61 ADVERTISING	39493	29*	-0*	-0*	122*	141*	474	116*	314	816	888	4598	31995
62 PENSION,PROF SH,ANNUITY PLAN	224985	36*	504*	56*	894*	204*	1614	471*	2102	1736	4008	18398	194962
63 EMPLOYEE BENEFIT PROGRAMS	113820	-0*	-	-0*	270*	214*	594	199*	871	722	2040	8368	100542
64 NET LOSS, NONCAPITAL ASSETS	6306	-	2202*	-	-	33*	1623*	3*	36	-	206	11	2192
65 OTHER DEDUCTIONS	2048509	1293*	1139*	2296*	11046	7769*	18338	10861	16178	18414	58246	123094	1779835
66 TOTAL RECPTS LESS TOTAL DEDS	1516237	4727*	-2820*	1278*	14232	6593*	12069	12399	21001	24908	24914	116082	1280854
67 CONST TAX INC FM REL FGN CORP	7571	-	-	-	-	-	-	-	-	-	15	-	7556
68 NET INCOME (LESS DEF) TOTAL	1523535	4727*	-2820*	1278*	14232	6593*	12061	12396	20961	24902	24900	116054	1288251
69 NET INCOME, TOTAL	1631039	4727*	756*	1278*	14382	6593*	13682	12540	21648	25052	31174	122022	1377185
70 DEFICIT, TOTAL	107504	-	3576*	-	150*	-	1621*	144*	687	150	6274	5968	88934
71 NET INC (LESS DEF) 1120S	945*	-	-2568*	109*	3250*	337*	-183*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	42253	-	-	224*	-	-	424*	633*	1099	5266	4756	723	29128
74 NET OPERATING LOSS DEDUCTION	7111	-	-	224*	-	-	250*	631*	47	5233	162	564	-0
75 DIVIDENDS RECEIVED DEDUCTION	32006	-	-	-	-	-	168*	2	1027	24	4594	100	26091
76 DIVIDENDS PAID DEDUCTION	651	-	-	-	-	-	6*	-	25	9	-	59	552
77 W.H.T. CORPORATION DEDUCTION	2485	-	-	-	-	-	-	-	-	-	-	-	2485
78 INC SUBJ NORM, SUR, ALT TAX	1585642	4727*	756*	1001*	10982*	6269*	13275	11910	20549	19788	26416	121319	1348650
79 LG-TERM GAIN TAXED ALT RATES	66513	-	-	-	825*	253*	814*	79*	179	87	22	650	63604
80 INC TAX (BEF CREDITS), TOTAL	749852	2367*	126*	278*	4557*	2654*	5816	5588	9674	9631	12609	58502	638050
81 NORM TAX, SURTAX, AND ALT TX	746523	2367*	126*	278*	4363*	2654*	5780	5585	9667	9412	12596	57998	635697
82 TAX FR RECOMP PRIOR YR INVCR	2677	-	-	-0*	194*	-0*	36	3*	5	3	13	76	2347
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	652	-	-	-	-	-	-	-	2	216	-	428	6
85 FOREIGN TAX CREDIT	17888	-	-	-	-	-	-	-	-	-	2	-	17886
86 INVESTMENT CREDIT	113005	177*	-0*	166*	122*	86*	1102	821*	1120	963	2288	9520	96640
87 WORK INCENTIVE CREDIT	51	-	-	-	-	-	-	-	-	-	3	-	48
88 ESTIMATED TAX PAYMENTS AND CR	358002	819*	-	-	3328*	1658*	4576	3574	6891	6310	8656	36107	286083
89 LESS REFUNDS OF EST PAYMENTS	11567	-	-	-	-	55*	1126*	270*	884	34	-	1663	7535
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	904013	-	-	550*	1412*	234*	1569	2141*	9666	9724	20080	91348	767289
91 CORPORATIONS OWN STOCK	39387*	-	-	-	-	-	900*	583	695	-	1491	3245	32473
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	2013376	1257*	252*	2803*	2201*	2944*	27611	9580	23144	21283	57884	181212	1683205
93 TOTAL QUALIFIED INVESTMENT	1942694	815*	252*	2491*	1883*	1591*	26476	9450	22553	20908	54689	160659	1640927
94 TENTATIVE INVESTMENT CREDIT	118500	51*	-0*	110*	122*	86*	1777	491	1208	1051	2719	7825	103060
95 INVESTMENT CREDIT CARRYOVER	35900	126*	-	56*	-	-	265*	381*	594	85	2241	15252	16900
96 ITEMS OF TAX PREFERENCE, TOT	162649	-	-	-	-	107*	108*	-	1270	1061	1424	6362	152317
97 AFT EXCL AND DEDUCTIBLE TAX	11001	-	-	-	-	-	-	-	17	-	-	4277	6707
98 DEFERRED ADDL TAX FOR TX PREF	664	-	-	-	-	-	-	-	-	-	-	-	664
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	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	74	-	-	-	-	-	10*	7*	**	3	4	8	42
5 TOTAL ASSETS	63504556	-	-	-	-	-	14622*	65349*	**	113620	289870	1519079	61502016
6 CASH	468569	-	-	-	-	-	409*	937*	**	1302	7723	18296	439902
7 NOTES AND ACCTS RECEIVABLE	2258781	-	-	-	-	-	2337*	16158*	**	6549	16951	63303	2153483
8 LESS: BAD DEBT ALLOWANCE	40213	-	-	-	-	-	214*	-	-	95	261	1488	38155
9 INVENTORIES	1792900	-	-	-	-	-	201*	2084*	**	4831	8347	49692	1727745
10 INVESTMENTS, U.S. GOVT OBLIG	42224	-	-	-	-	-	-	454*	**	-	-	3875	37895
11 INVESTMENTS, ST, LOCAL OBLIG	592	-	-	-	-	-	-	-	-	-	-	-	592
12 OTHER CURRENT ASSETS	977163	-	-	-	-	-	585*	1603*	**	595	5799	18492	950089
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	4886	-	-	-	-	-	-	-	-	-	-	1377	3509
15 OTHER INVESTMENTS	1178204	-	-	-	-	-	80*	410*	**	157	53	4501	1173003
16 DEPRECIABLE ASSETS	68921587	-	-	-	-	-	19488*	80831*	**	134900	357654	1736527	66592187
17 LESS: ACCUMULATED DEPR	14250750	-	-	-	-	-	8637*	37906*	**	43292	112779	402838	13645298
18 DEPLETABLE ASSETS	116124	-	-	-	-	-	-	-	-	-	-	-	116124
19 LESS: ACCUMULATED DEPLETION	17541	-	-	-	-	-	-	-	-	-	-	-	17541
20 LAND	924740	-	-	-	-	-	316*	285*	-	493	1280	7691	914675
21 INTANGIBLE ASSETS (AMORT)	9245*	-	-	-	-	-	-	408*	-	-	-	4738	4099
22 LESS: ACCUMULATED AMORT	6192*	-	-	-	-	-	-	357*	-	-	-	4738	1097
23 OTHER ASSETS	1124237	-	-	-	-	-	57*	442*	**	8180	5103	19651	1090804
24 TOTAL LIABILITIES	63504556	-	-	-	-	-	14622*	65349*	**	113620	289870	1519079	61502016
25 ACCOUNTS PAYABLE	1362915	-	-	-	-	-	1957*	4369*	**	8841	12302	51916	1283530
26 MORT,NOTES,BONDS UNDER 1 YR	3156538	-	-	-	-	-	1017*	7824*	**	27521	28137	83236	3008803
27 OTHER CURRENT LIABILITIES	2351941	-	-	-	-	-	1185*	4442*	**	3482	8925	74375	2259532
28 LOANS FROM STOCKHOLDERS	996*	-	-	-	-	-	348*	648*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	28295476	-	-	-	-	-	5235*	9965*	**	34999	114352	709289	27421636
30 OTHER LIABILITIES	2429691	-	-	-	-	-	756*	3531*	**	2960	18979	50483	2352982
31 CAPITAL STOCK	16299962	-	-	-	-	-	3527*	3083*	**	28884	36283	267788	15960397
32 PAID-IN OR CAPITAL SURPLUS	2850659	-	-	-	-	-	103*	2823*	**	1892	28042	101320	2716479
33 RETAINED EARNINGS, APPROP	52755	-	-	-	-	-	-	-	-	-	-	3	52752
34 RETAINED EARNINGS, UNAPPROP	6719623	-	-	-	-	-	494*	28682*	**	5041	42850	183058	6459498
35 LESS: COST OF TREASURY STK	16000	-	-	-	-	-	-	18*	-	-	-	2389	13593
36 TOTAL RECEIPTS	20743305	-	-	-	-	-	8587*	102013*	**	56538	167729	573855	19834583
37 BUSINESS RECEIPTS	20269216	-	-	-	-	-	8523*	101671*	**	55936	166671	567337	19369078
38 INT U.S. GOVT OBLIGATIONS	2367	-	-	-	-	-	-	24*	**	-	1	16	2326
39 INT STATE, LOCAL GOVT OBLIG	1634	-	-	-	-	-	-	-	-	-	16	-	1618
40 OTHER INTEREST	75973	-	-	-	-	-	-0*	191*	**	188	136	4225	71233
41 RENTS	90059	-	-	-	-	-	48*	33*	-	342	66	376	89194
42 ROYALTIES	4835	-	-	-	-	-	-	-	-	-	-0	-	4835
43 NET S-T GAIN LESS L-T LOSS	12079	-	-	-	-	-	-	-	-	-	-	-	12079
44 NET L-T GAIN LESS S-T LOSS	39903	-	-	-	-	-	-	-	-	-	259	21	39623
45 NET GAIN, NONCAPITAL ASSETS	2026	-	-	-	-	-	-	-	-	3	7	149	1867
46 DIVIDENDS, DOMESTIC CORPS	7616	-	-	-	-	-	-	-	-	13	-0	12	7591
47 DIVIDENDS, FOREIGN CORPS	632	-	-	-	-	-	-	-	-	-	-	-	632
48 OTHER RECEIPTS	236965	-	-	-	-	-	16*	94*	**	56	573	1719	234507
49 TOTAL DEDUCTIONS	20564113	-	-	-	-	-	8021*	98163*	**	56409	163282	528671	19709567
50 COST OF SALES AND OPERATIONS	12618063	-	-	-	-	-	3393*	81303*	**	40682	105444	308363	12078858
51 COMPENSATION OF OFFICERS	37451	-	-	-	-	-	484*	1522*	**	250	2277	2628	30290
52 REPAIRS	22861	-	-	-	-	-	-	9*	-	-	60	5891	16901
53 BAD DEBTS	91805	-	-	-	-	-	35*	133*	**	295	437	1199	89706
54 RENT PAID ON BUSINESS PROP	100949	-	-	-	-	-	8*	90*	-	383	1196	596	98676
55 TAXES PAID	2059056	-	-	-	-	-	372*	4132*	**	3108	11549	42741	1997154
56 INTEREST PAID	2028086	-	-	-	-	-	360*	1900*	**	3976	9663	53228	1958959
57 CONTRIBUTIONS OR GIFTS	8320	-	-	-	-	-	-0*	16*	**	26	48	716	7514
58 AMORTIZATION	27006	-	-	-	-	-	-	-	-	6	15	947	26038
59 DEPRECIATION	2478932	-	-	-	-	-	803*	4822*	**	5414	17294	66889	2383710
60 DEPLETION	5021	-	-	-	-	-	-	-	-	-	638	7	4376
61 ADVERTISING	15065	-	-	-	-	-	3*	9*	-	14	181	742	14116
62 PENSION,PROF SH,ANNUITY PLAN	235647	-	-	-	-	-	21*	147*	**	887	1859	4970	227763
63 EMPLOYEE BENEFIT PROGRAMS	106223	-	-	-	-	-	27*	-	-	496	1210	1981	102509
64 NET LOSS, NONCAPITAL ASSETS	1264	-	-	-	-	-	4*	18*	-	-	-	8	1234
65 OTHER DEDUCTIONS	728364	-	-	-	-	-	2511*	4062*	**	872	11411	37745	671763
66 TOTAL RECPTS LESS TOTAL DEDS	179192	-	-	-	-	-	566*	3850*	**	129	4447	45184	125016
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	177558	-	-	-	-	-	566*	3850*	**	129	4431	45184	123398
69 NET INCOME, TOTAL	456590	-	-	-	-	-	650*	3850*	**	809	4955	45226	401100
70 DEFICIT, TOTAL	279032	-	-	-	-	-	84*	-	-	680	524	42	277702
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	46635	-	-	-	-	-	-	-	-	55	32	298	46250
74 NET OPERATING LOSS DEDUCTION	23060	-	-	-	-	-	-	-	-	44	-	15	23001
75 DIVIDENDS RECEIVED DEDUCTION	6637	-	-	-	-	-	-	-	-	11	-0	11	6615
76 DIVIDENDS PAID DEDUCTION	16938	-	-	-	-	-	-	-	-	-	32	272	16634
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	418942	-	-	-	-	-	650*	3850*	**	754	4924	44931	363833
79 LG-TERM GAIN TAXED ALT RATES	8817	-	-	-	-	-	-	-	-	-	247	21	8549
80 INC TAX (BEF CREDITS), TOTAL	200725	-	-	-	-	-	265*	1840*	**	351	2315	21549	174405
81 NORM TAX, SURTAX, AND ALT TX	199152	-	-	-	-	-	265*	1812*	**	349	2298	21517	172911
82 TAX FR RECOMP PRIOR YR INVCR	1383	-	-	-	-	-	-0*	28*	**	2	17	32	1304
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	190	-	-	-	-	-	-	-	-	-	-	-	190
85 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
86 INVESTMENT CREDIT	57841	-	-	-	-	-	36*	342*	**	112	566	2312	54473
87 WORK INCENTIVE CREDIT	21*	-	-	-	-	-	-	3*	-	-	-	1	17
88 ESTIMATED TAX PAYMENTS AND CR	156897	-	-	-	-	-	300*	1239*	**	386	2930	15457	136565
89 LESS REFUNDS OF EST PAYMENTS	11094	-	-	-	-	-	-	-	-	10	524	668	9872
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1614116	-	-	-	-	-	200*	2281*	**	1887	6998	35706	1567044
91 CORPORATIONS OWN STOCK	31543*	-	-	-	-	-	52*	-	-	-	784	763	29944
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	5745051	-	-	-	-	-	893*	6419*	**	6049	30551	75789	5625350
93 TOTAL QUALIFIED INVESTMENT	5606839	-	-	-	-	-	893*	5800*	**	5925	29896	73428	5490897
94 TENTATIVE INVESTMENT CREDIT	232306	-	-	-	-	-	36*	342*	**	312	1297	2985	227334
95 INVESTMENT CREDIT CARRYOVER	85814	-	-	-	-	-	-	-	-	32	-	829	84953
96 ITEMS OF TAX PREFERENCE, TOT	33776	-	-	-	-	-	-	-0*	-	3	560	414	32799
97 AFT EXCL AND DEDUCTIBLE TAX	5180	-	-	-	-	-	-	-	-	-	-	-	5180
98 DEFERRED ADDL TAX FOR TX PREF	406	-	-	-	-	-	-	-	-	-	-	-	406
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 4990

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	7062	142*	4271	1361	711	281	239	18*	17	6	7	9	**
5 TOTAL ASSETS	5344880	-	138110	229158	225423	183563	485087	110992*	287208	197889	580268	2907182	**
6 CASH	174150	-	8458	13605	11949	13052	22872	6702*	7762	7604	11255	70891	**
7 NOTES AND ACCTS RECEIVABLE	320295	-	8166	30814	12220	17578	36225	2449*	14465	6332	25120	166926	**
8 LESS: BAD DEBT ALLOWANCE	9916	-	522*	448*	-0*	273*	495	96*	1306	239	385	6152	**
9 INVENTORIES	63384	-	6284*	600*	72*	3883*	8864	804*	7645	1827	6325	27080	**
10 INVESTMENTS, U.S. GOVT OBLIG	4279*	-	-	-	-	-	16*	3	170	-	-	4090	**
11 INVESTMENTS, ST, LOCAL OBLIG	3629*	-	-	-	-	-	630*	77*	-	2922	-	-	-
12 OTHER CURRENT ASSETS	245096	-	1538	8367	4387	3389	14414	2043*	3926	1195	9993	195844	**
13 LOANS TO STOCKHOLDERS	12720	-	3322*	3879*	4959*	52*	153*	75	279	-	-	1	**
14 MORT AND REAL ESTATE LOANS	2522*	-	352*	-	998*	-	120*	-	771	-	281	-	-
15 OTHER INVESTMENTS	452196	-	647*	5367*	3904*	2389*	30605	10429*	1782	14569	3991	378513	**
16 DEPRECIABLE ASSETS	4836631	-	190374	242953	255199	192720	444343	99239*	283922	184769	646995	2296117	**
17 LESS: ACCUMULATED DEPR	1184105	-	108089	89964	102544	71298	111686	21409*	67467	27313	152985	431350	**
18 DEPLETABLE ASSETS	260*	-	-	-	-	-	147*	-	-	-	113	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	181082	-	7954	2012*	16189	5595	15972	7152*	18896	2746	12345	92221	**
21 INTANGIBLE ASSETS (AMORT)	110916	-	4205*	533*	15542*	8935*	3046	782*	122	195	209	77347	**
22 LESS: ACCUMULATED AMORT	18088	-	2480*	282*	5787*	894*	1026	117*	52	52	15	7383	**
23 OTHER ASSETS	149829	-	17901	11722	8335	8435	20887	2859*	16293	3334	17026	43037	**
24 TOTAL LIABILITIES	5344880	-	138110	229158	225423	183563	485087	110992*	287208	197889	580268	2907182	**
25 ACCOUNTS PAYABLE	167743	-	8512	9061	4554	13933	25574	7197*	8111	2445	25063	63293	**
26 MORT,NOTES,BONDS UNDER 1 YR	385520	-	13673	43586	20106	23601	52234	16367*	17477	8848	59655	129973	**
27 OTHER CURRENT LIABILITIES	356091	-	4124	15228	13354	5824	33173	3308*	7835	4973	25159	243113	**
28 LOANS FROM STOCKHOLDERS	37163	-	12100	2095*	5025*	9992*	6061	-	1890	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1881339	-	35332	76628	68789	69619	154123	12949*	92456	53616	243584	1074243	**
30 OTHER LIABILITIES	636155	-	8717	14358	14149	19427	53699	9694*	57111	46144	64810	348046	**
31 CAPITAL STOCK	643106	-	40348	19617	27095	11157	44263	12245*	32117	25799	69366	361099	**
32 PAID-IN OR CAPITAL SURPLUS	533635	-	7259	847*	27053	18099	76241	35374*	34937	30618	31301	271906	**
33 RETAINED EARNINGS, APPROP	19411	-	-	-	1575*	72*	3336*	-	5925	3838	201	4464	-
34 RETAINED EARNINGS, UNAPPROP	700292	-	8423	48510	44089	14135	39196	16746*	30592	21608	63956	413037	**
35 LESS: COST OF TREASURY STK	15575	-	378*	772*	366*	2296*	2813*	2888*	1243	-	2827	1992	**
36 TOTAL RECEIPTS	2763141	14602*	229912	237742	178486	210478	198307	39980*	102954	30584	145113	1374983	**
37 BUSINESS RECEIPTS	2492383	12452*	225496	234948	177005	207349	188261	36808*	98442	28391	142130	1141101	**
38 INT U.S. GOVT OBLIGATIONS	1054	-	-	-	-0*	239*	12*	-0	25	-	-	778	-
39 INT STATE, LOCAL GOVT OBLIG	743	-	-	-	-	-	568*	2*	71	81	21	-	-
40 OTHER INTEREST	41143	-	126*	445	72	195*	1621	721*	1438	293	599	35633	**
41 RENTS	9469	-	504*	-	75*	675*	1469	1350*	1070	43	994	3289	**
42 ROYALTIES	97*	-	-	-	-	-	-	87*	-	-	-	10	**
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	7059	-	1625*	56*	250*	504*	968*	452*	161	298	704	2041	**
45 NET GAIN, NONCAPITAL ASSETS	6816	-	680*	781*	645*	91*	1680*	3*	82	304	113	2437	**
46 DIVIDENDS, DOMESTIC CORPS	355	-	-0*	-0*	24*	-	243*	13*	4	-	36	35	**
47 DIVIDENDS, FOREIGN CORPS	240	-	-	-	-	-	-	-	-	240	-	-	-
48 OTHER RECEIPTS	203782	2150*	1481	1512	415	1425	3485	544*	1661	934	516	189659	**
49 TOTAL DEDUCTIONS	2675047	14202*	223090	229049	164079	209337	202964	38232*	96589	27367	134044	1336094	**
50 COST OF SALES AND OPERATIONS	1308771	4464*	110501	112709	87290	125137	115242	23690*	51602	10484	53611	614041	**
51 COMPENSATION OF OFFICERS	99786	816*	26576	20004	17560	10848	10721	889*	1677	683	2043	7969	**
52 REPAIRS	2804	-	-0*	-	144*	91*	20*	48*	444	-	660	1397	**
53 BAD DEBTS	11407	-0*	386*	1282	59*	1377*	706	91*	334	80	481	6611	**
54 RENT PAID ON BUSINESS PROP	33101	134*	4532	3406	2668	6545	2046	392*	1177	110	699	11392	**
55 TAXES PAID	178637	366*	13457	11513	8510	9518	13687	2613*	8031	4542	24305	82095	**
56 INTEREST PAID	196218	1336*	3704	8994	5554	7113	12321	1872*	7763	4917	21243	121401	**
57 CONTRIBUTIONS OR GIFTS	850	-0*	5*	-0*	15*	13*	34	14*	34	7	122	606	**
58 AMORTIZATION	2689	-	-0*	114*	-0*	40*	66	88*	100	8	53	2220	**
59 DEPRECIATION	242631	1072*	18844	22472	21860	18393	20685	2660*	9413	4136	16420	106676	**
60 DEPLETION	30*	-	-	-	-0*	-	-	3*	23	-	-	4	**
61 ADVERTISING	8363	4*	295	1278	1500	547	379	279*	1262	9	153	2657	**
62 PENSION,PROF SH,ANNUITY PLAN	15980	-	348*	784*	1301*	1982*	1502	589*	1220	390	2719	5145	**
63 EMPLOYEE BENEFIT PROGRAMS	13147	36*	457*	1557*	1019*	1124*	709	78*	491	120	922	6634	**
64 NET LOSS, NONCAPITAL ASSETS	1246	-	-	952*	-0*	172*	76*	-0	4	-	-	42	-
65 OTHER DEDUCTIONS	559387	5974*	43985	43984	16599	26437	24770	4926*	13014	1881	10613	367204	**
66 TOTAL RECPTS LESS TOTAL DEDS	88094	400*	6822	8693	14407	1141	-4657	1748*	6365	3217	11069	38889	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	87351	400*	6822	8693	14407	1141	-5225	1746*	6294	3136	11048	38889	**
69 NET INCOME, TOTAL	141814	1408*	10836	15313	16543	6377	12411	3955*	7646	3336	11048	52941	**
70 DEFICIT, TOTAL	54463	1008*	4014	6620	2136*	5236*	17636	2209*	1352	200	-	14052	**
71 NET INC (LESS DEF) 1120S	5107	-	463*	799*	689*	2270*	886*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	7744	-	3972*	48*	172*	91*	470*	363*	119	847	791	871	**
74 NET OPERATING LOSS DEDUCTION	6844	-	3972*	48*	148*	91*	238*	354*	110	602	707	574	**
75 DIVIDENDS RECEIVED DEDUCTION	526	-	-0*	-0*	24*	-	208*	9*	4	240	31	10	**
76 DIVIDENDS PAID DEDUCTION	255	-	-	-	-	-	24*	-	5	5	53	168	**
77 W,H,T, CORPORATION DEDUCTION	119	-	-	-	-	-	-	-	-	-	-	119	**
78 INC SUBJ NORM, SUR, ALT TAX	127204	1408*	6401	14220	15390	4028	9720	3590*	7531	2488	10255	52173	**
79 LG-TERM GAIN TAXED ALT RATES	3181	-	-	-0*	-	12*	263*	452*	150	298	621	1385	**
80 INC TAX (BEF CREDITS), TOTAL	54241	680*	1505*	4672*	5632	1373*	4326	1577*	3521	1108	4771	25076	**
81 NORM TAX, SURTAX, AND ALT TX	53646	680*	1505	4672	5608	1335	4119	1577*	3517	1108	4770	24755	**
82 TAX FR RECOMP PRIOR YR INVCR	595	-	-	-0*	24*	38*	207	-0*	4	-0	1	321	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	510	-	-	-	-	-	345	-	-	-	-	165	**
86 INVESTMENT CREDIT	11506	4*	773	1273	454	515*	495	285*	455	376	845	6031	**
87 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	-	2	-
88 ESTIMATED TAX PAYMENTS AND CR	39663	2188*	261*	2072*	4017	1252*	2732	1106*	3504	916	4624	16991	**
89 LESS REFUNDS OF EST PAYMENTS	3051*	-	-	-	-	-	15*	-	293	28	512	2203	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	58665	17514*	1273*	-0*	264*	604*	1943	2099*	2129	1733	9738	21368	**
91 CORPORATIONS OWN STOCK	8138*	-	-	56*	-	-	-	-	590	-	570	6822	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	342575	44*	10093	38939	19085	38720	34993	10163*	17471	12624	30012	130431	**
93 TOTAL QUALIFIED INVESTMENT	284671	44*	8263	29367	14492	12730	27829	9885*	16885	12438	29582	123156	**
94 TENTATIVE INVESTMENT CREDIT	16227	4*	560	2007	937	878	1638	559*	776	498	1194	7176	**
95 INVESTMENT CREDIT CARRYOVER	6836	-	1062*	832*	334*	282*	536	248*	598	447	315	2182	**
96 ITEMS OF TAX PREFERENCE, TOT	2082	-	-	-	-0*	-	12*	168*	110	141	637	1014	**
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MINOR INDUSTRY 5004

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	20870	525	8944	4728	2882	1853	1590	194	98	29	17	10	**
5 TOTAL ASSETS	13080996	-	368461	758542	998816	1305370	3140246	1316108	1514217	978236	1128421	1572579	**
6 CASH	1037447	-	56636	112514	131685	108740	255549	75451	86328	45298	47204	118042	**
7 NOTES AND ACCTS RECEIVABLE	4448108	-	90770	286465	382311	519892	1117797	464655	422783	296530	253024	613881	**
8 LESS: BAD DEBT ALLOWANCE	92402	-	471*	5481	5585	7798	23465	11021	12281	10769	8914	6617	-
9 INVENTORIES	3715558	-	54953	110528	219287	286670	883221	425395	530848	358683	386314	459659	**
10 INVESTMENTS, U.S. GOVT OBLIG	14492	-	-	1045*	2329*	1044*	7100	734*	822	66	1352	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	11981	-	-	-	-	377*	5682	177	5745	-	-	-	-
12 OTHER CURRENT ASSETS	431491	-	9321	13858	25267	30261	86756	52471	40628	46842	94885	31202	**
13 LOANS TO STOCKHOLDERS	68339	-	6919	14297	11762	11982	12985	1752*	8123	208	-	311	-
14 MORT AND REAL ESTATE LOANS	28397	-	402*	899*	1533*	7694*	6944	2777*	147	2817	3184	2000	-
15 OTHER INVESTMENTS	695928	-	8883	30956	43687	58132	150498	48621	103773	45485	111965	93928	**
16 DEPRECIABLE ASSETS	4082311	-	201361	308857	317571	459551	975467	397210	471554	282092	336025	332623	**
17 LESS: ACCUMULATED DEPR	1941009	-	94049	160672	164970	238269	469580	190942	205880	118982	149403	148262	**
18 DEPLETABLE ASSETS	1620*	-	-	-	336*	-	936*	-	348	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	498*	-	-	-	336*	-	43*	-	119	-	-	-	-
20 LAND	208974	-	6508	12846	12423	27108	58767	24716	25345	12917	20009	8335	**
21 INTANGIBLE ASSETS (AMORT)	28248	-	3331	2795	898*	5645	8196	1368*	2204	544	1847	1420	-
22 LESS: ACCUMULATED AMORT	7902	-	860	704	744*	1134	2213	523*	916	74	462	272	-
23 OTHER ASSETS	349913	-	24757	30339	21362	35475	65649	23267	34765	16579	31391	66329	**
24 TOTAL LIABILITIES	13080996	-	368461	758542	998816	1305370	3140246	1316108	1514217	978236	1128421	1572579	**
25 ACCOUNTS PAYABLE	3688853	-	95079	193745	280344	353678	856561	392838	400868	243963	275081	596696	**
26 MORT,NOTES,BONDS UNDER 1 YR	1754268	-	32031	80454	78461	149620	415004	187982	240632	160587	187614	221883	**
27 OTHER CURRENT LIABILITIES	1008426	-	25560	61116	89587	83827	231316	77336	116784	104955	77774	140171	**
28 LOANS FROM STOCKHOLDERS	323083	-	34372	47239	35897	61311	91803	19580	17907	5126	6935	2913	**
29 MORT, NOTES, BONDS OVER 1 YR	1588446	-	51592	77521	55093	142896	338573	134725	238686	130790	233695	184875	**
30 OTHER LIABILITIES	405126	-	13201	16382	17630	27494	62897	56997	47634	69640	52711	40540	**
31 CAPITAL STOCK	1087676	-	87388	108938	104607	123070	256122	99073	123469	65650	72024	47335	**
32 PAID-IN OR CAPITAL SURPLUS	438472	-	16932	17256	23914	29883	76432	18357	59394	54846	76674	64784	**
33 RETAINED EARNINGS, APPROP	67994	-	56*	3*	1097*	9788*	6788	6033*	4824	1736	-	37669	-
34 RETAINED EARNINGS, UNAPPROP	2846001	-	27488	164236	322606	348912	849062	336682	272755	141608	146918	235734	**
35 LESS: COST OF TREASURY STK	127349	-	15238*	8348*	10420	25109	44312	13495	8736	665	1005	21	-
36 TOTAL RECEIPTS	77635837	906396	2807954	4965540	6955023	7130727	18003910	7694721	9587573	6410214	6069328	7104451	**
37 BUSINESS RECEIPTS	76875101	901616	2790638	4919662	6927789	7073237	17873109	7598301	9456890	6339057	5973482	7021320	**
38 INT U.S. GOVT OBLIGATIONS	2564	52	-	313*	192*	80*	1319	104*	284	40	97	83	-
39 INT STATE, LOCAL GOVT OBLIG	3010	-	-	-	48*	103*	402	5	301	2151	-	-0	-
40 OTHER INTEREST	103527	781	998	2656	5375	6358	15444	7636	12603	7675	25213	18788	**
41 RENTS	70954	183*	3785*	3890*	3458	6989	14102	6094	7786	2625	8562	13480	-
42 ROYALTIES	3004	-	1890*	448*	1*	-	130*	66*	457	6	6	-	-
43 NET S-T GAIN LESS L-T LOSS	206	-	-	-	72*	26*	98*	-	3	7	-	-	-
44 NET L-T GAIN LESS S-T LOSS	15393	504*	1965*	1512*	240*	2850	5972	503	905	375	208	359	-
45 NET GAIN, NONCAPITAL ASSETS	12507	354*	364*	3808*	113	909	2105	572	362	288	2645	987	-
46 DIVIDENDS, DOMESTIC CORPS	10392	326*	174*	180*	207*	654	1708	3100	2313	686	176	868	**
47 DIVIDENDS, FOREIGN CORPS	1008	-	-	-	-	-	52*	32*	245	60	605	14	-
48 OTHER RECEIPTS	538171	2580	8140	33071	17528	39521	89469	78308	105424	57244	58334	48552	**
49 TOTAL DEDUCTIONS	76700248	911653	2798502	4896520	6842644	7025305	17730900	7615394	9513194	6366977	6028724	6970435	**
50 COST OF SALES AND OPERATIONS	67765545	836735	2093914	4038690	5929099	6003774	15746895	6863245	8676960	5830272	5361615	6384346	**
51 COMPENSATION OF OFFICERS	803493	6377	143982	144747	143812	118657	154548	27271	23511	9983	11402	19203	**
52 REPAIRS	174846	596	5985	15428	15341	22070	42399	16829	18804	12163	13241	11990	**
53 BAD DEBTS	104816	571	2781	5424	14618	9911	29433	10791	10669	8803	5346	6469	**
54 RENT PAID ON BUSINESS PROP	357003	2293	30852	27915	31225	37027	63378	30117	39253	21818	32832	40293	**
55 TAXES PAID	511297	7476	30852	39175	45885	62609	126432	47574	50581	29455	36554	34704	**
56 INTEREST PAID	351016	7182	7236	13414	20348	30046	72999	32697	46953	26944	55157	38040	**
57 CONTRIBUTIONS OR GIFTS	10010	32	396	279	835	884	3435	1201	1273	482	658	535	**
58 AMORTIZATION	2182	13	150	71	5	36	867	157	383	123	330	47	**
59 DEPRECIATION	392294	2776	25886	36805	34548	46422	84284	33457	42091	22407	31840	31778	**
60 DEPLETION	577	-	-	-0*	-	13*	61*	18*	484	1	-0	-	-
61 ADVERTISING	168881	1200	7016	5305	7841	15540	24154	15785	23849	28424	18891	20876	**
62 PENSION,PROF SH,ANNUITY PLAN	155330	1394	4760	12270	17754	21008	37043	14479	15737	9848	10048	10989	**
63 EMPLOYEE BENEFIT PROGRAMS	98733	464*	6014	4709	5782	9404	22166	8736	11492	6701	11252	12013	**
64 NET LOSS, NONCAPITAL ASSETS	9828	8*	1209*	2344*	1106	242	2646	86*	1806	104	67	210	**
65 OTHER DEDUCTIONS	5794397	44536	437469	549944	574445	647662	1320160	512951	549348	359449	439491	358942	**
66 TOTAL RECPTS LESS TOTAL DEDS	935589	-5257	9452	69020	112379	105422	273010	79327	74379	43237	40604	134016	**
67 CONST TAX INC FM REL FGN CORP	708*	-	-	-	-	-	4*	33*	-	1	670	-	-
68 NET INCOME (LESS DEF) TOTAL	933287	-5257	9452	69020	112331	105319	272612	79355	74078	41087	41274	134016	**
69 NET INCOME, TOTAL	1130310	10542	44225	87431	123202	123787	316568	96034	99961	47172	47291	134097	**
70 DEFICIT, TOTAL	197023	15799	34773	18411	10871	18468	43956	16679	25883	6085	6017	81	-
71 NET INC (LESS DEF) 1120S	105371	-25*	6432	23877	35186	18418	21483	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	84844	372	2022	3369	7141	18124	40726	6786	6304	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	48473	2402*	4905	4135	1899*	6350	14018	3989	6718	1118	1061	1878	**
74 NET OPERATING LOSS DEDUCTION	41259	2352*	4731*	4025*	1728*	6027*	12378	2739*	4188	609	943	1539	-
75 DIVIDENDS RECEIVED DEDUCTION	5732	50*	174*	110*	171*	323	1354	1250	1413	430	118	339	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1482*	-	-	-	-	-	286*	-	1117	79	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	877081	7768	21471	55567	77917	78928	238654	85286	86976	46062	46233	132219	**
79 LG-TERM GAIN TAXED ALT RATES	5558	-	-	-	-	182*	3700	502*	361	256	198	359	-
80 INC TAX (BEF CREDITS), TOTAL	378391	3398	4568	15977	27555	30737	107292	39985	41310	21926	22246	63397	**
81 NORM TAX, SURTAX, AND ALT TX	377261	3373	4568	15809	27529	30564	106924	39935	41245	21901	22078	63335	**
82 TAX FR RECOMP PRIOR YR INVCR	1130	25*	-0*	168*	26	173	368	50	65	25	168	62	-
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-0*	-	-	-	-	-	-0	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1087	-	-	-	-	-	66*	18*	372	-	629	2	-
86 INVESTMENT CREDIT	18560	41	379	1079	1123	2123	4878	2047	2193	1042	1413	2242	**
87 WORK INCENTIVE CREDIT	55	-	-	-	25*	-	19*	-	-0	8	2	1	-
88 ESTIMATED TAX PAYMENTS AND CR	236918	2445	1485	7701	15675	21105	73436	28403	29664	12855	16474	27675	**
89 LESS REFUNDS OF EST PAYMENTS	5859	147	-	-	168*	-	1932	1101*	1244	-	1220	47	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	127971	565*	6732	12467	20218	22151	31806	5701	7382	4310	9621	7018	**
91 CORPORATIONS OWN STOCK	22796	-	-	-	1200*	2028*	1590*	604*	5681	-	577	11116	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	435513	2961	18473	40494	37603	48778	105238	39758	48858	22946	36528	33876	**
93 TOTAL QUALIFIED INVESTMENT	312382	2437	9687	22931	22568	30890	75752	30125	39575	17176	31385	29856	**
94 TENTATIVE INVESTMENT CREDIT	22374	208	340	1590	1508	2296	5639	2176	2914	1203	2239	2261	**
95 INVESTMENT CREDIT CARRYOVER	7983	415	387*	391	96*	500	2403	1519	525	110	1562	75	-
96 ITEMS OF TAX PREFERENCE, TOT	3733	31	-	-	-	126*	1416	404*	699	223	208	626	-
97 AFT EXCL AND DEDUCTIBLE TAX	4	-	-	-	-	-	-	-	4	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-0	-	-	-	-	-	-	-	-0	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	980466	22396*	56688	53511	82681	159090	434151	26266	145683	-	-	-	-

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

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

MINOR INDUSTRY 5006

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	45391	234	18850	9828	7313	5168	3444	298	175	50	22	4	5
5 TOTAL ASSETS	25908173	-	692745	1648913	2575061	3595096	6546134	2129691	2661322	1660600	1551776	548728	2298107
6 CASH	1691220	-	117991	180426	234716	305253	446637	101822	119276	56003	62729	3231	63136
7 NOTES AND ACCTS RECEIVABLE	8700437	-	208162	554057	743946	1087428	2122659	797804	949938	634290	528989	365062	708102
8 LESS: BAD DEBT ALLOWANCE	174986	-	14305	5771	16282	22266	48467	21487	18884	11686	9920	615	5303
9 INVENTORIES	9437205	-	171211	587731	1086890	1472789	2528265	755514	952549	555941	485863	97513	742939
10 INVESTMENTS, U.S. GOVT OBLIG	73355	-	-	1924*	5935*	6577*	29851	4638*	21190	-	3080	-	160
11 INVESTMENTS, ST, LOCAL OBLIG	12913	-	-	-	1248*	1057*	6924	1348	334	-	-	-	2002
12 OTHER CURRENT ASSETS	585251	-	16394	26823	50093	67815	145580	45988	56160	69266	20731	22714	63687
13 LOANS TO STOCKHOLDERS	120665	-	18155	14060	12393	18797	33658	2720	10150	10105	366	-	261
14 MORT AND REAL ESTATE LOANS	22222	-	11*	8400*	3312*	1897*	3317	2853*	2157	275	-	-	-
15 OTHER INVESTMENTS	1455547	-	19224	35802	64469	148212	251219	113192	143615	125994	213716	5636	334468
16 DEPRECIABLE ASSETS	5061783	-	202239	499274	550974	696995	1295622	394426	449727	188366	241186	39934	503040
17 LESS: ACCUMULATED DEPR	2219772	-	96559	299744	247002	305733	553197	178774	161828	65640	108868	7307	195120
18 DEPLETABLE ASSETS	34582	-	-0*	-	24*	652*	1818	3364*	8061	1521	8429	-	10713
19 LESS: ACCUMULATED DEPLETION	12165	-	-0*	-	24*	424*	21*	764*	4237	546	1752	-	4397
20 LAND	353105	-	8741	21889	28932	53442	110248	40280	31321	19826	18084	1136	19206
21 INTANGIBLE ASSETS (AMORT)	76522	-	13044	1726	1434	5260	19329	5411	6446	4852	6797	3068	9155
22 LESS: ACCUMULATED AMORT	23965	-	7594	1078	648	2658	5247	1050	2344	561	625	1008	1152
23 OTHER ASSETS	714254	-	36031	23394	54651	60003	157939	62406	97691	72594	82971	19364	47210
24 TOTAL LIABILITIES	25908173	-	692745	1648913	2575061	3595096	6546134	2129691	2661322	1660600	1551776	548728	2298107
25 ACCOUNTS PAYABLE	5470919	-	174078	442452	642826	853687	1511446	428554	381871	186595	250823	67329	531258
26 MORT,NOTES,BONDS UNDER 1 YR	4662762	-	111082	167422	367896	604429	1172391	437042	666636	469677	182650	53616	429921
27 OTHER CURRENT LIABILITIES	2116841	-	70453	128523	198947	338201	575138	152758	220449	154048	100080	64945	113299
28 LOANS FROM STOCKHOLDERS	494319	-	60111	113322	98302	94296	86570	9123	12317	4585	49	1652	13992
29 MORT, NOTES, BONDS OVER 1 YR	2505781	-	81386	117118	181776	323886	646173	227376	287783	180015	212359	7542	240367
30 OTHER LIABILITIES	494773	-	22060	30196	52059	80477	124973	40903	58492	55596	15555	477	13985
31 CAPITAL STOCK	2057670	-	162604	216684	297545	270634	451096	112471	157695	106693	121445	4444	156359
32 PAID-IN OR CAPITAL SURPLUS	946454	-	20964	53687	54226	79211	174973	60730	87043	71812	99786	40504	203518
33 RETAINED EARNINGS, APPROP	68383	-	581*	3294*	8026	10510	35728	570*	2859	125	6690	-	-
34 RETAINED EARNINGS, UNAPPROP	7399223	-	2197	399028	703933	1006689	1873312	686626	803794	441261	571896	308219	602268
35 LESS: COST OF TREASURY STK	308952	-	12771	22813	30475	66924	105666	26462	17617	9807	9557	-	6860
36 TOTAL RECEIPTS	60465632	167713	2562339	5546958	7419876	9437912	15288295	4017369	4767050	2676361	2656670	766282	5158807
37 BUSINESS RECEIPTS	59142737	162634	2504810	5491850	7271296	9220719	14958012	3902728	4622683	2602108	2598239	740674	5066984
38 INT U.S. GOVT OBLIGATIONS	4827	-0	-	577*	343*	500	1519	74*	1666	41	64	-	43
39 INT STATE, LOCAL GOVT OBLIG	1880	72*	-	-	-0*	166*	382	556	135	66	226	-	277
40 OTHER INTEREST	307683	1090	2417	6859	11650	23146	48582	30746	57236	42071	22013	14808	47065
41 RENTS	206385	489*	5057	1556	20151	33411	83601	24665	19785	6043	6669	57	4901
42 ROYALTIES	24708	296*	-	-	9364*	6586*	3326	147*	421	270	229	2123	1946
43 NET S-T GAIN LESS L-T LOSS	2371	-	-	376*	1716*	136*	34*	-0	22	-	87	-	-
44 NET L-T GAIN LESS S-T LOSS	24767	322*	1665*	289*	616	3453	6314	6976	2987	333	1325	-	487
45 NET GAIN, NONCAPITAL ASSETS	40387	166*	639*	1690	1886	10569	9787	5790	7315	1006	829	14	696
46 DIVIDENDS, DOMESTIC CORPS	30301	37*	-0*	224*	8993	1229	4814	1878	2673	1588	5111	269	3485
47 DIVIDENDS, FOREIGN CORPS	7206	-	-	-	-0*	403*	75*	2041*	376	89	72	3354	796
48 OTHER RECEIPTS	672380	2607	47751	43537	93861	137594	171849	41768	51751	22746	21806	4983	32127
49 TOTAL DEDUCTIONS	56925468	154202	2514588	5364264	7128100	8971250	14485907	3730929	4314173	2442582	2349160	593965	4876348
50 COST OF SALES AND OPERATIONS	44286849	112311	1521501	3926815	5326986	7006641	11279784	2954130	3416710	2012557	1906042	496186	4327186
51 COMPENSATION OF OFFICERS	1626705	1668	240665	290527	332727	302269	322421	49888	46724	16407	12227	2024	9158
52 REPAIRS	154673	410	6437	17798	20485	24385	41640	9006	13178	6180	6988	532	7634
53 BAD DEBTS	201619	650	5520	24908	24476	35317	56775	17530	16138	13276	3183	372	3474
54 RENT PAID ON BUSINESS PROP	418733	1121	39002	57669	76202	60729	90848	20108	24097	11886	17100	2794	17177
55 TAXES PAID	680653	4910	42750	74075	96259	104068	178093	44296	48002	26619	25426	4500	31655
56 INTEREST PAID	643982	1705	17871	29313	43263	70902	162750	60056	89199	54005	37153	7716	70049
57 CONTRIBUTIONS OR GIFTS	18537	9	124	966	2007	2695	5359	1558	1899	1056	2242	163	459
58 AMORTIZATION	3094	8*	197	142	105	85	416	177	427	179	740	4	614
59 DEPRECIATION	590995	1738	33362	48854	66851	77457	161555	54124	60295	19078	20497	5459	41725
60 DEPLETION	8350	132	-	-	1469*	416*	104*	1074*	1875	126	2730	-	424
61 ADVERTISING	250918	1156	19752	28562	29854	31893	57881	17554	15586	8300	7090	1442	31848
62 PENSION,PROF SH,ANNUITY PLAN	257540	467	14673	22328	32518	47544	70968	15528	19141	10840	11267	2540	9726
63 EMPLOYEE BENEFIT PROGRAMS	96942	180	6366	8009	13260	15497	24382	6437	8884	3068	8667	233	1959
64 NET LOSS, NONCAPITAL ASSETS	8787	1094*	462*	446*	186	808	1946	1310*	1409	583	543	-	-
65 OTHER DEDUCTIONS	7677091	26643	565906	833852	1061452	1190544	2030985	478153	550609	258422	287265	70000	323260
66 TOTAL RECPTS LESS TOTAL DEDS	3540164	13511	47751	182694	291776	466662	802388	286440	452877	233779	307510	172317	282459
67 CONST TAX INC FM REL FGN CORP	6418*	-	-	-	-	-	15*	18	12	47	-	3023	3303
68 NET INCOME (LESS DEF) TOTAL	3544702	13439	47751	182694	291776	466496	802021	285902	452754	233760	307284	175340	285485
69 NET INCOME, TOTAL	3745129	15013	102619	207304	310827	485955	844885	298840	460225	251352	307284	175340	285485
70 DEFICIT, TOTAL	200427	1574	54868	24610	19051	19459	42864	12938	7471	17592	-	-	-
71 NET INC (LESS DEF) 1120S	243760	-994*	6174	26291	76679	89901	42099	3500*	110	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	1250915	1647*	16100	32166	42971	75260	189410	131261	197343	119204	147426	158313	139814
73 STAT SPEC DEDS 1120, F, L, M	100714	2377	13266	10330	3180	8128	20591	8104	14806	4385	11290	109	4148
74 NET OPERATING LOSS DEDUCTION	84593	817*	13266	9384	2844	7093	16435	5465	13187	4209	6712	-	3181
75 DIVIDENDS RECEIVED DEDUCTION	11464	24*	-0*	112*	336*	1035	2857	2639	1519	176	2576	4	86
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	4657	1536*	-	834*	-	-	1299*	-	-	-	2	105	881
78 INC SUBJ NORM, SUR, ALT TAX	2123025	10981	54587	130865	187154	310457	590607	155633	247967	127765	148569	16917	141523
79 LG-TERM GAIN TAXED ALT RATES	18856	322*	-	56*	397*	2183	4943	6359	2560	224	1325	-	487
80 INC TAX (BEF CREDITS), TOTAL	911539	5021	12709	36944	62214	126656	268343	72510	118615	61263	71247	8112	67905
81 NORM TAX, SURTAX, AND ALT TX	907974	5005	12709	36785	62090	126331	267157	72099	117803	61076	70989	8107	67823
82 TAX FR RECOMP PRIOR YR INVCR	3313	16*	-0*	159	124	325	1180	396	780	187	59	5	82
83 TAX FR RECOMP PRIOR YR WINCR	6*	-	-	-	-0*	-	6*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	246	-	-	-	-	-	-	15	32	-	199	-	-
85 FOREIGN TAX CREDIT	12204	12*	-	112*	-	1898*	223	123*	1060	365	292	3216	4903
86 INVESTMENT CREDIT	32527	106	388	1000	2920	4059	9571	3000	3502	1306	1511	282	4882
87 WORK INCENTIVE CREDIT	139	-0	-	56*	22*	13*	27*	5*	1	1	1	1	12
88 ESTIMATED TAX PAYMENTS AND CR	477946	2887	2798	22016	28595	62379	157236	48165	66284	34719	20669	3174	28824
89 LESS REFUNDS OF EST PAYMENTS	8656	-	87*	-	-	-	1882	1782*	2278	1457	-	-	1170
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	551774	3685*	11576	20477	40868	70783	98871	46667	67013	31428	70515	27500	62391
91 CORPORATIONS OWN STOCK,	32390	-	-	55*	10068*	858*	2846	1068*	5179	5227	5589	-	1500
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	810800	1806	33828	56028	89874	108562	235423	67224	89616	35974	33681	4185	54599
93 TOTAL QUALIFIED INVESTMENT	529324	1399	19689	22349	48210	66721	158569	45470	65371	22934	25694	3749	49169
94 TENTATIVE INVESTMENT CREDIT	36959	128	1197	1168	3275	4626	11427	3261	4714	1628	1812	282	3441
95 INVESTMENT CREDIT CARRYOVER	10166	163*	56	221*	639	538	2907	1162	2412	121	506	-	1441
96 ITEMS OF TAX PREFERENCE, TOT	12215	140	-	-	145*	762*	1616	2253	2325	633	3412	473	456
97 AFT EXCL AND DEDUCTIBLE TAX	2483*	-	-	-	-	-	27*	148	323	-	1985	-	-
98 DEFERRED ADDL TAX FOR TX PREF	3*	-	-	-	-	-	3*	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	4866702	4222*	77813	161886	209195	252744	740242	442193	569344	236442	151080	471666	1549875

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973-JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	18292	539	6365	5602	2664	1879	1069	88	47	16	9	10	4
5	TOTAL ASSETS	11200281	-	273829	926049	920095	1329925	2047595	609422	711464	527657	653843	1553284	1647118
6	CASH	685040	-	23788	96777	82230	96378	106508	55671	34637	17738	32377	105154	33782
7	NOTES AND ACCTS RECEIVABLE	3069644	-	54628	211286	265125	381831	654715	183601	226405	121811	152614	347719	469909
8	LESS: BAD DEBT ALLOWANCE	45462	-	400*	4463	4403	8313	10977	5348	3813	3465	1024	2733	523
9	INVENTORIES	5160583	-	133192	437123	415116	582698	926824	202840	281336	263793	286708	799210	831743
10	INVESTMENTS, U.S. GOVT OBLIG	13153	-	261*	-	456*	1305*	5297*	566*	2	1025	-	4241	-
11	INVESTMENTS, ST, LOCAL OBLIG	29855*	-	-	-	3195*	264*	1961*	-	-	-	-	24435	-
12	OTHER CURRENT ASSETS	327642	-	6222	9588	13515	24616	41376	41293	20273	8314	72811	52574	37060
13	LOANS TO STOCKHOLDERS	26567	-	302*	2551	4277	4716	8185	1904*	3889	743	-	-	-
14	MORT AND REAL ESTATE LOANS	4762	-	253*	-0*	1104*	291*	1543*	526*	18	333	83	-	611
15	OTHER INVESTMENTS	444613	-	4115*	24778	17850	38157	61310	39069	49794	36646	28311	79825	64758
16	DEPRECIABLE ASSETS	1771159	-	83768	205910	171064	278704	332320	104409	101952	85816	75576	127029	204611
17	LESS: ACCUMULATED DEPR	675300	-	41033	99293	83867	123761	147605	39551	38522	21084	19602	35001	25981
18	DEPLETABLE ASSETS	598*	-	-	-	-	390*	208*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	216597	-	2613*	23105	21394	36033	35834	9153	13237	5076	20719	19544	29889
21	INTANGIBLE ASSETS (AMORT)	12487	-	363*	56*	1950	284	1977	1748*	3892	2061	1	138	17
22	LESS: ACCUMULATED AMORT	3541	-	19*	-0*	802	130	855	546*	606	565	-0	11	7
23	OTHER ASSETS	161884	-	5776	18631	11891	16462	28974	14087	18970	9415	5269	31160	1249
24	TOTAL LIABILITIES	11200281	-	273829	926049	920095	1329925	2047595	609422	711464	527657	653843	1553284	1647118
25	ACCOUNTS PAYABLE	2624438	-	55438	238490	243164	373984	644749	122892	146644	104622	107670	280387	306398
26	MORT,NOTES,BONDS UNDER 1 YR	2235805	-	18857	62634	80348	159724	308579	150217	137062	132287	181219	660078	344800
27	OTHER CURRENT LIABILITIES	1145014	-	15236	64226	58003	85834	143038	39193	42752	28722	33548	140201	494261
28	LOANS FROM STOCKHOLDERS	257478	-	54270	62680	40113	39758	31337	2698*	17760	248	4782	-	3832
29	MORT, NOTES, BONDS OVER 1 YR	925620	-	31125	87991	71794	137737	181815	58242	77441	114517	48385	18439	98134
30	OTHER LIABILITIES	168698	-	2677	6482	6769	20244	26999	11148	6634	7403	28617	7351	44374
31	CAPITAL STOCK	950133	-	69796	120884	126015	122419	153580	37240	36000	33476	52683	77572	120468
32	PAID-IN OR CAPITAL SURPLUS	335682	-	8699	29111	12059	23967	38391	16835	47799	50186	36708	42696	29231
33	RETAINED EARNINGS, APPROP	94580	-	24*	2260*	2312*	1949*	148*	363*	632	765	-	-	86127
34	RETAINED EARNINGS, UNAPPROP	2552720	-	25500	264075	287731	386781	537830	177221	202930	57430	163440	330289	119493
35	LESS: COST OF TREASURY STK	89887	-	7793*	12784	8213*	22472	18871	6627*	4190	1999	3209	3729	-
36	TOTAL RECEIPTS	26879297	119076	1101974	2394707	2377626	3412732	5142911	1138479	1542926	1126443	1721349	3808763	2992311
37	BUSINESS RECEIPTS	26535825	118325	1097573	2372883	2339569	3362608	5072949	1109578	1519812	1099963	1708803	3776721	2957041
38	INT U.S. GOVT OBLIGATIONS	3136	26	-0*	280*	381*	108*	114*	267*	184	235	261	1280	-
39	INT STATE, LOCAL GOVT OBLIG	1728	-	-	-	-	24*	256*	179*	24	-	-	1245	-
40	OTHER INTEREST	88262	62*	165	1990	3756	5449	10198	3948	7817	2883	6825	19706	25463
41	RENTS	42080	172*	348*	1704	3522	6053	6993	8230	3610	3799	2034	1227	4388
42	ROYALTIES	1170	-	-	-	480*	70*	66*	3*	126	119	-	137	169
43	NET S-T GAIN LESS L-T LOSS	198*	-	-	-	-	-	198*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	9859	12*	-	319*	853*	563	1404	117*	1263	4894	134	299	1
45	NET GAIN, NONCAPITAL ASSETS	9122	15*	-0*	1061	591	892	3312	285	1236	169	182	58	1321
46	DIVIDENDS, DOMESTIC CORPS	4511	-0*	-0*	41*	59*	324	1431	1581	434	390	151	48	52
47	DIVIDENDS, FOREIGN CORPS	404*	1	-	-	-	-	201*	-	-0	-	-	146	56
48	OTHER RECEIPTS	183002	463	3888	16429	28415	36641	45789	14291	8420	13991	2959	7896	3820
49	TOTAL DEDUCTIONS	26098949	116661	1095599	2311627	2312394	3295083	4953834	1084775	1443234	1117940	1648142	3674054	3045606
50	COST OF SALES AND OPERATIONS	20927242	98173	755196	1627903	1694512	2459553	3910116	831959	1209795	928028	1474510	3213198	2724299
51	COMPENSATION OF OFFICERS	535765	1142	79436	144041	90261	95839	85893	14513	9802	5918	3820	4413	687
52	REPAIRS	50850	182	10290	4232	4731	7925	9286	3038	2850	1940	1733	2501	2142
53	BAD DEBTS	60932	136	2073	10392	6585	11994	16696	4680	3272	2617	535	1683	269
54	RENT PAID ON BUSINESS PROP	240617	713	19475	37285	30991	35800	45216	14174	10870	9950	6220	18958	10965
55	TAXES PAID	297950	1268	23508	43624	36123	50745	64560	14352	12927	8299	7928	19998	14618
56	INTEREST PAID	321463	547	5206	15198	15808	28328	47271	14053	20470	20207	17308	79033	58034
57	CONTRIBUTIONS OR GIFTS	4664	11*	30*	702	440	790	1437	596	118	93	101	328	18
58	AMORTIZATION	1392	-0*	10	-0*	55	143	138	67*	165	234	72	33	475
59	DEPRECIATION	168345	689	10807	22934	18307	29092	35176	13021	9539	7817	5307	8734	6922
60	DEPLETION	161*	-	-	-	96*	65*	-	-	-	-	-	-	-
61	ADVERTISING	272060	554	4156	11102	9762	13843	20354	5388	12968	12907	26867	78380	75779
62	PENSION,PROF SH,ANNUITY PLAN	68291	136*	504*	9038	10597	14163	16408	3119	2508	1751	2116	4661	3290
63	EMPLOYEE BENEFIT PROGRAMS	38494	188*	1171*	3943	5376	7089	8575	2062	2466	1607	1086	2517	2414
64	NET LOSS, NONCAPITAL ASSETS	1131	92*	93*	113*	112*	98*	144	165*	107	117	33	55	2
65	OTHER DEDUCTIONS	3109592	12830	183644	381120	388638	539616	692564	163588	145377	116455	100506	239562	145692
66	TOTAL RECPTS LESS TOTAL DEDS	780348	2415	6375	83080	65232	117649	189077	53704	99692	8503	73207	134709	-53295
67	CONST TAX INC FM REL FGN CORP	404*	-	-	-	-	-	378*	-	-0	-	-	26	-
68	NET INCOME (LESS DEF) TOTAL	779024	2415	6375	83080	65232	117625	189199	53525	99668	8503	73207	133490	-53295
69	NET INCOME, TOTAL	984253	3841	21043	90836	75900	127384	198160	56186	105702	15555	76304	190392	22950
70	DEFICIT, TOTAL	205229	1426*	14668	7756	10668	9759	8961	2661*	6034	7052	3097	56902	76245
71	NET INC (LESS DEF) 1120S	56481	-164*	-980	19520	13571	14646	7730	-	-	2158	-	-	-
72	NET INC (LESS DEF) 1120-DISC	301721	-	824	1704*	3728	11418	35295	21089	63633	-	46882	106692	10456
73	STAT SPEC DEDS 1120, F, L, M	22008	117*	3689	3020*	1008*	1980	4701	2406	3081	826	1149	29	2
74	NET OPERATING LOSS DEDUCTION	17527	117*	3689	3020*	1008*	930*	2745	1563*	2663	771	1021	-	-
75	DIVIDENDS RECEIVED DEDUCTION	2832	-0*	-0*	-0*	-0*	258*	1154	843*	418	-0	128	29	2
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1649*	-	-	-	-	792*	802*	-	-	55	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	596252	3601	13010	66393	56158	98005	150316	32767	38987	12571	28278	83672	12494
79	LG-TERM GAIN TAXED ALT RATES	2589	12*	-	-	24*	204*	359	117*	1255	189	130	299	-
80	INC TAX (BEF CREDITS), TOTAL	246847	1694*	2798	17551	18648	39555	67302	15371	18344	5961	13535	40074	6014
81	NORM TAX, SURTAX, AND ALT TX	246342	1694	2798	17551	18648	39458	67024	15332	18315	5941	13530	40064	5987
82	TAX FR RECOMP PRIOR YR INVCR	502	-0*	-	-0*	-0	97	278	39	29	20	5	7	27
83	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	-0*	-	-	-	-	3	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	134*	-0	-	-	-	-	3*	96*	6	-	-	29	-
86	INVESTMENT CREDIT	6963	6*	87*	703	340	1662	1845	823	517	198	169	552	61
87	WORK INCENTIVE CREDIT	92	-	-	-	72*	-	19*	-	-0	1	-	-0	-
88	ESTIMATED TAX PAYMENTS AND CR	187657	652*	440*	8693	11538	21371	46111	12103	13589	5621	15121	37366	15052
89	LESS REFUNDS OF EST PAYMENTS	15782	-	-	-	75*	-	1141*	360*	275	305	5471	725	7430
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	180450	9*	1755*	5288	7929	12559	17931	11274	17041	2565	19809	82742	1548
91	CORPORATIONS OWN STOCK	30183*	-	-	1680*	-	-	3132*	-	371	-	-	-	25000
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	180776	406*	7900	25275	16552	32893	39553	15912	12460	6837	4865	9621	8502
93	TOTAL QUALIFIED INVESTMENT	122430	242*	3732	15527	9512	19665	27333	12070	10477	4683	4447	7852	6890
94	TENTATIVE INVESTMENT CREDIT	8106	13*	170	871	482	1319	1977	853	736	330	313	550	492
95	INVESTMENT CREDIT CARRYOVER	2133	1	-0*	224	124*	596	119	255*	335	388	89	2	-
96	ITEMS OF TAX PREFERENCE, TOT	2054	-	-	-	-	123*	85*	90*	203	181	195	799	378
97	AFT EXCL AND DEDUCTIBLE TAX	348	-	-	-	-	-	-	-	-	-	-	-	348
98	DEFERRED ADDL TAX FOR TX PREF	35	-	-	-	-	-	-	-	-	-	-	-	35
99	1120-DISC QUAL BUSINESS RCPTS	1153487	-	3246*	12423*	67395	15815	175101	20662	196535	-	45483	102354	514473

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

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

MINOR INDUSTRY 5030

RETURNS WITH AND WITHOUT NET INCOME			SIZE OF TOTAL ASSETS										
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	9956	484	3200	1985	1782	1302	1078	85	27	10	-	3	**
5 TOTAL ASSETS	6017338	-	124225	355781	630132	903084	1935003	594714	371097	358332	-	744970	**
6 CASH	485721	-	22875	45645	70104	76929	139498	28753	14730	19924	-	67263	**
7 NOTES AND ACCTS RECEIVABLE	2065870	-	41890	120972	220313	332331	665944	205049	109455	56541	-	313375	**
8 LESS: BAD DEBT ALLOWANCE	54088	-	735*	2582	4009	12131	19875	6138	4666	2410	-	1542	**
9 INVENTORIES	1610676	-	26250	94285	179591	299362	578515	165492	97681	76410	-	93090	**
10 INVESTMENTS, U.S. GOVT OBLIG	9569	-	-	3335*	1762*	1417*	818*	758*	1479	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	8193	-	87*	56*	192*	559*	4037*	3262*	-	-	-	-	-
12 OTHER CURRENT ASSETS	220352	-	1876	4464	15198	31520	60008	14050	19376	4529	-	69331	**
13 LOANS TO STOCKHOLDERS	32399	-	3518*	4581*	3196	5121	9497	640*	101	-	-	5745	-
14 MORT AND REAL ESTATE LOANS	133178	-	-	956*	3264*	533*	3794	2055*	329	18360	-	103887	-
15 OTHER INVESTMENTS	315192	-	2386	23070	26932	31212	104985	46787	41152	21009	-	17659	**
16 DEPRECIABLE ASSETS	1608768	-	36800	93944	215698	221371	574583	184968	105460	127468	-	48476	**
17 LESS: ACCUMULATED DEPR	764611	-	21155	46791	125283	121040	278377	79206	46145	34921	-	11693	**
18 DEPLETABLE ASSETS	21465	-	-	-	-	3679*	5803	2240*	573	9170	-	-	-
19 LESS: ACCUMULATED DEPLETION	972*	-	-	-	-	-	840*	108	24	-	-	-	-
20 LAND	222435	-	3875*	10207	16223	20276	58961	15508	16703	46786	-	33896	**
21 INTANGIBLE ASSETS (AMORT)	7339	-	359*	167*	264*	1123	1822	106*	576	188	-	2734	-
22 LESS: ACCUMULATED AMORT	2802	-	97*	112*	48*	468	900	31*	230	36	-	880	-
23 OTHER ASSETS	98654	-	6296	3584	6735	11290	26730	10529	14547	15314	-	3629	**
24 TOTAL LIABILITIES	6017338	-	124225	355781	630132	903084	1935003	594714	371097	358332	-	744970	**
25 ACCOUNTS PAYABLE	1035507	-	23035	59610	132355	175348	390952	112215	40188	34524	-	67280	**
26 MORT,NOTES,BONDS UNDER 1 YR	1116837	-	18702	56899	45793	132292	303697	116775	62938	34294	-	345447	**
27 OTHER CURRENT LIABILITIES	335061	-	11402	18192	38860	58999	129725	24408	16057	18305	-	19113	**
28 LOANS FROM STOCKHOLDERS	135785	-	14353	6786*	25750	27835	36072	2432*	3883	2075	-	16599	-
29 MORT, NOTES, BONDS OVER 1 YR	787685	-	4390*	22954	44688	73353	221267	83527	57855	96973	-	182678	-
30 OTHER LIABILITIES	176077	-	762	3630	13590	16439	32730	4609	19762	15574	-	68981	**
31 CAPITAL STOCK	560185	-	45877	67117	77487	93175	153276	50521	26409	11647	-	34676	**
32 PAID-IN OR CAPITAL SURPLUS	173524	-	-1936*	6850*	15074	23212	48421	31885	22510	23396	-	4112	-
33 RETAINED EARNINGS, APPROP	33087	-	534*	-	7933*	5350*	7885	1158*	107	10120	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1750869	-	10049	123386	247598	308280	640965	173279	124977	116251	-	6084	**
35 LESS: COST OF TREASURY STK	87279	-	2943*	9643*	18996	11199	29987	6095	3589	4827	-	-	-
36 TOTAL RECEIPTS	17083171	172412	520409	1114162	2123952	3184681	5833444	1709278	783473	700106	-	941254	**
37 BUSINESS RECEIPTS	16796166	167881	517640	1097935	2099398	3152140	5745993	1682816	767993	673854	-	890516	**
38 INT U.S. GOVT OBLIGATIONS	343	-	-	-	74*	104*	81*	48*	22	-	-	14	**
39 INT STATE, LOCAL GOVT OBLIG	410	-	-	-	-	-	193*	148*	69	-	-	-	-
40 OTHER INTEREST	75619	736*	228	2636	3802	4011	13179	4611	5699	5525	-	35192	**
41 RENTS	38590	154*	1044*	2615*	4129	2794	12222	4764	3075	2554	-	5239	**
42 ROYALTIES	721	-	-	-	264*	-0*	82*	155*	209	11	-	-	-
43 NET S-T GAIN LESS L-T LOSS	399	-	-	-	24*	208*	76*	-	27	1	-	63	**
44 NET L-T GAIN LESS S-T LOSS	26372	4*	-0*	112*	1058*	571*	5960	1924	773	14431	-	1539	-
45 NET GAIN, NONCAPITAL ASSETS	9524	2268*	214*	230*	1102	524	3663	328	692	350	-	153	-
46 DIVIDENDS, DOMESTIC CORPS	6186	12*	87*	168*	195*	968	1442	1674	1266	342	-	32	**
47 DIVIDENDS, FOREIGN CORPS	15*	-	-	-	-	12*	-	1	-	-	-	2	**
48 OTHER RECEIPTS	128826	1357*	1196	10466	13906	23349	50553	12809	3648	3038	-	8504	**
49 TOTAL DEDUCTIONS	16660028	172504	521177	1089943	2060020	3095509	5676030	1680105	749586	671841	-	943313	**
50 COST OF SALES AND OPERATIONS	13701140	139117	389794	879569	1627296	2530244	4680067	1440010	625495	553638	-	835910	**
51 COMPENSATION OF OFFICERS	351772	4185*	27447	39914	72011	75590	104655	15484	7096	4160	-	1230	**
52 REPAIRS	48181	132*	1042*	3845	7071	9174	16099	5720	2036	1709	-	1353	**
53 BAD DEBTS	84237	687*	684*	4380	16095	18045	30804	5372	4992	2473	-	705	**
54 RENT PAID ON BUSINESS PROP	93031	2006*	5145	7246	12003	17485	30259	6783	4898	3516	-	3690	**
55 TAXES PAID	192759	2216	6615	14729	27699	40733	65210	15439	8772	7542	-	3804	**
56 INTEREST PAID	196967	772*	2290	7265	11952	22742	57916	16429	12619	12887	-	52095	**
57 CONTRIBUTIONS OR GIFTS	3383	24*	-0*	176	299	747	1521	387	143	86	-	-	-
58 AMORTIZATION	648	3*	25	4*	-0*	40	119	11*	77	11	-	358	-
59 DEPRECIATION	148507	1923*	4239	9445	21080	24912	49620	16704	7509	9924	-	3151	**
60 DEPLETION	2407	-	-	-	-	473*	1118	426*	389	1	-	-	-
61 ADVERTISING	48857	327*	6612	2362	5649	9487	14052	2514	1876	2936	-	3042	**
62 PENSION,PROF SH,ANNUITY PLAN	50970	516*	2667*	1871*	4995	11707	19956	4953	2234	1688	-	383	**
63 EMPLOYEE BENEFIT PROGRAMS	21760	149*	331*	1284	3049	3830	8716	1231	1683	831	-	656	-
64 NET LOSS, NONCAPITAL ASSETS	1615	-0*	-	336*	158*	106*	520	286*	25	184	-	-0	**
65 OTHER DEDUCTIONS	1713794	20447	74286	117517	250663	330194	595398	148356	69742	70255	-	36936	**
66 TOTAL RECPTS LESS TOTAL DEDS	423143	-92	-768	24219	63932	89172	157414	29173	33887	28265	-	-2059	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	422733	-92	-768	24219	63932	89172	157221	29025	33818	28265	-	-2059	**
69 NET INCOME, TOTAL	517957	5743*	8566	32371	85220	91409	185700	40111	36441	29120	-	3276	**
70 DEFICIT, TOTAL	95224	5835*	9334	8152*	21288	2237*	28479	11086	2623	855	-	5335	-
71 NET INC (LESS DEF) 1120S	23686	-	54*	586*	4560*	12623	5863	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	91558	1287*	1254	4674	31217	5266*	26436	2846	18578	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	14320	12*	1464*	2520*	514*	3005	3020	2369	1172	167	-	77	**
74 NET OPERATING LOSS DEDUCTION	9649	-	1464*	2352*	368*	2209*	2177	816*	54	160	-	49	**
75 DIVIDENDS RECEIVED DEDUCTION	4234	12*	-0*	168*	146*	796	619	1340	1118	7	-	28	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	437*	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	380133	4414*	5346*	20863	46678	70527	147874	34904	17186	29139	-	3202	**
79 LG-TERM GAIN TAXED ALT RATES	19659	4*	-	-	-0*	565*	3367	1018*	274	14431	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	157341	1426*	1469*	5498	17244	28366	66080	16242	8123	11363	-	1530	**
81 NORM TAX, SURTAX, AND ALT TX	156727	1174*	1469*	5498	17124	28340	65922	16225	8098	11347	-	1530	**
82 TAX FR RECOMP PRIOR YR INVCR	602	252*	-	-0*	120	26	158	17	13	16	-	-0	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	12	-	-	-	-	-	-	-	12	-	-	-	-
85 FOREIGN TAX CREDIT	337	-	-	-	-	-	14*	14	14	3	-	292	**
86 INVESTMENT CREDIT	5205	8*	-0*	223	666	870	2163	343	206	717	-	9	**
87 WORK INCENTIVE CREDIT	11*	-	-	-	-	-	7*	3*	-	1	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	125692	216*	435*	3716	13112	18481	56549	14266	8280	9684	-	953	**
89 LESS REFUNDS OF EST PAYMENTS	6862	-	-	112*	1650*	162*	3785	603*	550	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	207770	14955*	5434	3470	38455	8764	21647	3223	110825	760	-	237	-
91 CORPORATIONS OWN STOCK	10576	2268*	-	-	3400*	-	1326*	324*	258	-	-	3000	**
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	151032	317*	2529*	9197	22031	23615	55360	18244	6818	11284	-	1637	**
93 TOTAL QUALIFIED INVESTMENT	104294	265*	987*	4308	12064	14032	40420	15328	5955	9677	-	1258	**
94 TENTATIVE INVESTMENT CREDIT	7282	23*	-0*	223	741	931	2955	1187	416	718	-	88	**
95 INVESTMENT CREDIT CARRYOVER	1803	-	-0*	112*	119*	21*	529	379*	113	5	-	525	-
96 ITEMS OF TAX PREFERENCE, TOT	10489	-	-	-	-	25*	1596	1294	585	5773	-	1216	-
97 AFT EXCL AND DEDUCTIBLE TAX	1358*	-	-	-	-	-	54*	-	118	-	-	1186	-
98 DEFERRED ADDL TAX FOR TX PREF	125*	-	-	-	-	-	6*	-	-	-	-	119	-
99 1120-DISC QUAL BUSINESS RCPTS	504060	3732*	10797	33763	132664	51394*	165461	39115	67134	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Metals and minerals, except petroleum and scrap

MINOR INDUSTRY 5050

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	4340	34	1622	535	514	474	869	139	99	30	15	9	**
5 TOTAL ASSETS	8542401	-	44879	92271	184378	338442	1855666	989483	1541626	1001925	1078854	1414877	**
6 CASH	673186	-	9194	16911	22806	42790	200183	92485	143073	60893	59101	25750	**
7 NOTES AND ACCTS RECEIVABLE	2995323	-	11305	22901	79611	138622	677482	359797	556635	368583	400748	379639	**
8 LESS: BAD DEBT ALLOWANCE	46190	-	-	-	908*	2023	12281	4332	7487	8596	4723	5840	**
9 INVENTORIES	2889544	-	3158*	15328*	31804	96810	613345	386837	546877	348227	332425	514733	**
10 INVESTMENTS, U.S. GOVT OBLIG	49646	-	-	-	-	654*	3900*	5139*	12243	3647	23472	591	**
11 INVESTMENTS, ST, LOCAL OBLIG	11255	-	-	-	-	2106*	525*	-	522	341	7751	10	-
12 OTHER CURRENT ASSETS	280163	-	703*	9407*	7100	5846	66345	14715	44632	47043	32199	52173	**
13 LOANS TO STOCKHOLDERS	21830	-	5418*	-	9846*	143*	2237	1241	966	1876	1	102	**
14 MORT AND REAL ESTATE LOANS	4791	-	-	150*	-	1132*	627*	500	2040	68	241	33	-
15 OTHER INVESTMENTS	697179	-	3446	9888	9228	21215	90844	42493	71525	66627	97538	284375	**
16 DEPRECIABLE ASSETS	1183702	-	16354	19649	29167	41683	293568	124935	203648	136681	168421	149596	**
17 LESS: ACCUMULATED DEPR	485995	-	6943	9035	12277	20007	126516	59917	93713	52006	58222	47359	**
18 DEPLETABLE ASSETS	21500	-	-	-	-	-	1393*	1053*	1128	11166	-	6760	-
19 LESS: ACCUMULATED DEPLETION	4936	-	-	-	-	-	149*	173*	76	2401	-	2137	-
20 LAND	88695	-	-	5570*	2764*	2569*	24169	7464	15312	9864	9556	11427	**
21 INTANGIBLE ASSETS (AMORT)	46340	-	174*	-0*	1224*	19*	1858	115	279	2356	43	40272	-
22 LESS: ACCUMULATED AMORT	10582	-	10*	-0*	792*	14*	554	24	74	802	12	8300	-
23 OTHER ASSETS	126950	-	2080	1502	4805	6897	18690	17155	44096	8358	10315	13052	**
24 TOTAL LIABILITIES	8542401	-	44879	92271	184378	338442	1855666	989483	1541626	1001925	1078854	1414877	**
25 ACCOUNTS PAYABLE	2499095	-	5887	6311	52023	101450	609506	305909	483120	288214	281113	365562	**
26 MORT,NOTES,BONDS UNDER 1 YR.	1359765	-	10210*	23839*	34408	29352	199615	138489	215328	290990	191485	226049	**
27 OTHER CURRENT LIABILITIES	829508	-	8883	7174	18932	42632	169227	84724	116859	58441	156684	165952	**
28 LOANS FROM STOCKHOLDERS	187330	-	12109*	7184*	1968*	7231*	25274	7479	35375	39993	3188	47529	**
29 MORT, NOTES, BONDS OVER 1 YR	573570	-	9226*	4150*	5256*	9070	111987	46410	85184	94847	111278	96162	-
30 OTHER LIABILITIES	143793	-	831	3050*	2163	2653	31584	24804	25535	23933	17357	11883	-
31 CAPITAL STOCK	440161	-	2479	10697	5962	21558	116971	47537	86749	38902	61313	47993	**
32 PAID-IN OR CAPITAL SURPLUS	264309	-	2624*	4371*	1241*	2186*	43308	9210	19574	12842	25643	143310	**
33 RETAINED EARNINGS, APPROP	26719	-	-	-	5952*	-	4350	9532	5119	1766	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	2275340	-	-7370	28687	58681	131583	561566	319372	483422	153951	231631	313817	**
35 LESS: COST OF TREASURY STK.	57189	-	-	3192*	2208*	9273	17722	3983	14639	1954	838	3380	**
36 TOTAL RECEIPTS	27640453	253540	261174	561118	838059	1510215	5957998	3414771	5108342	2768119	2210627	4756490	**
37 BUSINESS RECEIPTS	27320528	251021	253046	552303	833801	1484446	5905433	3386077	5063693	2740810	2156920	4692978	**
38 INT U.S. GOVT OBLIGATIONS	3027	-	-	56*	78*	665*	216	261	503	434	319	495	**
39 INT STATE, LOCAL GOVT OBLIG.	776	31	-	-	-	-	89*	29	333	21	273	-	-
40 OTHER INTEREST	71322	359*	268*	479*	998	2256	11767	7179	12381	12040	13660	9935	**
41 RENTS	15511	1375*	174*	381*	302*	1026*	2934	472	1537	2999	3783	528	**
42 ROYALTIES	3101	-	-	-	26*	-	224*	1464	182	241	-	964	-
43 NET S-T GAIN LESS L-T LOSS	65*	-	-	-	-	-	65*	-0	-0	-0	-	-	-
44 NET L-T GAIN LESS S-T LOSS	18804	-0*	-	-	48*	25*	3910	1200	4011	1242	793	7575	-
45 NET GAIN, NONCAPITAL ASSETS.	4850	-0	174*	-0*	144*	51*	578	338	496	445	2276	348	-
46 DIVIDENDS, DOMESTIC CORPS	23672	-	-	-0*	184*	325*	1099	1974	4674	1798	4235	9383	**
47 DIVIDENDS, FOREIGN CORPS	12544	-	-	-	-	-	24*	5*	42	5	1951	10517	**
48 OTHER RECEIPTS	166253	754*	7512*	7899	2478	21421	31659	15772	20490	8084	26417	23767	**
49 TOTAL DEDUCTIONS	26032312	248481	259832	538774	795810	1437600	5606517	3152080	4730919	2676806	2040178	4545315	**
50 COST OF SALES AND OPERATIONS	23402821	237407	189857	453691	680898	1219711	4925639	2801087	4301032	2450656	1821555	4321288	-
51 COMPENSATION OF OFFICERS	318588	958*	18474*	16547*	27541	51584	92116	31339	43153	11261	13686	11929	**
52 REPAIRS	42504	247*	560*	2115*	868	2225	8690	5449	8449	4303	4252	5346	**
53 BAD DEBTS	44058	254*	-	759*	2651*	3958	11300	2943	8358	5743	4185	3907	**
54 RENT PAID ON BUSINESS PROP	76031	276	2624	2017*	3939	5298	22413	10160	9450	7639	6053	6162	**
55 TAXES PAID	198726	1273	3949	3697	4613	10442	48331	30191	37012	20565	17483	21170	**
56 INTEREST PAID	191320	869	2136*	1866	2974	4805	33305	20976	33153	29575	27039	34622	**
57 CONTRIBUTIONS OR GIFTS	11902	3*	-0*	75*	143	660	2865	2449	3080	893	743	991	**
58 AMORTIZATION	314	16*	10*	-0*	-0*	-0*	79	30	39	14	3	123	-
59 DEPRECIATION	105923	809	3899	2307	4357	4768	26065	10692	15173	12196	12279	13378	**
60 DEPLETION	8108	-	-	-	-	-	1803*	97*	1771	1111	3097	229	-
61 ADVERTISING	17460	179*	108*	327*	596	2055	4434	1888	2551	1395	2220	1707	**
62 PENSION,PROF SH,ANNUITY PLAN	77894	93*	-	3554*	4875	10103	23092	8907	10921	3527	7782	5040	**
63 EMPLOYEE BENEFIT PROGRAMS	23303	71*	301*	-	220*	725	6377	3598	3754	2756	2277	3224	**
64 NET LOSS, NONCAPITAL ASSETS.	1939	-	-	-	64*	96*	128	47	1131	270	188	15	**
65 OTHER DEDUCTIONS	1511421	6026	37914	51819	62071	121170	399880	222227	251892	124902	117336	116184	**
66 TOTAL RECPTS LESS TOTAL DEDS.	1608141	5059	1342	22344	42249	72615	351481	262691	377423	91313	170449	211175	**
67 CONST TAX INC FM REL FGN CORP	10991	-	-	-	-	-	-	-	-	-	1421	9570	**
68 NET INCOME (LESS DEF) TOTAL	1618356	5028	1342	22344	42249	72615	351392	262662	377090	91292	171597	220745	**
69 NET INCOME, TOTAL	1658233	7034	10268	24840	42633	72615	362747	263789	383791	97839	171932	220745	**
70 DEFICIT, TOTAL	39877	2006*	8926	2496*	384*	-	11355	1127	6701	6547	335	-	-
71 NET INC (LESS DEF) 1120S	41007	-	-2298*	2310*	5454*	6745*	15551	11369*	1876	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	342661	120*	926	12323	5436	14276	61172	58684	144806	-	44918	-	-
73 STAT SPEC DEDS 1120, F, L, M,	49298	14	3393*	3960*	1850*	1627	7160	3476	1503	2422	314	23579	**
74 NET OPERATING LOSS DEDUCTION	38760	14	3393*	3960*	1728*	1352*	6620	2214	587	1556	250	17086	-
75 DIVIDENDS RECEIVED DEDUCTION	9079	-	-	-0*	122*	275*	447	542	619	774	64	6236	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	1459*	-	-	-	-	-	93*	720*	297	92	-	257	**
78 INC SUBJ NORM, SUR, ALT TAX	1223725	6899	5880*	6247*	29869	49954	278877	190259	236354	95517	126702	197167	**
79 LG-TERM GAIN TAXED ALT RATES	17801	-	-	-	24*	12*	3846	481	3828	1242	793	7575	-
80 INC TAX (BEF CREDITS), TOTAL.	573054	3246	1429*	2115*	12372	21585	129458	90664	112359	45507	60687	93632	**
81 NORM TAX, SURTAX, AND ALT TX	572228	3242	1429*	2115*	12372	21492	129374	90576	112309	45483	60604	93232	**
82 TAX FR RECOMP PRIOR YR INVCR	416	4*	-	-0*	-0*	93*	76	88	48	15	83	9	**
83 TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	-	2	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	408*	-	-	-	-	-	8*	-	-	9	-	391	-
85 FOREIGN TAX CREDIT	44948	-	-	-	-	-	198*	54*	210	154	2314	42018	**
86 INVESTMENT CREDIT	12236	37*	87*	56*	360	512	2169	1029	1652	851	3669	1814	**
87 WORK INCENTIVE CREDIT	61*	-	-	-	-	13*	1	9*	19	-0	19	-	-
88 ESTIMATED TAX PAYMENTS AND CR	256661	1874	625*	3292*	8815	9462	67019	48830	54844	23373	18808	19719	**
89 LESS REFUNDS OF EST PAYMENTS	4626	-	-	-	-	-	939*	899	1240	518	-	1030	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	149229	-	262*	3844	7351	12138	27671	25008	56634	5338	4973	6010	**
91 CORPORATIONS OWN STOCK	13470	-	-	-	-	-	4217*	2347	2606	99	-	4201	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	199748	186*	3303*	2256*	6109	9497	49971	15467	26325	18499	53575	14560	**
93 TOTAL QUALIFIED INVESTMENT	170814	180*	2406*	1561*	3583	7035	39908	11310	23401	16301	51810	13319	**
94 TENTATIVE INVESTMENT CREDIT.	12218	14*	125*	56*	245	475	2981	877	1703	1150	3627	965	**
95 INVESTMENT CREDIT CARRYOVER.	3140	29*	87*	22*	115*	49*	291	160*	93	809	130	1355	-
96 ITEMS OF TAX PREFERENCE, TOT	12970	-	-	-	-	-	1877	297	2888	847	3498	3563	-
97 AFT EXCL AND DEDUCTIBLE TAX.	1731*	-	-	-	-	-	84*	-	-	93	-	1554	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	1717596	393*	5954	52961	91284	77978	241742	494166	660545	-	92573	-	-

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

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
						SIZE OF TOTAL ASSETS							
1 TOTAL	13728	338	6659	2598	1676	1203	1041	120	61	17	9	6	**
5 TOTAL ASSETS	8489181	-	285848	447674	576065	858106	2046762	819440	909915	628897	588325	1328149	**
6 CASH	496568	-	53657	30160	46206	88435	116811	29253	34756	26735	22546	48009	**
7 NOTES AND ACCTS RECEIVABLE	3219018	-	69074	146811	200753	328397	831076	327840	389692	273226	214678	437471	**
8 LESS: BAD DEBT ALLOWANCE	79624	-	563	4673	5424	7616	21542	9159	10264	8198	4608	7577	**
9 INVENTORIES	3069764	-	84873	159451	231589	316083	767160	302014	321908	213002	206212	467472	**
10 INVESTMENTS, U.S. GOVT OBLIG	7685*	-	1577*	-	600*	3094*	1639*	775	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	5033*	-	-	-	-	-	5017*	-	-	16	-	-	-
12 OTHER CURRENT ASSETS	257726	-	8015	20630	14257	10988	39484	16235	22522	30322	24198	71075	**
13 LOANS TO STOCKHOLDERS	55401	-	3620*	8776*	4337	3731	6369	737*	11304	-	16527	-	-
14 MORT AND REAL ESTATE LOANS	5717	-	-	3080*	240*	444*	1461*	455	-	11	-	26	-
15 OTHER INVESTMENTS	496932	-	12768	13572	23573	31963	81120	62649	60400	45558	31142	134187	**
16 DEPRECIABLE ASSETS	1050431	-	63626	81341	86774	102916	239257	88314	88116	60214	68597	171276	**
17 LESS: ACCUMULATED DEPR	395844	-	25818	33054	40260	49215	95472	34472	38124	23509	15827	40093	**
18 DEPLETABLE ASSETS	61*	-	49*	-	-	-	3*	-	9	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	53*	-	49*	-	-	-	3*	-	1	-	-	-	-
20 LAND	101924	-	3470*	7709*	6578	7296	27947	9008	12399	3042	3548	20927	**
21 INTANGIBLE ASSETS (AMORT)	21258	-	3323	2116	2161*	182*	3923	2531*	968	39	1530	4485	**
22 LESS: ACCUMULATED AMORT	9162	-	1867	694	458*	13*	2367	297*	323	18	958	2167	**
23 OTHER ASSETS	186346	-	10093	12449	5139	21421	44879	23557	16553	8457	20740	23058	**
24 TOTAL LIABILITIES	8489181	-	285848	447674	576065	858106	2046762	819440	909915	628897	588325	1328149	**
25 ACCOUNTS PAYABLE	2029516	-	67499	122806	171282	236871	597917	199518	227897	122591	119165	163970	**
26 MORT,NOTES,BONDS UNDER 1 YR	1515791	-	32280	34057	31038	82054	288889	136910	206685	171586	201973	330319	**
27 OTHER CURRENT LIABILITIES	590225	-	16510	29106	48011	73266	139130	65037	47563	37296	29886	104420	**
28 LOANS FROM STOCKHOLDERS	181516	-	29440	43735	25783	17974	31180	1808*	11209	387	-	20000	-
29 MORT, NOTES, BONDS OVER 1 YR	657112	-	22487	29909	47496	71126	161921	56704	62946	63941	33060	107522	**
30 OTHER LIABILITIES	123620	-	2697	15411	3948	36754	33376	9574	6207	4486	2186	8981	**
31 CAPITAL STOCK	859899	-	75631	54982	64387	88636	157047	87818	50357	21093	38338	221610	**
32 PAID-IN OR CAPITAL SURPLUS	371436	-	12803	30395	11745	77822	74517	20825	32389	51551	47119	12270	**
33 RETAINED EARNINGS, APPROP	14830	-	-	-	-	1300*	9142	84	87	-	-	4217	-
34 RETAINED EARNINGS, UNAPPROP	2238800	-	33231	90353	183309	188786	577544	254649	271722	160413	123953	354840	**
35 LESS: COST OF TREASURY STK	93564	-	6730	3080*	10934	16483	23901	13487	7147	4447	7355	-	-
36 TOTAL RECEIPTS	20921326	59006	1009536	1124976	1598920	2523011	5682227	2397296	1850240	1213294	939648	2523172	**
37 BUSINESS RECEIPTS	20645201	57370	973649	1110112	1584167	2486516	5614444	2371401	1827763	1200288	920627	2498864	**
38 INT U.S. GOVT OBLIGATIONS	1390	-	-0*	-	48*	39*	1050	-	246	-	7	-	-
39 INT STATE, LOCAL GOVT OBLIG	492	-	-	56*	-	-	160*	-	-0	36	195	45	-
40 OTHER INTEREST	61531	139*	1886	1638	1694	3513	12002	4730	7924	5006	8155	14844	**
41 RENTS	18621	-	253*	2296*	910	2404	5699	2073	2325	293	1590	778	**
42 ROYALTIES	7321	-	-	-	-	-	5142*	508*	5	29	424	1213	**
43 NET S-T GAIN LESS L-T LOSS	86*	-	-	-	-	-0*	15	42*	-	2	-	27	-
44 NET L-T GAIN LESS S-T LOSS	8379	-	-	728*	2480*	252*	521	253*	3246	824	75	-	-
45 NET GAIN, NONCAPITAL ASSETS	3498	-0	696*	336*	160*	240	435	14*	468	1121	14	14	**
46 DIVIDENDS, DOMESTIC CORPS	7623	-	-0*	-0*	-0*	2392*	1503	1073*	879	249	173	1354	**
47 DIVIDENDS, FOREIGN CORPS	965*	-	-	-	-	12*	519*	-	-0	56	81	297	**
48 OTHER RECEIPTS	166219	1497*	33052	9810	9461	27643	40737	17202	7384	5390	8307	5736	**
49 TOTAL DEDUCTIONS	20036510	58655	983644	1080567	1536128	2398577	5452193	2311167	1755651	1151840	899718	2408370	**
50 COST OF SALES AND OPERATIONS	15776696	42655	615107	713718	1109093	1864268	4438825	1960153	1443892	917897	695430	1975658	**
51 COMPENSATION OF OFFICERS	467232	650*	78605	78471	78776	79322	101763	23905	12447	4562	4926	3805	**
52 REPAIRS	35652	20*	1578	1854	2624	2913	7042	2888	2629	3659	8518	1927	**
53 BAD DEBTS	96271	1134*	2070	5375	7808	14393	28935	10744	8809	7196	3999	5808	**
54 RENT PAID ON BUSINESS PROP	163954	366*	20766	20318	16596	21615	35350	11679	10523	10144	5755	10842	**
55 TAXES PAID	235354	622	17175	16469	21015	31162	56384	18883	17694	14778	14777	26395	**
56 INTEREST PAID	228661	1801*	5679	8224	8022	15582	46931	25863	29397	27800	20196	39166	**
57 CONTRIBUTIONS OR GIFTS	4825	-	3	116	174	549	1586	686	469	182	896	164	**
58 AMORTIZATION	3118	-0*	29	23	3	3*	563	49	158	16	124	2150	**
59 DEPRECIATION	96934	243*	9697	8468	9293	11415	22155	7319	6468	6916	3498	11462	**
60 DEPLETION	18*	-	-	-	-0*	-0*	-	18	-	-	-	-	-
61 ADVERTISING	181705	260*	8403	5660	7409	7611	30630	16561	24458	21017	10046	49650	**
62 PENSION,PROF SH,ANNUITY PLAN	89111	18	5440*	6181	9676	13566	22614	8732	3270	1739	2560	15315	**
63 EMPLOYEE BENEFIT PROGRAMS	28764	10*	731	1306	2714	4649	7293	2358	2012	2167	1003	4521	**
64 NET LOSS, NONCAPITAL ASSETS	3049	1	292*	-	106*	236*	1541	254*	72	524	14	9	**
65 OTHER DEDUCTIONS	2625166	10875	218069	214384	262819	331293	650581	221075	193353	133243	127976	261498	**
66 TOTAL RECPTS LESS TOTAL DEDS	884816	351	25892	44409	62792	124434	230034	86129	94589	61454	39930	114802	**
67 CONST TAX INC FM REL FGN CORP	1668*	-	-	-	-	-	315*	1201	-	55	72	25	**
68 NET INCOME (LESS DEF) TOTAL	885992	351	25892	44353	62792	124434	230189	87330	94589	61473	39807	114782	**
69 NET INCOME, TOTAL	1037982	2741	35553	51790	72217	127726	255733	106735	106318	82438	45391	151340	**
70 DEFICIT, TOTAL	151990	2390*	9661	7437*	9425*	3292*	25544	19405	11729	20965	5584	36558	**
71 NET INC (LESS DEF) 1120S	42369	2	7903	6154*	11536	7661	6625	2488	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	379853	-0*	9231	12627	17083	31921	73421	44471	50833	59026	11634	69606	-
73 STAT SPEC DEDS 1120, F, L, M	28963	-	2032*	4984*	25*	8554*	4175	1340*	4131	2396	188	1138	**
74 NET OPERATING LOSS DEDUCTION	23166	-	2032*	4984*	25*	6422*	3621	786*	2795	2380	121	-	-
75 DIVIDENDS RECEIVED DEDUCTION	5179	-	-0*	-0*	-0*	2132*	554	554*	718	16	67	1138	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	618	-	-	-	-	-	-	-	618	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	582943	2739*	16306	28137	41667	77597	171162	58430	51785	21018	33504	80598	**
79 LG-TERM GAIN TAXED ALT RATES	4153	-	-	112*	-	208*	386	253*	3075	110	9	-	-
80 INC TAX (BEF CREDITS), TOTAL	252964	826*	3865	8041	14257	32166	77421	27410	24106	10068	16131	38673	**
81 NORM TAX, SURTAX, AND ALT TX	252753	826*	3865	8041	14257	32153	77362	27402	24088	10022	16073	38664	**
82 TAX FR RECOMP PRIOR YR INVCR	211	-	-0*	-0*	-0*	13	59	8	18	46	58	9	**
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-0	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1022	-	-	-	-	-0*	657*	-	8	-	137	220	-
86 INVESTMENT CREDIT	4545	7*	-0	168	213	432	1102	357	402	547	512	805	**
87 WORK INCENTIVE CREDIT	56	-	-	-	48*	-	2*	-	1	2	2	1	**
88 ESTIMATED TAX PAYMENTS AND CR	169358	2260*	1678*	3678	5461	19397	49526	20225	20017	6841	12495	27780	**
89 LESS REFUNDS OF EST PAYMENTS	3435	802	-	-	-	26*	946*	387*	618	256	400	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	136733	-	4491	6747	9971	16745	32049	15652	15014	21090	6568	8406	**
91 CORPORATIONS OWN STOCK	23199	-	-	-	1320*	9461*	2609*	4570*	26	-	381	4832	**
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	128399	133*	17164	7282	10778	12114	25692	7666	8317	9601	12821	16831	**
93 TOTAL QUALIFIED INVESTMENT	94461	103*	10651	4140	5719	7633	18257	5932	6283	8264	11950	15529	**
94 TENTATIVE INVESTMENT CREDIT	6331	9*	522	224	309	445	1312	426	465	637	849	1133	**
95 INVESTMENT CREDIT CARRYOVER	937	36*	-0*	-0*	48*	163*	158	242*	103	180	7	-	-
96 ITEMS OF TAX PREFERENCE, TOT	2446	-	-	-	-	65*	304	281*	1205	35	70	486	**
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	1161279	-	47697	45358	114068	115380	278220	99481	106710	148471	148595	57299	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Hardware, plumbing, and heating equipment

MINOR INDUSTRY 5070

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
NUMBER OF RETURNS													
1 TOTAL	10375	142*	2765	2763	1755	1649	1156	92	36	11	6	**	-
5 TOTAL ASSETS	6718806	-	105337	472612	629959	1166315	2203964	633730	531778	387945	587166	**	-
6 CASH	447066	-	11847	63071	53496	107758	122888	28050	24332	15375	20249	**	-
7 NOTES AND ACCTS RECEIVABLE	2258419	-	38177	164661	204475	421464	769532	217336	169534	128122	145118	**	-
8 LESS: BAD DEBT ALLOWANCE	63088	-	87*	1874	4409	9213	24289	7990	6839	3858	4529	**	-
9 INVENTORIES	2703581	-	27893	160440	262346	474693	930965	278580	208615	160415	199634	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	18158	-	-	-	-	3254*	9508*	649	1647	3100	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	7177*	-	-	-	150*	252*	3*	4232*	2540	-	-	-	-
12 OTHER CURRENT ASSETS	134482	-	1874	10605	9305	13342	38538	18009	11786	8524	22499	**	-
13 LOANS TO STOCKHOLDERS	31154	-	1143*	6417	2975	6442	13496	202*	267	-	212	**	-
14 MORT AND REAL ESTATE LOANS	9286	-	-	3640*	929*	1452*	2076	356*	277	511	45	**	-
15 OTHER INVESTMENTS	313534	-	3239	10209	17269	33914	91383	15981	38816	18991	83732	**	-
16 DEPRECIABLE ASSETS	1146965	-	33229	74745	116571	157518	356424	106984	114057	61218	126219	**	-
17 LESS: ACCUMULATED DEPR	521160	-	15154	37282	56891	79761	165272	53557	55120	20300	37823	**	-
18 DEPLETABLE ASSETS	2637*	-	-	-	-	1729*	711*	30	167	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	238*	-	-	-	-	117*	3	15	103	-	-	-	-
20 LAND	133328	-	1238*	8303	17016	15314	40278	9959	17604	5046	18570	**	-
21 INTANGIBLE ASSETS (AMORT)	18387	-	-0*	3320	643	1084*	1750	3489*	745	875	6481	**	-
22 LESS: ACCUMULATED AMORT	6098	-	-0*	1167	222	206*	1034	2046*	429	123	871	**	-
23 OTHER ASSETS	85216	-	1938	7524	6306	17396	17010	13481	3882	10049	7630	**	-
24 TOTAL LIABILITIES	6718806	-	105337	472612	629959	1166315	2203964	633730	531778	387945	587166	**	-
25 ACCOUNTS PAYABLE	1559288	-	33455	112288	144745	286045	513193	155896	92087	100754	120825	**	-
26 MORT,NOTES,BONDS UNDER 1 YR	750527	-	7175	44885	35402	118520	298082	84731	70850	39298	51584	**	-
27 OTHER CURRENT LIABILITIES	524518	-	10092	44214	48446	104601	187574	40166	38107	21429	29889	**	-
28 LOANS FROM STOCKHOLDERS	160179	-	15953*	21791	28031	32860	44912	16364*	268	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	662099	-	4800	40054	70167	101050	154336	49634	48031	63766	130261	**	-
30 OTHER LIABILITIES	112438	-	1596	8688	9774	12981	29280	15731	7800	2194	24394	**	-
31 CAPITAL STOCK	762956	-	20503	59081	82495	123361	228695	47506	63691	52421	85203	**	-
32 PAID-IN OR CAPITAL SURPLUS	279079	-	5424*	5989*	13154	15739	98745	9710	12341	63687	54290	**	-
33 RETAINED EARNINGS, APPROP	10781	-	261*	138*	1800*	2431*	3735	1776*	590	50	-	-	-
34 RETAINED EARNINGS, UNAPPROP	2001222	-	6081	135651	202606	400728	688968	221443	203365	51124	91256	**	-
35 LESS: COST OF TREASURY STK	104281	-	3*	167*	6661	32001	43556	9227	5352	6778	536	-	-
36 TOTAL RECEIPTS	18542474	32303*	357304	1497810	1776527	3423276	5901623	1816249	1348571	920423	1468388	**	-
37 BUSINESS RECEIPTS	18294576	31288*	354524	1458486	1749347	3383664	5837479	1799639	1327249	903369	1449531	**	-
38 INT U.S. GOVT OBLIGATIONS	1093	-	-	-	-0*	374*	522	98	43	56	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	495	-	-	-	72*	130*	55*	67*	37	-	134	**	-
40 OTHER INTEREST	34517	652*	30	1744	1861	4170	12496	2294	3191	5776	2303	**	-
41 RENTS	14985	76*	1827*	1528*	1795	1572	4131	738	2678	195	445	**	-
42 ROYALTIES	2795	-	-	-	-	-	1591*	-	26	976	202	-	-
43 NET S-T GAIN LESS L-T LOSS	1040*	-	-	1034*	-	-	6	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	8345	2	-	168*	1752*	296*	2204	318	911	2583	111	**	-
45 NET GAIN, NONCAPITAL ASSETS	1479	2	-	24*	149*	278	687	179	103	28	29	-	-
46 DIVIDENDS, DOMESTIC CORPS	4856	-0*	175*	112*	504*	1138	1029	97	1716	67	18	**	-
47 DIVIDENDS, FOREIGN CORPS	1094*	-	-	-	168*	-	21*	3	110	-	792	-	-
48 OTHER RECEIPTS	177199	283*	748	34714	20879	31654	41402	12816	12507	7373	14823	**	-
49 TOTAL DEDUCTIONS	17887323	33413*	349911	1440442	1715958	3293739	5654096	1742411	1298124	902178	1457051	**	-
50 COST OF SALES AND OPERATIONS	13993573	26862*	249717	1037962	1267296	2547608	4429798	1414637	1046215	733305	1240173	**	-
51 COMPENSATION OF OFFICERS	481860	787*	27980	78940	82379	122423	131113	17858	10908	3750	5722	**	-
52 REPAIRS	35006	26*	755	1963	3286	7624	11520	4319	2581	1527	1405	**	-
53 BAD DEBTS	99467	100*	433*	4305	10440	21656	39244	7241	7308	4162	4578	**	-
54 RENT PAID ON BUSINESS PROP	152546	393*	5173	20333	19176	26263	40624	13726	6402	10026	10430	**	-
55 TAXES PAID	228353	306*	5528	21655	27587	40893	75931	20752	16378	9885	9438	**	-
56 INTEREST PAID	149464	437*	1543	8140	9610	23071	52215	14402	13186	10644	16216	**	-
57 CONTRIBUTIONS OR GIFTS	5959	-	89*	331	563	1160	2076	599	633	217	291	**	-
58 AMORTIZATION	1431	4*	-0	441	24*	13*	68	24*	53	803	1	**	-
59 DEPRECIATION	102329	95*	3748	9979	12039	16916	29913	7895	8114	4823	8807	**	-
60 DEPLETION	1560	-	-	-	-0*	214*	49*	960*	310	-	27	-	-
61 ADVERTISING	59680	70*	981	4404	7233	7733	16908	7179	4074	3732	7366	**	-
62 PENSION,PROF SH,ANNUITY PLAN	96906	91*	349*	7167	15350	19317	35042	6517	5717	3931	3425	**	-
63 EMPLOYEE BENEFIT PROGRAMS	35549	27	852*	1417	3897	5343	10974	3087	4570	1033	4349	**	-
64 NET LOSS, NONCAPITAL ASSETS	9834	8*	-0*	56*	72*	94*	226	167*	34	85	9092	**	-
65 OTHER DEDUCTIONS	2433806	4207*	52763	243349	257006	453411	778395	223048	171641	114255	135731	**	-
66 TOTAL RECPTS LESS TOTAL DEDS	655151	-1110*	7393	57368	60569	129537	247527	73838	50447	18245	11337	**	-
67 CONST TAX INC FM REL FGN CORP	298*	-	-	-	-	-	221*	1	76	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	654954	-1110*	7393	57368	60497	129407	247693	73772	50486	18245	11203	**	-
69 NET INCOME, TOTAL	698452	161*	9390	61260	61993	135089	264534	75278	52409	21657	16681	**	-
70 DEFICIT, TOTAL	43498	1271*	1997	3892*	1496*	5682	16841	1506*	1923	3412	5478	**	-
71 NET INC (LESS DEF) 1120S	45745	-2*	43*	6879*	7127*	12381	18329	988*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	47371	9*	2901	6054	4442	9144*	16860	7961	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	13924	-	175*	336*	1682*	1832*	3496	1522	1190	3676	15	**	-
74 NET OPERATING LOSS DEDUCTION	10246	-	-0*	224*	1250*	923*	2753	1457*	20	3619	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3678	-	175*	112*	432*	909*	743	65	1170	57	15	**	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	587464	152*	5706	47683	48743	108752	225670	64815	51294	17981	16668	**	-
79 LG-TERM GAIN TAXED ALT RATES	3743	-	-	-	-0*	60*	2052	312*	841	451	27	-	-
80 INC TAX (BEF CREDITS), TOTAL	251230	60*	1354	14978	16212	44569	102311	30602	24308	8518	8318	**	-
81 NORM TAX, SURTAX, AND ALT TX	250695	60*	1354	14978	16212	44556	102230	30569	24266	8510	7960	**	-
82 TAX FR RECOMP PRIOR YR INVCR	531	-0*	-	-0*	-0	13	81	29	42	8	358	**	-
83 TAX FR RECOMP PRIOR YR WINCR	4	-	-	-	-	-	-	4	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	111*	5	-	-	-	-	6*	2	81	-	17	-	-
86 INVESTMENT CREDIT	3966	3*	-0*	111	242	715	1377	523	436	207	352	**	-
87 WORK INCENTIVE CREDIT	14	-	-	-	-	-0*	9*	-	5	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	153286	200	800*	5624	9564	25076	63421	18437	16235	7765	6164	**	-
89 LESS REFUNDS OF EST PAYMENTS	5037	100	-	-	-	325*	1386	558*	1092	745	831	**	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	60510	57*	1137	2891	12080	6517	25599	4949	4229	1881	1170	-	-
91 CORPORATIONS OWN STOCK	7618	-	-	-	-	520*	6439*	-	659	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	107183	111*	2578*	9135	9661	18539	30368	10578	9182	8146	8885	**	-
93 TOTAL QUALIFIED INVESTMENT	73270	111*	1682*	4755	4903	11453	21855	8045	6814	6974	6678	**	-
94 TENTATIVE INVESTMENT CREDIT	4728	11*	-0*	167	266	742	1555	557	490	519	421	**	-
95 INVESTMENT CREDIT CARRYOVER	644	-	-0*	-0*	-0*	25*	306	118*	18	145	32	**	-
96 ITEMS OF TAX PREFERENCE, TOT	3057	-	-	-	-	241*	786	1016*	740	36	238	**	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	216744	13638*	9663	31710	30507	28824*	94509	7893	-	-	-	-	-

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

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

MINOR INDUSTRY 5098

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	27426	1167	12537	4944	3687	2698	2029	215	91	31	18	**	9
5 TOTAL ASSETS	19345043	-	396076	830044	1275942	1865761	4053537	1479351	1316044	1018504	1264629	**	5845155
6 CASH	1739400	-	97561	126224	165195	180272	371903	126481	77076	73316	71718	**	449654
7 NOTES AND ACCTS RECEIVABLE	7879956	-	115398	281272	424799	637221	1404111	498783	447970	469423	471437	**	3129542
8 LESS: BAD DEBT ALLOWANCE	105015	-	1995	3015	6395	9718	27440	11856	9406	11934	10318	**	12938
9 INVENTORIES	4921908	-	81946	231338	372346	643149	1389016	470763	438351	206480	336519	**	752000
10 INVESTMENTS, U.S. GOVT OBLIG	45316	-	-	-	4224*	9275*	11204	4255	15031	145	145	-	1037
11 INVESTMENTS, ST, LOCAL OBLIG	15939	-	-	-	260*	2262*	8446	3914	50	1001	-	-	6
12 OTHER CURRENT ASSETS	973449	-	5318	25571	24826	51153	115783	78286	43557	44589	90050	**	494316
13 LOANS TO STOCKHOLDERS	95010	-	14287	14815	19399	9911	21149	1370	11644	1888	17	-	530
14 MORT AND REAL ESTATE LOANS	27680	-	7470*	-	6815*	5323*	4377	3277*	396	22	-	-	-
15 OTHER INVESTMENTS	1307174	-	4970	35442	55759	88412	194231	106628	92061	97663	196588	**	435420
16 DEPRECIABLE ASSETS	2574804	-	113094	156005	288618	323642	779466	234638	230448	151449	114833	**	182611
17 LESS: ACCUMULATED DEPR	1140397	-	58984	76604	137059	145736	365790	107903	99177	53497	50398	**	45249
18 DEPLETABLE ASSETS	30925	-	-0*	-	-	4176*	5743*	460	6714	582	-	-	13250
19 LESS: ACCUMULATED DEPLETION	3321*	-	-0*	-	-	864*	-0*	282	199	11	-	-	1965
20 LAND	234589	-	2529*	15296	23485	45637	64027	36104	15310	10465	4035	**	17701
21 INTANGIBLE ASSETS (AMORT)	38110	-	775	1233	10755	621	10582	719*	5023	2284	1859	-	4259
22 LESS: ACCUMULATED AMORT	11645	-	149	352	2923	289	3043	261*	675	1298	216	-	2439
23 OTHER ASSETS	721161	-	13856	22819	25838	21314	69772	33975	41870	25937	38360	**	427420
24 TOTAL LIABILITIES	19345043	-	396076	830044	1275942	1865761	4053537	1479351	1316044	1018504	1264629	**	5845155
25 ACCOUNTS PAYABLE	4148416	-	88899	210117	307591	533364	1101999	373588	416294	216448	228667	**	671449
26 MORT,NOTES,BONDS UNDER 1 YR	5640504	-	30878	88374	116439	249057	650504	231955	272084	149662	289426	**	3562125
27 OTHER CURRENT LIABILITIES	1330985	-	32001	48597	109957	141428	339196	136818	91070	125721	72534	**	233663
28 LOANS FROM STOCKHOLDERS	410041	-	48458	53384	67119	65355	88467	18172	9334	24894	26411	-	8447
29 MORT, NOTES, BONDS OVER 1 YR	1778277	-	15462	73054	110545	148998	257655	117710	137830	141078	197181	**	578764
30 OTHER LIABILITIES	417289	-	23338	12308	22016	40307	69001	32773	32065	23471	25786	**	136224
31 CAPITAL STOCK	1394756	-	90517	133591	143050	170179	301645	82472	78481	38573	53325	**	302923
32 PAID-IN OR CAPITAL SURPLUS	587556	-	14649	24049	36121	51216	114644	37837	74468	38657	181187	**	14728
33 RETAINED EARNINGS, APPROP	35244	-	142*	-	8605*	3230*	15238	4677*	2992	219	241	-	-
34 RETAINED EARNINGS, UNAPPROP	3772677	-	54581	207882	360271	500570	1174893	460157	217929	266302	193095	**	336997
35 LESS: COST OF TREASURY STK	170702	-	2749	21312	5772	37943	59705	16808	16503	6521	3224	**	165
36 TOTAL RECEIPTS	55481682	4158656	1603899	2865883	3839052	5216947	11664713	3618789	3165845	2470364	2586434	**	14291100
37 BUSINESS RECEIPTS	54328019	4023181	1593537	2812459	3774981	5156787	11529359	3567216	3117351	2432271	2522391	**	13798486
38 INT U.S. GOVT OBLIGATIONS	4693	61	-0*	616*	319*	327*	1239	187	441	432	1	-	1070
39 INT STATE, LOCAL GOVT OBLIG	3830	-	-	-0*	235*	281*	591	2351	68	53	-	-	251
40 OTHER INTEREST	609128	119371	1506	4638	6702	10327	29660	12510	10825	10391	18854	**	384344
41 RENTS	47657	1189*	380*	2715*	2975	6539	15926	2508	2455	1281	2084	**	9605
42 ROYALTIES	5425	48*	-	-0*	-	857*	799	331*	204	2399	457	**	330
43 NET S-T GAIN LESS L-T LOSS	203*	-	-	-	-	-0*	47*	-	-	-	-	-	156
44 NET L-T GAIN LESS S-T LOSS	33892	15*	1094*	1339*	5218	2420	4662	5179	5174	3569	3264	-	1958
45 NET GAIN, NONCAPITAL ASSETS	11397	15*	817*	1116*	1702	3051	2303	553	1489	159	190	**	2
46 DIVIDENDS, DOMESTIC CORPS	43769	846*	-	481*	187	655	9722	4958	6012	9918	5370	**	5620
47 DIVIDENDS, FOREIGN CORPS	4602	113	-	-	-	-0*	79*	460*	105	401	2519	-	925
48 OTHER RECEIPTS	389067	13817	6565	42519	46733	35703	70326	22536	21721	9490	31304	**	88353
49 TOTAL DEDUCTIONS	53744232	4142810	1586097	2789639	3671179	5017326	11080210	3383879	3088516	2366768	2485948	**	14131858
50 COST OF SALES AND OPERATIONS	45823824	3894397	972151	2147511	2811340	3942211	9144372	2810425	2607872	2007504	2111285	**	13374756
51 COMPENSATION OF OFFICERS	923057	7586	147097	122493	170407	160810	213762	39854	22745	13357	11061	**	13885
52 REPAIRS	105274	720	4351	3777	10395	9392	38441	14231	10063	7333	5108	**	1463
53 BAD DEBTS	137955	1910	2857	4757	8660	15925	36277	14510	19247	6708	11540	**	15564
54 RENT PAID ON BUSINESS PROP	288076	4958	25893	28958	35777	48273	69466	19757	13893	10274	16652	**	14175
55 TAXES PAID	486693	5943	25706	29736	49595	95060	124167	41631	30824	21889	19586	**	42556
56 INTEREST PAID	953418	152197	4446	14128	24185	36554	97706	36901	44825	28310	51703	**	462463
57 CONTRIBUTIONS OR GIFTS	21653	50	145	634	1965	2076	9064	2985	2427	919	1315	**	73
58 AMORTIZATION	2629	2*	21	113	3	141	1501	144	220	44	393	**	47
59 DEPRECIATION	254901	4091	15945	19096	32505	31309	72828	22763	19270	14206	10062	**	12826
60 DEPLETION	1285	-	-	-	-0*	65*	77*	34*	1060	-	49	-	-
61 ADVERTISING	227224	970	6105	24343	15472	18233	61398	30142	24800	19533	20937	**	5291
62 PENSION,PROF SH,ANNUITY PLAN	134732	569	10434	12949	14608	26848	41413	9700	6574	4043	5963	**	1631
63 EMPLOYEE BENEFIT PROGRAMS	44898	737	2837	2959	5383	6702	13477	3831	2817	2885	1690	**	1580
64 NET LOSS, NONCAPITAL ASSETS	7951	119*	99*	167*	121*	2429	1423	92	257	2688	129	**	427
65 OTHER DEDUCTIONS	4330662	68561	368010	378018	490763	621298	1154838	336879	281624	227075	218475	**	185121
66 TOTAL RECPTS LESS TOTAL DEDS	1737450	15846	17802	76244	167873	199621	584503	234910	77327	103596	100486	**	159242
67 CONST TAX INC FM REL FGN CORP	1033*	-	-	-	-	-	3*	139*	33	315	543	-	-
68 NET INCOME (LESS DEF) TOTAL	1734653	15846	17802	76244	167638	199340	583915	232698	77292	103858	101029	**	158991
69 NET INCOME, TOTAL	2066307	26407	61370	101052	193868	219004	635096	253131	166404	134174	110681	**	165120
70 DEFICIT, TOTAL	331654	10561	43568	24808	26230	19664	51181	20433	89112	30316	9652	**	6129
71 NET INC (LESS DEF) 1120S	115331	53*	13584	20588	30761	17323	30149	2873*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	467305	325*	6509	18466	28645	27347	109932	63559	39021	43227*	29383	-	100891
73 STAT SPEC DEDS 1120, F, L, M	53763	865*	16247*	3617	7653	10055	10418	2846	3085	3702	2465	**	2810
74 NET OPERATING LOSS DEDUCTION	37863	148*	16247*	3080*	7506	9616	6803	1594*	1728	97	761	-	283
75 DIVIDENDS RECEIVED DEDUCTION	12613	717*	-	369*	147	439	2502	388	522	3298	1704	**	2527
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	3287	-	-	168*	-	-	1113*	864*	835	307	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1413349	25158	24006	56757	122528	163927	483908	183849	124294	87758	79024	**	62140
79 LG-TERM GAIN TAXED ALT RATES	23713	15*	-	1312*	1776*	1359*	3182	3791	4593	3465	3264	-	956
80 INC TAX (BEF CREDITS), TOTAL	626906	11842	5246	18150	47153	68073	222853	86630	58536	41457	37330	**	29636
81 NORM TAX, SURTAX, AND ALT TX	626189	11832	5246	18150	47029	67998	222627	86550	58480	41387	37270	**	29620
82 TAX FR RECOMP PRIOR YR INVCR	679	10*	-0*	-0*	124	75	226	80	44	44	60	**	16
83 TAX FR RECOMP PRIOR YR WINCR	5*	-	-	-	-	-	-0*	-	-	5	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	33	-	-	-	-	-	-	-	12	21	-	-	-
85 FOREIGN TAX CREDIT	8757	822*	-	-0*	-	-	568*	730*	269	380	2882	**	3106
86 INVESTMENT CREDIT	16550	247	213	368	1600	1875	6012	2438	1663	849	478	**	807
87 WORK INCENTIVE CREDIT	45	-	-	-	-	-	39	5*	1	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	344509	11785	1917*	7475	29260	39826	133193	40732	25983	23033	16526	**	14779
89 LESS REFUNDS OF EST PAYMENTS	7718	1000	-	-	-	416*	2388	747*	672	1040	1180	-	275
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	265582	16447*	17609	17180	27077	21421	71547	41060	13730	15787	19124	-	4600
91 CORPORATIONS OWN STOCK	26961	-	50	-	-	919*	9176*	8315*	365	-	4236	-	3900
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	347152	3549	19062	18316	42517	39671	100296	41206	33108	21080	12001	**	16346
93 TOTAL QUALIFIED INVESTMENT	262436	3138	10975	8887	23786	29529	78927	36317	27331	18703	9891	**	14952
94 TENTATIVE INVESTMENT CREDIT	18283	256	513	368	1701	2018	5819	2604	1886	1360	709	**	1049
95 INVESTMENT CREDIT CARRYOVER	3918	53	24*	168*	342	902	1127	169*	196	383	188	**	366
96 ITEMS OF TAX PREFERENCE, TOT	14591	8	-	1288*	1272*	1201*	1070	1916	1877	1741	1399	**	2819
97 AFT EXCL AND DEDUCTIBLE TAX	880	-	-	-	-	-	-	-	120	277	-	-	483
98 DEFERRED ADDL TAX FOR TX PREF	55	-	-	-	-	-	-	-	-	7	-	-	48
99 1120-DISC QUAL BUSINESS RCPTS	2370815	833*	55208	145429	133531	165658	625299	306838	252988	42035*	27941	-	615055

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

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

MINOR INDUSTRY 5110

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS								
NUMBER OF RETURNS													
1 TOTAL	4683	162	2339	864	467	408	378	33	26	6	**	-	**
5 TOTAL ASSETS	2593567	-	66636	146859	181159	281453	761006	237201	375576	543677	**	-	**
6 CASH	181222	-	12756	20480	15056	31311	51614	15203	22162	12640	**	-	**
7 NOTES AND ACCTS RECEIVABLE	1087606	-	22225	61021	70438	123747	340134	94253	175470	200318	**	-	**
8 LESS: BAD DEBT ALLOWANCE	21581	-	608*	834*	1355	2259	9236	1883	4410	996	**	-	-
9 INVENTORIES	707689	-	21159	48013	57876	74936	224304	69723	75276	136402	**	-	**
10 INVESTMENTS, U.S. GOVT OBLIG	1886*	-	-	-	352*	-	1521*	13	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	3898	-	-	-	249*	-	3319*	300	30	-	-	-	-
12 OTHER CURRENT ASSETS	53186	-	2366*	2743	2251	3465	18601	1884	13386	8490	**	-	**
13 LOANS TO STOCKHOLDERS	12316	-	2264*	1397*	2941*	313*	4751	650	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	3847*	-	-	-	-	-	450*	-	3397	-	-	-	-
15 OTHER INVESTMENTS	140303	-	1134*	5196*	14706	8545	37053	17859	21382	34428	**	-	**
16 DEPRECIABLE ASSETS	485758	-	9291	14208	25998	40944	120235	34061	72866	168155	**	-	**
17 LESS: ACCUMULATED DEPR	179328	-	6357	7309	12594	18567	56944	13063	31334	33160	**	-	**
18 DEPLETABLE ASSETS	6058*	-	-	-	-	-	454	2322*	3282	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	1458*	-	-	-	-	-	360	1095*	3	-	-	-	-
20 LAND	25800	-	-	-	1058*	2250*	12374	3533	5435	1150	**	-	-
21 INTANGIBLE ASSETS (AMORT)	4151	-	126*	168*	48*	154*	134	506	2601	414	-	-	-
22 LESS: ACCUMULATED AMORT	548	-	-0*	56*	48*	26*	57	166	141	54	-	-	-
23 OTHER ASSETS	82762	-	2280	1832	4183	16640	12659	13101	16177	15890	**	-	**
24 TOTAL LIABILITIES	2593567	-	66636	146859	181159	281453	761006	237201	375576	543677	**	-	**
25 ACCOUNTS PAYABLE	615021	-	18207	36944	53594	66783	192222	41301	90593	115377	**	-	**
26 MORT,NOTES,BONDS UNDER 1 YR	235396	-	5765*	9264*	19156	16620	95347	24475	36307	28462	**	-	**
27 OTHER CURRENT LIABILITIES	192164	-	8793	15518	10742	25823	72582	17732	29348	11626	**	-	**
28 LOANS FROM STOCKHOLDERS	63774	-	22552	728*	5952*	12186	18398	3119*	480	359	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	343078	-	5487*	5040*	9629	21917	56117	13871	56346	174671	**	-	**
30 OTHER LIABILITIES	52156	-	234*	1681*	1354*	6579	9919	5607*	7771	19011	**	-	**
31 CAPITAL STOCK	182960	-	14878	26408	17890	30461	49019	14792	24944	4568	**	-	**
32 PAID-IN OR CAPITAL SURPLUS	137535	-	1673*	1028*	7994*	3938*	10143	16250	24139	72370	**	-	**
33 RETAINED EARNINGS, APPROP	6124	-	-	-	576*	-	4838*	507*	203	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	797193	-	-10953	51025	58063	99373	270571	100781	110887	117446	**	-	**
35 LESS: COST OF TREASURY STK	31834	-	-	777*	3791*	2227*	18150	1234*	5442	213	**	-	**
36 TOTAL RECEIPTS	8925399	114996*	515692	614136	610960	1024770	2750498	848414	1214758	1231175	**	-	**
37 BUSINESS RECEIPTS	8824854	114125*	510069	607782	604682	1018076	2718848	838104	1194359	1218809	**	-	**
38 INT U.S. GOVT OBLIGATIONS	229	-	-	55*	28*	-	115*	24	7	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	305	-	-	-	15*	13*	188*	87	2	-	-	-	-
40 OTHER INTEREST	15875	110*	404*	223*	406	1220	3171	1181	5778	3382	**	-	**
41 RENTS	8505	31*	519*	56*	592*	39*	3440	184*	1096	2548	**	-	**
42 ROYALTIES	1779*	-	-	-	-	-	24*	-	195	1560	**	-	**
43 NET S-T GAIN LESS L-T LOSS	6*	-	-	-	-	-	6*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	2885	-	-0*	-	-	108*	449	116	1858	354	**	-	**
45 NET GAIN, NONCAPITAL ASSETS	1279	5*	-	616*	24*	42*	253	18*	56	265	**	-	**
46 DIVIDENDS, DOMESTIC CORPS	5160	1	-	-0*	25*	39*	998	3329*	476	292	**	-	**
47 DIVIDENDS, FOREIGN CORPS	471*	-	-	-	-	-	48*	-	423	-	-	-	-
48 OTHER RECEIPTS	64051	724*	4700	5404	5188	5233	22958	5371	10508	3965	**	-	**
49 TOTAL DEDUCTIONS	8501398	111957	519446	597865	590648	976788	2624204	785456	1119763	1175271	**	-	**
50 COST OF SALES AND OPERATIONS	6964735	85311*	398909	459939	452676	777752	2163802	662315	976098	987933	**	-	**
51 COMPENSATION OF OFFICERS	202469	3058*	34004	36559	22435	29663	55753	8194	10432	2371	**	-	**
52 REPAIRS	15170	1262*	399*	782*	765	1195	4959	1562	1491	2755	**	-	**
53 BAD DEBTS	24567	265*	1523*	1847	1228	3906	7988	1990	2710	3110	**	-	**
54 RENT PAID ON BUSINESS PROP	68323	1374*	7674	6291	10066	7504	17458	5380	6278	6298	**	-	**
55 TAXES PAID	83528	2429*	3863	6545	7051	11371	25887	7150	9082	10150	**	-	**
56 INTEREST PAID	57075	543*	960	1518	3194	4444	15741	3991	7965	18719	**	-	**
57 CONTRIBUTIONS OR GIFTS	2438	15*	9*	112	136	301	1080	424	283	78	**	-	**
58 AMORTIZATION	1096	-0*	-0	-0*	-0*	13*	-0	26	811	246	**	-	**
59 DEPRECIATION	35545	815*	1210	2566	3058	4029	10069	2453	5147	6198	**	-	**
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	16084	134*	1053*	1089	1888	4861	3819	731	1050	1459	**	-	**
62 PENSION,PROF SH,ANNUITY PLAN	35776	911*	2485*	2419*	2555*	5997	13589	2970	3316	1534	**	-	**
63 EMPLOYEE BENEFIT PROGRAMS	12924	397*	87*	1313*	1003*	1073	4413	1253	1823	1562	**	-	**
64 NET LOSS, NONCAPITAL ASSETS	1378	249*	977*	-0*	-	13*	65*	28	46	-	-	-	-
65 OTHER DEDUCTIONS	980290	15194*	66293	76885	84593	124666	299581	86989	93231	132858	**	-	**
66 TOTAL RECPTS LESS TOTAL DEDS	424001	3039	-3754	16271	20312	47982	126294	62958	94995	55904	**	-	**
67 CONST TAX INC FM REL FGN CORP	459*	-	-	-	-	-	-0*	-	459	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	424155	3039	-3754	16271	20297	47969	126106	62871	95452	55904	**	-	**
69 NET INCOME, TOTAL	441952	5435*	7868	16307	20801	48151	129101	62871	95452	55966	**	-	**
70 DEFICIT, TOTAL	17797	2396*	11622	36*	504*	182*	2995*	-	-	62	-	-	-
71 NET INC (LESS DEF) 1120S	7158	-	666*	-	1480*	3738*	1274*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	184034	-21*	1287	1584*	1698*	15817	28707	29779	63187	41996	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	15845	-	415*	-0*	456*	91*	3370	440*	951	10122	**	-	**
74 NET OPERATING LOSS DEDUCTION	13955	-	415*	-	456*	65*	2227*	187	485	10120	**	-	**
75 DIVIDENDS RECEIVED DEDUCTION	864	-	-	-0*	-0*	26*	203	253*	380	2	**	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	1026*	-	-	-	-	-	940*	-	86	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	231552	5435*	2180*	14576	17167	28517	95868	32649	31312	3848	**	-	-
79 LG-TERM GAIN TAXED ALT RATES	1015	-	-	-	-	12*	404	116	400	83	**	-	-
80 INC TAX (BEF CREDITS), TOTAL	101121	2540*	711*	3463	6652	11515	44098	15482	14836	1824	**	-	-
81 NORM TAX, SURTAX, AND ALT TX	101024	2519*	711*	3463	6652	11515	44033	15478	14829	1824	**	-	-
82 TAX FR RECOMP PRIOR YR INVCR	97	21*	-	-0*	-0*	-0*	65	4*	7	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	770	-	-	-	-	-	25*	-	580	165	**	-	-
86 INVESTMENT CREDIT	1738	15*	82*	55	216	162	641	163	375	29	**	-	-
87 WORK INCENTIVE CREDIT	6	-	-	-	-	-	-	-	6	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	54437	2532*	126*	1343*	2930	5579	23052	11482	6239	1154	**	-	**
89 LESS REFUNDS OF EST PAYMENTS	334*	-	-	-	-	-	99*	-	235	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	72812	219*	3067*	678*	2160*	4458	10458	8350	43422	-	-	-	-
91 CORPORATIONS OWN STOCK	1432	-	-	-	-	-	-	-	1432	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	63208	311*	9455*	2112	5131	3491	14235	2783	5848	19842	**	-	**
93 TOTAL QUALIFIED INVESTMENT	45610	308*	8456*	1441	3083	2189	11025	2192	5121	11795	**	-	**
94 TENTATIVE INVESTMENT CREDIT	3210	24*	574*	55	240	137	831	158	364	827	**	-	**
95 INVESTMENT CREDIT CARRYOVER	1895	-	-0*	-	-0*	38*	141*	6	569	1141	**	-	**
96 ITEMS OF TAX PREFERENCE, TOT	640	-	-	-	-	-0*	349*	9	154	128	**	-	**
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	607457	108*	16248	30645*	28071*	56530	69011	84288	192849	129707	-	-	-

1974 CORPORATION

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

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

MINOR INDUSTRY 5129

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	7801	142	4258	1136	875	566	646	85	57	21	8	4	3
5 TOTAL ASSETS	14082758	-	173734	188423	315540	374692	1378863	556531	877804	737139	584962	520985	8374085
6 CASH	663606	-	25351	42581	31348	29925	115839	32931	70120	41803	26605	9996	237107
7 NOTES AND ACCTS RECEIVABLE	5146659	-	54719	61289	131361	169934	578030	279753	339366	224970	290748	263029	2753460
8 LESS: BAD DEBT ALLOWANCE	52002	-	1004	240*	2196	2900	9872	2374	4679	2814	4800	2890	18233
9 INVENTORIES	1563575	-	44720	45927	67760	87720	411266	112765	232745	135822	104363	84977	235510
10 INVESTMENTS, U.S. GOVT OBLIG	4816	-	-	-	1078*	-	3028*	590	10	61	-	-	49
11 INVESTMENTS, ST, LOCAL OBLIG	12071	-	-	-	1850*	-	791*	3753*	5528	-	-	-	149
12 OTHER CURRENT ASSETS	290405	-	3225	6580	5576	10533	35015	21360	30927	26450	3722	9344	137673
13 LOANS TO STOCKHOLDERS	23119	-	8896*	-	1094*	86*	11773	1123*	147	-	-	-	-
14 MORT AND REAL ESTATE LOANS	5523	-	16*	-	1012*	1968*	2028*	300*	-	-	-	-	199
15 OTHER INVESTMENTS	4145804	-	3266	16299	22562	15871	69534	48526	72378	173672	95288	101704	3526704
16 DEPRECIABLE ASSETS	2634785	-	53270	22009	60003	87704	209416	61806	111693	85778	76973	70341	1795792
17 LESS: ACCUMULATED DEPR	1187417	-	24887	10590	24572	36443	96722	21239	41155	35450	24724	26368	845267
18 DEPLETABLE ASSETS	83360*	-	696*	-	-	-	1305*	81	48	28	-	-	81202
19 LESS: ACCUMULATED DEPLETION	24051*	-	-0*	-	-	-	139*	-	-	20	-	-	23892
20 LAND	86337	-	202*	880*	8990*	5187	13906	5279	14287	11126	5634	4309	16537
21 INTANGIBLE ASSETS (AMORT)	130244	-	1947	235*	1176*	12*	5959	651*	4052	1517	727	4002	109966
22 LESS: ACCUMULATED AMORT	22958	-	1507	69*	696*	-0*	731	133*	1061	112	474	1210	16965
23 OTHER ASSETS	578882	-	4824	3522	9194	5095	28437	11359	43398	74308	10900	3751	384094
24 TOTAL LIABILITIES	14082758	-	173734	188423	315540	374692	1378863	556531	877804	737139	584962	520985	8374085
25 ACCOUNTS PAYABLE	1970069	-	41684	57748	98895	98111	396125	142593	241408	154992	102481	65948	570084
26 MORT,NOTES,BONDS UNDER 1 YR	468357	-	18430	14964*	34635	21160	121901	69997	87119	37359	20062	15486	27244
27 OTHER CURRENT LIABILITIES	710059	-	9400	10415	15742	33924	118974	46057	58449	38689	42632	35792	299985
28 LOANS FROM STOCKHOLDERS	69478	-	15696	15524*	8349	4556	13462	8972*	1023	991	905	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1502521	-	14899	7005*	29834	18920	86493	23625	82129	49621	37257	88196	1064542
30 OTHER LIABILITIES	376433	-	2443	1034	4847	17348	25306	22676	19701	53021	5066	3659	221332
31 CAPITAL STOCK	416851	-	44913	19368	25982	26122	101170	31629	31381	47014	25178	21407	42687
32 PAID-IN OR CAPITAL SURPLUS	4265767	-	2161*	3465*	7308	5071	38838	31732	36042	40293	53912	24828	4022117
33 RETAINED EARNINGS, APPROP	8409	-	66*	-	-	1495*	6414	90*	344	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	4359670	-	24631	58900	94426	153885	488432	183948	327541	317568	303547	268347	2138445
35 LESS: COST OF TREASURY STK	64856	-	589*	-	4478*	5900*	18252	4788*	7333	2409	6078	2678	12351
36 TOTAL RECEIPTS	26520709	63820	656740	673147	982773	1081127	4386719	1479538	2382971	1501856	1286821	927534	11097663
37 BUSINESS RECEIPTS	26120912	63479	644516	670048	972739	1069413	4327697	1463507	2356873	1464652	1252636	901897	10933455
38 INT U.S. GOVT OBLIGATIONS	496	-	-0*	30*	-	-0*	263	48*	63	92	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	997	-	-	-	219*	-	70*	9	292	88	314	-	5
40 OTHER INTEREST	176054	99*	525	753	1302	2454	8450	3795	7947	12062	6381	9527	122759
41 RENTS	18685	-	504*	-0*	784*	2898*	3432	474	721	1576	62	226	8008
42 ROYALTIES	17563	-	4	-	-	429*	1061*	-	185	160	8914	67	6743
43 NET S-T GAIN LESS L-T LOSS	348*	-	-	-	312*	-	6*	-	3	5	22	-	-
44 NET L-T GAIN LESS S-T LOSS	7805	-	-	-	576*	89*	1663	157*	670	26	487	1875	2262
45 NET GAIN, NONCAPITAL ASSETS	9200	-	148*	-	324*	807*	620	1755*	828	32	75	304	4307
46 DIVIDENDS, DOMESTIC CORPS	26177	-0	59*	111*	264*	129*	1102	2742	3525	18040	47	25	133
47 DIVIDENDS, FOREIGN CORPS	7438	-	-	-	-	-	18*	-0	220	686	3980	-0	2534
48 OTHER RECEIPTS	135034	242*	10984	2205	6253	4908	42337	7051	11644	4437	13903	13613	17457
49 TOTAL DEDUCTIONS	24674352	60460	653667	654495	925831	1013264	4108335	1343387	2192532	1275387	1120785	811046	10515163
50 COST OF SALES AND OPERATIONS	20851422	42325	443106	534934	724514	806065	3431127	1152425	1926154	1154361	914836	669720	9051855
51 COMPENSATION OF OFFICERS	244856	2211*	31851	27704	30343	28220	73548	12727	13493	9945	4681	2572	7561
52 REPAIRS	63487	960*	1295	872*	4020	3247	8487	1591	3091	617	2705	2493	34109
53 BAD DEBTS	57586	329*	1636	764	4950	4097	10786	3294	7903	1570	3628	1853	16776
54 RENT PAID ON BUSINESS PROP	120564	337	12079	4511	6250	6641	26734	4795	10174	2933	11594	8322	26194
55 TAXES PAID	277764	581	11952	6001	11257	12254	37606	10547	19269	7114	11314	9524	140345
56 INTEREST PAID	256022	361*	2303	1457	5328	4350	20656	6994	13508	7549	7678	7589	178249
57 CONTRIBUTIONS OR GIFTS	5721	-	214*	110*	208	338	1666	195	904	301	399	507	879
58 AMORTIZATION	16756	-	-0	69	216	-0*	191	4*	24	3538	48	251	12415
59 DEPRECIATION	164444	1170*	7414	3421	7271	8558	20731	4289	8952	4224	7787	6072	84555
60 DEPLETION	188173*	-	-	-	792*	-	336*	-	-	686	-	1	186358
61 ADVERTISING	76366	4964*	3018	2886	3599	7124	27224	7075	5651	3545	7430	1050	2800
62 PENSION,PROF SH,ANNUITY PLAN	60205	381*	3711*	3154*	5297	5265	18133	2632	4965	1475	1389	2225	11578
63 EMPLOYEE BENEFIT PROGRAMS	26072	2	2624	832*	1578	1135	5167	1636	2613	375	598	1469	8043
64 NET LOSS, NONCAPITAL ASSETS	1050	8*	-0*	-	-	-0*	475	222*	128	187	-	30	-
65 OTHER DEDUCTIONS	2263864	6831	132464	67780	120208	125970	425468	134961	175703	76967	146698	97368	753446
66 TOTAL RECPTS LESS TOTAL DEDS	1846357	3360	3073	18652	56942	67863	278384	136151	190439	226469	166036	116488	582500
67 CONST TAX INC FM REL FGN CORP	9922*	-	-	-	-	-	177*	-	5423	329	2663	-	1330
68 NET INCOME (LESS DEF) TOTAL	1855282	3360	3073	18652	56723	67863	278491	136142	195570	226710	168385	116488	583825
69 NET INCOME, TOTAL	1919088	5855*	18737	27240	58187	68343	285522	150794	206222	226882	170993	116488	583625
70 DEFICIT, TOTAL	63806	2495*	15664	8588*	1464*	480*	7031	14652*	10652	172	2608	-	-
71 NET INC (LESS DEF) 1120S	28469	-	-4613*	6561*	11601*	6759*	7930*	231*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	1070008	159*	4391	9583	17669	22235	108391	106766	144084	180876	102374	92028	281452
73 STAT SPEC DEDS 1120, F, L, M	22422	3232	390*	336*	2926*	1010*	5060	459	3870	2512	1752	520	355
74 NET OPERATING LOSS DEDUCTION	14821	3232	390*	280*	2710*	912*	3237*	76	737	2506	-	499	242
75 DIVIDENDS RECEIVED DEDUCTION	5739	-0	-0*	56*	216*	98*	280	383	3133	6	1433	21	113
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1862*	-	-	-	-	-	1543*	-	-	-	319	-	-
78 INC SUBJ NORM, SUR, ALT TAX	791707	2419*	11985	10816*	25991	38411	164151	43345	58267	43497	66866	23940	302019
79 LG-TERM GAIN TAXED ALT RATES	6137	-	-	-	-	39*	686	154	670	26	425	1875	2262
80 INC TAX (BEF CREDITS), TOTAL	368207	952*	2639	3402*	9685	16107	75911	20505	27617	20821	32053	11152	147363
81 NORM TAX, SURTAX, AND ALT TX	365204	952*	2639	3402*	9685	16094	75884	20470	27599	20800	31994	11130	144555
82 TAX FR RECOMP PRIOR YR INVCR	359	-	-0*	-	-0*	13*	27	35*	18	12	59	22	173
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	2644	-	-	-	-	-	-	-	-	9	-	-	2635
85 FOREIGN TAX CREDIT	145799	-	-	-	-	-	746*	-	251	3009	3456	2	138335
86 INVESTMENT CREDIT	5735	56*	87	112*	460	452	1832	350	890	274	464	480	278
87 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-0*	-	-	-	-	3	-
88 ESTIMATED TAX PAYMENTS AND CR	114397	1002*	1286*	777*	4400	8077	39586	9955	14006	6455	16793	5339	6721
89 LESS REFUNDS OF EST PAYMENTS	2310*	232*	-	-	-	252*	298*	333*	520	-	675	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	338683	1991*	1370	6764	10697	10000	50468	33690	46560	65681	22269	32093	57100
91 CORPORATIONS OWN STOCK	2993*	-	-	-	-	-	378*	618*	1637	360	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	258553	126*	10162	4340	14495	11808	32344	8370	16349	5060	10330	9874	135295
93 TOTAL QUALIFIED INVESTMENT	217616	110*	5209	1900*	9252	6535	25694	6631	13581	4497	8547	8339	127321
94 TENTATIVE INVESTMENT CREDIT	15167	9*	175	56*	700	465	1867	469	976	316	606	585	8943
95 INVESTMENT CREDIT CARRYOVER	22262	331*	-0*	56*	24*	-	237	21*	74	318	-	9	21192
96 ITEMS OF TAX PREFERENCE, TOT	29025	-	-	-	-	208*	220	210	266	700	211	808	26402
97 AFT EXCL AND DEDUCTIBLE TAX	26351	-	-	-	-	-	-	-	-	-	-	-	26351
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	3180855	501*	21441	46413	86493	66756	327398	377036	421259	678282	378027	131797	645452

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

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	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	10137	520	4319	2667	1021	735	754	80	32	9	**	-	-
5 TOTAL ASSETS	4312886	-	163712	438962	369026	509546	1504501	544533	461695	320911	**	-	-
6 CASH	362864	-	30784	62781	46847	44206	97879	23789	39893	16685	**	-	-
7 NOTES AND ACCTS RECEIVABLE	1529223	-	42014	150296	136793	185412	563522	203573	155994	91619	**	-	-
8 LESS: BAD DEBT ALLOWANCE	32890	-	627*	3559	3135	3063	12887	4715	3808	1096	**	-	-
9 INVENTORIES	1568972	-	57548	142911	112375	194924	597520	181733	162526	119435	**	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	14142*	-	-	-	1872*	3965*	4200*	595	9	3501	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	10427*	-	1740*	-	4420*	325*	2676*	1146	-	120	-	-	-
12 OTHER CURRENT ASSETS	222383	-	9137	14365	20354	28757	72761	35611	12054	29344	**	-	-
13 LOANS TO STOCKHOLDERS	38475	-	2235*	2594*	1962*	403*	4620	11286*	15137	238	-	-	-
14 MORT AND REAL ESTATE LOANS	2806*	-	-	-	750*	26*	259*	1544	227	-	-	-	-
15 OTHER INVESTMENTS	232469	-	3267*	25743	25733	19196	56221	54985	23157	24167	-	-	-
16 DEPRECIABLE ASSETS	466115	-	23415	67048	35236	51320	142863	47082	66732	32419	**	-	-
17 LESS: ACCUMULATED DEPR	208421	-	11682	36971	19609	24169	58628	21705	21499	14158	**	-	-
18 DEPLETABLE ASSETS	240*	-	-	-	-	-	240*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	24*	-	-	-	-	-	24*	-	-	-	-	-	-
20 LAND	21550	-	-	392*	1454*	2887*	10778	1430*	3986	623	**	-	-
21 INTANGIBLE ASSETS (AMORT)	8133	-	204*	3670*	48*	349*	3565	44	253	-	-	-	-
22 LESS: ACCUMULATED AMORT	1830	-	60*	1216*	-0*	116*	347	34	57	-	-	-	-
23 OTHER ASSETS	78252	-	5737	10908	3926	5124	19283	8169	7091	18014	**	-	-
24 TOTAL LIABILITIES	4312886	-	163712	438962	369026	509546	1504501	544533	461695	320911	**	-	-
25 ACCOUNTS PAYABLE	1347630	-	34613	108768	159428	167435	534300	105709	106994	130383	**	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	681922	-	27690	54760	44849	73587	217811	124104	132361	6760	-	-	-
27 OTHER CURRENT LIABILITIES	278730	-	16457	30431	22880	31264	83812	32600	28788	32498	**	-	-
28 LOANS FROM STOCKHOLDERS	121301	-	17454	25568	7378	12491	39542	18246	622	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	280570	-	7024*	29449	4143*	22794	117264	37151	36286	26459	**	-	-
30 OTHER LIABILITIES	71705	-	14625	8190	8270	6286	15724	7961	7618	3031	**	-	-
31 CAPITAL STOCK	487200	-	46413	84302	56835	60392	128982	53881	35051	21344	**	-	-
32 PAID-IN OR CAPITAL SURPLUS	202140	-	13691*	7183*	8505*	4915	52365	30597	62714	22170	**	-	-
33 RETAINED EARNINGS, APPROP	3474	-	-	-0*	-	1500*	1456*	518	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	944754	-	-5942	119453	76668	141333	336628	141216	56257	79141	**	-	-
35 LESS: COST OF TREASURY STK	106540	-	8313*	29142	19930*	12451*	23383	7450	4996	875	-	-	-
36 TOTAL RECEIPTS	11516998	65876	463149	1601826	1120226	1576963	4081399	1163393	951996	492170	**	-	-
37 BUSINESS RECEIPTS	11374535	65631	457913	1589744	1105897	1568241	4024813	1144787	938661	478848	**	-	-
38 INT U.S. GOVT OBLIGATIONS	993	-	174*	112*	-	351*	301*	11	-	44	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	414*	-	-	-	160*	-0*	114*	49	86	5	-	-	-
40 OTHER INTEREST	26033	1	869	1646	2934	2228	6377	3442	5062	3474	**	-	-
41 RENTS	8476	1	274*	165*	850*	523*	4410	854*	1159	240	-	-	-
42 ROYALTIES	861	94	-	-	-	-	266*	301*	10	190	-	-	-
43 NET S-T GAIN LESS L-T LOSS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	2836	-	-	168*	271*	-	1540	249*	170	438	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	487	-	-	-	99*	103*	125	115*	38	7	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	15532	-	-0*	2352*	-0*	87*	8602	2078*	171	2242	-	-	-
47 DIVIDENDS, FOREIGN CORPS	301*	-	-	-	-	24*	48*	-	170	59	-	-	-
48 OTHER RECEIPTS	86527	149*	3919	7639	10015	5406	34800	11507	6469	6623	**	-	-
49 TOTAL DEDUCTIONS	11346505	64594	471748	1587641	1101987	1559265	3986527	1120221	975277	479245	**	-	-
50 COST OF SALES AND OPERATIONS	8926333	46971	310327	1179132	862387	1236841	3245612	903747	774166	367150	**	-	-
51 COMPENSATION OF OFFICERS	337494	4427*	40885	101389	43688	42985	77234	15230	7976	3680	**	-	-
52 REPAIRS	10194	130*	570	1819	469	1189	3301	1027	1185	504	**	-	-
53 BAD DEBTS	44414	352*	891	3546	5291	6208	18393	3649	3964	2120	**	-	-
54 RENT PAID ON BUSINESS PROP	135119	1505	12995	22798	12714	15690	41455	8297	13904	5761	**	-	-
55 TAXES PAID	162418	610	6982	18790	11398	15703	53286	26954	9044	19651	**	-	-
56 INTEREST PAID	135574	642	2493	8597	7914	17768	52294	21084	16102	8680	**	-	-
57 CONTRIBUTIONS OR GIFTS	4162	8*	94*	116	304	474	1385	846	583	352	-	-	-
58 AMORTIZATION	643	-0	8	-0*	-0*	26*	104	73*	396	36	-	-	-
59 DEPRECIATION	47069	18	3935	6716	3367	6089	14298	4745	5138	2763	**	-	-
60 DEPLETION	43*	-	-0*	-	-	-	43*	-0*	-	-0	-	-	-
61 ADVERTISING	55305	517*	2318	4404	3254	7251	14961	5504	9345	7751	**	-	-
62 PENSION,PROF SH,ANNUITY PLAN	37893	-	600*	6503*	4939	5980	13415	3334	2073	1049	**	-	-
63 EMPLOYEE BENEFIT PROGRAMS	13675	90*	1526*	3819	501	990	3590	1213	1176	770	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	6346	-	24*	112*	55*	48*	94*	623*	5388	2	-	-	-
65 OTHER DEDUCTIONS	1429823	9324	88100	229900	145706	202023	447062	123895	124837	58976	**	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	170493	1282	-8599	14185	18239	17698	94872	43172	-23281	12925	**	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	170079	1282	-8599	14185	18079	17698	94758	43123	-23367	12920	**	-	-
69 NET INCOME, TOTAL	359293	1902*	11695	30060	30258	39432	132159	59296	27996	26495	**	-	-
70 DEFICIT, TOTAL	189214	620	20294	15875	12179	21734	37401	16173*	51363	13575	-	-	-
71 NET INC (LESS DEF) 1120S	23300	88*	486	3796	3344*	6622*	5953	3011*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	43805	-	2398	5612	4598	5044*	13357*	8281	-	4515	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	25265	12*	504*	952*	9780*	602*	5284	3176*	2734	2221	**	-	-
74 NET OPERATING LOSS DEDUCTION	19694	12*	504*	896*	9780*	540*	3582	1437*	2587	356	**	-	-
75 DIVIDENDS RECEIVED DEDUCTION	5436	-	-0*	56*	-0*	62*	1567	1739*	147	1865	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	135*	-	-	-	-	-	135*	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	264113	1550*	5404	19343	12284	27142	107523	45386	25265	20216	**	-	-
79 LG-TERM GAIN TAXED ALT RATES	1931	-	-	-	-	-	1508	249*	170	4	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	111367	717*	1121	4734	3388	10360	47903	21469	11991	9684	**	-	-
81 NORM TAX, SURTAX, AND ALT TX	111199	717*	1121	4734	3388	10204	47903	21459	11991	9682	**	-	-
82 TAX FR RECOMP PRIOR YR INVCR	168	-	-	-0*	-0*	156*	-0	10*	-0	2	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	117	9	-	-	-	-	50*	32	17	9	-	-	-
86 INVESTMENT CREDIT	1508	-	-0*	55	48	102	714	308	145	136	**	-	-
87 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-0*	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	93175	790*	685*	2309	2219	7580	39657	19459	10072	10404	**	-	-
89 LESS REFUNDS OF EST PAYMENTS	5182	-	-	23*	-	732*	1424*	1852*	220	931	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	31793	-	973	1932	1383*	4438	11843	5030	1933	4261	-	-	-
91 CORPORATIONS OWN STOCK	10884*	-	-	-	-	-	2370*	1737*	6777	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	52255	8	6606	4656	2450	4613	19783	6686	5127	2326	**	-	-
93 TOTAL QUALIFIED INVESTMENT	35622	8	4016*	1885	1267	2632	13025	5997	4627	2165	**	-	-
94 TENTATIVE INVESTMENT CREDIT	2338	1	143*	55	71	150	954	426	387	151	**	-	-
95 INVESTMENT CREDIT CARRYOVER	725	-	87*	-	36*	28*	481	31*	36	26	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	558	-	-	-	-	-0*	464*	-0*	40	54	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	309745	-	20383	36371	38253	43147*	86036*	8397	-	77158	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5150

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	7161	291	1671	1015	1464	1412	1131	100	37	18	8	7	7
5 TOTAL ASSETS	12452776	-	95024	180065	517511	1008409	2195318	648342	561843	626954	576019	1037957	5005334
6 CASH	892487	-	13617	25093	66446	108319	231656	66418	35599	72557	21080	93100	158602
7 NOTES AND ACCTS RECEIVABLE	3269349	-	21409	60001	104864	236843	546079	169113	146295	238806	161454	239734	1344751
8 LESS: BAD DEBT ALLOWANCE	45494	-	301*	2784*	1092	5242	5468	1603	572	2092	1986	598	23756
9 INVENTORIES	3476259	-	17504	31375	129824	287393	595837	204311	166444	153770	106120	358255	1425426
10 INVESTMENTS, U.S. GOVT OBLIG	73362	-	-	-	1560*	7067*	7359*	74*	1785	3833	4523	32323	14838
11 INVESTMENTS, ST, LOCAL OBLIG	9485*	-	-	-	47*	411*	300*	15	6641	-	-	-	2071
12 OTHER CURRENT ASSETS	763256	-	4892*	2803	5075	28716	90221	14942	37374	40504	56050	33440	449239
13 LOANS TO STOCKHOLDERS	32018	-	4426*	3587*	2197*	9384	9764	681*	325	-	1654	-	-
14 MORT AND REAL ESTATE LOANS	37115	-	-0*	-	3240*	1575*	6909	159	1045	4340	1063	780	18004
15 OTHER INVESTMENTS	1419428	-	7770	5103*	20322	60946	187194	53295	37907	61289	75650	88979	820973
16 DEPRECIABLE ASSETS	3865930	-	43802	102551	304988	471433	906262	212879	137426	94443	178704	224364	1189078
17 LESS: ACCUMULATED DEPR	1736883	-	26079	59891	143599	234349	438478	93730	52278	48481	52255	103271	484472
18 DEPLETABLE ASSETS	15505	-	-	-	-	-	474*	42*	3310	3238	6333	-	2108
19 LESS: ACCUMULATED DEPLETION	8892	-	-	-	-	-	-	-	2244	2250	4398	-	-
20 LAND	165731	-	513*	10307	16988	20714	28972	12492	4638	4692	13403	10003	43009
21 INTANGIBLE ASSETS (AMORT)	6133	-	87*	255*	354	13*	719	-	65	-	1108	-	3532
22 LESS: ACCUMULATED AMORT	2365	-	-0*	73*	123	-0*	645	-	39	-	691	-	794
23 OTHER ASSETS	220352	-	7384	1738	6420	15186	28163	9254	38122	2305	8207	60848	42725
24 TOTAL LIABILITIES	12452776	-	95024	180065	517511	1008409	2195318	648342	561843	626954	576019	1037957	5005334
25 ACCOUNTS PAYABLE	3327358	-	11945	45269	102092	228129	571735	194695	136412	155947	88249	272684	1520201
26 MORT,NOTES,BONDS UNDER 1 YR.	2441979	-	12484*	34992	50426	94262	316456	99664	163816	111310	83945	234606	1240018
27 OTHER CURRENT LIABILITIES	999159	-	13493	16326	35320	96158	158052	31103	33897	22337	45957	211813	334703
28 LOANS FROM STOCKHOLDERS	113100	-	4531*	16056*	7488	26955	40124	7209	2563	-	2184	-	5990
29 MORT, NOTES, BONDS OVER 1 YR	1046446	-	9177*	28743*	53435	77002	200555	53415	41533	23049	104625	76950	377962
30 OTHER LIABILITIES	534171	-	2493	6421*	13663	66251	133210	55983	23562	11725	30583	16646	173634
31 CAPITAL STOCK	1015236	-	36681	36888	77545	118398	235626	48934	29494	23464	30848	130326	247032
32 PAID-IN OR CAPITAL SURPLUS	405330	-	1271*	4907*	16186	31197	88161	13201	11848	13323	25195	26829	173212
33 RETAINED EARNINGS, APPROP	227023	-	630*	-	9346*	15056	40298	583*	12170	3316	640	11874	133110
34 RETAINED EARNINGS, UNAPPROP	2404052	-	2319	-8137	156335	258361	432354	147535	109656	263003	164818	56247	821561
35 LESS: COST OF TREASURY STK	61078	-	-	1400*	4325*	3360	21253	3980	3108	520	1025	18	22089
36 TOTAL RECEIPTS	59300062	217025	495832	1338382	2960249	5127704	10429414	3227592	3904191	2764990	2338931	5303364	21192388
37 BUSINESS RECEIPTS	58494336	209508	468153	1331375	2922759	5058797	10237811	3170877	3879298	2725507	2310311	5253149	20926791
38 INT U.S. GOVT OBLIGATIONS	11963	21	-0*	15*	456*	418*	878	330	233	466	573	3268	5305
39 INT STATE, LOCAL GOVT OBLIG	70*	-	-	-	-	-	12*	26	-	1	30	1	-0
40 OTHER INTEREST	124293	723*	2458	1185	3034	7215	23604	8905	5143	13956	10051	6931	41088
41 RENTS	22222	24*	378*	1136*	1138	2982	4387	1078	1069	1093	863	1029	7045
42 ROYALTIES	722	-	-	-	24*	36*	81*	-	-	-0	16	-	565
43 NET S-T GAIN LESS L-T LOSS	10822*	-	4032*	-	-	104*	6422*	1	-	2	261	-	-
44 NET L-T GAIN LESS S-T LOSS	11211	39*	2014*	24*	121*	468	2634	2362	538	353	1552	142	964
45 NET GAIN, NONCAPITAL ASSETS	26804	2243*	133*	1194*	792*	2139	1460	719	185	274	112	179	17374
46 DIVIDENDS, DOMESTIC CORPS	139840	2167*	-	56*	129*	640	1577	2413	5193	5722	4336	5533	112074
47 DIVIDENDS, FOREIGN CORPS	19763	-	-	-	-	1159*	5*	6*	871	-	1711	-	16011
48 OTHER RECEIPTS	438016	2300*	18664	3397	31796	53746	150543	40875	11661	17616	9115	33132	65171
49 TOTAL DEDUCTIONS	58343446	214181	494892	1341539	2914896	5053784	10265932	3166698	3850236	2597827	2234613	5277652	20931196
50 COST OF SALES AND OPERATIONS	54847147	196834	381256	1205349	2668908	4690656	9599104	2984716	3720298	2485957	2115119	5139554	19659396
51 COMPENSATION OF OFFICERS	232775	776*	31256	35771	25800	39630	39627	11311	6113	7126	6132	2860	26373
52 REPAIRS	132285	474*	3752	2381	12822	15068	21885	5583	4124	3350	2945	5386	54515
53 BAD DEBTS	40382	769*	250*	1573*	1518	4493	9410	1622	800	3920	1035	645	14347
54 RENT PAID ON BUSINESS PROP	103973	175*	7036	6195	6698	13212	11663	2809	2730	1564	2930	3375	45586
55 TAXES PAID	178181	1339*	4164	5790	14234	20657	35375	9626	5636	5850	8814	8214	58482
56 INTEREST PAID	364016	2225*	2880	5091	10154	17766	58647	19539	22979	17988	25146	29184	152417
57 CONTRIBUTIONS OR GIFTS	5833	3*	-0*	112*	293	257	654	477	116	502	502	182	2735
58 AMORTIZATION	1651	-	-0	26	273	1	2	-0*	23	57	58	15	1196
59 DEPRECIATION	242071	1445*	4393	7880	24224	30459	54857	14292	8510	4430	8148	9428	74005
60 DEPLETION	3130	-	-0*	-	-	34*	18*	-	505	526	1369	147	531
61 ADVERTISING	39871	288*	1717	816	6384	2719	5583	1791	514	371	926	1485	17277
62 PENSION,PROF SH,ANNUITY PLAN	46421	147*	957*	4959*	2001	3924	6890	2706	1929	1907	1364	2483	17154
63 EMPLOYEE BENEFIT PROGRAMS	19599	68*	-	492*	878	1584	3729	1109	758	353	998	1030	8600
64 NET LOSS, NONCAPITAL ASSETS	2764	-	-	-	77*	481*	2020	50*	34	-	8	78	16
65 OTHER DEDUCTIONS	2083347	9638	57231	65104	140632	212843	416468	111067	75167	63926	59119	73586	798566
66 TOTAL RECPTS LESS TOTAL DEDS	956616	2844	940	-3157	45353	73920	163482	60894	53955	167163	104318	25712	261192
67 CONST TAX INC FM REL FGN CORP	18635	-	-	-	-	-	-	-	583	-	-	-	18052
68 NET INCOME (LESS DEF) TOTAL	975181	2844	940	-3157	45353	73920	163470	60868	54538	167162	104288	25711	279244
69 NET INCOME, TOTAL	1083451	6368*	16881	21579	57254	85920	184866	66140	58883	168068	105534	25711	286247
70 DEFICIT, TOTAL	108270	3524*	15941	24736	11901	12000	21396	5272*	4345	906	1246	-	7003
71 NET INC (LESS DEF) 1120S	45216	-	-6282*	-1039*	8792	18171	20933	360*	-	4281	-	-	-
72 NET INC (LESS DEF) 1120-DISC	287882	-30*	1555	4734	7001	3143*	44066	23513	33035	116090	51593	3182	-
73 STAT SPEC DEDS 1120, F, L, M	31408	1540*	3373*	1365*	842	3603	2505	1658	697	1178	2730	71	11846
74 NET OPERATING LOSS DEDUCTION	16441	265*	3373*	-	744*	3442	1781	1088*	474	1156	2485	19	1612
75 DIVIDENDS RECEIVED DEDUCTION	7883	1275*	-	-0*	98*	161	448	570	223	20	245	52	4791
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	7084*	-	-	1365*	-	-	276*	-	-	-	-	-	5443
78 INC SUBJ NORM, SUR, ALT TAX	699216	4828*	7919*	13640*	37692	59213	115275	40724	25148	46520	51210	22459	274588
79 LG-TERM GAIN TAXED ALT RATES	7131	-	-	-	24*	230*	1389	2246	324	353	1518	142	905
80 INC TAX (BEF CREDITS), TOTAL	314105	2241*	1851*	4131*	13906	22561	49791	18657	11879	22183	24389	10722	131794
81 NORM TAX, SURTAX, AND ALT TX	313400	2224*	1851*	4035*	13858	22549	49685	18603	11844	22178	24267	10714	131592
82 TAX FR RECOMP PRIOR YR INVCR	618	17*	-	96*	48*	12	106	54	11	5	59	8	202
83 TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	1	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	86	-	-	-	-	-	-	-	23	-	63	-	-
85 FOREIGN TAX CREDIT	14755	-	-	-	-	-	3*	3*	517	14	991	-	13127
86 INVESTMENT CREDIT	20410	43*	165*	224*	1038	2191	3824	832	554	427	215	219	10678
87 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	-0
88 ESTIMATED TAX PAYMENTS AND CR	241608	1913*	435*	4812*	9313	14149	28602	12559	9320	14151	14108	9011	123235
89 LESS REFUNDS OF EST PAYMENTS	35909	-	-	-	1100*	237*	2055	321*	1006	170	1128	-	29892
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	182307	166*	4420	7239*	9426	14830	33530	10593	13300	37642	26407	4877	19877
91 CORPORATIONS OWN STOCK	15489	44*	-	-	-	913*	5385*	1350*	854	1508	-	5435	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	418514	726*	5622*	7522	32466	50501	109171	27076	18422	7534	12246	11895	135333
93 TOTAL QUALIFIED INVESTMENT	330787	624*	3794*	3359*	19331	34987	87534	21802	17355	6945	11469	9283	114304
94 TENTATIVE INVESTMENT CREDIT	22132	43*	252*	224*	1329	2267	5287	791	1335	415	914	576	8699
95 INVESTMENT CREDIT CARRYOVER	5771	-	-	224*	120*	474	852	108*	927	12	11	-	3043
96 ITEMS OF TAX PREFERENCE, TOT	6635	-	-	-	-0*	68*	588	783*	644	466	1701	288	2097
97 AFT EXCL AND DEDUCTIBLE TAX	918	-	-	-	-	-	-	-	286	-	632	-	-
98 DEFERRED ADDL TAX FOR TX PREF	6	-	-	-	-	-	-	-	6	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	3762331	-	26869	53767	74095	41780*	845599	110367	907013	852202	47480	803159	-

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

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

MINOR INDUSTRY 5170

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	8981	222	1775	2282	2288	1299	968	64	36	23	12	8	4
5 TOTAL ASSETS	11075784	-	103040	361835	815088	913505	1852512	443697	530714	801550	811043	1277743	3165057
6 CASH	876082	-	19228	53150	101060	99549	222431	48193	48089	87077	62817	80366	54122
7 NOTES AND ACCTS RECEIVABLE	3764285	-	37597	117850	232185	256799	503679	131965	241472	312519	214356	328564	1387299
8 LESS: BAD DEBT ALLOWANCE	35573	-	1092*	1282*	3667	5793	8122	2690	1972	3022	1565	2859	3509
9 INVENTORIES	1459621	-	12268	66804	124046	137834	327955	87382	70683	104030	88100	210081	230438
10 INVESTMENTS, U.S. GOVT OBLIG	17450	-	-	392*	1450*	3972*	7152	-	-	-	28	4456	-
11 INVESTMENTS, ST, LOCAL OBLIG	23150	-	-	-	-	3789*	5708*	-	1950	10034	1604	-	65
12 OTHER CURRENT ASSETS	224831	-	2921*	5450	15893	20445	36184	19778	13325	22009	17789	51138	19899
13 LOANS TO STOCKHOLDERS	51584	-	2390*	3240*	10607	9072	10478	4924	5969	33	-	4871	-
14 MORT AND REAL ESTATE LOANS	41966	-	-	4869*	6432*	11004*	9262	734	25	5273	3000	1312	55
15 OTHER INVESTMENTS	1954087	-	566*	10120	43796	66198	164103	49308	51331	60979	100164	150160	1257362
16 DEPRECIABLE ASSETS	3538759	-	55785	176098	489250	518412	791601	161740	100075	216453	282038	474484	272823
17 LESS: ACCUMULATED DEPR	1617407	-	30480	99775	262536	287976	382109	81978	38476	71505	105655	166898	90019
18 DEPLETABLE ASSETS	169336	-	-	155*	1325*	-	3046*	587*	14432	10774	31563	107454	-
19 LESS: ACCUMULATED DEPLETION	38252	-	-	-	-	-	40*	2	3485	7326	1313	26086	-
20 LAND	378517	-	1918*	16513	43606	71541	123441	17239	11285	41315	27651	16560	7448
21 INTANGIBLE ASSETS (AMORT)	48198	-	355*	336*	1568	843*	9093	1182*	1253	2670	262	19753	10883
22 LESS: ACCUMULATED AMORT	15013	-	112*	168*	760	383*	4161	774*	666	2342	15	5450	182
23 OTHER ASSETS	234163	-	1696	8083	10833	8199	32811	6109	15424	12579	90219	29837	18373
24 TOTAL LIABILITIES	11075784	-	103040	361835	815088	913505	1852512	443697	530714	801550	811043	1277743	3165057
25 ACCOUNTS PAYABLE	3574429	-	14785	67352	149404	192728	465115	123254	226739	265992	213370	307603	1548087
26 MORT,NOTES,BONDS UNDER 1 YR	776177	-	6399*	25176	65956	60508	163445	39469	45202	116510	84814	36709	131989
27 OTHER CURRENT LIABILITIES	638752	-	11177	26811	63123	65072	155976	44865	31918	55617	21978	86408	75807
28 LOANS FROM STOCKHOLDERS	186364	-	4352*	20160	26042	14617	21835	1391*	10	10931	54924	32102	-
29 MORT, NOTES, BONDS OVER 1 YR	1370428	-	14149*	50441	114572	154312	237049	49208	29550	118119	163837	233054	206137
30 OTHER LIABILITIES	409159	-	687*	2231	11964	22912	44779	6157	10035	22484	19457	97900	170553
31 CAPITAL STOCK	1198181	-	19337	47345	116698	112267	199168	30184	15062	21857	30188	181317	424758
32 PAID-IN OR CAPITAL SURPLUS	755451	-	575*	15509	27775	13564	37019	5045	29536	29393	34674	126670	435691
33 RETAINED EARNINGS, APPROP	75128	-	-	236*	1703*	6389*	7074	-	5980	575	-	953	52218
34 RETAINED EARNINGS, UNAPPROP	2155133	-	31579	113486	248734	282932	540148	148447	138469	162279	193040	176202	119817
35 LESS: COST OF TREASURY STK	63418	-	-	6912*	10883	11796	19096	4323	1787	2207	5239	1175	-
36 TOTAL RECEIPTS	36709939	263459	495880	2097070	3170377	3414356	7454532	1418001	2275339	2197862	1967317	2310321	9645425
37 BUSINESS RECEIPTS	36044777	262800	489242	2066594	3086802	3359714	7325043	1392986	2252283	2162202	1921486	2257468	9468157
38 INT U.S. GOVT OBLIGATIONS	2415	31	-	-0*	140*	432*	639	-	21	147	211	235	559
39 INT STATE, LOCAL GOVT OBLIG	1741	-	-	-	48*	188*	188	518*	311	404	77	-	7
40 OTHER INTEREST	81836	157*	236*	1479	3486	4788	13738	5342	4987	9314	6846	11801	19662
41 RENTS	109194	212*	-	10623	10902	16491	31276	4819	5945	9902	11594	6822	608
42 ROYALTIES	6045	-	-	-0*	2074*	455*	497	310*	-	1859	150	675	25
43 NET S-T GAIN LESS L-T LOSS	885	-	-	-	2*	137*	103*	214	-	-	1	428	-
44 NET L-T GAIN LESS S-T LOSS	22897	3	-	1369*	4129	2443	5188	275	1136	3177	916	1204	3057
45 NET GAIN, NONCAPITAL ASSETS	14903	48*	719*	708*	1504	1022	2071	309	663	453	6043	1355	8
46 DIVIDENDS, DOMESTIC CORPS	16940	-	-	-0*	25*	574	1406	1538	1050	194	11328	486	339
47 DIVIDENDS, FOREIGN CORPS	115614*	-	-	-	-	1392*	21*	411*	332	2	-	-	113456
48 OTHER RECEIPTS	292692	208*	5683*	16297	61265	26720	74362	11279	8611	10208	8665	29847	39547
49 TOTAL DEDUCTIONS	35824638	275198	487188	2054214	3068611	3316226	7180119	1342996	2175529	2135307	1898259	2264984	9626007
50 COST OF SALES AND OPERATIONS	32205133	260544	390046	1770930	2503909	2731180	6269089	1154336	2062121	1964945	1759064	1961785	9377184
51 COMPENSATION OF OFFICERS	359890	2052*	19389	58122	86886	70335	80527	10908	6749	13074	3917	4893	3038
52 REPAIRS	104328	515*	1363*	9191	20673	17202	33631	3440	3512	4501	3320	5840	1140
53 BAD DEBTS	50474	93*	1406*	4523	8761	11420	11269	3738	1598	1837	914	4507	408
54 RENT PAID ON BUSINESS PROP	184471	480*	4297*	20821	26008	25097	48107	9406	8477	15195	11100	9563	5920
55 TAXES PAID	500211	1154*	9611	47333	97602	123054	119174	45022	6099	12671	8874	20470	9147
56 INTEREST PAID	182102	839*	1271	7442	12405	15303	32361	5691	6584	22164	18016	33010	27016
57 CONTRIBUTIONS OR GIFTS	6758	146*	19*	60	606	1039	2016	761	351	588	772	192	208
58 AMORTIZATION	688	-0	-0*	-0*	25	-0*	314	27*	54	32	36	177	23
59 DEPRECIATION	280502	1255	8388	17631	43449	40360	66519	12878	8692	16256	19812	29908	15354
60 DEPLETION	17015	-	-	-0*	240*	91*	46*	85*	2661	1562	639	11691	-
61 ADVERTISING	36123	101*	559	3030	5622	5653	8134	1522	1144	742	796	4758	4062
62 PENSION,PROF SH,ANNUITY PLAN	66303	519*	577*	2297*	8521	10213	19386	3506	2369	2105	2075	4904	9831
63 EMPLOYEE BENEFIT PROGRAMS	22317	205*	361*	1665	3878	1617	4990	942	531	1191	954	4775	1208
64 NET LOSS, NONCAPITAL ASSETS	3127	41	-	-	113*	251*	436	125	1	12	9	836	1303
65 OTHER DEDUCTIONS	1805196	7254	49901	111169	249913	263411	484120	90609	64586	78432	67961	167675	170165
66 TOTAL RECPTS LESS TOTAL DEDS	885301	-11739	8692	42856	101766	98130	274413	75005	99810	62555	69058	45337	19418
67 CONST TAX INC FM REL FGN CORP	12164	-	-	-	-	-	-	-	-	-	-	149	12015
68 NET INCOME (LESS DEF) TOTAL	895724	-11739	8692	42856	101718	97942	274225	74487	99499	62151	68981	45486	31426
69 NET INCOME, TOTAL	1042674	9275	15199	44836	103322	99574	277959	76516	102846	78152	80444	48676	105875
70 DEFICIT, TOTAL	146950	21014*	6507*	1980*	1604*	1632*	3734*	2029*	3347	16001	11463	3190	74449
71 NET INC (LESS DEF) 1120S	79339	56*	-158*	4196*	34204	14430	23879	-	2732	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	94401	-	273*	897*	1479*	-	13888*	12717	31005	-	34142	-	-
73 STAT SPEC DEDS 1120, F, L, M	46733	220*	703*	3675*	643	5299	7495	2192	1377	1166	11715	11941	307
74 NET OPERATING LOSS DEDUCTION	30130	220*	703*	3675*	643*	4810*	5507	817*	410	983	833	11529	-
75 DIVIDENDS RECEIVED DEDUCTION	15831	-	-	-0*	-0*	489	1245	1375	967	183	10853	412	307
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	772*	-	-	-	-	-	743*	-	-	-	29	-	-
78 INC SUBJ NORM, SUR, ALT TAX	819738	9000*	12714	35040	66994	79883	232779	61611	67757	76982	34587	36735	105656
79 LG-TERM GAIN TAXED ALT RATES	12342	3	-	80*	948	1163	3672	275	1133	3057	819	1190	2
80 INC TAX (BEF CREDITS), TOTAL	360362	4113*	3313*	10020	22286	31896	106065	29205	32275	36355	16458	17674	50702
81 NORM TAX, SURTAX, AND ALT TX	359422	4110*	3313	9964	22238	31853	105873	29189	32142	36275	16390	17374	50701
82 TAX FR RECOMP PRIOR YR INVCR	774	3*	-0*	56*	48	43	192	16	132	80	20	183	1
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-0	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	166	-	-	-	-	-	-	-	1	-	48	117	-
85 FOREIGN TAX CREDIT	50974*	-	-	-	-	600*	9*	-	1583	-0	-	246	48536
86 INVESTMENT CREDIT	17668	119*	263*	893	2195	2039	4286	1006	993	2038	1722	2078	36
87 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	1	1	2	-
88 ESTIMATED TAX PAYMENTS AND CR	162704	1901*	1832*	5160	12337	16143	59030	17444	16169	18860	6389	6779	660
89 LESS REFUNDS OF EST PAYMENTS	4418	-	-	-	250*	-	607*	1552*	2009	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	86686	26*	129*	1419*	17955	8935	22301	9183	11934	3459	3125	7607	613
91 CORPORATIONS OWN STOCK	10175	-	-	-	-	816*	5549*	2634	8	-	1168	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	371844	1407*	5826*	22028	54927	45113	80534	16652	13056	42043	31843	41000	17415
93 TOTAL QUALIFIED INVESTMENT	275456	1353*	3572*	11920	33119	26710	58911	13600	11174	38808	28685	39594	8010
94 TENTATIVE INVESTMENT CREDIT	19490	119*	263*	893	2298	1954	4277	990	842	2847	1914	2533	560
95 INVESTMENT CREDIT CARRYOVER	5286	-	-0*	-0*	463*	174*	606	42*	156	1133	546	864	1302
96 ITEMS OF TAX PREFERENCE, TOT	9301	1	-	-	298*	329*	1233	230	1731	2456	856	2167	-
97 AFT EXCL AND DEDUCTIBLE TAX	1476	-	-	-	-	-	-	-	13	229	544	690	-
98 DEFERRED ADDL TAX FOR TX PREF	29	-	-	-	-	-	-	-	-	23	6	-	-
99 1120-DISC QUAL BUSINESS RCPTS	274132	-	4053*	6468*	4809*	-	51027*	12240	162396	-	33139	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	4619	138*	1252	1287	665	475	668	81	37	16	**	**	-
5 TOTAL ASSETS	3932585	-	32219	216400	231526	351956	1379402	537520	574702	608860	**	**	-
6 CASH	334457	-	9856*	30569	43787	37065	136311	34350	21110	21409	**	**	-
7 NOTES AND ACCTS RECEIVABLE	967111	-	69*	18270	30329	63738	336433	154186	162013	202073	**	**	-
8 LESS: BAD DEBT ALLOWANCE	14430	-	-	52*	96*	701	5501	2165	3534	2381	**	**	-
9 INVENTORIES	1535878	-	8497*	79282	86343	138193	562134	223396	263155	174878	**	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	6605*	-	-	-	-	5603*	697*	-	305	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	8802	-	1740*	-	-	-	2571*	501	3990	-	-	-	-
12 OTHER CURRENT ASSETS	141633	-	2601*	8611	3624	12320	40677	26570	28507	18723	**	**	-
13 LOANS TO STOCKHOLDERS	25846	-	-	4281*	2862*	1600*	14311	2558*	231	3	-	-	-
14 MORT AND REAL ESTATE LOANS	6035	-	-	1869*	-	300*	538*	1487*	747	1094	-	-	-
15 OTHER INVESTMENTS	242565	-	870*	4120*	8736*	18651	52415	31380	34064	92329	**	**	-
16 DEPRECIABLE ASSETS	836674	-	10887*	88948	81125	104152	304221	75767	72616	98958	**	**	-
17 LESS: ACCUMULATED DEPR	342403	-	4517*	36819	36055	46990	133021	30071	27288	27642	**	**	-
18 DEPLETABLE ASSETS	279*	-	-	-	-	-	279*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	78*	-	-	-	-	-	78*	-	-	-	-	-	-
20 LAND	75938	-	498*	3000	3701*	4459	30449	8467	7764	17600	**	**	-
21 INTANGIBLE ASSETS (AMORT)	23671	-	83*	10024*	-0*	4940*	3037	1192*	1407	2988	**	**	-
22 LESS: ACCUMULATED AMORT	5425	-	83*	1568*	-0*	571*	1231	388*	488	1096	**	**	-
23 OTHER ASSETS	89427	-	1718*	5865	7170	9197	35160	10290	10103	9924	**	**	-
24 TOTAL LIABILITIES	3932585	-	32219	216400	231526	351956	1379402	537520	574702	608860	**	**	-
25 ACCOUNTS PAYABLE	1054246	-	5833*	32990	55990	84653	364609	150441	189676	170054	**	**	-
26 MORT,NOTES,BONDS UNDER 1 YR.	435948	-	4373*	20548	17027	31496	169058	53884	55256	84306	**	**	-
27 OTHER CURRENT LIABILITIES	371171	-	599*	21687	29746	23609	137630	45139	56459	56302	**	**	-
28 LOANS FROM STOCKHOLDERS	75109	-	4304*	22747	3456*	16161	20313	6253*	925	950	**	**	-
29 MORT, NOTES, BONDS OVER 1 YR	333212	-	252*	28661	19224	43285	88459	47539	47917	57875	**	**	-
30 OTHER LIABILITIES	43886	-	126*	1763*	471*	3094	14408	3460	5126	15438	**	**	-
31 CAPITAL STOCK	413633	-	11294	35672	32032	38037	119726	65891	60568	50413	**	**	-
32 PAID-IN OR CAPITAL SURPLUS	92161	-	5684*	6986*	4391*	4200*	18031	8717	15300	28852	**	**	-
33 RETAINED EARNINGS, APPROP	14077	-	-	43*	-	5826*	5783*	2265*	160	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1181983	-	102*	54711	69189	104348	468805	176519	154667	153642	**	**	-
35 LESS: COST OF TREASURY STK	82841	-	348*	9408*	-	2753*	27420	22588*	11352	8972	**	**	-
36 TOTAL RECEIPTS	15360675	21528*	160221	1192382	1485788	1656382	5696928	1633312	1763030	1751104	**	**	-
37 BUSINESS RECEIPTS	15267160	21469*	159249	1191086	1482235	1646176	5665768	1614951	1753529	1732697	**	**	-
38 INT U.S. GOVT OBLIGATIONS	469	-	174*	-	-0*	26*	170	74*	20	5	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	1539	-	-	-	-	104*	412*	39	337	647	-	-	-
40 OTHER INTEREST	18347	45*	1*	204*	830	821	6345	2760	2074	5267	**	**	-
41 RENTS	11715	6*	212*	672*	182*	354*	3516	2423	2070	2280	**	**	-
42 ROYALTIES	74*	-	-	-	-	-	66*	-	-	8	-	-	-
43 NET S-T GAIN LESS L-T LOSS	151*	-	-	-	-	-	67*	82*	-	2	-	-	-
44 NET L-T GAIN LESS S-T LOSS	5010	-	-	-	30*	52*	3558	859	160	351	**	**	-
45 NET GAIN, NONCAPITAL ASSETS	2747	-	232*	-	463*	94*	1067	76	50	765	**	-	-
46 DIVIDENDS, DOMESTIC CORPS	5403	-	87*	-	241*	1714*	485	1323	612	941	**	**	-
47 DIVIDENDS, FOREIGN CORPS	1427	-	-	-	-0*	-	36*	3*	606	782	**	-	-
48 OTHER RECEIPTS	46633	8*	266*	420*	1807	7041	15438	10722	3572	7359	**	**	-
49 TOTAL DEDUCTIONS	14919519	20956*	153548	1167282	1453157	1610293	5503130	1582627	1717652	1710874	**	**	-
50 COST OF SALES AND OPERATIONS	12064324	15331*	113705	949296	1183543	1360378	4443661	1257898	1391370	1349142	**	**	-
51 COMPENSATION OF OFFICERS	209623	300*	8710*	41358	35414	25580	71807	11616	8720	6118	**	**	-
52 REPAIRS	30472	39*	756*	4336	3684	4524	10415	2537	2172	2009	**	**	-
53 BAD DEBTS	14856	32*	11*	119*	1595	1326	4598	2155	2489	2531	**	-	-
54 RENT PAID ON BUSINESS PROP	76643	176*	1927*	7376	13465	9188	29756	5220	5729	3806	**	**	-
55 TAXES PAID	785638	2114*	7664	31297	15345	24192	279505	127574	117301	180646	**	**	-
56 INTEREST PAID	68285	268*	404*	4813	2818	6269	24342	8341	7213	13817	**	**	-
57 CONTRIBUTIONS OR GIFTS	5953	3*	-0*	240	365	579	2340	894	882	650	**	**	-
58 AMORTIZATION	693	-	-0*	222*	-0*	-0*	351	21*	26	73	**	**	-
59 DEPRECIATION	78583	89*	1379*	11215	9193	10713	28006	5515	4954	7519	**	**	-
60 DEPLETION	-0*	-	-	-	-	-	-0*	-	-	-0	-	-	-
61 ADVERTISING	84584	104*	1246*	3799	7865	5395	28415	9841	14196	13723	**	**	-
62 PENSION,PROF SH,ANNUITY PLAN	51530	20*	116*	4043*	5600	5416	19617	5048	5822	5848	**	**	-
63 EMPLOYEE BENEFIT PROGRAMS	25062	79*	289*	1670*	2343	1988	9452	2540	3295	3406	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	727	6*	-	122*	336*	122*	117	7*	10	7	-	-	-
65 OTHER DEDUCTIONS	1422546	2395*	17341	107376	171591	154623	550748	143420	153473	121579	**	**	-
66 TOTAL RECPTS LESS TOTAL DEDS	441156	572*	6673	25100	32631	46089	193798	50685	45378	40230	**	**	-
67 CONST TAX INC FM REL FGN CORP	138	-	-	-	-	-	-	-	134	4	-	-	-
68 NET INCOME (LESS DEF) TOTAL	439755	572*	6673	25100	32631	45985	193386	50646	45175	39587	**	**	-
69 NET INCOME, TOTAL	467591	668*	7301*	27296	42569	48769	198350	54576	46960	41102	**	**	-
70 DEFICIT, TOTAL	27836	96*	628*	2196*	9938*	2784*	4964	3930*	1785	1515	**	-	-
71 NET INC (LESS DEF) 1120S	82302	-	2817*	10553*	16998*	15686*	31693	-	1328	3227	-	-	-
72 NET INC (LESS DEF) 1120-DISC	8946*	-	-	432*	-	-	1263	7251*	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	13884	133*	2657*	-	120*	2628*	2253	2997	912	2184	**	**	-
74 NET OPERATING LOSS DEDUCTION	9199	133*	2570*	-	-	925*	1889*	1815*	367	1500	**	**	-
75 DIVIDENDS RECEIVED DEDUCTION	4685	-	87*	-	120*	1703*	364	1182	545	684	**	**	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	361640	535*	1914*	15235	25475	30455	163279	44329	44721	35697	**	**	-
79 LG-TERM GAIN TAXED ALT RATES	4065	-	-	-	-	52*	2809	717*	159	328	**	**	-
80 INC TAX (BEF CREDITS), TOTAL	160337	185*	435*	3961	9681	12551	74528	20761	21243	16992	**	**	-
81 NORM TAX, SURTAX, AND ALT TX	160162	185*	435*	3905	9681	12526	74446	20755	21242	16987	**	**	-
82 TAX FR RECOMP PRIOR YR INVCR	175	-	-	56*	-0*	25*	82	6	1	5	**	**	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	210*	-	-	-	-	-	9*	-0*	196	5	**	**	-
86 INVESTMENT CREDIT	4364	-0*	-	389*	583	759	1739	239	301	354	**	**	-
87 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-	3*	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	112301	52*	-0*	2392*	5276	8189	48686	16449	17332	13925	**	**	-
89 LESS REFUNDS OF EST PAYMENTS	1739*	-	-	-	-	871*	295*	8*	65	500	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	45284	30*	-0*	56*	2325*	8481	18790	4816	7763	3023	**	**	-
91 CORPORATIONS OWN STOCK	3922*	-	-	-	-	-	3303*	441	178	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	92705	27*	945*	8489	15991	14606	34265	6654	5185	6543	**	**	-
93 TOTAL QUALIFIED INVESTMENT	56907	24*	166*	4936*	7852	8921	21495	4245	3766	5502	**	**	-
94 TENTATIVE INVESTMENT CREDIT	4115	-0*	-0*	277*	583	642	1625	320	267	401	**	**	-
95 INVESTMENT CREDIT CARRYOVER	973	-0	-	112*	-	191*	358	9*	95	208	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	2759	-	-	56*	48*	-	1094	906*	133	522	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	62	-	-	-	-	-	-	-	-	62	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	6	-	-	-	-	-	-	-	-	6	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	32144*	-	-	1899*	-	-	8554	21691*	-	-	-	-	-

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

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

MINOR INDUSTRY 5190

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME 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	21215	503	11887	3263	2564	1591	1208	126	44	13	8	3	5
5 TOTAL ASSETS	11813939	-	353907	520901	923542	1119496	2401361	910215	680350	481370	580565	439708	3402524
6 CASH	848074	-	48967	88799	83624	108620	159508	51020	28699	30281	66854	8325	173377
7 NOTES AND ACCTS RECEIVABLE	4182804	-	97946	155155	290322	361321	826724	302751	261051	150471	206813	285975	1224275
8 LESS: BAD DEBT ALLOWANCE	64252	-	2050	1939	4426	5142	16866	5016	2785	3506	2049	989	19484
9 INVENTORIES	2990911	-	71354	146371	255111	366976	699486	309545	178937	124561	132998	51530	654042
10 INVESTMENTS, U.S. GOVT OBLIG	27411	-	20*	6374*	96*	739*	2894*	598	9411	1693	-	602	4984
11 INVESTMENTS, ST, LOCAL OBLIG	40423	-	-	-	-	9072*	6731*	-	1414	4001	9748	9457	-
12 OTHER CURRENT ASSETS	436960	-	13296	13203	19265	19880	60947	19735	19300	44398	37494	2533	186909
13 LOANS TO STOCKHOLDERS	57107	-	20577	9600	9055	3752	6438	5304*	189	717	24	-	1451
14 MORT AND REAL ESTATE LOANS	62375	-	784*	-	6408*	18*	5160	3519*	478	2800	-	-	43208
15 OTHER INVESTMENTS	1205880	-	12103	21291	60758	43479	209134	61494	66477	75633	39315	69629	546567
16 DEPRECIABLE ASSETS	2730682	-	122211	142182	287059	316337	633782	174480	107032	75580	141474	28737	701808
17 LESS: ACCUMULATED DEPR	1248803	-	59694	68643	134417	153900	302984	69928	36496	36912	67098	19022	299709
18 DEPLETABLE ASSETS	39427	-	-	586*	-	234*	6762*	-	122	-	6362	-	25361
19 LESS: ACCUMULATED DEPLETION	9464*	-	-	464*	-	-	-	-	6	-	1499	-	7495
20 LAND	209789	-	6433*	4031	27662	25760	48920	13710	10415	6702	5314	-	60842
21 INTANGIBLE ASSETS (AMORT)	55002	-	3534	652*	216	3000	10643	2242	1411	1579	-	-	31725
22 LESS: ACCUMULATED AMORT	10728	-	704	247*	100	358	3047	347	213	61	-	-	5651
23 OTHER ASSETS	260341	-	19130	3950	22909	19708	47129	41108	14914	3433	4815	2931	80314
24 TOTAL LIABILITIES	11813939	-	353907	520901	923542	1119496	2401361	910215	680350	481370	580565	439708	3402524
25 ACCOUNTS PAYABLE	2693227	-	73633	143480	232332	316470	617852	280398	198275	75766	103882	118879	532260
26 MORT,NOTES,BONDS UNDER 1 YR	2149159	-	43600	29795	106987	153935	356862	170625	144289	101375	129907	17455	894329
27 OTHER CURRENT LIABILITIES	920473	-	32932	48099	64827	83422	180937	63770	40483	79262	53721	24452	248568
28 LOANS FROM STOCKHOLDERS	323891	-	58014	75127	46967	40483	27964	4141*	10621	3702	3936	285	52651
29 MORT, NOTES, BONDS OVER 1 YR	1254757	-	42463	32070	88461	89738	215690	71321	61381	52331	66646	11030	523626
30 OTHER LIABILITIES	353148	-	15034	9646	19647	14597	88637	40345	30735	5044	15958	5216	108289
31 CAPITAL STOCK	1097720	-	83640	70296	131821	115038	265976	35400	32658	35975	41041	40034	245841
32 PAID-IN OR CAPITAL SURPLUS	425329	-	15276	4214	21650	22748	76894	48361	28417	31077	36847	11558	128287
33 RETAINED EARNINGS, APPROP	67259	-	5*	336*	6218*	5941*	35963	1920*	434	-	13127	500	2815
34 RETAINED EARNINGS, UNAPPROP	2646577	-	-6600	118102	239698	293255	557937	204694	140943	104507	115519	210299	668223
35 LESS: COST OF TREASURY STK	117601	-	4090*	10264	35066	16131	23351	10760	7886	7669	19	-	2365
36 TOTAL RECEIPTS	36303868	170331	1606958	2307000	3758517	4054595	7579898	2278943	1859645	1041309	1152293	3472699	7021680
37 BUSINESS RECEIPTS	35603816	163624	1512954	2277358	3719870	4002512	7441859	2230932	1824031	1025409	1112868	3458062	6834337
38 INT U.S. GOVT OBLIGATIONS	4990	-	-0*	560*	22*	36*	422	139*	84	172	-	101	3454
39 INT STATE, LOCAL GOVT OBLIG	1253	-	-	-	-	217*	602*	18*	117	117	-	182	-
40 OTHER INTEREST	165988	1711*	1641	3774	4546	9151	19627	4306	3829	5053	12127	10894	89329
41 RENTS	35199	81*	1047*	728*	5044	2974	5595	2094	2366	2523	413	348	11986
42 ROYALTIES	3963	6*	-	-	264*	36*	210*	963*	464	1	432	-	1587
43 NET S-T GAIN LESS L-T LOSS	1066*	-	-	-	-0*	351*	-0*	1	153	-	-	-	561
44 NET L-T GAIN LESS S-T LOSS	14007	21*	908*	-0*	624*	484	3182	613*	1130	41	11	-	6993
45 NET GAIN, NONCAPITAL ASSETS	9964	1641*	1819*	392*	429	833	1219	361	118	1400	920	265	567
46 DIVIDENDS, DOMESTIC CORPS	26238	22*	1264*	632*	182*	256	3086	1718	2153	1014	7722	1677	6512
47 DIVIDENDS, FOREIGN CORPS	7643	-	-	-0*	-	26*	814*	2071*	2362	121	967	479	803
48 OTHER RECEIPTS	429741	3225	87325	23556	27536	37719	103282	35727	22838	5458	16833	691	65551
49 TOTAL DEDUCTIONS	35344761	162731	1593144	2262367	3680279	3939186	7376287	2185385	1809426	1012682	1053982	3364610	6904682
50 COST OF SALES AND OPERATIONS	29678676	129505	900409	1801591	3046825	3242911	6121568	1755621	1556656	851956	895166	3282995	6093473
51 COMPENSATION OF OFFICERS	587651	1838*	160374	98488	87533	92362	95904	17455	13426	6612	3049	2676	7934
52 REPAIRS	93203	306	5017	4834	12390	13375	20934	4286	1943	1455	4992	1169	22502
53 BAD DEBTS	85950	77	2869	7044	5529	9865	17800	5043	2907	1255	906	18486	14169
54 RENT PAID ON BUSINESS PROP	225859	786	31187	21212	27394	24138	35128	12064	6711	10323	3080	1541	52295
55 TAXES PAID	457083	3936	25504	31112	68077	42876	170832	45389	9796	9207	11515	2880	35959
56 INTEREST PAID	336699	682	7564	6612	21753	23396	60771	20962	17084	9844	18248	2468	147315
57 CONTRIBUTIONS OR GIFTS	8261	25*	311	198	299	735	1820	434	1430	255	102	378	2274
58 AMORTIZATION	6145	-0*	154	20	12	9	159	84*	21	-0	41	-	5645
59 DEPRECIATION	218983	999	19407	14201	26492	29199	49166	12105	8190	6216	11639	1894	39475
60 DEPLETION	6774	-	87*	-	24*	-	47*	125	-	-	3269	12	3210
61 ADVERTISING	107829	194	5402	8499	8510	17664	23550	14149	4526	841	5261	533	18700
62 PENSION,PROF SH,ANNUITY PLAN	107845	657*	19577	10551	9007	14654	20339	4817	4478	1945	2166	1825	17829
63 EMPLOYEE BENEFIT PROGRAMS	43422	161*	3464	1141	3498	4329	6455	2417	2357	1654	682	86	17178
64 NET LOSS, NONCAPITAL ASSETS	7386	2	1972*	7*	135*	1287*	556	431*	149	2792	55	-	-
65 OTHER DEDUCTIONS	3372995	23563	409846	256857	362801	422386	751258	290003	179752	108327	93811	47667	426724
66 TOTAL RECPTS LESS TOTAL DEDS	959107	7600	13814	44633	78238	115409	203611	93558	50219	28627	98311	108089	116998
67 CONST TAX INC FM REL FGN CORP	2627	-	-	-	-	-	250	1197	428	17	453	6	276
68 NET INCOME (LESS DEF) TOTAL	960481	7600	13814	44633	78238	115192	203259	94737	50530	28527	98764	107913	117274
69 NET INCOME, TOTAL	1098926	10356	56191	60554	87312	124750	231632	101525	57779	43637	98764	107913	118513
70 DEFICIT, TOTAL	138445	2756	42377	15921	9074	9558	28373	6788*	7249	15110	-	-	1239
71 NET INC (LESS DEF) 1120S	48802	-1036*	2928	11773	6682	17282	8566	2607	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	226723	117*	2634	6736	9612	15893	36812	43143	22103*	-	-	89673	-
73 STAT SPEC DEDS 1120, F, L, M	48462	43*	8173	773*	4096	3367	4952	8770	951	195	11389	2176	3577
74 NET OPERATING LOSS DEDUCTION	33110	43	8085	275*	3984*	3228*	3953	6658*	-	-	4172	5	2707
75 DIVIDENDS RECEIVED DEDUCTION	13705	-0*	88*	498*	112*	139*	999	1644	518	195	7217	1425	870
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	1647*	-	-	-	-	-	-	468*	433	-	-	746	-
78 INC SUBJ NORM, SUR, ALT TAX	764512	10187	38875	36350	65736	88197	181474	47002	34862	43441	87377	16063	114948
79 LG-TERM GAIN TAXED ALT RATES	9146	-0	-	-	-	334*	838	517*	446	7	11	-	6993
80 INC TAX (BEF CREDITS), TOTAL	327665	4620	10556	10264	22326	35788	81040	22007	16509	20834	41993	7698	54030
81 NORM TAX, SURTAX, AND ALT TX	326626	4617	10303	10264	22301	35610	80808	21994	16479	20787	41888	7697	53878
82 TAX FR RECOMP PRIOR YR INVCR	961	3*	253*	-0*	25*	100	232	13	30	47	105	1	152
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	78*	-	-	-	-	78*	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	4751	-	-	-	-	-	849*	1753*	617	35	714	69	714
86 INVESTMENT CREDIT	13624	50	474	782	1216	1736	3398	870	423	249	534	33	3859
87 WORK INCENTIVE CREDIT	33*	-	-	-	25*	-	4*	-0*	3	-	1	-	-0
88 ESTIMATED TAX PAYMENTS AND CR	167080	2875*	4677	4899	9749	17546	48212	13260	12006	5442	12187	6659	29568
89 LESS REFUNDS OF EST PAYMENTS	2139	-	-	224*	25*	-	763*	561*	237	329	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	200824	157*	16929	7011	7890	13759	39160	18926	11570	7698	4964	58143	14617
91 CORPORATIONS OWN STOCK	8621	-	-	1456*	960*	676*	4565	964*	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	305274	1242	24238	23755	31276	41847	78206	19625	8603	4574	11635	1511	58762
93 TOTAL QUALIFIED INVESTMENT	221178	998	13775	11659	20628	26201	59393	15104	6571	3758	8432	476	54183
94 TENTATIVE INVESTMENT CREDIT	15201	66	603	837	1343	1851	4079	1086	502	269	630	33	3902
95 INVESTMENT CREDIT CARRYOVER	2837	7	524*	55*	252*	310	665	205*	75	222	23	-	499
96 ITEMS OF TAX PREFERENCE, TOT	12631	-	-	-	-	1246*	370	346*	598	18	3396	87	6570
97 AFT EXCL AND DEDUCTIBLE TAX	832*	-	-	-	-	832*	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	3504935	17157*	17661	50884	82110	109574	203263	220125	75235*	-	-	2728926	-

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

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

MINOR INDUSTRY 5220

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS							
NUMBER OF RETURNS													
1 TOTAL	15015	192*	4098	4626	3358	1740	912	54	22	9	4	-	**
5 TOTAL ASSETS	6953606	-	180594	805293	1148265	1222621	1719496	378341	355926	338159	804911	-	**
6 CASH	507276	-	22401	107556	68943	95180	123686	11088	16269	16059	46094	-	**
7 NOTES AND ACCTS RECEIVABLE	1866818	-	36531	226376	359357	352398	481821	77771	72070	69204	191290	-	**
8 LESS: BAD DEBT ALLOWANCE	62815	-	102*	6706	7663	8844	17295	3964	2716	2659	12866	-	**
9 INVENTORIES	2427471	-	70172	322547	437513	428258	566204	120800	105400	119166	257411	-	**
10 INVESTMENTS, U.S. GOVT OBLIG	8768	-	870*	3920*	860*	26*	1908*	1184	-	-	-	-	**
11 INVESTMENTS, ST, LOCAL OBLIG	7088*	-	-	-	-	7034*	-0*	-	-	3	51	-	**
12 OTHER CURRENT ASSETS	182038	-	6069	11288	16869	28116	39886	11881	5904	24902	37123	-	**
13 LOANS TO STOCKHOLDERS	33631	-	3177*	6249	10163	4361	6914	2092*	547	-	128	-	**
14 MORT AND REAL ESTATE LOANS	49236	-	88*	1904*	5089*	8499	14124	10602*	643	7494	793	-	-
15 OTHER INVESTMENTS	377739	-	1437*	16010	24158	42773	106360	46467	31606	36203	72725	-	**
16 DEPRECIABLE ASSETS	2168364	-	66460	204115	320814	426246	558933	133473	140560	76290	241473	-	**
17 LESS: ACCUMULATED DEPR	1032580	-	39833	111526	149809	233994	276387	50019	49507	26553	94952	-	**
18 DEPLETABLE ASSETS	21919	-	-	-	24*	2300*	14381*	6	5208	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	4566	-	-	-	-	647*	3820*	1	98	-	-	-	-
20 LAND	245602	-	4937	16021	44271	45368	67548	12287	23730	6710	24730	-	**
21 INTANGIBLE ASSETS (AMORT)	7321	-	512*	350	3426	182*	1594	9*	5	20	1223	-	**
22 LESS: ACCUMULATED AMORT	1528	-	259*	122	432	156*	397	9*	5	7	141	-	**
23 OTHER ASSETS	151824	-	8134	7311	14682	25521	34036	4674	6310	11327	39829	-	**
24 TOTAL LIABILITIES	6953606	-	180594	805293	1148265	1222621	1719496	378341	355926	338159	804911	-	**
25 ACCOUNTS PAYABLE	1097625	-	43634	143511	214693	207223	237790	58017	41502	49243	102012	-	**
26 MORT,NOTES,BONDS UNDER 1 YR	764847	-	7226	56497	135516	114442	227966	48398	38472	25001	111329	-	**
27 OTHER CURRENT LIABILITIES	448860	-	15407	47928	61809	68532	107086	37979	13851	38578	57690	-	**
28 LOANS FROM STOCKHOLDERS	220607	-	23706	55074	40042	60940	34130	6625*	90	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1010272	-	15848	70019	163388	137318	234754	88816	43750	58559	197820	-	**
30 OTHER LIABILITIES	170045	-	6246	10452	23948	25207	29076	3322	10821	12228	48745	-	**
31 CAPITAL STOCK	869003	-	43063	151899	182468	165073	215078	22338	42772	15430	30882	-	**
32 PAID-IN OR CAPITAL SURPLUS	289816	-	9232	12436	28523	17113	48791	34065	22314	30677	86665	-	**
33 RETAINED EARNINGS, APPROP	24448	-	104*	4536*	2976*	7785*	2281*	-	6762	4	-	-	-
34 RETAINED EARNINGS, UNAPPROP	2177893	-	23695	269508	332540	438055	612177	85477	135997	110545	169899	-	**
35 LESS: COST OF TREASURY STK	119810	-	7567*	16567*	37638	19067	29633	6696	405	2106	131	-	**
36 TOTAL RECEIPTS	16464919	49762*	609142	2150082	2923075	2871591	4010794	779999	765535	567812	1737127	-	**
37 BUSINESS RECEIPTS	16148510	49360*	603704	2125439	2876105	2819583	3936384	763251	735428	543581	1695675	-	**
38 INT U.S. GOVT OBLIGATIONS	708	-	87*	55*	168*	76*	193	110*	19	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	101	-	-0*	-	-	78*	19*	-	1	-0	3	-	**
40 OTHER INTEREST	61747	12*	259*	3498	4693	9423	14301	3795	3221	5911	16634	-	**
41 RENTS	36942	-	1581*	1498	6599	5028	9590	3105	7485	1105	951	-	**
42 ROYALTIES	465	-	-	-	-	-	51*	32	359	-	23	-	**
43 NET S-T GAIN LESS L-T LOSS	218*	-	-	-	-0*	-	196*	18*	4	-0	-	-	-
44 NET L-T GAIN LESS S-T LOSS	20893	-	-	1557*	2508	1950	9089	361*	1614	1124	2690	-	**
45 NET GAIN, NONCAPITAL ASSETS	9257	-	87*	1818	944	1266	3691	195	599	396	261	-	**
46 DIVIDENDS, DOMESTIC CORPS	7408	24*	-	194*	82	771	591	462	4097	100	1087	-	**
47 DIVIDENDS, FOREIGN CORPS	-0	-	-	-	-	-	-	-0	-	-	-	-	-
48 OTHER RECEIPTS	178670	366*	3424	16023	31976	33416	36689	8670	12708	15595	19803	-	**
49 TOTAL DEDUCTIONS	15944554	48811*	605066	2068265	2826454	2771579	3853688	776518	739521	541406	1713246	-	**
50 COST OF SALES AND OPERATIONS	11865758	38872*	412761	1524563	2124290	2062659	2835348	539883	572713	373771	1380898	-	**
51 COMPENSATION OF OFFICERS	425126	1088*	36701	90394	100716	88555	82679	9222	7166	4732	3873	-	**
52 REPAIRS	76171	44*	1593	10036	13114	14341	22454	4032	3243	2226	5088	-	**
53 BAD DEBTS	117614	175*	4359	9241	18013	27841	31781	9279	3740	2595	10590	-	**
54 RENT PAID ON BUSINESS PROP	178876	503*	13068	29169	27976	22092	35222	16944	6598	10268	17036	-	**
55 TAXES PAID	295375	1837*	11915	44085	52396	50465	74622	13535	12054	11330	23136	-	**
56 INTEREST PAID	182678	324*	2623	12196	27717	25726	45620	15949	9835	11583	31105	-	**
57 CONTRIBUTIONS OR GIFTS	4796	15*	49	506	842	1165	1593	154	180	134	158	-	**
58 AMORTIZATION	163	-	17*	6	2	-0*	53	3*	11	68	3	-	**
59 DEPRECIATION	193738	344*	7079	19064	31177	35947	50848	11481	9797	5359	22642	-	**
60 DEPLETION	1798	-	-	-	-	109*	1262	14	413	-	-	-	-
61 ADVERTISING	149121	291*	5299	15421	18428	20362	34418	15589	8239	11653	19421	-	**
62 PENSION,PROF SH,ANNUITY PLAN	59266	239*	767*	3800	8978	14275	19145	2281	2331	1513	5937	-	**
63 EMPLOYEE BENEFIT PROGRAMS	35593	88*	904*	3192	5403	5667	9001	2854	2434	598	5452	-	**
64 NET LOSS, NONCAPITAL ASSETS	3530	-	1781*	225*	122	754*	421	96*	125	-0	6	-	-
65 OTHER DEDUCTIONS	2354951	4991*	106150	306367	397280	401621	609221	135202	100642	105576	187901	-	**
66 TOTAL RECPTS LESS TOTAL DEDS	520365	951*	4076	81817	96621	100012	157106	3481	26014	26406	23881	-	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	520264	951*	4076	81817	96621	99934	157087	3481	26013	26406	23878	-	**
69 NET INCOME, TOTAL	581125	1114*	19727	87130	106472	104307	167496	16709	27886	26406	23878	-	**
70 DEFICIT, TOTAL	60861	163*	15651	5313	9851	4373	10409	13228	1873	-	-	-	-
71 NET INC (LESS DEF) 1120S	93882	-103*	5454	24064	27232	22317	14918	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	267*	-	6*	261*	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	20669	257*	2730*	2960*	2929	1842	2807	2260	4294	172	418	-	**
74 NET OPERATING LOSS DEDUCTION	15245	237*	2730*	2848*	2880*	1508*	2353	1869*	315	88	417	-	**
75 DIVIDENDS RECEIVED DEDUCTION	5424	20*	-	112*	49	334	454	391*	3979	84	1	-	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	459441	821*	6983	59080	75888	79523	148924	14632	23787	26263	23540	-	**
79 LG-TERM GAIN TAXED ALT RATES	11894	-	-	-	598*	616	5325	262*	1279	1124	2690	-	**
80 INC TAX (BEF CREDITS), TOTAL	183261	260*	1602	16479	25745	31620	66371	6871	11111	12374	10828	-	**
81 NORM TAX, SURTAX, AND ALT TX	182965	260*	1602	16424	25721	31556	66296	6845	11093	12371	10797	-	**
82 TAX FR RECOMP PRIOR YR INVCR	293	-	-	55*	24	64	72	26	18	3	31	-	**
83 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	64*	-	-	-	-	-	3*	61	-	-	-	-	-
86 INVESTMENT CREDIT	7417	-	175*	972	959	1085	2426	497	512	275	516	-	**
87 WORK INCENTIVE CREDIT	12*	-	-	-	-0*	-0*	7*	-	1	4	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	154011	167*	872*	9674	18982	24397	58397	5438	11617	10753	13714	-	**
89 LESS REFUNDS OF EST PAYMENTS	7770	-	-	-	-	657*	1512	807*	1034	710	3050	-	**
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	74946	-	539*	15127	12053	10791	15191	1748	6013	2193	11291	-	**
91 CORPORATIONS OWN STOCK	3355*	-	-	-	-	221*	2778*	-	356	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	205296	228*	7066	25723	30727	33007	51779	18047	13709	3960	21050	-	**
93 TOTAL QUALIFIED INVESTMENT	145873	144*	3202	17083	18105	20530	38759	15367	12208	3203	17272	-	**
94 TENTATIVE INVESTMENT CREDIT	9931	12*	175	1085	1104	1418	2772	1080	855	221	1209	-	**
95 INVESTMENT CREDIT CARRYOVER	3245	-	126*	558*	288*	771*	597	744*	82	71	8	-	-
96 ITEMS OF TAX PREFERENCE, TOT	9175	-	-	-	-0*	229*	2415	201*	943	253	5134	-	**
97 AFT EXCL AND DEDUCTIBLE TAX	48	-	-	-	-	-	-	-	48	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	5	-	-	-	-	-	-	-	5	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	1977*	-	222*	1755*	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5251

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	9219	254*	5074	2460	970	311	139	6*	5	**	-	-	-
5	TOTAL ASSETS	1531203	-	251158	368243	334968	208618	209801	42567*	115848	**	-	-	-
6	CASH	141374	-	30049	43723	37040	8053	19235	1143*	2131	**	-	-	-
7	NOTES AND ACCTS RECEIVABLE	253833	-	33691	68364	58218	42484	28741	1113*	21222	**	-	-	-
8	LESS: BAD DEBT ALLOWANCE	4900	-	648*	1969	405*	806*	684	21*	367	**	-	-	-
9	INVENTORIES	730528	-	137845	173648	143297	105567	91665	28605*	49901	**	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	2577*	-	-	336*	2141*	-	-	-	100	**	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	465*	-	-	-	-	-	465*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	29485	-	2498	3594	6987	5093	5859	1269*	4185	**	-	-	-
13	LOANS TO STOCKHOLDERS	17865	-	12058	502*	1962*	500*	2719*	-	124	-	-	-	-
14	MORT AND REAL ESTATE LOANS	7282*	-	1170*	1120*	3875*	-	1117*	-	-	-	-	-	-
15	OTHER INVESTMENTS	75737	-	5327	19231	13343	9568	12571	126*	15571	**	-	-	-
16	DEPRECIABLE ASSETS	382662	-	52080	86608	92117	49402	58502	13134*	30819	**	-	-	-
17	LESS: ACCUMULATED DEPR	181643	-	31048	41321	45390	22594	24238	5496*	11556	**	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	43095	-	2095*	5776	13377	6923	11058	1824*	2042	**	-	-	-
21	INTANGIBLE ASSETS (AMORT)	2237	-	201*	184*	49*	-0*	679*	-	1124	-	-	-	-
22	LESS: ACCUMULATED AMORT	766	-	150*	3*	25*	-0*	202*	-	386	-	-	-	-
23	OTHER ASSETS	31372	-	5990	8450	8382	4428	2314	870*	938	**	-	-	-
24	TOTAL LIABILITIES	1531203	-	251158	368243	334968	208618	209801	42567*	115848	**	-	-	-
25	ACCOUNTS PAYABLE	239235	-	38833	57305	50020	39871	27288	11715*	14203	**	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	111046	-	17450	19951	15602	18876	26898	3300*	8969	**	-	-	-
27	OTHER CURRENT LIABILITIES	100056	-	12341	31268	21647	13264	11436	2208*	7892	**	-	-	-
28	LOANS FROM STOCKHOLDERS	66095	-	29155	15803*	7808*	8476	4500	297*	56	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	219628	-	24351	60943	47684	27988	32410	6894*	19358	**	-	-	-
30	OTHER LIABILITIES	24638	-	1592	3411	2389	7980	6089	-	3177	**	-	-	-
31	CAPITAL STOCK	336646	-	101442	99017	60800	36573	20303	1476*	17035	**	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	31644	-	7733	26*	4296	1314*	8562	1767*	7946	**	-	-	-
33	RETAINED EARNINGS, APPROP	21686*	-	9627*	-	-0*	7214*	4845*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	418980	-	14310	96740	133737	50088	71909	14910*	37286	**	-	-	-
35	LESS: COST OF TREASURY STK	38451	-	5676*	16221*	9015*	3026*	4439*	-	74	-	-	-	-
36	TOTAL RECEIPTS	3460768	29974*	595676	865291	660974	525944	429863	128193*	224853	**	-	-	-
37	BUSINESS RECEIPTS	3404890	29357*	590690	852994	650180	516580	421133	126402*	217554	**	-	-	-
38	INT U.S. GOVT OBLIGATIONS	102*	-	-	10*	-	38*	54*	-	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	74*	-	-	-	-	65*	9*	-	-	-	-	-	-
40	OTHER INTEREST	9309	314*	896	1053	1327	1374	2082	66*	2197	**	-	-	-
41	RENTS	13677	-	1602*	1893*	3728*	540*	3498	156*	2260	**	-	-	-
42	ROYALTIES	10*	-	-	-	-	-	10*	-	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	2473*	-	-	2458*	-	-	15*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1403	-0*	23*	112*	-	905*	358*	-	5	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	977	-0*	-	305*	24*	446*	138*	24*	40	**	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	495	134*	-0*	-0*	135*	-0*	200*	-	26	**	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	27358	169*	2465	6466	5580	5996	2366	1545*	2771	**	-	-	-
49	TOTAL DEDUCTIONS	3357661	30893*	590375	838841	626874	517092	407904	125550*	220132	**	-	-	-
50	COST OF SALES AND OPERATIONS	2321189	22867*	378281	562261	435588	382540	307643	87921*	144088	**	-	-	-
51	COMPENSATION OF OFFICERS	163925	544*	51351	51036	33764	13541	11455	957*	1277	**	-	-	-
52	REPAIRS	9947	19*	2512	1861	1611	1422	1462	180*	880	**	-	-	-
53	BAD DEBTS	12988	1026*	1000	3791	2408	2652	1558	93*	460	**	-	-	-
54	RENT PAID ON BUSINESS PROP	80731	186*	21116	16079	11592	6406	6607	9699*	9046	**	-	-	-
55	TAXES PAID	76065	925*	16757	21717	15304	8531	6264	2103*	4464	**	-	-	-
56	INTEREST PAID	28978	488*	3260	6630	5648	4360	4723	1146*	2723	**	-	-	-
57	CONTRIBUTIONS OR GIFTS	693	3*	143	57	140	129	106	6*	109	**	-	-	-
58	AMORTIZATION	228	-	24*	3*	-0*	1*	200*	-	-	-	-	-	-
59	DEPRECIATION	31376	287*	4798	7495	5318	3988	4663	1584*	3243	**	-	-	-
60	DEPLETION	171*	-	-	168*	-	-	3*	-	-	-	-	-	-
61	ADVERTISING	45298	266*	8043	9362	8939	8070	3567	1299*	5752	**	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	12397	52*	702*	3272*	2235	3003	1857	270*	1006	**	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	6724	-	1081*	1707	759	1046	792	210*	1129	**	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	172*	-	4*	56*	-	24*	84*	-	4	**	-	-	-
65	OTHER DEDUCTIONS	566779	4230*	101303	153346	103568	81379	56920	20082*	45951	**	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	103107	-919*	5301	26450	34100	8852	21959	2643*	4721	**	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	103033	-919*	5301	26450	34100	8787	21950	2643*	4721	**	-	-	-
69	NET INCOME, TOTAL	129248	183*	14323	32146	35204	12773	25860	2643*	6116	**	-	-	-
70	DEFICIT, TOTAL	26215	1102*	9022	5696*	1104*	3986*	3910*	-	1395	-	-	-	-
71	NET INC (LESS DEF) 1120S	18481	-1102*	-557	5429	10881*	1527*	2303*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	54*	-	54*	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	4726	-	3423*	224*	240*	132*	572*	96*	39	**	-	-	-
74	NET OPERATING LOSS DEDUCTION	4507	-	3423*	224*	216*	132*	399*	96*	17	**	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	219	-	-0*	-0*	24*	-0*	173*	-	22	**	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	99251	183*	8163	24885	24059	11114	22220	2550*	6077	**	-	-	-
79	LG-TERM GAIN TAXED ALT RATES	998	-0*	-	-	-	845*	150*	-	3	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	33886	78*	1518	5985	8137	3965	10119	1182*	2902	**	-	-	-
81	NORM TAX, SURTAX, AND ALT TX	33802	78*	1518	5929	8137	3965	10098	1182*	2895	**	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	84	-	-0*	56*	-	-0*	21	-0*	7	**	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT CREDIT	1296	3*	-0*	391	121	241	232	51*	257	**	-	-	-
87	WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	22267	51*	561	2294	4095	2668	8289	1083*	3226	**	-	-	-
89	LESS REFUNDS OF EST PAYMENTS	607	-	-	-	-	-	-	-	607	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	9624	-	619*	2710*	3691*	987*	1292	60*	265	**	-	-	-
91	CORPORATIONS OWN STOCK	4608*	-	-	-	-	-	400*	-	4208	**	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	27279	27*	2048	7775	3852	3607	4693	702*	4575	**	-	-	-
93	TOTAL QUALIFIED INVESTMENT	18596	27*	737	4189	3240	2360	3416	537*	4090	**	-	-	-
94	TENTATIVE INVESTMENT CREDIT	1210	3*	-0	279	192	161	249	39*	287	**	-	-	-
95	INVESTMENT CREDIT CARRYOVER	438	-	-0*	224*	-0*	195*	4*	15*	-	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	89*	-	-	-	-	-0*	87*	-	2	-	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	309*	-	309*	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 5265

RETURNS WITH AND WITHOUT NET INCOME		SIZE OF TOTAL ASSETS											
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	7085	207*	3136	1856	1182	453	234	9*	5	3	**	-	-
5 TOTAL ASSETS	1925732	-	131989	290986	404651	297740	427222	68115*	89802	215227	**	-	-
6 CASH	141931	-	10776	34394	27157	14523	26386	8433*	3534	16728	**	-	-
7 NOTES AND ACCTS RECEIVABLE	302858	-	16747	26360	54750	34329	69857	2931*	11824	86060	**	-	-
8 LESS: BAD DEBT ALLOWANCE	17983	-	117*	425*	7255	1517*	4707	396*	1272	2294	**	-	-
9 INVENTORIES	708965	-	55755	101105	174811	122551	161942	6849*	25757	60195	**	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	2314*	-	-	-	-	2314*	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	8*	-	-	-	-	-	8*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	48016	-	6953	5806	8602	5095	9642	1569*	3730	6619	**	-	-
13 LOANS TO STOCKHOLDERS	23736	-	2282*	7126*	6123*	3965*	1093*	3138*	9	-	-	-	-
14 MORT AND REAL ESTATE LOANS	31656	-	-0*	15624*	4464*	1066*	6090*	579*	-	3833	**	-	-
15 OTHER INVESTMENTS	72261	-	504*	1736*	21899	8343	20924	9102*	6430	3323	**	-	-
16 DEPRECIABLE ASSETS	588421	-	55654	98808	118260	108210	138089	33324*	17783	18293	**	-	-
17 LESS: ACCUMULATED DEPR	219744	-	26731	37147	49380	35749	51396	7263*	3744	8334	**	-	-
18 DEPLETABLE ASSETS	2770*	-	126*	1680*	936*	-	-	-	-	28	**	-	-
19 LESS: ACCUMULATED DEPLETION	1328*	-	-	896*	432*	-	-	-	-	-	-	-	-
20 LAND	115466	-	6556	23307	21881	20607	26402	6900*	5827	3986	**	-	-
21 INTANGIBLE ASSETS (AMORT)	5078	-	204*	115	126*	1645*	1297	6*	1685	-	-	-	-
22 LESS: ACCUMULATED AMORT	1241	-	158*	20	61*	386*	557	6*	53	-	-	-	-
23 OTHER ASSETS	122548	-	3438	13413	22770	12744	22152	2949*	18292	26790	**	-	-
24 TOTAL LIABILITIES	1925732	-	131989	290986	404651	297740	427222	68115*	89802	215227	**	-	-
25 ACCOUNTS PAYABLE	218711	-	27646	24232	50156	34323	58223	4005*	12259	7867	**	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	523647	-	47053	60886	103859	77413	140367	7569*	14441	72059	**	-	-
27 OTHER CURRENT LIABILITIES	142057	-	3639	15784	35575	21853	27343	9582*	6828	21453	**	-	-
28 LOANS FROM STOCKHOLDERS	94810	-	25503	19839	15794	16194	14090	3393*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	374297	-	30370	40614	47020	86605	92750	28158*	15088	33692	**	-	-
30 OTHER LIABILITIES	130893	-	6729	16089	8598	10237	16590	3321*	19320	50009	**	-	-
31 CAPITAL STOCK	172515	-	25563	27853	50809	19944	24699	5319*	2118	16210	**	-	-
32 PAID-IN OR CAPITAL SURPLUS	84063	-	1741*	21713*	12412	3440*	10755	12057*	7863	14082	**	-	-
33 RETAINED EARNINGS, APPROP	3666*	-	-	-	1488*	-	1278*	900*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	193820	-	-34001	66160	82881	28745	42665	-6156*	12043	1483	**	-	-
35 LESS: COST OF TREASURY STK	12747	-	2254*	2184*	3941*	1011*	1538	33*	158	1628	**	-	-
36 TOTAL RECEIPTS	4033881	26354*	534193	743587	929336	572017	830902	54981*	158687	183824	**	-	-
37 BUSINESS RECEIPTS	3813558	26033*	524272	718040	893415	538495	772046	43116*	140368	157773	**	-	-
38 INT U.S. GOVT OBLIGATIONS	1251*	-	-	-0*	-0*	156*	8*	-	-	1087	**	-	-
39 INT STATE, LOCAL GOVT OBLIG	6*	-	-	-	-	-	-	6*	-	-	-	-	-
40 OTHER INTEREST	53211	26	696*	5000	9688	5618	16074	714*	3595	11800	**	-	-
41 RENTS	52535	30*	5892*	4768*	7878	14821	11133	7668*	345	-	-	-	-
42 ROYALTIES	69	-	-	-	-	-	-	-	69	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	63*	-	-0*	-	49*	13*	-	-	1	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	4668	-0*	591*	336*	839*	464*	2073	-	156	209	**	-	-
45 NET GAIN, NONCAPITAL ASSETS	2839	130*	238*	111*	988	370	825	9*	27	141	**	-	-
46 DIVIDENDS, DOMESTIC CORPS	64	1	-	-	24*	-	9*	30*	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	105617	134*	2504	15332	16455	12080	28734	3438*	14126	12814	**	-	-
49 TOTAL DEDUCTIONS	4026501	27449*	550474	730828	912363	569084	826238	53412*	157902	198751	**	-	-
50 COST OF SALES AND OPERATIONS	2942379	21219*	385535	518975	706972	422086	619019	29508*	105694	133371	**	-	-
51 COMPENSATION OF OFFICERS	107906	747*	20842	26681	27562	13531	13526	2001*	1661	1355	**	-	-
52 REPAIRS	19752	108*	1852	5995	2716	4327	3781	177*	690	106	**	-	-
53 BAD DEBTS	20941	-	1065	1060	2305	951	5460	189*	8790	1121	**	-	-
54 RENT PAID ON BUSINESS PROP	51524	204*	8303	8900	10594	7378	9057	2397*	1776	2915	**	-	-
55 TAXES PAID	65566	470*	10521	16304	13563	8074	11272	1548*	1962	1852	**	-	-
56 INTEREST PAID	92433	346*	7187	10469	15358	17715	22531	2946*	3814	12067	**	-	-
57 CONTRIBUTIONS OR GIFTS	319	-	6*	8	93	65	108	6*	33	-	-	-	-
58 AMORTIZATION	412	-	13*	15*	5*	56*	287	12*	3	21	**	-	-
59 DEPRECIATION	58310	96*	7733	12392	10856	9456	11598	1731*	1995	2453	**	-	-
60 DEPLETION	75*	-	-	-	24*	-	51*	-	-	-	-	-	-
61 ADVERTISING	50421	386*	4511	11480	9201	8195	10207	474*	3842	2125	**	-	-
62 PENSION,PROF SH,ANNUITY PLAN	8657	-	1510*	1624*	2634*	271*	2052	222*	344	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	2627	-	239*	336*	713	398*	703	15*	146	77	**	-	-
64 NET LOSS, NONCAPITAL ASSETS	4411	952*	2688*	56*	24*	182*	145*	-	32	332	**	-	-
65 OTHER DEDUCTIONS	600768	2921*	98469	116533	109743	76399	116441	12186*	27120	40956	**	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	7380	-1095*	-16281	12759	16973	2933	4664	1569*	785	-14927	**	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	7374	-1095*	-16281	12759	16973	2933	4664	1563*	785	-14927	**	-	-
69 NET INCOME, TOTAL	104349	2085*	10301	21749	30073	10275	24118	2445*	3303	-	-	-	-
70 DEFICIT, TOTAL	96975	3180*	26582	8990*	13100	7342	19454	682*	2518	14927	**	-	-
71 NET INC (LESS DEF) 1120S	2744	974*	-7301*	-351*	8527*	-2962*	3857*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	3713	1	774*	952*	72*	453*	601	36*	824	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	3655	-	774*	952*	48*	453*	592*	12*	824	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	58	1	-	-	24*	-	9*	24*	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	81545	1110	6974	18584	21102	9835	19055	2406*	2479	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	558	-	-	-	168*	12*	378*	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	28797	538	1374	4688	7739	3537	8604	1110*	1178	29	**	-	-
81 NORM TAX, SURTAX, AND ALT TX	28672	523	1374	4632	7739	3537	8583	1110*	1174	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	125	15	-	56*	-0*	-0*	21	-	4	29	**	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	1561	-	252*	500	245	207	251	57*	49	-	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	15373	-	522*	1454*	3234	1662	5256	177*	1469	1599	**	-	-
89 LESS REFUNDS OF EST PAYMENTS	2385*	-	-	-	-	84*	318*	-	384	1599	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	6545	13	2446*	-	1636*	193*	1415	-	179	663	**	-	-
91 CORPORATIONS OWN STOCK	6434*	-	-	-	-	-	6294*	-	-	140	**	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	44512	-	4429	13917	8516	6592	8064	954*	915	1125	**	-	-
93 TOTAL QUALIFIED INVESTMENT	29119	-	2076*	9051	5333	5422	4871	924*	711	731	**	-	-
94 TENTATIVE INVESTMENT CREDIT	1827	-	126*	500	318	377	332	66*	57	51	**	-	-
95 INVESTMENT CREDIT CARRYOVER	738	-	252*	-0*	25*	254*	145	15*	-	47	**	-	-
96 ITEMS OF TAX PREFERENCE, TOT	523	-	-	-	24*	-0*	232*	195*	46	26	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	10996	132	4449	2999	1546	869	743	103	61	30	28	14	22
5 TOTAL ASSETS	47259789	-	190543	473232	553684	589851	1540707	718466	992365	1054970	1956593	2116912	37072466
6 CASH	1718186	-	19870	52151	63863	43508	120535	48806	58982	77347	133953	84046	1015125
7 NOTES AND ACCTS RECEIVABLE	15773193	-	15221	65332	67121	84406	292821	199265	175240	150533	368427	540621	13814206
8 LESS: BAD DEBT ALLOWANCE	686851	-	1*	720*	1160	919	5882	4453	5404	5040	10681	15073	637518
9 INVENTORIES	12554404	-	112128	247825	283564	293771	666786	236618	448279	473347	661465	588806	8541815
10 INVESTMENTS, U.S. GOVT OBLIG	75325	-	-	3640*	11122*	2741*	3781*	4947*	-	-	2401	216	46477
11 INVESTMENTS, ST, LOCAL OBLIG	36701	-	-	-	-	130*	288*	240*	50	-	35	-	35958
12 OTHER CURRENT ASSETS	1087454	-	1768	6383	11384	6064	52346	16678	33229	23971	50453	22581	862597
13 LOANS TO STOCKHOLDERS	51788	-	1170*	6484*	1808*	595*	6509	575*	649	54	51	-	33893
14 MORT AND REAL ESTATE LOANS	127211	-	609*	2200*	36*	-	3621*	44	37	-	20145	5184	95335
15 OTHER INVESTMENTS	4132088	-	735*	26643	23430	40294	79357	27477	45450	26688	213739	72462	3575813
16 DEPRECIABLE ASSETS	15727697	-	48053	108261	133583	179782	497435	290469	355451	413991	681896	1164987	11853789
17 LESS: ACCUMULATED DEPR	5978224	-	22342	57546	61901	81261	248308	143489	165845	172970	264795	497141	4262626
18 DEPLETABLE ASSETS	61290*	-	-	9*	-	-	4696*	-	317	-	-	-	56268
19 LESS: ACCUMULATED DEPLETION	3009*	-	-	-	-	-	3004*	-	-	-	-	-	5
20 LAND	1492422	-	1986*	4428*	11570	16313	42067	25809	20267	43413	52317	124134	1150118
21 INTANGIBLE ASSETS (AMORT)	69280	-	2248*	1607	936*	25*	3299	330*	318	282	6306	6780	47149
22 LESS: ACCUMULATED AMORT	17625	-	529*	397	240*	13*	1422	18*	101	95	890	1809	12111
23 OTHER ASSETS	1038459	-	9627	6932	8568	4415	25782	15168	25446	23449	41771	21118	856183
24 TOTAL LIABILITIES	47259789	-	190543	473232	553684	589851	1540707	718466	992365	1054970	1956593	2116912	37072466
25 ACCOUNTS PAYABLE	9889049	-	38206	62336	117779	138931	274679	147859	165698	198122	320179	288783	8136477
26 MORT,NOTES,BONDS UNDER 1 YR.	3863120	-	28069	24759	32937	52278	119087	113113	90052	75587	145803	134089	3047346
27 OTHER CURRENT LIABILITIES	4778414	-	12843	51405	35808	24873	116892	74906	76630	93564	153393	190330	3947770
28 LOANS FROM STOCKHOLDERS	509585	-	20571	21603	11326	16665	25796	1950*	742	204	6600	6500	397628
29 MORT, NOTES, BONDS OVER 1 YR	8821520	-	21504	38583	63833	61019	165415	125291	196424	250978	398001	508988	6991484
30 OTHER LIABILITIES	2044987	-	5192	3386	8806	2637	39619	14340	35042	55852	120102	58548	1691463
31 CAPITAL STOCK	3037409	-	57435	75140	92507	90829	198458	108280	64977	108972	122121	153862	1964828
32 PAID-IN OR CAPITAL SURPLUS	2841526	-	192*	14044	22099	12228	61535	23350	62657	119320	332039	141360	2052702
33 RETAINED EARNINGS, APPROP	189290	-	-	-0*	29*	-	1537*	4216*	834	33907	3870	2534	142363
34 RETAINED EARNINGS, UNAPPROP	11706059	-	7539	191101	181592	194143	565858	128714	311897	133280	374246	632102	8985587
35 LESS: COST OF TREASURY STK	421170	-	1008*	9125*	13032*	3752*	28169	23553	12588	14816	19761	10184	285182
36 TOTAL RECEIPTS	83126899	95835	480642	1248458	1390914	1362421	3526639	1487731	2351426	2697879	3665175	4529077	60290702
37 BUSINESS RECEIPTS	80586829	95389	474458	1230908	1365867	1331428	3428192	1432551	2280526	2619909	3509830	4397406	58420365
38 INT U.S. GOVT OBLIGATIONS	18116	-	-	-0*	1093*	162*	508	335*	202	108	121	472	15115
39 INT STATE, LOCAL GOVT OBLIG	626	94	-	-	-	13*	57	6*	20	37	147	2	250
40 OTHER INTEREST	663582	185*	88*	1217	3593	5639	18083	12090	7123	12786	27190	38180	537408
41 RENTS	439570	1*	1120*	1735*	6688	10723	25650	9568	13985	23801	45056	29431	271812
42 ROYALTIES	772	-	-	-	-	-	170*	2	153	7	-	-	440
43 NET S-T GAIN LESS L-T LOSS	674*	-	-	-	-	-	4*	-	-	-	266	403	1
44 NET L-T GAIN LESS S-T LOSS	46393	-	1686*	-	-	126*	3425	710*	363	3392	3484	2429	30778
45 NET GAIN, NONCAPITAL ASSETS	11988	-	88*	1960*	24*	124*	901	291	3735	452	335	326	3752
46 DIVIDENDS, DOMESTIC CORPS	16061	-	-	31*	166*	232*	2260	136	1253	934	929	491	9629
47 DIVIDENDS, FOREIGN CORPS	69200	-	-	-	-	-	-	-	317	150	4	-	68729
48 OTHER RECEIPTS	1273088	166*	3202	12607	13483	13974	47389	32042	43749	36303	77813	59937	932423
49 TOTAL DEDUCTIONS	82128934	89750	488056	1206934	1354417	1314144	3418543	1511600	2328982	2718658	3639028	4472250	59586572
50 COST OF SALES AND OPERATIONS	51141614	53841	316317	864811	937241	927584	2289824	987372	1564459	1885501	2408667	2954830	35951167
51 COMPENSATION OF OFFICERS	303142	373*	27617	42866	26929	26907	56780	14590	14140	8918	13947	12163	57912
52 REPAIRS	369285	306*	1561	3312	4579	3283	11248	6604	8499	11668	13604	16564	288057
53 BAD DEBTS	446726	61*	1244	545	1855	2216	10394	5124	8631	4945	17253	19475	374983
54 RENT PAID ON BUSINESS PROP	2144588	7763	21828	38941	41932	30813	101174	57749	79865	94350	123303	106224	1440646
55 TAXES PAID	1860139	2226	13080	23309	26774	27287	64213	31547	41870	51947	84140	111901	1381845
56 INTEREST PAID	1991680	574*	3987	6679	11195	11528	29862	17472	29994	27481	65929	76398	1710581
57 CONTRIBUTIONS OR GIFTS	36366	34*	116	190	926	770	2170	706	951	600	1027	1614	27262
58 AMORTIZATION	6482	13	7*	119	240*	-0*	70	9*	247	267	232	5	5273
59 DEPRECIATION	1115344	729*	5661	8938	11468	12910	38611	18474	27394	29418	49189	76609	835943
60 DEPLETION	2289	-	-	-	-	-	-	-0	3	1	-	-	2285
61 ADVERTISING	2112466	1068*	7836	19786	25808	27017	82525	33993	59992	67066	88317	98394	1600664
62 PENSION,PROF SH,ANNUITY PLAN	327716	156*	174*	4126	4641	4888	15510	4922	5813	6453	8447	11432	261154
63 EMPLOYEE BENEFIT PROGRAMS	186842	112*	570*	1330	1196	992	5021	1696	2314	3471	4498	9261	156381
64 NET LOSS, NONCAPITAL ASSETS	28509	-	-	56*	5597*	16*	1119	3796*	540	1416	107	21	15641
65 OTHER DEDUCTIONS	20055746	22494	88058	191926	254036	237933	710022	327546	484270	525156	760368	977359	15476578
66 TOTAL RECPTS LESS TOTAL DEDS	997965	6085	-7414	41524	36497	48277	108096	-23869	22444	-20779	26147	56827	704130
67 CONST TAX INC FM REL FGN CORP	53809	-	-	-	-	-	-	-	-	-	23	-	53786
68 NET INCOME (LESS DEF) TOTAL	1051148	5991	-7414	41524	36497	48264	108039	-23875	22424	-20816	26023	56825	757666
69 NET INCOME, TOTAL	1728481	7211*	12311	43072	59751	55491	134147	32938	52389	54347	79250	78305	1119269
70 DEFICIT, TOTAL	677333	1220*	19725	1548*	23254	7227*	26108	56813	29965	75163	53227	21480	361603
71 NET INC (LESS DEF) 1120S	15810	-	925*	4038*	1164*	4128*	5555	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	34053	-	1140*	2240*	1197	2428	5152	518	2834	1420	2877	768	13479
74 NET OPERATING LOSS DEDUCTION	18619	-	1140*	2240*	1125*	2263*	3081	401*	335	552	2010	346	5076
75 DIVIDENDS RECEIVED DEDUCTION	14427	-	-	-0*	72*	165*	2071	117	1515	868	867	422	8330
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	1007	-	-	-	-	-	-	-	934	-	-	-	73
78 INC SUBJ NORM, SUR, ALT TAX	1667033	7211*	7756	36308	54391	44407	121752	32526	49659	52937	76438	77761	1105857
79 LG-TERM GAIN TAXED ALT RATES	31580	-	-	-	-	-0*	608	473*	278	40	2767	851	26563
80 INC TAX (BEF CREDITS), TOTAL	779599	3325*	3019	12239	21684	18595	55400	15146	23600	25311	36131	37167	527962
81 NORM TAX, SURTAX, AND ALT TX	777055	3325*	2932	12239	21588	18569	55357	15139	23535	25284	36051	37102	525934
82 TAX FR RECOMP PRIOR YR INVCR	2187	-	87*	-	96*	26*	43	7*	65	27	80	69	1687
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	357	-	-	-	-	-	-	-	-	-	-	16	341
85 FOREIGN TAX CREDIT	66211	-	-0*	-	-	-	-0*	-	1089	82	-	-	65040
86 INVESTMENT CREDIT	63875	98*	-0*	224	616	700	1686	582	1451	1741	3516	3020	50241
87 WORK INCENTIVE CREDIT	71	-	-	-	-	-	3*	-	2	4	21	2	39
88 ESTIMATED TAX PAYMENTS AND CR	561532	1428*	696*	7848	15996	17335	48341	13136	18758	21737	24082	27919	364256
89 LESS REFUNDS OF EST PAYMENTS	54913	-	-	280*	1176*	1129*	678*	552*	1215	243	-	159	49481
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	753654	250*	5307*	8488	7832	10061	16429	3622	4511	10173	10369	26519	650093
91 CORPORATIONS OWN STOCK	15504	-	-	56*	1752*	-	1886*	3111*	744	398	3781	3776	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1208159	1362*	1348*	13108	13647	20405	39195	16985	35923	29545	68486	68989	899166
93 TOTAL QUALIFIED INVESTMENT	1131297	1328*	1247*	10717	12416	16556	32803	15337	33935	28250	65662	66452	846594
94 TENTATIVE INVESTMENT CREDIT	78925	102*	-0*	612	761	950	2283	1065	2369	2000	4598	4686	59499
95 INVESTMENT CREDIT CARRYOVER	28236	-	261*	280*	192*	91*	775	354*	517	1143	1758	869	21996
96 ITEMS OF TAX PREFERENCE, TOT	49265	-	-	-	-	39*	429	50*	344	765	1950	3463	42225
97 AFT EXCL AND DEDUCTIBLE TAX	4357	-	-	-	-	-	-	-	-	-	98	282	3977
98 DEFERRED ADDL TAX FOR TX PREF	79	-	-	-	-	-	-	-	-	-	10	12	57
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	26335	296	15987	5627	2225	1267	719	79	56	34	18	16	11
5 TOTAL ASSETS	17750821	-	608887	890939	767348	878402	1427589	531519	811523	1210844	1227420	2473239	6923111
6 CASH	1271176	-	98752	104087	107806	102029	163771	64135	73081	88706	51370	137290	280149
7 NOTES AND ACCTS RECEIVABLE	1369768	-	44739	90288	55273	78973	87651	34895	56894	79251	88332	207362	546110
8 LESS: BAD DEBT ALLOWANCE	21554	-	-0*	168*	97*	1444*	937	583*	879	1944	3975	3384	8143
9 INVENTORIES	6285939	-	215803	250556	233305	258355	431685	161002	272577	439500	409823	913144	2700189
10 INVESTMENTS, U.S. GOVT OBLIG	81528	-	-	-	3050*	11504*	1029*	1905	994	3143	7156	20480	32267
11 INVESTMENTS, ST, LOCAL OBLIG	28977	-	-	-	-	-	2247*	1996*	-	4478	15207	12	5037
12 OTHER CURRENT ASSETS	620014	-	17450	18807	40701	19131	48916	15988	24149	31014	35338	92194	276326
13 LOANS TO STOCKHOLDERS	68984	-	12942	16009	6115	7892	10160	1748*	1964	4312	7512	-	330
14 MORT AND REAL ESTATE LOANS	65992	-	4341*	17340*	5808*	168*	4234	15194*	486	13994	458	3376	593
15 OTHER INVESTMENTS	1252344	-	5619	43892	41373	79580	77817	29980	43467	41868	65433	168547	654768
16 DEPRECIABLE ASSETS	10408255	-	372856	511077	446111	489436	861952	299640	498964	706912	823442	1488324	3909541
17 LESS: ACCUMULATED DEPR	4737431	-	216434	236512	226111	232476	399028	137529	222496	282121	370353	698844	1715527
18 DEPLETABLE ASSETS	3395*	-	126*	-	-	-	3243*	-	-	-	25	1	-
19 LESS: ACCUMULATED DEPLETION	2016*	-	126*	-	-	-	1890*	-	-	-	-	-	-
20 LAND	558565	-	11028	27644	23367	27699	76809	20631	41322	44595	50729	67217	167524
21 INTANGIBLE ASSETS (AMORT)	48623	-	5568	8834	3316	1018*	11056	1356*	1882	278	11479	2399	1437
22 LESS: ACCUMULATED AMORT	17029	-	3631	2844	505	356*	2719	275*	383	29	4917	1086	284
23 OTHER ASSETS	465291	-	39854	41929	27836	36893	51593	21436	19501	36887	40361	76207	72794
24 TOTAL LIABILITIES	17750821	-	608887	890939	767348	878402	1427589	531519	811523	1210844	1227420	2473239	6923111
25 ACCOUNTS PAYABLE	4209527	-	132865	157559	173619	206406	397416	127229	212735	302859	264019	665453	1569367
26 MORT,NOTES,BONDS UNDER 1 YR.	900466	-	37732	54355	48246	67516	106937	22901	58041	52011	57304	72657	322766
27 OTHER CURRENT LIABILITIES	1746206	-	40681	68447	75874	81025	120293	43873	79481	90213	114539	188034	843746
28 LOANS FROM STOCKHOLDERS	244957	-	76850	55255	37418	17171	25818	6240*	1056	684	22892	1560	13
29 MORT, NOTES, BONDS OVER 1 YR	2983282	-	81510	194945	184545	147216	310486	82381	116420	215470	248033	547426	854850
30 OTHER LIABILITIES	549691	-	12929	36519	15617	16172	18298	30081	13392	62725	47828	55489	240641
31 CAPITAL STOCK	1445351	-	160193	126844	96182	91266	115120	43081	64697	68570	119612	186630	373156
32 PAID-IN OR CAPITAL SURPLUS	1600793	-	29186	25815	17336	21294	49449	21985	39627	50043	64258	286897	994903
33 RETAINED EARNINGS, APPROP	84104	-	178*	3976*	552*	4916*	7236*	3202*	412	2158	195	915	60364
34 RETAINED EARNINGS, UNAPPROP	4179528	-	46642	177038	133137	232812	304071	161811	236756	380179	303791	525346	1677945
35 LESS: COST OF TREASURY STK	193084	-	9879*	9814*	15178	7392	27535	11265	11094	14068	15051	57168	14640
36 TOTAL RECEIPTS	97811448	308141	4564893	5011288	5381717	5641296	8999542	2854941	4645934	6987711	6247752	12897295	34270938
37 BUSINESS RECEIPTS	96770380	298931	4536794	4952436	5351992	5590483	8909546	2819945	4590835	6904207	6155356	12749632	33910223
38 INT U.S. GOVT OBLIGATIONS	5436	-	-	110*	235*	463	102	159	108	345	1448	1312	1154
39 INT STATE, LOCAL GOVT OBLIG	1978	48*	-	122*	48*	-	35*	90*	68	295	601	1	670
40 OTHER INTEREST	105550	916*	1617	3575	3272	4158	10522	4419	5193	5820	8762	22804	34492
41 RENTS	267991	553*	3900*	5343	3977	5951	16345	5090	14698	21290	25995	29820	135029
42 ROYALTIES	3637	-	126*	-	-	1443*	735*	114*	55	452	628	84	-
43 NET S-T GAIN LESS L-T LOSS	313	-	-	34*	-	-0*	126*	18*	1	134	-	-	-
44 NET L-T GAIN LESS S-T LOSS	29964	1400*	6699*	2549*	1660*	4451	2676	1709	397	2303	518	3198	2404
45 NET GAIN, NONCAPITAL ASSETS	21853	1356*	3667*	5100	716*	1166	1424	752	1185	1332	621	2091	2443
46 DIVIDENDS, DOMESTIC CORPS	8282	150*	36*	147	199*	626	377	1018	930	858	1517	740	1684
47 DIVIDENDS, FOREIGN CORPS	292*	-	-	-	-	60*	4*	-	-	3	1	-	224
48 OTHER RECEIPTS	595772	4787	12054	41872	19618	32495	57650	21627	32464	50672	52305	87613	182615
49 TOTAL DEDUCTIONS	96768869	305524	4552236	4944065	5337498	5569361	8881700	2816376	4574788	6900874	6230023	12790309	33866115
50 COST OF SALES AND OPERATIONS	76413313	237943	3512348	3926933	4297196	4497539	7110717	2273655	3677504	5575568	4906697	9936042	26461171
51 COMPENSATION OF OFFICERS	594872	1043*	190101	104461	86875	64033	61720	11270	12895	15122	9339	15419	22594
52 REPAIRS	400389	1428	18085	21609	17768	22053	40244	10475	19891	27990	27700	73903	119243
53 BAD DEBTS	49444	510*	2398	1889	4304	5700	4487	1321	2219	1839	3201	5706	15870
54 RENT PAID ON BUSINESS PROP	1436202	5016	88146	71953	73979	72521	126860	36566	64467	98696	113789	204412	479797
55 TAXES PAID	1165970	3591	66199	67073	51348	65976	102865	29472	51766	77301	81532	151552	417295
56 INTEREST PAID	364770	905*	11529	18573	20370	18496	34741	7842	15193	23265	31078	69083	113695
57 CONTRIBUTIONS OR GIFTS	15591	18*	691	369	426	832	1432	484	823	1744	1052	2194	5526
58 AMORTIZATION	1988	-0*	114	462	82	78*	242	97*	18	82	472	150	191
59 DEPRECIATION	939315	2918	34725	45711	36686	41670	76535	22754	42328	61883	70057	125314	378734
60 DEPLETION	449*	-	-	-	-	39*	370*	-	25	15	-0	-	-
61 ADVERTISING	853084	3211	29084	47831	48155	70349	83321	24859	39308	51103	50705	119974	285184
62 PENSION,PROF SH,ANNUITY PLAN	322984	428*	4343	9000	10345	13087	21203	7364	12593	18587	16307	32403	177324
63 EMPLOYEE BENEFIT PROGRAMS	346546	594*	5632	5283	9936	8623	17414	8319	12333	16831	25659	63800	172122
64 NET LOSS, NONCAPITAL ASSETS	15305	1881*	2070*	1081*	215*	178*	4707	31*	227	324	2538	602	651
65 OTHER DEDUCTIONS	13848647	46038	585971	621837	679813	688187	1194842	381867	623198	930524	889897	1989755	5216718
66 TOTAL RECPTS LESS TOTAL DEDS	1042579	2617	12657	67223	44219	71935	117842	38565	71146	86837	17729	106986	404823
67 CONST TAX INC FM REL FGN CORP	1007	53	-	-	-	-	-	-	-	-	404	83	467
68 NET INCOME (LESS DEF) TOTAL	1041608	2622	12657	67101	44171	71935	117807	38475	71078	86542	17532	107068	404620
69 NET INCOME, TOTAL	1258984	7688*	56758	86235	65908	82212	137500	48142	73521	92513	78326	125561	404620
70 DEFICIT, TOTAL	217376	5066*	44101	19134	21737	10277	19693	9667*	2443	5971	60794	18493	-
71 NET INC (LESS DEF) 1120S	54424	10	606	26216	4442	7966	13297	1887	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	213*	-	213*	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	59251	134*	3033	3428	6167	4765	9658	2275	1234	4714	2670	5359	15814
74 NET OPERATING LOSS DEDUCTION	52162	-	3033	3428*	5976*	4208	9356	1295*	446	3895	1276	4722	14525
75 DIVIDENDS RECEIVED DEDUCTION	7089	134*	-0*	-0*	191*	557	302	980	788	819	1392	637	1289
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1110685	7559*	35549	51591	50585	66371	110150	43986	72308	87801	75775	120202	388808
79 LG-TERM GAIN TAXED ALT RATES	14612	1400*	-	2296*	651*	2742*	972	671	392	1928	402	754	2404
80 INC TAX (BEF CREDITS), TOTAL	495205	3048*	7321	13970	16885	26350	49920	20661	34412	41691	36278	58007	186662
81 NORM TAX, SURTAX, AND ALT TX	493460	2931*	7321	13883	16861	26286	49791	20614	34323	41610	36226	57486	186128
82 TAX FR RECOMP PRIOR YR INVCR	1742	117*	-0*	87*	24*	64	129	47	89	81	52	521	531
83 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	-0*	-	-0	-	-	-	3
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1288	56	-	-	-	-	-	-	-	15	-0	67	1150
86 INVESTMENT CREDIT	65154	134*	263	1957	1382	3519	3937	1613	3677	4259	3960	7560	32893
87 WORK INCENTIVE CREDIT	111	-	-	-	24*	-	6*	1	4	5	5	32	34
88 ESTIMATED TAX PAYMENTS AND CR	336336	562*	1295	6591	10688	16762	32290	14554	21121	29436	29904	40548	132585
89 LESS REFUNDS OF EST PAYMENTS	19973	-	-	-	1075*	117*	45*	-	728	294	1672	3968	12074
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	269654	8006*	24966	10186	8680	7865	13894	4494	3371	8158	9856	26828	143350
91 CORPORATIONS OWN STOCK	39198	-	-	261*	-	-	-	1210	4559	497	-	13546	19125
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1182120	2113*	38238	73391	57977	54879	79581	26000	53824	82158	87593	153518	472848
93 TOTAL QUALIFIED INVESTMENT	1038552	1977*	28924	42962	31136	48334	64845	23635	51040	76560	82721	145828	440590
94 TENTATIVE INVESTMENT CREDIT	73481	182*	1433	2827	2057	3564	4784	1749	3839	5642	6037	10461	30906
95 INVESTMENT CREDIT CARRYOVER	27248	30	1104	518	1101	1979	2940	495*	869	639	736	8051	8786
96 ITEMS OF TAX PREFERENCE, TOT	13806	30	-	2296*	-	754*	270	217*	603	2142	1570	1710	4214
97 AFT EXCL AND DEDUCTIBLE TAX	104	-	-	-	-	-	-	-	-	-	-	104	-
98 DEFERRED ADDL TAX FOR TX PREF	10	-	-	-	-	-	-	-	-	-	-	10	-
99 1120-DISC QUAL BUSINESS RCPTS	1389*	-	1389*	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5515

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	32965	578	7139	4823	8258	6518	5444	166	32	7	**	-	**
5 TOTAL ASSETS	20762485	-	264366	840734	3058634	4533863	9935270	1120010	438968	570640	**	-	**
6 CASH	926814	-	32278	86785	174231	216767	348165	41950	12304	14334	**	-	**
7 NOTES AND ACCTS RECEIVABLE	2679147	-	49264	95750	334487	499992	1261204	247260	100526	90664	**	-	**
8 LESS: BAD DEBT ALLOWANCE	82102	-	272*	3560	14902	14081	37484	5369	2961	3473	**	-	**
9 INVENTORIES	12221432	-	107161	465357	1997772	2900096	6000376	517467	148114	85089	**	-	**
10 INVESTMENTS, U.S. GOVT OBLIG	17427	-	-	-0*	550*	5744*	1058	-	-	10075	**	-	**
11 INVESTMENTS, ST, LOCAL OBLIG	7812	-	-	-	-	65*	1268	-	-	6479	**	-	**
12 OTHER CURRENT ASSETS	508047	-	5262	24672	70341	114238	245036	18461	14509	15528	**	-	**
13 LOANS TO STOCKHOLDERS	118355	-	11925	8595	22563	28023	40895	3753	1814	787	**	-	**
14 MORT AND REAL ESTATE LOANS	31892	-	16*	2830*	3219*	13564	7854	522*	-	3887	**	-	**
15 OTHER INVESTMENTS	565878	-	6403*	18598	36090	68502	178616	35250	24613	197806	**	-	**
16 DEPRECIABLE ASSETS	4511025	-	69682	166705	567421	879243	2181256	306978	159360	180380	**	-	**
17 LESS: ACCUMULATED DEPR	1857321	-	34801	79058	263033	386357	849832	122188	54635	67417	**	-	**
18 DEPLETABLE ASSETS	7284	-	-	1232*	552*	3029*	2455*	-	16	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	1874*	-	-	-	288*	1517*	54*	-	15	-	-	-	-
20 LAND	671547	-	12120	34161	63537	105724	356563	58355	28359	12728	**	-	**
21 INTANGIBLE ASSETS (AMORT)	23535	-	451	2937	3551	7094	8064	110*	788	540	**	-	**
22 LESS: ACCUMULATED AMORT	9446	-	200	1748	1133	2235	3226	89*	632	183	**	-	**
23 OTHER ASSETS	423033	-	5077	17478	63676	95972	193056	17550	6808	23416	**	-	**
24 TOTAL LIABILITIES	20762485	-	264366	840734	3058634	4533863	9935270	1120010	438968	570640	**	-	**
25 ACCOUNTS PAYABLE	1326892	-	22679	51092	213795	309221	581616	73260	39134	36095	**	-	**
26 MORT,NOTES,BONDS UNDER 1 YR	9944702	-	67094	324963	1433784	2181324	5118912	537022	192074	89529	**	-	**
27 OTHER CURRENT LIABILITIES	1178117	-	25638	41030	149856	264773	573460	67648	32076	23636	**	-	**
28 LOANS FROM STOCKHOLDERS	399617	-	40419	38899	129544	93039	94190	1423*	1521	582	**	-	**
29 MORT, NOTES, BONDS OVER 1 YR	2143028	-	34873	80191	268085	389112	1020339	138961	63261	148206	**	-	**
30 OTHER LIABILITIES	330380	-	5050	16950	48233	35887	118847	12319	11970	81124	**	-	**
31 CAPITAL STOCK	1975840	-	113150	144537	421661	448578	703333	64226	25403	54952	**	-	**
32 PAID-IN OR CAPITAL SURPLUS	402231	-	26087	23466	51017	70907	128040	11243	6428	85043	**	-	**
33 RETAINED EARNINGS, APPROP	39641	-	20*	28*	3687*	6997	27800	556*	553	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	3258707	-	-63959	143104	380265	776105	1675183	224419	68406	55184	**	-	**
35 LESS: COST OF TREASURY STK	236670	-	6685*	23526	41293	42080	106450	11067	1858	3711	**	-	**
36 TOTAL RECEIPTS	76180957	302005	1279236	3429822	11957823	17581304	36824887	3135880	1025169	644831	**	-	**
37 BUSINESS RECEIPTS	74891460	294463	1258378	3386147	11811161	17327623	36155108	3048942	991176	618462	**	-	**
38 INT U.S. GOVT OBLIGATIONS	1237	-	-0*	112*	75*	-0*	485	3*	10	552	**	-	**
39 INT STATE, LOCAL GOVT OBLIG	638	-	-	-	-0*	-	289	-	7	342	**	-	**
40 OTHER INTEREST	399714	1076	3385	15425	43100	81655	214576	24849	7682	7966	**	-	**
41 RENTS	224700	717*	3791*	6506	16123	32615	119487	27233	12023	6205	**	-	**
42 ROYALTIES	2522	-	1479*	-	66*	96*	834*	-	47	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	478*	-	-	-	24*	-	454*	-0*	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	23297	-0*	175*	481*	4972	7303	8068	605	1191	502	**	-	-
45 NET GAIN, NONCAPITAL ASSETS	29519	227*	1483*	1792*	3388	5478	11612	3609	1660	270	**	-	-
46 DIVIDENDS, DOMESTIC CORPS	5598	-	-	-0*	251	251	2175	2481	97	343	**	-	**
47 DIVIDENDS, FOREIGN CORPS	117*	-	-	-	-	-	111*	-	6	-	-	-	-
48 OTHER RECEIPTS	601677	5522	10545	19359	78663	126283	311688	28158	11270	10189	**	-	**
49 TOTAL DEDUCTIONS	75814230	310901	1299063	3402194	11946765	17477637	36580707	3109222	1018032	669709	**	-	**
50 COST OF SALES AND OPERATIONS	63306550	257250	1007177	2796112	9994355	14566828	30748516	2616366	824825	495121	**	-	**
51 COMPENSATION OF OFFICERS	1080947	2652	38055	96926	221100	287229	396712	24941	7827	5505	**	-	**
52 REPAIRS	160573	519	7558	6072	22384	35160	77379	5406	3364	2731	**	-	**
53 BAD DEBTS	115621	486	5823	8239	26257	19307	43679	4108	3175	4547	**	-	**
54 RENT PAID ON BUSINESS PROP	681925	3194	25431	34222	114212	169417	300225	22563	7760	4901	**	-	**
55 TAXES PAID	721651	2230	17436	36763	110197	166404	335655	28630	10778	13558	**	-	**
56 INTEREST PAID	995689	5275	13473	39537	152890	214954	470070	46728	22509	30253	**	-	**
57 CONTRIBUTIONS OR GIFTS	8590	101*	36	399	775	1852	4509	592	249	77	**	-	-
58 AMORTIZATION	2425	385*	175	11*	268	490	845	40*	19	192	**	-	**
59 DEPRECIATION	528131	4337	8324	13275	55166	89348	252722	46826	28939	29194	**	-	**
60 DEPLETION	1206	-	57*	-	792*	187*	135*	-	35	-	-	-	-
61 ADVERTISING	649261	2945	8039	28068	93341	144958	334985	27339	7006	2580	**	-	**
62 PENSION,PROF SH,ANNUITY PLAN	91637	474*	139*	2067*	8411	23117	48752	5225	2041	1411	**	-	**
63 EMPLOYEE BENEFIT PROGRAMS	103760	342*	930*	2193	16433	24913	51870	3272	1726	2081	**	-	**
64 NET LOSS, NONCAPITAL ASSETS	6702	176*	3032*	-0*	257*	364	1018	57*	13	1785	**	-	**
65 OTHER DEDUCTIONS	7359562	30535	163378	338310	1129927	1733109	3513635	277129	97766	75773	**	-	**
66 TOTAL RECPTS LESS TOTAL DEDS	366727	-8896	-19827	27628	11058	103667	244180	26658	7137	-24878	**	-	**
67 CONST TAX INC FM REL FGN CORP	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	366089	-8896	-19827	27628	11058	103667	243891	26658	7130	-25220	**	-	**
69 NET INCOME, TOTAL	692359	2198*	14321	48359	88150	156350	328934	37088	10032	6927	**	-	-
70 DEFICIT, TOTAL	326270	11094	34148	20731	77092	52683	85043	10430	2902	32147	**	-	**
71 NET INC (LESS DEF) 1120S	38962	-2408*	-13536	10554	-3395	20823	21649	3648*	1627	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	126*	-	42*	84*	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	32439	248*	3944	2072	4666	6354	11102	3044	718	291	**	-	**
74 NET OPERATING LOSS DEDUCTION	27617	248*	3944	2072*	4593	6168	9242	734*	616	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4789	-	-	-0*	73*	186	1860	2310	69	291	**	-	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	33	-	-	-	-	-	-	-	33	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	560381	1950*	5577	32107	63490	118755	292222	31635	7745	6900	**	-	-
79 LG-TERM GAIN TAXED ALT RATES	7262	-	-	-0*	24*	2425	3256	551*	504	502	**	-	-
80 INC TAX (BEF CREDITS), TOTAL	208478	837*	975	8364	15771	38864	121947	14748	3651	3321	**	-	**
81 NORM TAX, SURTAX, AND ALT TX	206954	826*	975	8308	15722	38761	121097	14558	3520	3187	**	-	-
82 TAX FR RECOMP PRIOR YR INVCR	1509	11*	-	56*	49	103	847	190	119	134	**	-	**
83 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-0*	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	12	-	-	-	-	-	-	-	12	-	-	-	-
85 FOREIGN TAX CREDIT	3*	-	-	-	-	-	3*	-	-	-	-	-	-
86 INVESTMENT CREDIT	8533	19*	-0*	223	750	1490	4670	619	411	351	**	-	-
87 WORK INCENTIVE CREDIT	57	-	-	-0*	-0*	12*	43*	-0*	1	1	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	201602	759*	328*	4358	12860	35116	122527	15135	5231	5288	**	-	-
89 LESS REFUNDS OF EST PAYMENTS	11493	-	-	-	168*	1411	6917	516*	1105	1376	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	86654	408*	11925*	2286*	11160	24263	27381	5481	1907	1843	**	-	**
91 CORPORATIONS OWN STOCK	6951*	-	-	-	-	1157*	3708*	-	-	2086	**	-	**
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	438668	2109	6527	10988	43422	53215	213276	46481	30574	32076	**	-	**
93 TOTAL QUALIFIED INVESTMENT	225985	1156	2071	7802	23667	35134	105464	18263	12678	19750	**	-	**
94 TENTATIVE INVESTMENT CREDIT	14319	93	-0	445	1214	2061	6979	1295	847	1385	**	-	**
95 INVESTMENT CREDIT CARRYOVER	6714	853*	87*	110*	629	912	1968	570*	650	935	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	3235	-	-	-0*	-0*	51*	1844	489	307	544	**	-	**
97 AFT EXCL AND DEDUCTIBLE TAX	90*	-	-	-	-	-	-	3*	51	36	**	-	**
98 DEFERRED ADDL TAX FOR TX PREF	4*	-	-	-	-	-	-	-0*	-	4	**	-	**
99 1120-DISC QUAL BUSINESS RCPTS	2703*	-	669*	2034*	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 5541

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME 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	12662	126*	9037	1991	726	441	290	36	10	5	-	**	**
5 TOTAL ASSETS	2860816	-	314107	297444	252881	282141	536778	271184	158987	747294	-	**	**
6 CASH	363664	-	69411	39943	27652	42222	74929	41576	17680	50251	-	**	**
7 NOTES AND ACCTS RECEIVABLE	493088	-	35744	62807	53076	46464	84443	26909	31127	152518	-	**	**
8 LESS: BAD DEBT ALLOWANCE	6744	-	710*	499*	1409*	375*	1536	131*	667	1417	-	**	**
9 INVENTORIES	418158	-	71919	56181	40469	48727	87171	20683	19239	73769	-	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	8065	-	-	-0*	-	572*	2838*	1020	3635	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	2088*	-	-	1618*	-	-	304*	-	166	-	-	-	-
12 OTHER CURRENT ASSETS	122350	-	8169	17979	9993	7336	8472	10112	4821	55468	-	**	**
13 LOANS TO STOCKHOLDERS	24586	-	5278	7661*	953*	650*	6572	1814*	1653	5	-	**	-
14 MORT AND REAL ESTATE LOANS	29328	-	7*	2800*	3592*	351*	2459*	745	1841	17533	-	**	**
15 OTHER INVESTMENTS	333982	-	9954*	3915*	17979	22818	49020	26794	26071	177431	-	**	**
16 DEPRECIABLE ASSETS	1302001	-	164352	152046	118309	144381	260020	159926	48898	254069	-	**	**
17 LESS: ACCUMULATED DEPR	539215	-	72877	69893	52476	56486	116883	57999	17351	95250	-	**	**
18 DEPLETABLE ASSETS	20500*	-	125*	2520*	-	-	480*	6514*	-	10861	-	**	-
19 LESS: ACCUMULATED DEPLETION	1230*	-	-	-	-	-	192*	717*	-	321	-	**	-
20 LAND	215235	-	11979	12319	28975	23627	68875	29421	17206	22833	-	**	-
21 INTANGIBLE ASSETS (AMORT)	7435	-	570	1398*	140*	13*	5283*	8	22	1	-	**	-
22 LESS: ACCUMULATED AMORT	2799	-	170	616*	82*	-0*	1917*	4	10	-0	-	**	-
23 OTHER ASSETS	70324	-	10356	7265	5710	1841	6440	4513	4656	29543	-	**	**
24 TOTAL LIABILITIES	2860816	-	314107	297444	252881	282141	536778	271184	158987	747294	-	**	**
25 ACCOUNTS PAYABLE	521051	-	41065	54184	40599	48528	100230	51546	53774	131125	-	**	**
26 MORT,NOTES,BONDS UNDER 1 YR	177132	-	16296	11423	17248	24240	31140	17065	8683	51037	-	**	**
27 OTHER CURRENT LIABILITIES	358340	-	32321	22056	16903	20254	49859	21975	13745	181227	-	**	**
28 LOANS FROM STOCKHOLDERS	110798	-	51152	23823	14202*	9216*	2178	10202*	-	25	-	**	-
29 MORT, NOTES, BONDS OVER 1 YR	538338	-	45816	52401	27940	54999	107280	70700	18765	160437	-	**	**
30 OTHER LIABILITIES	81998	-	7908	4765	5098	6498	10157	7443	724	39405	-	**	**
31 CAPITAL STOCK	265249	-	68435	37340	54390	34639	45985	13168	4803	6489	-	**	**
32 PAID-IN OR CAPITAL SURPLUS	128858	-	3993	1549*	6738*	4157*	12760	21875	8582	69204	-	**	**
33 RETAINED EARNINGS, APPROP	15360	-	1284*	112*	7248*	221*	6395*	-	100	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	678150	-	46011	94495	63403	80176	172617	59351	50296	111801	-	**	**
35 LESS: COST OF TREASURY STK	14458	-	174*	4704*	888*	787*	1823	2141*	485	3456	-	**	-
36 TOTAL RECEIPTS	11871778	2016*	2918507	1481298	972602	1085436	2051260	902146	576978	1881535	-	**	**
37 BUSINESS RECEIPTS	11731247	2016*	2908790	1466777	954410	1072856	2021532	883725	571648	1849493	-	**	**
38 INT U.S. GOVT OBLIGATIONS	2476	-	-0*	1	-	356*	685	45	244	1145	-	**	**
39 INT STATE, LOCAL GOVT OBLIG	2183	-	-	-	-0*	-	70*	86*	11	2016	-	**	**
40 OTHER INTEREST	29639	-	785	1367	1979	1858	4832	3007	2064	13747	-	**	**
41 RENTS	42466	-	5968	3361*	5012	3874	6905	8442	764	8140	-	**	**
42 ROYALTIES	4520	-	-	-	2280*	324*	95*	78*	4	1739	-	-	-
43 NET S-T GAIN LESS L-T LOSS	125*	-	-	-	-	-	-	111*	3	11	-	-	-
44 NET L-T GAIN LESS S-T LOSS	6529	-	435*	222*	2643*	402*	1265	900	311	351	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	2900	-	34*	672*	312*	50*	403	259	26	1144	-	**	**
46 DIVIDENDS, DOMESTIC CORPS	1508	-	7*	348*	24*	108*	343	81*	-0	597	-	**	**
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-0*	-	-	-	-	-	-0	-	-	-
48 OTHER RECEIPTS	48185	-	2488	8550	5942	5608	15130	5412	1903	3152	-	**	**
49 TOTAL DEDUCTIONS	11454602	2016*	2874906	1440848	941640	1050483	1967450	862097	549701	1765461	-	**	**
50 COST OF SALES AND OPERATIONS	9437033	1512*	2287904	1141490	779833	851600	1612241	725193	466214	1571046	-	**	**
51 COMPENSATION OF OFFICERS	228459	-	121066	45011	14997	16757	22546	5019	1770	1293	-	**	-
52 REPAIRS	46056	-	5926	6028	5224	4891	11112	2761	1884	8230	-	**	**
53 BAD DEBTS	16950	-	3498	4325	1740	1092	2758	580	1049	1908	-	**	**
54 RENT PAID ON BUSINESS PROP	158711	126*	67877	20456	11880	17295	21315	8194	4330	7238	-	**	**
55 TAXES PAID	243622	-0*	43278	27266	21535	22946	60194	22549	23902	21952	-	**	**
56 INTEREST PAID	67317	-	3935	4584	3912	5822	11462	6615	2962	28025	-	**	**
57 CONTRIBUTIONS OR GIFTS	2215	-	227	111	555	327	435	261	171	128	-	**	**
58 AMORTIZATION	154	-	15*	-0*	30*	26*	14*	9*	29	31	-	**	-
59 DEPRECIATION	106161	-	14501	14238	10897	13178	21960	12989	5834	12564	-	**	**
60 DEPLETION	16878	-	-	-	-	-	66*	51*	1	16760	-	**	**
61 ADVERTISING	24708	-0*	6104	4933	2248	2574	5821	1309	843	876	-	**	**
62 PENSION,PROF SH,ANNUITY PLAN	17723	-	1070*	3544*	608*	3861	4979	1310	749	1602	-	**	**
63 EMPLOYEE BENEFIT PROGRAMS	6880	-	1761*	1440	589*	953	1195	175*	121	646	-	**	**
64 NET LOSS, NONCAPITAL ASSETS	2410	-	65*	111*	103*	758*	511	366*	171	325	-	**	-
65 OTHER DEDUCTIONS	1079325	378*	317679	167311	87489	108403	190841	74716	39671	92837	-	**	**
66 TOTAL RECPTS LESS TOTAL DEDS	417176	-*	43601	40450	30962	34953	83810	40049	27277	116074	-	**	**
67 CONST TAX INC FM REL FGN CORP	220	-	-	-	-	-	-	-	-	220	-	**	**
68 NET INCOME (LESS DEF) TOTAL	415213	-0*	43601	40450	30962	34953	83740	39963	27266	114278	-	**	**
69 NET INCOME, TOTAL	431204	-0*	51820	41994	31010	37137	84736	41982	28247	114278	-	**	**
70 DEFICIT, TOTAL	15991	-	8219	1544*	48*	2184*	996*	2019*	981	-	-	-	-
71 NET INC (LESS DEF) 1120S	31839	-	11077	10389*	1457*	5520*	3396*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	12493	-	4620	724*	5285*	78*	712	419*	144	511	-	**	**
74 NET OPERATING LOSS DEDUCTION	11455	-	4620	556*	5261*	-	523*	351*	144	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1038	-	-	168*	24*	78*	189	68*	-0	511	-	**	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	383271	-0*	32294	31104	24268	31538	80623	41574	28103	113767	-	**	**
79 LG-TERM GAIN TAXED ALT RATES	2860	-	-	165*	168*	402*	573	900	301	351	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	165293	-0*	8404	9514	9235	13369	37203	19656	13390	54522	-	**	**
81 NORM TAX, SURTAX, AND ALT TX	165041	-0*	8404	9459	9137	13369	37190	19589	13381	54512	-	**	**
82 TAX FR RECOMP PRIOR YR INVCR	243	-	-0*	55*	98*	-0*	13	58	9	10	-	**	**
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	9*	-	-	-	-	-	-	9*	-	-	-	-	-
85 FOREIGN TAX CREDIT	27697	-	-	-	-	-	-	-	-	27697	-	**	**
86 INVESTMENT CREDIT	6017	-	388	724	672	911	1188	852	296	986	-	**	**
87 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-0	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	80640	-	4595	3443	4539	8010	23712	13506	10763	12072	-	**	**
89 LESS REFUNDS OF EST PAYMENTS	1231*	-	-	-	-	-	-	993*	238	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	25981	-	11012	2475*	224*	4226*	6843	224	720	257	-	-	-
91 CORPORATIONS OWN STOCK	709*	-	-	-	-	-	709*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	123107	-	18811	20421	10500	15709	21812	14923	6249	14682	-	**	**
93 TOTAL QUALIFIED INVESTMENT	94730	-	11029	14794	7871	12988	16947	12605	4428	14068	-	**	**
94 TENTATIVE INVESTMENT CREDIT	6256	-	475	920	528	902	1194	915	336	986	-	**	**
95 INVESTMENT CREDIT CARRYOVER	1328	-	87*	223*	193*	225*	339*	3*	258	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	2115	-	-	-	23*	146*	363	815	213	555	-	**	**
97 AFT EXCL AND DEDUCTIBLE TAX	78*	-	-	-	-	-	-	78*	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 5598

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	18236	237*	9474	5234	2253	641	350	33	9	5	**	-	**
5 TOTAL ASSETS	3969233	-	466724	832012	754454	436788	635729	213504	145911	484111	**	-	**
6 CASH	255166	-	54556	61665	48136	22045	50001	9653	5118	3992	**	-	**
7 NOTES AND ACCTS RECEIVABLE	665641	-	70564	145719	140931	67335	127947	41607	33229	38309	**	-	**
8 LESS: BAD DEBT ALLOWANCE	18179	-	761*	2334	1766	1493	5915	905*	2747	2258	**	-	-
9 INVENTORIES	1725038	-	243522	411588	365955	220713	276693	90191	60306	56070	**	-	**
10 INVESTMENTS, U.S. GOVT OBLIG	6402*	-	-	551*	5303*	-	548*	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	243*	-	-	-	84*	156*	3*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	89271	-	7430	12690	12127	15140	19979	4095	8735	9075	**	-	**
13 LOANS TO STOCKHOLDERS	20226	-	5109	7962	4156	1519*	309*	46*	1125	-	-	-	-
14 MORT AND REAL ESTATE LOANS	22524	-	378*	3802*	7068*	3672*	29*	246*	55	7274	**	-	**
15 OTHER INVESTMENTS	180659	-	1518*	8409	13362	3861	15445	3355*	16959	117750	**	-	**
16 DEPRECIABLE ASSETS	1023851	-	131372	247534	196475	130034	201306	61698	30959	24473	**	-	**
17 LESS: ACCUMULATED DEPR	457520	-	68387	116022	83602	55073	87675	22604	13497	10660	**	-	**
18 DEPLETABLE ASSETS	604*	-	-	-	125*	26*	453*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	121528	-	8229	23446	36011	17554	22967	9462*	3751	108	**	-	**
21 INTANGIBLE ASSETS (AMORT)	6592	-	453	1436	771	59*	805	339*	32	2697	**	-	**
22 LESS: ACCUMULATED AMORT	1592	-	36	636	215	44*	172	261*	9	219	**	-	**
23 OTHER ASSETS	328779	-	12777	26202	9533	11284	13006	16582	1895	237500	**	-	**
24 TOTAL LIABILITIES	3969233	-	466724	832012	754454	436788	635729	213504	145911	484111	**	-	**
25 ACCOUNTS PAYABLE	757530	-	91986	171179	172671	87003	142361	57863	15512	18955	**	-	**
26 MORT,NOTES,BONDS UNDER 1 YR	695749	-	77212	142270	141274	83875	165464	39920	28929	16805	**	-	**
27 OTHER CURRENT LIABILITIES	249583	-	28090	37196	38834	33717	47979	15477	25957	22333	**	-	**
28 LOANS FROM STOCKHOLDERS	268121	-	51354	79659	63013	15420	15088	14875*	1162	27550	**	-	-
29 MORT, NOTES, BONDS OVER 1 YR	530579	-	51622	129458	108124	84843	84917	33742	9172	28701	**	-	**
30 OTHER LIABILITIES	230016	-	15803	23699	12477	2415	15882	2462*	3747	153531	**	-	**
31 CAPITAL STOCK	454959	-	103253	132652	98751	30712	32449	21458	4669	31015	**	-	**
32 PAID-IN OR CAPITAL SURPLUS	302715	-	20949	10625	8680	10655	16679	2997	12964	219166	**	-	**
33 RETAINED EARNINGS, APPROP	86313	-	-0*	990*	12*	517*	5960*	-	105	78729	**	-	**
34 RETAINED EARNINGS, UNAPPROP	449560	-	32146	131127	123477	88850	115809	26399	44176	-112424	**	-	**
35 LESS: COST OF TREASURY STK	55892	-	5691*	26843*	12859*	1219*	6859	1689*	482	250	-	-	-
36 TOTAL RECEIPTS	8832333	120033*	1512609	1978124	1802285	950212	1451856	492271	288841	236102	**	-	**
37 BUSINESS RECEIPTS	8663646	117654*	1500542	1957534	1771418	926904	1410710	478986	285247	214651	**	-	**
38 INT U.S. GOVT OBLIGATIONS	372	-	87*	-	196*	24*	65*	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
40 OTHER INTEREST	37578	223*	2323	2574	5598	3807	12939	3747	1476	4891	**	-	**
41 RENTS	24051	1036*	3808	4025	3125	3025	7559	1017*	305	151	-	-	-
42 ROYALTIES	275	-	-	-	-	-	-	-	-	275	-	-	-
43 NET S-T GAIN LESS L-T LOSS	1*	-	-	-	-	-	1*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	3689	8*	112*	165*	456*	1865	1047	3*	31	2	**	-	**
45 NET GAIN, NONCAPITAL ASSETS	3572	416*	81*	233*	140	953	1412	113*	60	164	**	-	**
46 DIVIDENDS, DOMESTIC CORPS	1015	-	-	-	146*	156*	183*	2*	470	58	-	-	-
47 DIVIDENDS, FOREIGN CORPS	517	-	-	-	-	-	-	-	-	517	-	-	-
48 OTHER RECEIPTS	97617	696*	5656	13593	21206	13478	17940	8403	1252	15393	**	-	**
49 TOTAL DEDUCTIONS	8681220	114873*	1503596	1952936	1777853	925172	1411361	486935	276795	231699	**	-	**
50 COST OF SALES AND OPERATIONS	6125662	87044*	1032598	1350548	1270045	663861	1053726	315173	199775	152892	**	-	**
51 COMPENSATION OF OFFICERS	334037	2512*	89823	108743	66893	29987	27044	5027	1900	2108	**	-	**
52 REPAIRS	37575	691*	5422	5633	6359	5208	11067	1499	668	1028	**	-	**
53 BAD DEBTS	32168	943*	4079	7060	5861	2506	6880	1093	2962	784	**	-	**
54 RENT PAID ON BUSINESS PROP	173100	2252*	44164	40791	29674	15669	17812	11686	5086	5966	**	-	**
55 TAXES PAID	158320	1643*	31172	38274	30384	17670	21165	7738	7245	3029	**	-	**
56 INTEREST PAID	116391	1466*	13213	22020	23383	14977	22435	6864	3315	8718	**	-	**
57 CONTRIBUTIONS OR GIFTS	1176	7*	23	211	236	176	312	58*	39	114	-	-	-
58 AMORTIZATION	676	16*	7	117	92	14*	102	70*	7	251	**	-	**
59 DEPRECIATION	99416	1279*	13601	22951	17421	11272	21986	4857	3388	2661	**	-	**
60 DEPLETION	195*	-	-	165*	-	-	30*	-	-	-	-	-	-
61 ADVERTISING	101709	963*	15445	20090	20466	10546	12876	15592	3440	2291	**	-	**
62 PENSION,PROF SH,ANNUITY PLAN	18800	455*	609*	3186	5549	2200	3902	1407*	823	669	**	-	**
63 EMPLOYEE BENEFIT PROGRAMS	19010	203*	1797	4527	3749	1684	2539	1138*	2376	997	**	-	**
64 NET LOSS, NONCAPITAL ASSETS	1472	-	534*	167*	-0*	482*	267	-	4	18	-	-	-
65 OTHER DEDUCTIONS	1461513	15399*	251109	328453	297741	148920	209218	114733	45767	50173	**	-	**
66 TOTAL RECPTS LESS TOTAL DEDS	151113	5160*	9013	25188	24432	25040	40495	5336	12046	4403	**	-	**
67 CONST TAX INC FM REL FGN CORP	1	-	-	-	-	-	-	-	-	1	**	-	**
68 NET INCOME (LESS DEF) TOTAL	151114	5160*	9013	25188	24432	25040	40495	5336	12046	4404	**	-	**
69 NET INCOME, TOTAL	236143	5676*	35188	47074	43023	31223	45806	9562*	12309	6282	**	-	-
70 DEFICIT, TOTAL	85029	516*	26175	21886	18591	6183*	5311	4226*	263	1878	**	-	**
71 NET INC (LESS DEF) 1120S	19537	2880*	2959	9443	2644	2911*	-1263	-	-37	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	36*	-	36*	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	15681	-	4775	2856*	2031	273*	1199	250*	2640	1657	-	-	-
74 NET OPERATING LOSS DEDUCTION	14058	-	4775	2856*	1909*	130*	1044*	250*	1445	1649	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	439	-	-	-	122*	143*	155*	-0*	11	8	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1184	-	-	-	-	-	-	-	1184	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	186132	2804*	22264	32409	35032	27333	42680	9315*	9670	4625	**	-	-
79 LG-TERM GAIN TAXED ALT RATES	2401	8*	-	-	336*	1495*	528	3*	31	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	65756	1298*	4488	8708	10409	10388	19278	4367*	4612	2208	**	-	-
81 NORM TAX, SURTAX, AND ALT TX	65361	1292*	4488	8708	10409	10362	18919	4367*	4611	2205	**	-	-
82 TAX FR RECOMP PRIOR YR INVCR	395	6*	-0*	-0*	-0*	26*	359	-0*	1	3	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1382	-	-	-	-	-	-	-	1378	4	-	-	-
86 INVESTMENT CREDIT	3392	126*	87	728	428	451	1241	153*	87	91	**	-	-
87 WORK INCENTIVE CREDIT	6*	-	-	-	-	-	6*	-0*	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	40933	1711*	667*	4134	5774	6334	12830	4084*	2191	3208	**	-	-
89 LESS REFUNDS OF EST PAYMENTS	1186*	-	-	-	255*	-	8*	411*	295	217	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	20152	-	3496*	6564*	5227	1156*	1950	544*	1215	-	-	-	-
91 CORPORATIONS OWN STOCK	96*	-	-	-	96*	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	112232	2027*	11164	31556	15873	11864	29316	6228	1925	2279	**	-	**
93 TOTAL QUALIFIED INVESTMENT	61971	1819*	4470	17177	8358	6035	17610	3204	1448	1850	**	-	**
94 TENTATIVE INVESTMENT CREDIT	3805	126*	87	1064	450	412	1200	227	102	137	**	-	**
95 INVESTMENT CREDIT CARRYOVER	1165	-	87*	336	263	138*	296	26*	-	19	**	-	**
96 ITEMS OF TAX PREFERENCE, TOT	644	-	-	-	-0*	572*	60*	12*	-	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	36*	-	36*	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	38529	1519	19845	10883	3803	1574	783	54	42	13	6	7	-
5 TOTAL ASSETS	9246105	-	962001	1702005	1311316	1043703	1454348	372226	670933	452764	390533	886276	-
6 CASH	979852	-	140020	185011	180265	132247	135316	27083	68932	32207	22381	56390	-
7 NOTES AND ACCTS RECEIVABLE	1696256	-	97598	236683	195616	196798	360951	76372	142019	91216	50101	248902	-
8 LESS: BAD DEBT ALLOWANCE	44527	-	802	3067	3621	5598	12168	2496	5295	5210	2339	3931	-
9 INVENTORIES	3757213	-	540802	831306	555942	408701	533537	126435	230776	131993	128226	269495	-
10 INVESTMENTS, U.S. GOVT OBLIG	25025	-	3775*	2278*	5027*	8529	2501*	699	58	2158	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	6785	-	-	2800*	428*	-	223*	4	3330	-	-	-	-
12 OTHER CURRENT ASSETS	334063	-	8833	31132	49247	41402	67305	17014	27224	26709	6722	58475	-
13 LOANS TO STOCKHOLDERS	119561	-	33149	40755	17161	16221	6640	20	1054	111	1245	3205	-
14 MORT AND REAL ESTATE LOANS	14648	-	-	3469*	2156*	3998*	575*	-	2740	-	1710	-	-
15 OTHER INVESTMENTS	626276	-	9414	65706	54845	43949	98621	31089	49901	90070	82350	100331	-
16 DEPRECIABLE ASSETS	2525865	-	249961	416984	333275	299179	410743	138001	222608	110939	120183	223992	-
17 LESS: ACCUMULATED DEPR	1207669	-	148889	203419	164505	143703	205364	57064	97403	49278	46788	91256	-
18 DEPLETABLE ASSETS	529*	-	35*	484*	-	-	-	-	-	-	-	10	-
19 LESS: ACCUMULATED DEPLETION	43*	-	35*	-0*	-	-	-	-	-	-	-	8	-
20 LAND	107169	-	3689*	13968	23855	11713	15122	6569	9071	4428	8783	9971	-
21 INTANGIBLE ASSETS (AMORT)	14889	-	6369	2602	2423	1061	1524	71*	265	-	566	8	-
22 LESS: ACCUMULATED AMORT	6625	-	2930	489	1693	180	614	59*	127	-	526	7	-
23 OTHER ASSETS	296838	-	21012	75802	60895	29386	39436	8488	15780	17421	17919	10699	-
24 TOTAL LIABILITIES	9246105	-	962001	1702005	1311316	1043703	1454348	372226	670933	452764	390533	886276	-
25 ACCOUNTS PAYABLE	1834095	-	221273	281988	227628	199200	330182	75551	115974	97181	75203	209915	-
26 MORT,NOTES,BONDS UNDER 1 YR	678302	-	82924	99961	88668	83543	142197	31028	58561	20108	29812	41500	-
27 OTHER CURRENT LIABILITIES	721775	-	60459	102223	96502	72261	126534	30805	72536	29483	38303	92669	-
28 LOANS FROM STOCKHOLDERS	346651	-	116040	89006	89214	25187	21671	2118*	1265	1350	-	800	-
29 MORT, NOTES, BONDS OVER 1 YR	1091393	-	74873	201389	101295	96598	128819	52352	98797	101997	40736	194537	-
30 OTHER LIABILITIES	273784	-	5809	32266	25897	35729	21329	17783	24236	28720	59916	22099	-
31 CAPITAL STOCK	1206776	-	266522	282452	176070	135311	142971	39315	65717	49254	18937	30227	-
32 PAID-IN OR CAPITAL SURPLUS	517879	-	45241	38845	41250	32784	49697	18568	80720	60304	102016	48454	-
33 RETAINED EARNINGS, APPROP	23108	-	-0*	1977*	9656*	1677*	7425*	517	1839	17	-	-	-
34 RETAINED EARNINGS, UNAPPROP	2704397	-	93549	607597	479465	376978	509345	117846	154235	75209	43574	246599	-
35 LESS: COST OF TREASURY STK	152055	-	4689*	35699	24329	15565	25822	13657*	2947	10859	17964	524	-
36 TOTAL RECEIPTS	20807862	100310	2909618	4133024	2978275	2211034	3174123	778969	1445038	833660	527271	1716540	-
37 BUSINESS RECEIPTS	20345266	99598	2881126	4089674	2928744	2163387	3070559	748805	1403370	793356	499597	1667050	-
38 INT U.S. GOVT OBLIGATIONS	2415	-	348*	272*	623	745	233	35	16	8	-	135	-
39 INT STATE, LOCAL GOVT OBLIG	470	-	-	-	74*	54*	157*	63*	101	19	-	2	-
40 OTHER INTEREST	76906	205*	2555	7234	8681	7352	15009	3300	7682	6686	9506	8696	-
41 RENTS	83425	-	2088*	3244	11001	9733	13028	7804	9891	10805	1820	14011	-
42 ROYALTIES	1583*	-	-	-	1272*	169*	-	3	-	-	-	139	-
43 NET S-T GAIN LESS L-T LOSS	86*	-	-	-	-	56*	30*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	13602	-	-	6385*	3136*	1250*	949	750*	192	638	25	277	-
45 NET GAIN, NONCAPITAL ASSETS	4969	-	2992*	918	247*	75*	423	28*	100	10	15	161	-
46 DIVIDENDS, DOMESTIC CORPS	11494	-	1*	396	747	331	1804	312*	271	3753	3861	18	-
47 DIVIDENDS, FOREIGN CORPS	492*	-	-	-	-0*	-0*	-	-	492	-	-	-	-
48 OTHER RECEIPTS	267154	507	20508	24901	23750	27882	71931	17869	22923	18385	12447	26051	-
49 TOTAL DEDUCTIONS	20310549	107062	2891665	3985820	2883665	2147153	3079336	757851	1400593	821243	514281	1721880	-
50 COST OF SALES AND OPERATIONS	12312131	70779	1769902	2548699	1779548	1291900	1795077	424309	850899	523810	290066	967142	-
51 COMPENSATION OF OFFICERS	711233	4932*	189785	177931	136423	90927	71920	8932	12708	6473	3500	7702	-
52 REPAIRS	69179	181	6955	11553	11001	7798	10664	2769	7338	4392	1560	4968	-
53 BAD DEBTS	61452	171*	2535	10312	4925	9757	14488	2817	4935	3649	2167	5696	-
54 RENT PAID ON BUSINESS PROP	1112739	4499	189470	187559	160614	114198	156630	45459	73211	38473	33293	109333	-
55 TAXES PAID	446270	2386	60645	79392	62373	45540	69285	17127	29542	17189	17841	44950	-
56 INTEREST PAID	169955	837*	14100	26054	24012	16947	28132	9883	17224	13810	5935	13021	-
57 CONTRIBUTIONS OR GIFTS	8115	5*	336	836	1150	1428	1644	671	863	278	146	758	-
58 AMORTIZATION	2976	3*	439	352	1027	26	125	120*	514	3	21	346	-
59 DEPRECIATION	227866	763	28544	36095	29717	27821	34729	12025	17943	9764	9022	21443	-
60 DEPLETION	957*	-	332*	-	-	108*	57*	376	84	-	-	-	-
61 ADVERTISING	444186	2653	47295	66517	54419	51839	91923	28917	28506	15459	12092	44566	-
62 PENSION,PROF SH,ANNUITY PLAN	78325	205*	4090	12987	16628	13982	14232	3139	3289	2704	1593	5476	-
63 EMPLOYEE BENEFIT PROGRAMS	43521	91*	2826	5024	4038	3881	8453	3035	3490	2619	2790	7274	-
64 NET LOSS, NONCAPITAL ASSETS	8139	667*	602*	846*	898*	117*	1701	217*	1658	48	1254	131	-
65 OTHER DEDUCTIONS	4613505	18890	573809	821663	596892	470884	780276	198055	348389	182572	133001	489074	-
66 TOTAL RECPTS LESS TOTAL DEDS	497313	-6752	17953	147204	94610	63881	94787	21118	44445	12417	12990	-5340	-
67 CONST TAX INC FM REL FGN CORP	491	-	-	-	-	-	-	-	491	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	497334	-6752	17953	147204	94536	63827	94630	21055	44835	12398	12990	-5342	-
69 NET INCOME, TOTAL	747513	3797	72427	181708	121008	83947	117288	28720	58578	17333	19739	42968	-
70 DEFICIT, TOTAL	250179	10549*	54474	34504	26472	20120	22658	7665*	13743	4935	6749	48310	-
71 NET INC (LESS DEF) 1120S	48524	-4729*	7234	29968	3562	5961	6528	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	366*	-	66*	300*	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	45229	126*	5015	3465	3479	1111	6667	2182	8745	4457	7638	2344	-
74 NET OPERATING LOSS DEDUCTION	34826	126*	5015	3241*	2871*	908*	5173	1897*	8546	837	3883	2329	-
75 DIVIDENDS RECEIVED DEDUCTION	10403	-	-0*	224*	608	203	1494	285*	199	3620	3755	15	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	625209	3632	47761	143585	107154	76631	104284	26539	49848	13045	12107	40623	-
79 LG-TERM GAIN TAXED ALT RATES	6221	-	-	4032*	168*	1074*	497	37*	66	70	-	277	-
80 INC TAX (BEF CREDITS), TOTAL	250437	1663	12369	48993	41166	31017	47314	12564	23761	6230	5802	19558	-
81 NORM TAX, SURTAX, AND ALT TX	249998	1663	12369	48993	41041	30991	47252	12539	23745	6193	5799	19413	-
82 TAX FR RECOMP PRIOR YR INVCR	439	-	-0*	-0*	125*	26	62	25*	16	37	3	145	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	153*	-	-	56*	-	-0*	-	-	-	-	-	97	-
86 INVESTMENT CREDIT	9215	1*	214	1692	1165	1045	1594	375	919	389	249	1572	-
87 WORK INCENTIVE CREDIT	27*	-	-	-	-	-	-0*	3	2	-	-	22	-
88 ESTIMATED TAX PAYMENTS AND CR	180319	2137*	7586	26576	30456	24810	41056	10308	15266	5252	4893	11979	-
89 LESS REFUNDS OF EST PAYMENTS	5821	480*	174*	672*	172*	1020*	1447	-	1096	270	220	270	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	74843	256*	8110	10345	9885	4325	6970	2309*	2579	12446	6495	11123	-
91 CORPORATIONS OWN STOCK	11500*	-	-	1064*	-	-	668*	-	9181	83	504	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	192156	1103*	13482	36510	28450	21273	31166	7837	17504	7629	8351	18851	-
93 TOTAL QUALIFIED INVESTMENT	159540	66*	8382	27747	21957	18402	27809	6767	16176	7237	7902	17085	-
94 TENTATIVE INVESTMENT CREDIT	10659	1*	500	1580	1426	1286	1974	475	1146	523	552	1196	-
95 INVESTMENT CREDIT CARRYOVER	4009	-	117	447	168*	372	415	482*	385	104	1037	482	-
96 ITEMS OF TAX PREFERENCE, TOT	1750	-	-	616*	66*	148*	117*	82*	47	113	18	543	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	363*	-	75*	288*	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

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

MINOR INDUSTRY 5700

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	36044	1015	18961	8868	4279	1882	932	63	28	11	5	**	**
5	TOTAL ASSETS	8691643	-	772607	1468688	1502189	1277492	1761172	417115	426207	371580	694593	**	**
6	CASH	618369	-	87631	134350	136081	84479	86905	10861	22838	20378	34846	**	**
7	NOTES AND ACCTS RECEIVABLE	2548540	-	129137	305940	437679	417287	629320	196070	144668	174322	114117	**	**
8	LESS: BAD DEBT ALLOWANCE	77209	-	3264	7222	9814	7371	24912	5751	5666	9683	3526	**	**
9	INVENTORIES	3529121	-	350609	711848	638009	533943	667815	116478	131419	97745	281255	**	**
10	INVESTMENTS, U.S. GOVT OBLIG	19924	-	5500*	6542*	3948*	-	2116*	669*	1005	144	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	11617	-	378*	-	860*	3002*	3712*	1218*	296	-	2151	-	-
12	OTHER CURRENT ASSETS	207103	-	12693	33308	28429	18655	52198	13033	12016	21938	14833	**	**
13	LOANS TO STOCKHOLDERS	77481	-	21589	18866	17954	4707	8493	712*	4678	482	-	-	-
14	MORT AND REAL ESTATE LOANS	14148	-	3704*	-	4104*	520*	5781*	21*	18	-	-	-	-
15	OTHER INVESTMENTS	326872	-	19064	15353	32092	32024	83888	11636	34652	20238	77925	**	**
16	DEPRECIABLE ASSETS	1848632	-	230050	346440	299593	276577	324504	86085	94048	53061	138274	**	**
17	LESS: ACCUMULATED DEPR	820030	-	115706	164041	143984	130389	138371	26502	34940	19944	46153	**	**
18	DEPLETABLE ASSETS	5628*	-	87*	1456*	3425*	-	-0*	-	-	660	-	-	-
19	LESS: ACCUMULATED DEPLETION	3501*	-	-	616*	2225*	-	-	-	-	660	-	-	-
20	LAND	166039	-	7369	33250	33813	28810	32812	5189	10294	6074	8428	**	**
21	INTANGIBLE ASSETS (AMORT)	18235	-	7508	3215	3768	1178	1759	16	663	127	1	-	-
22	LESS: ACCUMULATED AMORT	9084	-	5023	456	1011	1043	1049	6	456	39	1	-	-
23	OTHER ASSETS	209758	-	21281	30455	19468	15113	26201	7386	10674	6737	72443	**	**
24	TOTAL LIABILITIES	8691643	-	772607	1468688	1502189	1277492	1761172	417115	426207	371580	694593	**	**
25	ACCOUNTS PAYABLE	1583032	-	200629	279960	309134	251534	335843	73582	49409	42718	40223	**	**
26	MORT,NOTES,BONDS UNDER 1 YR	1166367	-	80288	160138	156634	150364	305299	106492	75832	56252	75068	**	**
27	OTHER CURRENT LIABILITIES	690428	-	64543	101965	108318	99211	137825	31447	45426	34223	67470	**	**
28	LOANS FROM STOCKHOLDERS	361377	-	92216	116736	61629	50133	31364	4648*	4499	152	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	972447	-	100948	143391	124252	132012	188915	50312	48696	52840	131081	**	**
30	OTHER LIABILITIES	494073	-	15279	24517	86773	92967	125854	28122	28103	63340	29118	**	**
31	CAPITAL STOCK	1068323	-	204960	259200	216122	139035	160244	14773	33628	18446	21915	**	**
32	PAID-IN OR CAPITAL SURPLUS	469583	-	21818	54058	44982	38345	96085	27532	36661	24931	125171	**	**
33	RETAINED EARNINGS, APPROP	61443	-	283*	2379*	3437*	11067*	14495	3573*	2066	500	23643	-	-
34	RETAINED EARNINGS, UNAPPROP	1945545	-	5913	345493	417028	332079	387750	78901	105736	80736	191909	**	**
35	LESS: COST OF TREASURY STK	120975	-	14270	19149	26120	19255	22502	2267*	3849	2558	11005	**	**
36	TOTAL RECEIPTS	19153181	249810	2766477	3642183	3315768	2540934	3384293	624901	673208	527282	1428325	**	**
37	BUSINESS RECEIPTS	18394225	243330	2745054	3542500	3208151	2437288	3215949	571465	615246	462676	1352566	**	**
38	INT U.S. GOVT OBLIGATIONS	1478	-	-0*	127*	399*	53*	816	72*	3	7	1	-	-
39	INT STATE, LOCAL GOVT OBLIG	785	-	-	-	97*	85*	151*	51*	280	-	121	-	-
40	OTHER INTEREST	133669	811*	3072	12388	20482	20181	28689	17743	7858	9776	12669	**	**
41	RENTS	42649	168*	1827*	3328	9182	11729	7638	5257*	1177	1231	1112	**	**
42	ROYALTIES	4360*	-	-	-	-	-	278*	-	-	4082	-	-	-
43	NET S-T GAIN LESS L-T LOSS	90*	-	-0	-	-	-	75*	15*	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	17763	-	1396*	854*	5830	4369	1812	2172*	1132	122	76	-	-
45	NET GAIN, NONCAPITAL ASSETS	3142	-	312*	944	359	238	1125	97	57	10	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	3999	-	-0*	53*	420	1790	689	18*	117	124	788	**	**
47	DIVIDENDS, FOREIGN CORPS	553	-	-	-	-	-	-	-	540	1	12	-	-
48	OTHER RECEIPTS	550468	5501*	14816	81989	70848	65201	127071	28011	46798	49253	60980	**	**
49	TOTAL DEDUCTIONS	18861574	254408	2787333	3576877	3245194	2478469	3323068	625475	675917	527810	1367023	**	**
50	COST OF SALES AND OPERATIONS	11871871	188800	1755071	2292378	2048037	1574611	2041727	350736	386033	292431	942047	**	**
51	COMPENSATION OF OFFICERS	768769	3038*	194989	207729	169316	92909	81095	6812	6093	3267	3521	**	**
52	REPAIRS	64875	215*	8150	12631	11269	7233	11840	2933	3337	1521	5746	**	**
53	BAD DEBTS	113948	603*	7350	15245	14429	20164	23038	9508	6576	14101	2934	**	**
54	RENT PAID ON BUSINESS PROP	555567	5574*	97032	104651	90301	62782	93260	25242	19763	13540	43422	**	**
55	TAXES PAID	375037	3307	59736	68316	65783	45397	64099	11936	16991	11695	27777	**	**
56	INTEREST PAID	243804	2323	19259	27512	27627	31088	48569	19534	13350	14365	40177	**	**
57	CONTRIBUTIONS OR GIFTS	5107	27*	360	836	679	951	1355	283	181	118	317	**	**
58	AMORTIZATION	1398	41*	152	20	156	385	274	256*	60	54	-	-	-
59	DEPRECIATION	178565	891*	30124	35610	30112	21987	27866	8927	6939	4301	11808	**	**
60	DEPLETION	1260	-	174*	280*	-	13*	729*	-	-	64	-	-	-
61	ADVERTISING	624982	8430*	57671	88998	96307	84327	129563	32445	26740	20549	79952	**	**
62	PENSION,PROF SH,ANNUITY PLAN	61414	522*	2497*	9416	16057	10227	15601	1609	1493	1102	2890	**	**
63	EMPLOYEE BENEFIT PROGRAMS	29928	614*	3753	6644	3408	4120	5767	1494	1205	1279	1644	-	-
64	NET LOSS, NONCAPITAL ASSETS	9854	78*	3360*	343*	385*	161	2868	1237	370	-	1052	**	**
65	OTHER DEDUCTIONS	3955195	39945	547655	706268	671328	522114	775417	152523	186786	149423	203736	**	**
66	TOTAL RECPTS LESS TOTAL DEDS	291607	-4598	-20856	65306	70574	62465	61225	-574	-2709	-528	61302	**	**
67	CONST TAX INC FM REL FGN CORP	387	-	-	-	-	-	-	-	387	-0	-	-	-
68	NET INCOME (LESS DEF) TOTAL	291209	-4598	-20856	65306	70477	62380	61074	-625	-2602	-528	61181	**	**
69	NET INCOME, TOTAL	519066	7116*	43974	99479	94319	81094	94983	12438	12228	12254	61181	**	**
70	DEFICIT, TOTAL	227857	11714*	64830	34173	23842	18714	33909	13063	14830	12782	-	-	-
71	NET INC (LESS DEF) 1120S	41372	-5282*	-9489	24625	11923	14674	4921	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	156*	-	156*	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	33464	-	8616	3956	5467	6962	4056	1645*	173	179	2410	**	**
74	NET OPERATING LOSS DEDUCTION	30313	-	8616	3956	5149*	5511*	3479	1630*	88	74	1810	**	**
75	DIVIDENDS RECEIVED DEDUCTION	3151	-	-0*	-0*	318	1451	577	15*	85	105	600	**	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	406669	3344*	28393	64962	74227	58867	83123	10799	12083	12100	58771	**	**
79	LG-TERM GAIN TAXED ALT RATES	2765	-	-	-	75*	801*	1114	60*	589	50	76	-	-
80	INC TAX (BEF CREDITS), TOTAL	148090	1225*	6268	16539	22451	20860	36156	5049	5615	5745	28182	**	**
81	NORM TAX, SURTAX, AND ALT TX	147851	1225*	6181	16539	22451	20847	36064	5040	5598	5745	28161	**	**
82	TAX FR RECOMP PRIOR YR INVCR	239	-0*	87*	-0	-0*	13	92	9*	17	-0	21	**	**
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	533*	-	-	-	22*	-	-	-	450	-	61	**	**
86	INVESTMENT CREDIT	3852	9*	214	280	601	349	821	205	186	185	1002	**	**
87	WORK INCENTIVE CREDIT	16*	-	-	-	-	-0*	5*	-	-	-	11	**	**
88	ESTIMATED TAX PAYMENTS AND CR	112916	750*	1195	10460	15607	13674	31199	4472	5522	6551	23486	**	**
89	LESS REFUNDS OF EST PAYMENTS	6526	-	-	55*	312*	65*	384*	438*	481	150	4641	**	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	41615	6*	5665	13028	2879	7991	6514	934*	1407	1312	1879	-	-
91	CORPORATIONS OWN STOCK	864*	-	-	-	-0*	-	864*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	146550	387*	21516	25942	25561	13110	21833	14510	6352	4743	12596	**	**
93	TOTAL QUALIFIED INVESTMENT	90307	126*	9374	13096	13375	7203	15404	10515	5436	3920	11858	**	**
94	TENTATIVE INVESTMENT CREDIT	5687	9*	418	560	867	411	1106	738	389	291	898	**	**
95	INVESTMENT CREDIT CARRYOVER	2014	-	-0*	13*	193*	140	249	891*	375	49	104	**	**
96	ITEMS OF TAX PREFERENCE, TOT	1934	-	-	-	72*	258*	283	6*	305	153	857	**	**
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	570*	-	570*	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5800

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	76601	2075	54265	12923	5031	1554	618	58	40	14	11	12	**
5 TOTAL ASSETS	12055330	-	1809996	2040382	1691264	1022338	1176475	415940	600931	496714	719666	2081624	**
6 CASH	1030686	-	272238	221074	155326	75740	102508	25220	34057	41341	27153	76029	**
7 NOTES AND ACCTS RECEIVABLE	1095948	-	90097	142478	144212	48952	109594	37339	44292	43574	43498	391912	**
8 LESS: BAD DEBT ALLOWANCE	28207	-	798	418*	120*	68*	898	846*	1158	1137	3120	19644	**
9 INVENTORIES	706596	-	149944	108103	95436	40815	63826	25366	40977	31126	41891	109112	**
10 INVESTMENTS, U.S. GOVT OBLIG	11956	-	4865*	916*	24*	2435*	3190*	501	10	-	6	9	-
11 INVESTMENTS, ST, LOCAL OBLIG	25473	-	414*	1232*	955*	13*	602*	-	-	1649	-	20608	-
12 OTHER CURRENT ASSETS	421798	-	51524	70070	61346	36594	33133	12469	20441	17812	14205	104204	**
13 LOANS TO STOCKHOLDERS	142505	-	58714	34758	21041	6597	9933	2298*	362	245	-	8557	-
14 MORT AND REAL ESTATE LOANS	82355	-	9365	14826*	12504*	16321*	2659*	10118*	13759	2500	281	22	-
15 OTHER INVESTMENTS	983321	-	37776	87953	91619	55251	85254	44341	40996	53861	102834	383436	**
16 DEPRECIABLE ASSETS	9172155	-	1657716	1728657	1381211	838074	901212	315097	449574	449348	418426	1032840	**
17 LESS: ACCUMULATED DEPR	3507018	-	837420	694063	535712	282086	323148	104141	140088	193264	88652	308444	**
18 DEPLETABLE ASSETS	5287*	-	2906*	2240*	-	-	140*	-	1	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	153*	-	-	112*	-	-	40*	-	1	-	-	-	-
20 LAND	860395	-	60233	125932	147609	110952	107824	22923	49296	27500	75046	133080	**
21 INTANGIBLE ASSETS (AMORT)	231584	-	55020	53012	43378	20410	27801	2235*	1933	12825	11828	3142	-
22 LESS: ACCUMULATED AMORT	61999	-	15811	18120	7694	4953	7883	216*	490	3110	2278	1444	-
23 OTHER ASSETS	882648	-	213213	161844	80129	57291	60768	23236	46970	12444	78548	148205	**
24 TOTAL LIABILITIES	12055330	-	1809996	2040382	1691264	1022338	1176475	415940	600931	496714	719666	2081624	**
25 ACCOUNTS PAYABLE	1377834	-	266583	261792	180948	116815	172223	37930	75591	27920	56314	181718	**
26 MORT,NOTES,BONDS UNDER 1 YR.	1016077	-	192806	168732	205843	124322	115209	28214	36176	16169	76045	52561	**
27 OTHER CURRENT LIABILITIES	997514	-	155549	146145	154023	72220	91776	34753	59637	85999	52473	144939	**
28 LOANS FROM STOCKHOLDERS	857575	-	342938	215087	95004	58599	35140	7694*	2673	285	54735	45420	-
29 MORT, NOTES, BONDS OVER 1 YR	3637833	-	408448	621293	561890	356518	396904	144223	131993	125470	185546	705548	**
30 OTHER LIABILITIES	438727	-	85732	67955	50154	16550	35019	23732	26433	12657	13930	106565	**
31 CAPITAL STOCK	1349548	-	429868	245497	165377	86953	80496	53544	51162	67260	49692	119699	**
32 PAID-IN OR CAPITAL SURPLUS	1073674	-	99717	72765	38553	22826	101550	36919	78839	42876	98025	481604	**
33 RETAINED EARNINGS, APPROP	38038	-	7227	7100*	8327*	7277*	635*	-	3236	4236	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	1434532	-	-126809	264663	255731	175825	162501	55445	139454	124134	136642	246946	**
35 LESS: COST OF TREASURY STK.	166022	-	52063	30647	24586	15567	14978	6514*	4263	10292	3736	3376	**
36 TOTAL RECEIPTS	28828193	832254	8042188	5516440	3737196	1895951	2389756	729306	1151720	860005	1037463	2635914	**
37 BUSINESS RECEIPTS	28116387	818419	7930698	5439838	3667526	1857201	2311077	682579	1102721	829303	1018392	2458633	**
38 INT U.S. GOVT OBLIGATIONS	1038	-	174*	251*	96*	324*	79*	38	7	68	-	1	-
39 INT STATE, LOCAL GOVT OBLIG.	5557	-	4750*	-	24*	13*	15*	1	23	32	-	699	**
40 OTHER INTEREST	72937	1703	2476	8998	9677	5255	6050	4299	4634	3907	3226	22712	**
41 RENTS	148729	1218*	17065	18773	13490	14999	16961	14401	7692	8542	7282	28306	**
42 ROYALTIES	33013	6	10367*	112*	784*	810*	6995	2532	1920	1070	2645	5772	-
43 NET S-T GAIN LESS L-T LOSS	823	-	426*	24*	-	113*	208*	51*	1	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	64253	2847*	28810	8329	5481	2382	2342	2152*	1880	1388	624	8018	**
45 NET GAIN, NONCAPITAL ASSETS.	39492	3749*	12241	8176	3398	2105	2472	700*	1488	637	518	4008	**
46 DIVIDENDS, DOMESTIC CORPS	6637	-	55*	291*	302	1097	730	2970*	243	28	-0	921	**
47 DIVIDENDS, FOREIGN CORPS	1313	-	-	-	-	-	-	-	-	-	-	1313	**
48 OTHER RECEIPTS	338014	4312	35126	31648	36418	11652	42827	19583	31111	15030	4776	105531	**
49 TOTAL DEDUCTIONS	28235703	836294	8035811	5350927	3632568	1848205	2334265	719725	1113699	837448	1000347	2526414	**
50 COST OF SALES AND OPERATIONS	12968061	415223	3820078	2394788	1582159	787890	1033613	316224	490211	380032	526933	1220910	**
51 COMPENSATION OF OFFICERS	995093	7758	466527	222021	151681	59109	54015	8497	9571	3768	3945	8201	**
52 REPAIRS	344907	9232	96265	68939	50349	23676	28351	8064	13073	9185	10966	26807	**
53 BAD DEBTS	36706	5520*	5928	1106	2614	1499	3766	3912	2119	1336	2115	6791	**
54 RENT PAID ON BUSINESS PROP	1388835	28332	414012	273492	165443	89863	99497	37308	50500	39617	39603	151168	**
55 TAXES PAID	1072406	25484	319161	215214	134078	71522	82479	25119	41498	30762	38173	88916	**
56 INTEREST PAID	379184	5078	47475	65624	62221	39704	41648	15202	13760	13935	20824	53713	**
57 CONTRIBUTIONS OR GIFTS	5774	39*	380	526	1694	390	740	552	176	371	246	660	**
58 AMORTIZATION	11977	349*	2391	2278	1477	301	1120	829	557	30	727	1918	**
59 DEPRECIATION	775754	15053	161841	157226	109898	62594	71319	23491	34314	31393	31707	76918	**
60 DEPLETION	1299*	-	229*	143*	-	884*	10*	-	33	-	-	-	-
61 ADVERTISING	486126	10782	103045	114371	66136	38868	40953	13137	27054	12927	19722	39081	**
62 PENSION,PROF SH,ANNUITY PLAN	57996	1608*	7019	10368	9929	4117	6773	1802	3202	4110	3010	6058	**
63 EMPLOYEE BENEFIT PROGRAMS	65047	142*	9836	12010	8213	4921	6745	2181	5362	4602	2257	8778	-
64 NET LOSS, NONCAPITAL ASSETS.	39900	112*	7554	1075	590	1607	1409	3706	16958	3556	1327	2006	-
65 OTHER DEDUCTIONS	9606638	311582	2574070	1811746	1286036	661260	861827	259701	405311	301824	298792	834489	**
66 TOTAL RECPTS LESS TOTAL DEDS.	592490	-4040	6377	165513	104628	47746	55491	9581	38021	22557	37116	109500	**
67 CONST TAX INC FM REL FGN CORP	535	-	-	-	-	-	-	-	-	-	-	535	**
68 NET INCOME (LESS DEF) TOTAL	587468	-4040	1627	165513	104604	47733	55476	9580	37998	22525	37116	109336	**
69 NET INCOME, TOTAL	1010244	9371	199791	219828	140486	76757	85160	22434	61503	34659	41888	118367	**
70 DEFICIT, TOTAL	422776	13411	198164	54315	35882	29024	29684	12854*	23505	12134	4772	9031	-
71 NET INC (LESS DEF) 1120S	154989	2079*	52677	54318	32020	5606	8289	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	75907	3633*	16329	18343	8748	6804	8936	4626	2195	128	111	6054	**
74 NET OPERATING LOSS DEDUCTION	70522	3633*	16329	18066	8626	5914*	8337	2026*	1987	105	111	5388	**
75 DIVIDENDS RECEIVED DEDUCTION	5385	-	-0*	277*	122*	890	599	2600*	208	23	-0	666	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	694336	2863	70090	139258	94326	55757	64566	17916	59410	34529	41775	113846	**
79 LG-TERM GAIN TAXED ALT RATES	17750	5	-	4720*	1457*	587*	701	1233*	579	33	624	7811	**
80 INC TAX (BEF CREDITS), TOTAL.	277217	1193*	15990	47069	34623	22906	28920	8217	28351	16581	20015	53352	**
81 NORM TAX, SURTAX, AND ALT TX	276049	1169	15729	47069	34599	22650	28809	8188	28244	16510	19891	53191	**
82 TAX FR RECOMP PRIOR YR INVCR	1135	24*	261	-0*	24	256	95	29	107	66	124	149	**
83 TAX FR RECOMP PRIOR YR WINCR	1*	-	-	-	-	-	-	-0*	-	1	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	32*	-	-	-	-	-	16*	-	-	4	-	12	**
85 FOREIGN TAX CREDIT	2100*	-	-	-	-	-	405*	-	-	5	197	1493	**
86 INVESTMENT CREDIT	30783	493	1440	5333	3042	1956	3934	1311	2681	2147	1525	6921	**
87 WORK INCENTIVE CREDIT	103	-	-	56*	24*	12*	3*	-	3	1	2	2	-
88 ESTIMATED TAX PAYMENTS AND CR	176314	1767	6216	26004	20744	17233	19636	5039	19267	11598	13668	35142	**
89 LESS REFUNDS OF EST PAYMENTS	5465	135*	-	-	266*	-	416*	625*	642	-	2018	1363	**
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	147807	672*	57790	34580	15878	6478	8257	668*	2025	4707	1953	14799	**
91 CORPORATIONS OWN STOCK	19769*	-	-	-	-	312*	171*	220	1121	3504	-	14441	**
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	862617	14697	150016	149659	112621	74511	79414	30193	44863	32582	54950	119111	**
93 TOTAL QUALIFIED INVESTMENT	680402	12892	87528	118668	74574	49106	65994	28980	43090	31764	52862	114944	**
94 TENTATIVE INVESTMENT CREDIT.	47566	896	5164	8020	5354	3494	4964	2168	3164	2274	3856	8212	**
95 INVESTMENT CREDIT CARRYOVER.	23547	504*	4006	6528	2635	1609	2032	1251*	1812	1720	962	488	**
96 ITEMS OF TAX PREFERENCE, TOT	10983	225*	126*	2016*	225*	602*	902	771*	962	908	1218	3026	**
97 AFT EXCL AND DEDUCTIBLE TAX.	389*	-	-	-	-	216*	172*	-	1	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	24*	-	-	-	-	24*	-	-	-0	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	20316	398*	12776	5586	1056	306	114	45	13	8	8	6	**
5 TOTAL ASSETS	4934728	-	692586	846714	352991	198769	230077	312537	189363	281766	611127	1218798	**
6 CASH	317705	-	59346	94713	33957	19481	15613	17739	14933	7212	30953	23758	**
7 NOTES AND ACCTS RECEIVABLE	555145	-	76189	108136	43520	26597	35397	24803	11172	9831	94501	124999	**
8 LESS: BAD DEBT ALLOWANCE	7262	-	219*	1649	412*	246*	1769*	117*	83	280	863	1624	-
9 INVENTORIES	2414574	-	389660	396914	175805	78932	108081	178445	118527	162197	281552	524461	**
10 INVESTMENTS, U.S. GOVT OBLIG	5123*	-	-	1438*	2400*	260*	-	525*	-	500	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	19	-	-	-	-	-	-	-	13	6	-	-	-
12 OTHER CURRENT ASSETS	139848	-	12009	9662	8194	25289	11603	5480	5044	7072	3454	52041	**
13 LOANS TO STOCKHOLDERS	58874	-	9838	28950	10713*	544*	1621*	7208*	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	9148*	-	565*	8342*	-	-	180*	12*	49	-	-	-	-
15 OTHER INVESTMENTS	398238	-	17143	31345	13210	16859	6655	3395*	4677	44251	65719	194984	**
16 DEPRECIABLE ASSETS	1517500	-	248417	269636	109036	60793	78773	110599	54843	70443	176722	338238	**
17 LESS: ACCUMULATED DEPR	725603	-	155980	150062	58260	37451	33749	49965	25385	28504	69623	116624	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	93886	-	6151*	18088	3484	862*	3708	4802*	1900	5066	13756	36069	**
21 INTANGIBLE ASSETS (AMORT)	20151	-	7624	4456	201*	4360*	1995*	272*	5	185	566	487	-
22 LESS: ACCUMULATED AMORT	7209	-	3750	1707	58*	630*	498*	98*	1	67	243	157	-
23 OTHER ASSETS	144591	-	25593	28452	11201	3119	2467	9437	3669	3854	14633	42166	**
24 TOTAL LIABILITIES	4934728	-	692586	846714	352991	198769	230077	312537	189363	281766	611127	1218798	**
25 ACCOUNTS PAYABLE	1198244	-	181538	169797	87603	40286	65875	76096	89602	64589	91887	330971	**
26 MORT,NOTES,BONDS UNDER 1 YR	323195	-	64576	49926	28151	9503	15879	15490	7065	12225	43567	76813	**
27 OTHER CURRENT LIABILITIES	346679	-	49215	50086	22804	12828	12070	24003	24129	27849	47556	76139	**
28 LOANS FROM STOCKHOLDERS	169837	-	68496	57469	10506	1512*	2896	9569*	19389	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	760861	-	85140	104811	41309	18831	44373	27709*	24014	29204	89359	296111	**
30 OTHER LIABILITIES	67683	-	12742	18197	4279	1021*	2128	4711	3076	1136	6652	13741	**
31 CAPITAL STOCK	516846	-	140679	165340	39932	13261	23748	25342	6719	10360	45788	45677	**
32 PAID-IN OR CAPITAL SURPLUS	314371	-	17785	18844	8145	4519*	12953	14602*	17220	41548	43824	134931	**
33 RETAINED EARNINGS, APPROP	4402	-	-0*	3528*	-	12*	4*	75*	11	280	-	492	-
34 RETAINED EARNINGS, UNAPPROP	1279682	-	79444	227994	115297	100904	51658	119167	-1170	95446	243903	247039	**
35 LESS: COST OF TREASURY STK	47072	-	7029	19278*	5035*	3908*	1507*	4227*	692	871	1409	3116	**
36 TOTAL RECEIPTS	15192393	26526*	2724470	2494928	1115687	619178	770190	960710	534815	760612	1726703	3458574	**
37 BUSINESS RECEIPTS	14941798	25674*	2703554	2467840	1103151	603882	754600	950850	523478	747555	1696121	3365093	**
38 INT U.S. GOVT OBLIGATIONS	708	117*	-0*	86*	384*	13*	-0*	27*	79	2	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	130*	-	-	-	-	79*	-	-	-	-	51	-	-
40 OTHER INTEREST	23107	519*	836	3159	1257	2774	679	1314	666	806	4816	6281	**
41 RENTS	73881	-	3216	6280	1435	7387*	4293	4941*	7985	2398	5467	30479	**
42 ROYALTIES	56*	-	-	56*	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	3882	-	13*	193*	3*	13*	927*	789*	-	24	28	1892	-
45 NET GAIN, NONCAPITAL ASSETS	995	-	387*	33*	81*	-0*	54*	85*	21	20	-	314	**
46 DIVIDENDS, DOMESTIC CORPS	957	-	142*	312*	72*	75*	12*	-0*	-	62	35	247	**
47 DIVIDENDS, FOREIGN CORPS	785*	-	-	-	-	24*	-	-	-	-	-	761	-
48 OTHER RECEIPTS	146094	216*	16322	16969	9304	4931	9625	2704	2586	9745	20185	53507	**
49 TOTAL DEDUCTIONS	14919768	26151*	2692867	2435158	1090766	599065	763156	938639	546406	733132	1665416	3429012	**
50 COST OF SALES AND OPERATIONS	10505018	16464*	1789203	1634769	772402	408634	531676	688043	380358	541210	1229160	2513099	**
51 COMPENSATION OF OFFICERS	449148	270*	228090	144689	39870	13496	8415	3559	1568	2465	4079	2647	**
52 REPAIRS	41874	99*	7925	6685	3203	1963	2391	2802	1415	2519	4337	8535	**
53 BAD DEBTS	16141	24*	3734	3175	1627	1249	1269	198*	633	367	780	3085	**
54 RENT PAID ON BUSINESS PROP	455572	276*	76703	61790	26473	19571	21935	32981	18113	22237	52975	122518	**
55 TAXES PAID	249545	1081*	57494	48754	19074	14114	10597	12133	8272	13024	26081	38921	**
56 INTEREST PAID	99252	303*	14635	12699	5071	2175	4676	5460	3604	3324	15008	32297	**
57 CONTRIBUTIONS OR GIFTS	2829	-0*	374	480	353	97	165	308	152	175	230	495	-
58 AMORTIZATION	894	-	70	276	7*	12*	95*	18*	35	-	-0	381	**
59 DEPRECIATION	130290	285*	20787	21668	9046	4822	5716	8846	4631	6393	15079	33017	**
60 DEPLETION	673*	-	378*	220*	-	-	75*	-	-	-	-	-	-
61 ADVERTISING	167997	198*	19846	24662	14265	7761	7149	11701	10221	13716	25598	32880	**
62 PENSION,PROF SH,ANNUITY PLAN	42517	-	5108	9991	2554	1863*	2999	848*	1264	2195	6506	9189	-
63 EMPLOYEE BENEFIT PROGRAMS	33088	-0*	4134	5001	978	1285	2709	1092*	629	1872	4035	11353	-
64 NET LOSS, NONCAPITAL ASSETS	2129	-	-0*	1333*	24*	-	96*	9*	287	125	66	189	-
65 OTHER DEDUCTIONS	2722801	7151*	464386	458966	195819	122023	163193	170641	115224	123510	281482	620406	**
66 TOTAL RECPTS LESS TOTAL DEDS	272625	375*	31603	59770	24921	20113	7034	22071	-11591	27480	61287	29562	**
67 CONST TAX INC FM REL FGN CORP	218	-	-	-	-	-	-	-	-	-	-	218	**
68 NET INCOME (LESS DEF) TOTAL	272713	375*	31603	59770	24921	20034	7034	22071	-11591	27480	61236	29780	**
69 NET INCOME, TOTAL	366798	460*	51995	68944	31092	22419	13404	25264	12053	27715	61236	52216	-
70 DEFICIT, TOTAL	94085	85*	20392	9174	6171	2385*	6370*	3193*	23644	235	-	22436	**
71 NET INC (LESS DEF) 1120S	46452	-13*	11962	17360	10152	6991*	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	15208	-	4715	4383	384*	60*	451*	3225*	469	619	511	391	**
74 NET OPERATING LOSS DEDUCTION	14635	-	4603*	4271*	336*	60*	445*	3225*	469	566	482	178	-
75 DIVIDENDS RECEIVED DEDUCTION	573	-	112*	112*	48*	-0*	6*	-0*	-	53	29	213	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	296822	460*	28858	45336	20556	15368	12950	22033	11584	27103	60726	51848	-
79 LG-TERM GAIN TAXED ALT RATES	2905	-	-	-	-	-	180*	789*	-	16	28	1892	-
80 INC TAX (BEF CREDITS), TOTAL	123845	87*	7223	14104	7756	6500	5746	10293	5525	12973	29120	24518	-
81 NORM TAX, SURTAX, AND ALT TX	123719	87*	7223	14048	7756	6500	5737	10272	5521	12970	29092	24513	-
82 TAX FR RECOMP PRIOR YR INVCR	126	-	-0*	56*	-0*	-0*	9*	21*	4	3	28	5	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	638	-	-	-	-	-	-	-	-	-	-	638	-
86 INVESTMENT CREDIT	5889	-	295	280	116	38	381	703	419	560	1341	1756	-
87 WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-0	-	-	5	2	-
88 ESTIMATED TAX PAYMENTS AND CR	93519	-0*	3346	8669	5998	4427	4822	7938	3098	9390	20580	25251	**
89 LESS REFUNDS OF EST PAYMENTS	6348*	-	-	-	-	-	196*	465*	23	425	960	4279	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	56069	7488*	10664	8463	2917*	1141*	192*	336*	335	2706	5334	16493	**
91 CORPORATIONS OWN STOCK	1062*	-	-	-	-	-	237*	-	-	825	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	130827	-	18769	20789	6414	1581	6398	11625	5640	9850	21922	27839	-
93 TOTAL QUALIFIED INVESTMENT	106086	-	12551	11563	4560	1384	5793	11161	5455	8888	17922	26809	-
94 TENTATIVE INVESTMENT CREDIT	7025	-	552	669	262	65	422	789	387	627	1288	1964	-
95 INVESTMENT CREDIT CARRYOVER	1117	24*	-0*	277	72*	13*	177*	177*	229	95	53	-	-
96 ITEMS OF TAX PREFERENCE, TOT	1641	-	-	-	-0*	24*	56*	402*	3	69	151	936	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 5921

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO 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	12074	464*	8092	2839	432	154	78	10*	5	**	-	-	-
5 TOTAL ASSETS	1396766	-	385234	457242	150166	103236	130538	82600*	87750	**	-	-	-
6 CASH	129253	-	47970	38415	18723	10234	9136	1857*	2918	**	-	-	-
7 NOTES AND ACCTS RECEIVABLE	119153	-	16201	44009	13804	14951	14393	12141*	3654	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	774	-	111*	78*	145*	-	139*	270*	31	-	-	-	-
9 INVENTORIES	584657	-	170510	186540	63732	43580	62494	29729*	28072	**	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	2712*	-	-	2688*	24*	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	35549	-	14658	10143	4864	777*	2205	1126*	1776	-	-	-	-
13 LOANS TO STOCKHOLDERS	18097	-	6915	8023	2037*	132*	639*	-	351	**	-	-	-
14 MORT AND REAL ESTATE LOANS	11838	-	11*	1396*	4785*	5517*	129*	-	-	-	-	-	-
15 OTHER INVESTMENTS	46194	-	4067*	12068*	2212*	5220*	9850	7001*	5776	**	-	-	-
16 DEPRECIABLE ASSETS	433000	-	146895	133511	32651	24663	37554	17679*	40047	**	-	-	-
17 LESS: ACCUMULATED DEPR	190831	-	77768	56970	13652	11069	15320	4202*	11850	**	-	-	-
18 DEPLETABLE ASSETS	477	-	-	-	-	-	-	-	477	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	436	-	-	-	-	-	-	-	436	-	-	-	-
20 LAND	51902	-	3308	11442*	5504*	6764*	5510	13054*	6320	**	-	-	-
21 INTANGIBLE ASSETS (AMORT)	17306	-	3219	9236	-0*	-	1970*	1971*	910	-	-	-	-
22 LESS: ACCUMULATED AMORT	6854	-	1892	3925	-0*	-	296*	711*	30	-	-	-	-
23 OTHER ASSETS	145523	-	51251	60744	15627	2467	2413	3225*	9796	**	-	-	-
24 TOTAL LIABILITIES	1396766	-	385234	457242	150166	103236	130538	82600*	87750	**	-	-	-
25 ACCOUNTS PAYABLE	277171	-	78375	97247	31065	15343	29647	16677*	8817	**	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	113407	-	29319	39878	6006	9182	18358	7041*	3623	**	-	-	-
27 OTHER CURRENT LIABILITIES	77196	-	24559	25163	7488	4380	8231	2612*	4763	**	-	-	-
28 LOANS FROM STOCKHOLDERS	122391	-	48488	35841	9066*	9729*	1648*	17619*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	205976	-	47625	83166	22876*	7731*	22345	4584*	17649	**	-	-	-
30 OTHER LIABILITIES	29626	-	4021	5598	4276*	8060*	1693*	4146*	1832	**	-	-	-
31 CAPITAL STOCK	225163	-	96870	75456	27458	10939	4953	8127*	1360	**	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	61716	-	16072	23051	7416*	3018*	2214*	93*	9852	**	-	-	-
33 RETAINED EARNINGS, APPROP	10973	-	1700*	1310*	-	3211*	4752*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	299945	-	42639	78372	35931	35205*	41669	23358*	42771	**	-	-	-
35 LESS: COST OF TREASURY STK	26798	-	4434*	7840*	1416*	3562*	4972*	1657*	2917	-	-	-	-
36 TOTAL RECEIPTS	5193817	127639*	1671717	1603787	530790	328293	481343	203663*	246585	**	-	-	-
37 BUSINESS RECEIPTS	5155889	127458*	1659306	1594940	526292	325652	478195	199679*	244367	**	-	-	-
38 INT U.S. GOVT OBLIGATIONS	78*	-	-	-	75*	-	-	-	3	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	7*	-	-	-	-	-	4*	-	3	**	-	-	-
40 OTHER INTEREST	4520	-	87*	1444	1121*	614*	324	502*	428	**	-	-	-
41 RENTS	4176	-	1305*	56*	1127*	419*	458*	608*	203	**	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	71*	-	-	-	71*	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	7692	-	-	3668*	1141*	197*	925*	1354*	407	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1216	-	87*	166*	240*	510*	18*	51*	144	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1474	-	-	69*	24*	8*	53*	1284*	36	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
48 OTHER RECEIPTS	18694	181*	10932	3444	699	893*	1366	185*	994	**	-	-	-
49 TOTAL DEDUCTIONS	5138205	123350*	1664367	1597768	524723	323883	475162	195389*	233563	**	-	-	-
50 COST OF SALES AND OPERATIONS	4129879	105150*	1294959	1278939	443097	276245	398085	153403*	180001	**	-	-	-
51 COMPENSATION OF OFFICERS	156771	3654*	75765	53145	10223	6220	5397	988*	1379	**	-	-	-
52 REPAIRS	16648	504*	5222	6594	915	663	1353	417*	980	**	-	-	-
53 BAD DEBTS	3006	-	226	1288	589*	246*	395	155*	107	**	-	-	-
54 RENT PAID ON BUSINESS PROP	86434	2611*	33511	27504	4525	4482	7396	1237*	5168	**	-	-	-
55 TAXES PAID	104552	1442*	40476	28757	12826	2652	4050	10803*	3546	**	-	-	-
56 INTEREST PAID	26635	125*	6549	9238	2374	1972	3544	915*	1918	**	-	-	-
57 CONTRIBUTIONS OR GIFTS	670	-0*	39	182	35*	104*	95	163*	52	**	-	-	-
58 AMORTIZATION	530	-	151	234*	-0*	-0*	-0*	144*	1	-	-	-	-
59 DEPRECIATION	38781	257*	14004	13532	2726	1734	2441	1259*	2828	**	-	-	-
60 DEPLETION	193*	-	-0*	168*	-	-	-	-	25	-	-	-	-
61 ADVERTISING	26036	598*	5300	6559	2944	2685	4322	751*	2877	**	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	7259	-	760*	2153*	2099*	754*	423*	570*	500	**	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	2177	-	231*	515*	360*	278*	397*	168*	228	**	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	328*	-	-	-	312*	-0*	6*	-	10	**	-	-	-
65 OTHER DEDUCTIONS	538306	9009*	187174	168960	41698	25848	47258	24416*	33943	**	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	55612	4289*	7350	6019	6067	4410	6181	8274*	13022	**	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	55605	4289*	7350	6019	6067	4410	6177	8274*	13019	**	-	-	-
69 NET INCOME, TOTAL	99371	4289*	26606	25695	7891	6308	7289	8274*	13019	**	-	-	-
70 DEFICIT, TOTAL	43766	-	19256	19676	1824*	1898*	1112*	-	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	16999	1460*	641	8085	2392*	3760*	661*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	5686	1002*	3057	392*	24*	-0*	88*	1092*	31	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	4535	1002*	3057	392*	-	-	84*	-	-0	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1151*	-	-	-0*	24*	-0*	4*	1092*	31	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	68821	1827*	19460	12778	5499*	2548*	6538	7182*	12989	**	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	1940*	-	-	-	150*	-	29*	1354*	407	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	22886	435*	4742	3099	1730*	764*	2821	3163*	6132	**	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	22846	435*	4742	3099	1730*	751*	2809	3157*	6123	**	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	40	-	-	-0*	-0*	13*	12*	6*	9	**	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	982	-0*	175	222	145*	25*	116	36*	263	**	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	13524	348*	1861	696	691*	427*	2554	2262*	4685	**	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	308*	-	-	-	-	-	308*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	15850	5041*	1008*	7036*	135*	143*	574*	666*	1247	**	-	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	34157	348*	8302	14479	3323	1071	2005	592*	4037	**	-	-	-
93 TOTAL QUALIFIED INVESTMENT	23268	87*	6883	7707	2386*	363*	1661	517*	3664	**	-	-	-
94 TENTATIVE INVESTMENT CREDIT	1509	-0*	340	557	170*	25*	118	36*	263	**	-	-	-
95 INVESTMENT CREDIT CARRYOVER	327	-	169*	112*	-0*	-	46*	-	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	952*	-	-	-	-	65*	12*	623*	252	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

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

MINOR INDUSTRY 5995

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	70695	2286	44280	13642	5996	2864	1441	104	45	21	7	7	**
5	TOTAL ASSETS	14308354	-	1618255	2148465	2050169	1968685	2550605	726750	650231	688516	451366	1455312	**
6	CASH	1107409	-	182827	241327	141231	189345	182900	40589	30597	48816	16715	33062	**
7	NOTES AND ACCTS RECEIVABLE	2847611	-	213498	433703	451748	447356	605294	137546	112968	165829	58863	220806	**
8	LESS: BAD DEBT ALLOWANCE	109799	-	5288	8779	9297	8404	22716	5099	3364	19979	555	26318	**
9	INVENTORIES	5143482	-	752627	799808	793275	710349	929887	310470	246316	238004	150687	212059	**
10	INVESTMENTS, U.S. GOVT OBLIG	28923	-	1100*	11282*	2426*	845*	6291	3918*	299	1000	888	874	**
11	INVESTMENTS, ST, LOCAL OBLIG	7613	-	126*	336*	2183*	143*	2116*	12*	2697	-	-	-	-
12	OTHER CURRENT ASSETS	736212	-	38669	61221	83389	65851	83726	29772	29697	52836	19838	271213	**
13	LOANS TO STOCKHOLDERS	117571	-	26992	28387	17858	9397	9352	4879	879	1509	18318	-	-
14	MORT AND REAL ESTATE LOANS	44292	-	3771*	17976	2953*	13560	5873	62	83	14	-	-	-
15	OTHER INVESTMENTS	828565	-	10696	46774	68936	98710	162165	38899	58321	50263	46905	246896	**
16	DEPRECIABLE ASSETS	5094284	-	622750	837840	810829	694804	812698	218460	211801	181444	123135	580523	**
17	LESS: ACCUMULATED DEPR	2408818	-	327092	448873	411015	358064	387833	93804	81211	61447	32636	206843	**
18	DEPLETABLE ASSETS	54374	-	-	2750*	504*	3468*	4567*	1890*	1116	-	-	40079	**
19	LESS: ACCUMULATED DEPLETION	25839*	-	-	851*	-	-	2361*	-	-	-	-	22627	**
20	LAND	290900	-	27446	29365	38621	57015	70712	13296	15684	7614	6154	24993	**
21	INTANGIBLE ASSETS (AMORT)	120315	-	9922	27683	12928	12975	27993	10850	1722	6285	890	9067	**
22	LESS: ACCUMULATED AMORT	38660	-	2766	7552	6416	4031	8061	893	510	5448	604	2379	**
23	OTHER ASSETS	469919	-	62977	76068	50016	35366	68002	15903	23136	21776	42768	73907	**
24	TOTAL LIABILITIES	14308354	-	1618255	2148465	2050169	1968685	2550605	726750	650231	688516	451366	1455312	**
25	ACCOUNTS PAYABLE	2808692	-	315969	412312	398993	438851	565955	157517	115534	116572	85741	201248	**
26	MORT,NOTES,BONDS UNDER 1 YR	1575621	-	174303	169565	235338	200355	339103	100392	58804	77205	65875	154681	**
27	OTHER CURRENT LIABILITIES	1151945	-	106990	173085	140022	160425	199702	63723	59947	96237	60574	91240	**
28	LOANS FROM STOCKHOLDERS	584305	-	216243	112611	99326	92573	54161	5579*	3142	510	-	160	-
29	MORT, NOTES, BONDS OVER 1 YR	1995325	-	185367	272610	244790	186768	322111	91997	123316	96132	102970	369264	**
30	OTHER LIABILITIES	531849	-	35415	87051	72227	69861	93391	45247	13434	28139	10465	76619	**
31	CAPITAL STOCK	1672125	-	422864	315116	273166	209364	205321	63433	43981	27918	28239	82723	**
32	PAID-IN OR CAPITAL SURPLUS	859594	-	64301	49124	49828	49671	86279	35346	86662	100416	68524	269443	**
33	RETAINED EARNINGS, APPROP	49413	-	2496	15315*	5458*	16602	6399	3059	84	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	3255887	-	117489	568069	571094	569241	706148	166488	150893	148983	30669	228813	**
35	LESS: COST OF TREASURY STK	176402	-	23182	26393	40073	25026	27965	6031	5566	3596	1691	16879	**
36	TOTAL RECEIPTS	32988870	573091	5014520	5220394	4957348	4931442	5762157	1603314	1182764	1258149	1140176	1345515	**
37	BUSINESS RECEIPTS	32157316	554642	4950537	5155060	4865986	4811830	5584821	1568275	1151279	1201535	1105142	1208209	**
38	INT U.S. GOVT OBLIGATIONS	5377	34	87*	1976*	370	217*	2171	390	5	101	-	26	-
39	INT STATE, LOCAL GOVT OBLIG	497	99	-	-0*	-	26*	141	114*	68	49	-	-0	-
40	OTHER INTEREST	104150	4528	3659	14843	16362	18585	22215	5328	3205	5526	5626	4273	**
41	RENTS	100865	366*	8630	13264	12178	19796	27561	4587	3300	3302	3134	4747	**
42	ROYALTIES	13571	-	-	-	-	881*	1456*	-0*	354	7017	2670	1193	**
43	NET S-T GAIN LESS L-T LOSS	211	-	-	-	35*	2*	178*	6*	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	29802	161*	2864	1704	5365	2567	2601	4975	470	8397	63	635	-
45	NET GAIN, NONCAPITAL ASSETS	21609	2338*	4954	2664	838	2137	3787	2707	110	26	1054	994	**
46	DIVIDENDS, DOMESTIC CORPS	8177	76	87*	325	809	1602	1887	671	1353	533	206	628	-
47	DIVIDENDS, FOREIGN CORPS	1850	-	-	112*	264*	52*	-0*	-	-	594	97	731	-
48	OTHER RECEIPTS	545445	10847	43702	30446	55151	73747	115339	16261	22620	31069	22184	124079	**
49	TOTAL DEDUCTIONS	32073870	564377	4971523	5101942	4785643	4772102	5543023	1560089	1149833	1225787	1120236	1279315	**
50	COST OF SALES AND OPERATIONS	20942872	375652	3036397	3272988	3187348	3295304	3801441	1085100	795247	624129	821287	647979	**
51	COMPENSATION OF OFFICERS	1206477	13483	378065	299657	181467	146529	136630	19748	11093	10217	5034	4554	**
52	REPAIRS	143434	2750	23649	19492	21172	22713	22754	6532	6651	5550	3396	8775	**
53	BAD DEBTS	173291	1526	13652	19595	20499	14898	26199	9430	2754	19836	1508	43394	**
54	RENT PAID ON BUSINESS PROP	865343	26208	213179	153899	107994	108096	111514	33394	28082	38474	22503	22000	**
55	TAXES PAID	666665	14010	119915	120199	95716	82908	97404	30119	20559	32689	17521	35625	**
56	INTEREST PAID	328061	9807	28331	38231	41973	38989	54953	23030	17280	17474	17567	40426	**
57	CONTRIBUTIONS OR GIFTS	10520	164*	514	965	2348	1702	2313	730	720	544	95	425	**
58	AMORTIZATION	5712	13*	1057	1636	911	396	640	33*	549	106	8	363	**
59	DEPRECIATION	507082	10028	73287	83004	84295	68416	75391	19598	20002	14605	13871	44585	**
60	DEPLETION	10373	-	532*	112*	1241*	399*	488*	6*	13	-	-	7582	**
61	ADVERTISING	660218	3135	65363	99437	77823	76012	110451	49428	31450	73416	9718	63985	**
62	PENSION,PROF SH,ANNUITY PLAN	114016	565*	8387	18049	19372	21725	24137	4708	3399	5543	3060	5071	**
63	EMPLOYEE BENEFIT PROGRAMS	57241	1703	3662	7693	8896	8142	13585	3131	1931	3735	3625	1138	**
64	NET LOSS, NONCAPITAL ASSETS	14663	1944*	348*	457	710	537	957	409	192	6618	81	2410	-
65	OTHER DEDUCTIONS	6367902	103389	1005185	966528	933878	885336	1064166	274693	209911	372851	200962	351003	**
66	TOTAL RECPTS LESS TOTAL DEDS	915000	8714	42997	118452	171705	159340	219134	43225	32931	32362	19940	66200	**
67	CONST TAX INC FM REL FGN CORP	623	-	-	-	-	-	-	-	544	-	79	-	-
68	NET INCOME (LESS DEF) TOTAL	915126	8615	42997	118452	171705	159314	218993	43111	33407	32313	20019	66200	**
69	NET INCOME, TOTAL	1226324	25442	135776	162576	200545	177115	254999	57724	52348	72994	20605	66200	**
70	DEFICIT, TOTAL	311198	16827	92779	44124	28840	17801	36006	14613*	18941	40681	586	-	-
71	NET INC (LESS DEF) 1120S	139766	-2211*	26403	19790	37535	17648	40601	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	3970*	-	543*	-	-	1263*	2164	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	68302	3373*	16241	7359	5055	3985	5851	3417	3878	4711	6737	7695	**
74	NET OPERATING LOSS DEDUCTION	61331	3308*	16241	7136	4100	2718*	4559	2849*	2800	3837	6685	7098	**
75	DIVIDENDS RECEIVED DEDUCTION	5769	65	-0*	223*	955	487	1292	568	1078	452	52	597	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1202*	-	-	-	-	780*	-	-	-	422	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	980813	21970	72515	125121	157354	153085	206011	55261	48822	68281	13869	58504	**
79	LG-TERM GAIN TAXED ALT RATES	9965	125*	-	672*	432*	1970	983	4651*	425	34	38	635	-
80	INC TAX (BEF CREDITS), TOTAL	390597	10231	17329	35976	56858	61420	93049	25196	23194	32697	6645	28002	**
81	NORM TAX, SURTAX, AND ALT TX	389987	10103	17329	35920	56858	61293	92947	25142	23170	32681	6618	27926	**
82	TAX FR RECOMP PRIOR YR INVCR	610	128*	-0*	56	-0	127	102	54	24	16	27	76	**
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	2122	-	-	-	-	912*	62*	-	-	973	79	96	-
86	INVESTMENT CREDIT	21043	224*	489	1735	2988	2328	3481	1239	1238	731	691	5899	**
87	WORK INCENTIVE CREDIT	7	-	-0*	-0*	-	-0*	3*	-0*	3	1	-0	-0	-
88	ESTIMATED TAX PAYMENTS AND CR	241677	8309	5880	14706	35928	42417	65477	19289	18883	24020	2536	4232	**
89	LESS REFUNDS OF EST PAYMENTS	4984	-	-0*	448*	240*	588*	1724	1428*	456	100	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	156117	45623*	12250	14512	8156	16009	12837	3954	5849	11087	5669	20171	**
91	CORPORATIONS OWN STOCK	11078	-	-	-	-	912*	7993*	304	286	-	-	1583	**
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	515524	8110	62254	85321	80850	64683	86531	18413	19470	14808	20006	55078	**
93	TOTAL QUALIFIED INVESTMENT	371041	6778	28757	56083	51896	40249	69179	15954	17837	13542	18569	52197	**
94	TENTATIVE INVESTMENT CREDIT	25072	487	1078	3541	3649	2774	4942	1196	1350	972	1346	3737	**
95	INVESTMENT CREDIT CARRYOVER	17812	56*	329	7503	1246	453	1600	1450*	392	1093	1225	2465	**
96	ITEMS OF TAX PREFERENCE, TOT	11730	-	-	672*	49*	710*	1281	113*	998	204	39	7664	**
97	AFT EXCL AND DEDUCTIBLE TAX	912*	-	-	-	-	-	912*	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	93*	-	-	-	-	-	93*	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	33626*	-	3360*	-	-	28089*	2177	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	SIZE OF TOTAL ASSETS 5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	676	-	597*	56*	-	-	20*	3*	**	-	-	-	-
5 TOTAL ASSETS	92209	-	11399*	9184*	-	-	30164*	41462*	**	-	-	-	-
6 CASH	4796	-	1713*	-0*	-	-	2133*	950*	**	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	23170	-	1434*	1736*	-	-	11810*	8190*	**	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	401*	-	-	168*	-	-	233*	-	-	-	-	-	-
9 INVENTORIES	24622	-	5828*	7392*	-	-	9468*	1934*	**	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	340*	-	-	-	-	-	340*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	2413	-	36*	56*	-	-	867*	1454*	**	-	-	-	-
13 LOANS TO STOCKHOLDERS	8*	-	-	-	-	-	-	8*	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	2248*	-	30*	-	-	-	2200*	18	**	-	-	-	-
16 DEPRECIABLE ASSETS	39817	-	2844*	1176*	-	-	4130*	31667*	**	-	-	-	-
17 LESS: ACCUMULATED DEPR	9153	-	609*	1008*	-	-	2108*	5428*	**	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	1931*	-	-	-	-	-	309*	1622	**	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	38*	-	38*	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	2*	-	2*	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	2382	-	87*	-	-	-	1248*	1047*	**	-	-	-	-
24 TOTAL LIABILITIES	92209	-	11399*	9184*	-	-	30164*	41462*	**	-	-	-	-
25 ACCOUNTS PAYABLE	18468	-	1438*	1288*	-	-	14087*	1655*	**	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	8561	-	3569*	-	-	-	1268*	3724*	**	-	-	-	-
27 OTHER CURRENT LIABILITIES	3493	-	255*	56*	-	-	1727*	1455*	**	-	-	-	-
28 LOANS FROM STOCKHOLDERS	4231*	-	2845*	1344*	-	-	-	42*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	25185*	-	762*	-	-	-	868*	23555*	**	-	-	-	-
30 OTHER LIABILITIES	7779*	-	129*	-	-	-	99*	7551*	**	-	-	-	-
31 CAPITAL STOCK	6978	-	1722*	2352*	-	-	2730*	174*	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	2201*	-	27*	1680*	-	-	397*	97	**	-	-	-	-
33 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	15820	-	652*	2632*	-	-	9327*	3209*	**	-	-	-	-
35 LESS: COST OF TREASURY STK	507*	-	-	168*	-	-	339*	-	-	-	-	-	-
36 TOTAL RECEIPTS	129927	-	46138*	11368*	-	-	56806*	15615*	**	-	-	-	-
37 BUSINESS RECEIPTS	117314	-	38959*	10976*	-	-	55815*	11564*	**	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	12*	-	-	-	-	-	12*	-	-	-	-	-	-
40 OTHER INTEREST	7651	-	7179*	-	-	-	337*	135*	**	-	-	-	-
41 RENTS	2706*	-	-	-	-	-	16*	2690*	-	-	-	-	-
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	8*	-	-	-	-	-	8*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	2236*	-	-	392*	-	-	618*	1226*	**	-	-	-	-
49 TOTAL DEDUCTIONS	126509	-	45727*	11368*	-	-	54327*	15087*	**	-	-	-	-
50 COST OF SALES AND OPERATIONS	75460	-	27748*	3192*	-	-	39209*	5311*	**	-	-	-	-
51 COMPENSATION OF OFFICERS	5954	-	3142*	1344*	-	-	928*	540*	-	-	-	-	-
52 REPAIRS	480	-	91*	56*	-	-	50*	283*	**	-	-	-	-
53 BAD DEBTS	634*	-	120*	56*	-	-	456*	2	**	-	-	-	-
54 RENT PAID ON BUSINESS PROP	1665	-	695*	448*	-	-	475*	47*	**	-	-	-	-
55 TAXES PAID	2981	-	1003*	448*	-	-	1176*	354*	**	-	-	-	-
56 INTEREST PAID	1876	-	352*	-	-	-	193*	1331*	**	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	26*	-	-0*	-0*	-	-	18*	8*	-	-	-	-	-
58 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	2820	-	475*	168*	-	-	400*	1777*	**	-	-	-	-
60 DEPLETION	7*	-	7*	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	991	-	451*	-	-	-	358*	182*	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	1055*	-	-	280*	-	-	467*	308*	**	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	165*	-	6*	-	-	-	71*	88	**	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	32395	-	11637*	5376*	-	-	10526*	4856*	**	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	3418	-	411*	-*	-	-	2479*	528*	**	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	3406	-	411*	-0*	-	-	2467*	528*	**	-	-	-	-
69 NET INCOME, TOTAL	3852	-	857*	-0*	-	-	2467*	528*	**	-	-	-	-
70 DEFICIT, TOTAL	446*	-	446*	-	-	-	-	-	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	426*	-	426*	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	1338*	-	111*	-	-	-	1227	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M,	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1767*	-	-	-0*	-	-	1239*	528*	**	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	-0	-	-	-	-	-	-0	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	757*	-	-	-0	-	-	507*	250*	**	-	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	737*	-	-	-0*	-	-	507*	230*	**	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	20*	-	-	-	-	-	-	20*	-	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	180*	-	-	-0*	-	-	30*	150*	**	-	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	797*	-	-	56*	-	-	634*	107*	**	-	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	114*	-	60*	-	-	-	54*	-	-	-	-	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	2943	-	176*	-0*	-	-	478*	2289*	**	-	-	-	-
93 TOTAL QUALIFIED INVESTMENT	2634*	-	-	-0*	-	-	367*	2267*	**	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	190*	-	-	-0*	-	-	30*	160*	**	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	2853*	-	1656*	-	-	-	1197	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	452	-	-	-	-	-	-	3*	44	98	112	93	102
5 TOTAL ASSETS	107100816	-	-	-	-	-	-	27300*	765737	3633146	7845286	14047813	80781534
6 CASH	2475887	-	-	-	-	-	-	318*	22910	86638	195023	331445	1839553
7 NOTES AND ACCTS RECEIVABLE	2374300	-	-	-	-	-	-	1437*	36512	135151	262000	394715	1544485
8 LESS: BAD DEBT ALLOWANCE	1583929	-	-	-	-	-	-	-	5088	33407	93069	178770	1273595
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	4620247	-	-	-	-	-	-	-	46358	207621	494464	681976	3189828
11 INVESTMENTS, ST, LOCAL OBLIG	1063801	-	-	-	-	-	-	-	4654	30478	77904	100159	850606
12 OTHER CURRENT ASSETS	623982	-	-	-	-	-	-	15*	5887	18261	25437	43925	530457
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	76257512	-	-	-	-	-	-	17733*	521230	2592566	5644976	10093739	57387268
15 OTHER INVESTMENTS	19447134	-	-	-	-	-	-	7599*	117678	538305	1120910	2345926	15316716
16 DEPRECIABLE ASSETS	1119375	-	-	-	-	-	-	171*	10123	44578	88306	130030	846167
17 LESS: ACCUMULATED DEPR	162196	-	-	-	-	-	-	-	1847	8328	12294	16150	123577
18 DEPLETABLE ASSETS	-0	-	-	-	-	-	-	-	-0	-	-	-	-0
19 LESS: ACCUMULATED DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
20 LAND	105938	-	-	-	-	-	-	-	1103	5721	8746	16482	73886
21 INTANGIBLE ASSETS (AMORT)	10194	-	-	-	-	-	-	-	-	11	35	56	10092
22 LESS: ACCUMULATED AMORT	2523	-	-	-	-	-	-	-	-	9	11	53	2450
23 OTHER ASSETS	751094	-	-	-	-	-	-	27*	6217	15560	32859	104333	592098
24 TOTAL LIABILITIES	107100816	-	-	-	-	-	-	27300*	765737	3633146	7845286	14047813	80781534
25 ACCOUNTS PAYABLE	77801	-	-	-	-	-	-	-	11	2508	915	7152	67215
26 MORT,NOTES,BONDS UNDER 1 YR.	263070	-	-	-	-	-	-	-	220	17596	19548	10031	215675
27 OTHER CURRENT LIABILITIES	98359202	-	-	-	-	-	-	25098*	692928	3292454	7184110	12922888	74241724
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	503485	-	-	-	-	-	-	54*	1623	8023	16826	60643	416316
30 OTHER LIABILITIES	1815157	-	-	-	-	-	-	255*	16394	63015	108114	178184	1449195
31 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	884573	-	-	-	-	-	-	-	1747	27661	20887	78890	755388
33 RETAINED EARNINGS, APPROP	1301700	-	-	-	-	-	-	1251*	20671	83367	179770	267333	749308
34 RETAINED EARNINGS, UNAPPROP.	3895828	-	-	-	-	-	-	642*	32143	138522	315116	522692	2886713
35 LESS: COST OF TREASURY STK.	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	7599954	-	-	-	-	-	-	1773*	55809	259281	559763	997434	5725894
37 BUSINESS RECEIPTS	230387	-	-	-	-	-	-	-	877	2560	5960	16015	204975
38 INT U.S. GOVT OBLIGATIONS	316362	-	-	-	-	-	-	-	4368	14788	32648	48780	215778
39 INT STATE, LOCAL GOVT OBLIG.	44389	-	-	-	-	-	-	-	1016	720	2172	2988	37493
40 OTHER INTEREST	6678642	-	-	-	-	-	-	1767*	46242	227731	487807	882413	5032682
41 RENTS	48253	-	-	-	-	-	-	-	152	635	2023	2543	42900
42 ROYALTIES	11	-	-	-	-	-	-	-	-	-	11	-	-
43 NET S-T GAIN LESS L-T LOSS	545	-	-	-	-	-	-	-	4	27	135	126	253
44 NET L-T GAIN LESS S-T LOSS	25508	-	-	-	-	-	-	-	258	1047	3543	4552	16108
45 NET GAIN, NONCAPITAL ASSETS.	5620	-	-	-	-	-	-	-0*	16	879	1414	524	2787
46 DIVIDENDS, DOMESTIC CORPS	201268	-	-	-	-	-	-	-	2220	9601	21160	34370	133917
47 DIVIDENDS, FOREIGN CORPS	24	-	-	-	-	-	-	-	-	1	1	12	10
48 OTHER RECEIPTS	48945	-	-	-	-	-	-	6*	656	1292	2889	5111	38991
49 TOTAL DEDUCTIONS	7305307	-	-	-	-	-	-	1755*	50901	241801	524364	939890	5546596
50 COST OF SALES AND OPERATIONS	49655	-	-	-	-	-	-	-	-	-	10	839	48806
51 COMPENSATION OF OFFICERS	130967	-	-	-	-	-	-	99*	2325	8008	15109	23331	82095
52 REPAIRS	12510	-	-	-	-	-	-	-	143	485	1034	1725	9123
53 BAD DEBTS	154306	-	-	-	-	-	-	-0*	1712	7461	16551	26843	101739
54 RENT PAID ON BUSINESS PROP	41911	-	-	-	-	-	-	-	114	544	1784	3759	35710
55 TAXES PAID	155007	-	-	-	-	-	-	48*	1137	5192	11543	20345	116742
56 INTEREST PAID	5628379	-	-	-	-	-	-	1395*	37266	181815	395510	718103	4294290
57 CONTRIBUTIONS OR GIFTS	5542	-	-	-	-	-	-	-	40	264	538	1025	3675
58 AMORTIZATION	1431	-	-	-	-	-	-	-	-0	9	38	6	1378
59 DEPRECIATION	62911	-	-	-	-	-	-	9*	539	2478	4655	7600	47630
60 DEPLETION	104	-	-	-	-	-	-	-	-	2	1	92	9
61 ADVERTISING	83189	-	-	-	-	-	-	24*	511	2639	5523	11329	63163
62 PENSION,PROF SH,ANNUITY PLAN	39435	-	-	-	-	-	-	9*	335	1358	2982	5242	29509
63 EMPLOYEE BENEFIT PROGRAMS	20853	-	-	-	-	-	-	-0*	146	718	1489	2671	15829
64 NET LOSS, NONCAPITAL ASSETS.	179369	-	-	-	-	-	-	-	1087	4850	14557	19481	139394
65 OTHER DEDUCTIONS	739738	-	-	-	-	-	-	171*	5546	25978	53040	97499	557504
66 TOTAL RECPTS LESS TOTAL DEDS.	294647	-	-	-	-	-	-	18*	4908	17480	35399	57544	179298
67 CONST TAX INC FM REL FGN CORP	-0	-	-	-	-	-	-	-	-	-	-	-0	-
68 NET INCOME (LESS DEF) TOTAL	250258	-	-	-	-	-	-	18*	3892	16760	33227	54556	141805
69 NET INCOME, TOTAL	287002	-	-	-	-	-	-	18*	3995	16885	34793	56320	174991
70 DEFICIT, TOTAL	36744	-	-	-	-	-	-	-	103	125	1566	1764	33186
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	144554	-	-	-	-	-	-	18*	1704	6556	14224	24210	97842
74 NET OPERATING LOSS DEDUCTION	5732	-	-	-	-	-	-	18*	119	276	158	485	4676
75 DIVIDENDS RECEIVED DEDUCTION	138822	-	-	-	-	-	-	-	1585	6280	14066	23725	93166
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	188891	-	-	-	-	-	-	-	2531	10816	22705	34826	118013
79 LG-TERM GAIN TAXED ALT RATES	15762	-	-	-	-	-	-	-	204	770	2492	3580	8716
80 INC TAX (BEF CREDITS), TOTAL.	90557	-	-	-	-	-	-	-	971	4634	10226	16512	58214
81 NORM TAX, SURTAX, AND ALT TX	85316	-	-	-	-	-	-	-	963	4476	9809	15556	54512
82 TAX FR RECOMP PRIOR YR INVCR	77	-	-	-	-	-	-	-	-0	1	15	14	47
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	5164	-	-	-	-	-	-	-	8	157	402	942	3655
85 FOREIGN TAX CREDIT	353	-	-	-	-	-	-	-	-	1	1	2	349
86 INVESTMENT CREDIT	2099	-	-	-	-	-	-	-	24	117	167	301	1490
87 WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-0	-	-	3
88 ESTIMATED TAX PAYMENTS AND CR	98235	-	-	-	-	-	-	-	819	4217	10356	17280	65563
89 LESS REFUNDS OF EST PAYMENTS	11462	-	-	-	-	-	-	-	61	194	1284	1419	8504
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	69272	-	-	-	-	-	-	69*	752	3167	5207	8575	51502
93 TOTAL QUALIFIED INVESTMENT	62938	-	-	-	-	-	-	69*	657	2866	4712	7871	46763
94 TENTATIVE INVESTMENT CREDIT.	2755	-	-	-	-	-	-	6*	32	125	213	360	2019
95 INVESTMENT CREDIT CARRYOVER.	659	-	-	-	-	-	-	3*	4	34	51	62	505
96 ITEMS OF TAX PREFERENCE, TOT	138362	-	-	-	-	-	-	-	1459	6894	13984	25710	90315
97 AFT EXCL AND DEDUCTIBLE TAX.	52311	-	-	-	-	-	-	-	77	1596	4007	9395	37236
98 DEFERRED ADDL TAX FOR TX PREF	70	-	-	-	-	-	-	-	-	-	-	-	70
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Bank holding companies

MINOR INDUSTRY 6060

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	420	7*	-	-	-	13*	8*	9*	50	25	37	50	221
5 TOTAL ASSETS	615029465	-	-	-	-	11232*	24092*	73497*	830663	994639	2732718	8112898	602249726
6 CASH	118373679	-	-	-	-	169*	1600*	12513*	78668	97944	299599	938830	116944356
7 NOTES AND ACCTS RECEIVABLE	334984575	-	-	-	-	52*	14932*	35490*	421184	477422	1489966	4127663	328417866
8 LESS: BAD DEBT ALLOWANCE	4856770	-	-	-	-	-	156*	438*	5622	9598	25651	68757	4746548
9 INVENTORIES	36695	-	-	-	-	-	-	-	19	-	123	596	35957
10 INVESTMENTS, U.S. GOVT OBLIG	32384124	-	-	-	-	-	5604*	9507*	129609	114439	304942	739993	31080030
11 INVESTMENTS, ST, LOCAL OBLIG	44266362	-	-	-	-	-	1152*	12018*	96284	144623	357545	931242	42723498
12 OTHER CURRENT ASSETS	11836780	-	-	-	-	-	36*	321*	8488	36498	19226	72535	11699676
13 LOANS TO STOCKHOLDERS	62725	-	-	-	-	-	-	117*	420	185	-	-	62003
14 MORT AND REAL ESTATE LOANS	24612841	-	-	-	-	-	-	-	10541	28760	120850	565737	23886953
15 OTHER INVESTMENTS	26902661	-	-	-	-	9945*	840*	132*	67097	73584	78589	509218	26163256
16 DEPRECIABLE ASSETS	10544430	-	-	-	-	1274*	168*	579*	16395	24474	66670	217596	10217274
17 LESS: ACCUMULATED DEPR	2040660	-	-	-	-	312*	120*	57*	2922	5640	20982	46700	1963927
18 DEPLETABLE ASSETS	2495	-	-	-	-	-	-	-	97	-	-	80	2318
19 LESS: ACCUMULATED DEPLETION	898	-	-	-	-	-	-	-	-	-	-	68	830
20 LAND	909817	-	-	-	-	91*	-	-	2148	3974	8308	26784	868512
21 INTANGIBLE ASSETS (AMORT)	139411	-	-	-	-	-	-0*	1587*	423	96	1344	5884	130077
22 LESS: ACCUMULATED AMORT	28336	-	-	-	-	-	-0*	42*	47	78	143	894	27132
23 OTHER ASSETS	16899534	-	-	-	-	13*	36*	1770*	7881	7956	32332	93159	16756387
24 TOTAL LIABILITIES	615029465	-	-	-	-	11232*	24092*	73497*	830663	994639	2732718	8112898	602249726
25 ACCOUNTS PAYABLE	2896085	-	-	-	-	78*	16*	-	2272	2020	973	8561	2882165
26 MORT,NOTES,BONDS UNDER 1 YR	23942365	-	-	-	-	-	332*	2490*	32562	10238	62392	107129	23727222
27 OTHER CURRENT LIABILITIES	511260586	-	-	-	-	6344*	20524*	64371*	704367	842415	2315825	7020662	500286078
28 LOANS FROM STOCKHOLDERS	993351	-	-	-	-	780*	128*	-	788	-	691	10425	980539
29 MORT, NOTES, BONDS OVER 1 YR	12140447	-	-	-	-	-	1408*	2967*	21050	29393	89054	120501	11876074
30 OTHER LIABILITIES	23577605	-	-	-	-	-	304*	54*	11984	15850	68333	216129	23264951
31 CAPITAL STOCK	9332480	-	-	-	-	1222*	804*	2964*	22090	24052	50019	167701	9063628
32 PAID-IN OR CAPITAL SURPLUS	15324863	-	-	-	-	-	576*	1560*	21581	45470	90165	250042	14915469
33 RETAINED EARNINGS, APPROP	2194566	-	-	-	-	-	-	-	1502	671	774	12207	2179412
34 RETAINED EARNINGS, UNAPPROP	13653526	-	-	-	-	2808*	1356*	1152*	19369	24611	57712	213213	13333305
35 LESS: COST OF TREASURY STK	286409	-	-	-	-	-	1356*	2061*	6902	81	3220	13672	259117
36 TOTAL RECEIPTS	48694958	7797*	-	-	-	9035*	1516*	5052*	58530	73663	218560	603861	47716944
37 BUSINESS RECEIPTS	7346995	749*	-	-	-	1105*	136*	243*	5914	6117	36891	62891	7232949
38 INT U.S. GOVT OBLIGATIONS	2089102	1276*	-	-	-	1092*	336*	1266*	9244	6953	18060	54263	1996612
39 INT STATE, LOCAL GOVT OBLIG	1898385	434*	-	-	-	884*	20*	357*	3712	4698	12415	42552	1833313
40 OTHER INTEREST	35422323	5177*	-	-	-	5681*	1016*	3021*	37214	48352	141570	424150	34756142
41 RENTS	824201	42	-	-	-	169*	4*	15*	422	904	5926	9622	807097
42 ROYALTIES	2115	-	-	-	-	-	-	-	-	7	-	132	1976
43 NET S-T GAIN LESS L-T LOSS	9000	-	-	-	-	-	-	-	15	38	215	8	8724
44 NET L-T GAIN LESS S-T LOSS	75089	9	-	-	-	52*	-	-0*	304	5325	238	1112	68049
45 NET GAIN, NONCAPITAL ASSETS	73460	24	-	-	-	26*	-0*	6*	170	454	676	1630	70474
46 DIVIDENDS, DOMESTIC CORPS	56152	5	-	-	-	-	-	-	99	116	82	988	54862
47 DIVIDENDS, FOREIGN CORPS	45013	-	-	-	-	-	-	-	-	20	-	-	44993
48 OTHER RECEIPTS	853123	81*	-	-	-	26*	4*	144*	1436	679	2487	6513	841753
49 TOTAL DEDUCTIONS	45877989	8209*	-	-	-	8593*	1408*	3501*	52866	72498	204844	559509	44966561
50 COST OF SALES AND OPERATIONS	2736736	-	-	-	-	-	-	-	1027	42	10082	3764	2721821
51 COMPENSATION OF OFFICERS	1338211	594*	-	-	-	741*	292*	510*	4327	4651	13236	34061	1279799
52 REPAIRS	159118	137	-	-	-	-0*	8*	30*	343	312	1065	3142	154081
53 BAD DEBTS	1738838	713*	-	-	-	117*	124*	105*	1489	6228	8876	20128	1701058
54 RENT PAID ON BUSINESS PROP	855845	327	-	-	-	156*	4*	15*	719	1255	4212	11624	837533
55 TAXES PAID	899546	145*	-	-	-	195*	40*	99*	1429	1564	4885	14875	876314
56 INTEREST PAID	27750231	3874*	-	-	-	5174*	672*	1608*	27340	33396	95734	301868	27280565
57 CONTRIBUTIONS OR GIFTS	32008	4*	-	-	-	-	-0*	9*	49	66	232	452	31196
58 AMORTIZATION	10097	2*	-	-	-	-	-0*	3*	13	23	724	400	8932
59 DEPRECIATION	1327810	162*	-	-	-	299*	12*	42*	1348	1842	12424	18184	1293497
60 DEPLETION	2011	-	-	-	-	-	-	-	11	32	-	19	1949
61 ADVERTISING	295453	67*	-	-	-	78*	8*	63*	872	971	2176	7262	283956
62 PENSION,PROF SH,ANNUITY PLAN	445281	143	-	-	-	-	-0*	-	381	755	1603	5709	436690
63 EMPLOYEE BENEFIT PROGRAMS	177602	55	-	-	-	-	-	3*	272	213	747	2698	173614
64 NET LOSS, NONCAPITAL ASSETS	76883	-0*	-	-	-	-	-	-	298	921	471	2270	72923
65 OTHER DEDUCTIONS	8032319	1986*	-	-	-	1833*	248*	1014*	12948	20227	48377	133053	7812633
66 TOTAL RECPTS LESS TOTAL DEDS	2816969	-412*	-	-	-	442*	108*	1551*	5664	1165	13716	44352	2750383
67 CONST TAX INC FM REL FGN CORP	17805	-	-	-	-	-	-	-	-	-	-	-	17805
68 NET INCOME (LESS DEF) TOTAL	936389	-846*	-	-	-	-442*	88*	1194*	1952	-3533	1301	1800	934875
69 NET INCOME, TOTAL	1217213	248*	-	-	-	-	88*	1194*	3430	3224	7003	13124	1188902
70 DEFICIT, TOTAL	280824	1094	-	-	-	442*	-	-	1478	6757	5702	11324	254027
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	77517	49	-	-	-	-	-	78*	182	311	932	1608	74357
74 NET OPERATING LOSS DEDUCTION	23472	45	-	-	-	-	-	78*	101	213	861	770	21404
75 DIVIDENDS RECEIVED DEDUCTION	51649	4	-	-	-	-	-	-	81	98	71	838	50557
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	2396	-	-	-	-	-	-	-	-	-	-	-	2396
78 INC SUBJ NORM, SUR, ALT TAX	1166683	203*	-	-	-	-	88*	1116*	3312	3009	6110	12079	1140766
79 LG-TERM GAIN TAXED ALT RATES	51634	-	-	-	-	-	-	-0*	25	20	137	714	50738
80 INC TAX (BEF CREDITS), TOTAL	566898	62*	-	-	-	-	24*	486*	1382	1366	2779	5674	555125
81 NORM TAX, SURTAX, AND ALT TX	548922	62*	-	-	-	-	24*	486*	1381	1363	2744	5515	537347
82 TAX FR RECOMP PRIOR YR INVCR	3202	-	-	-	-	-	-	-	1	1	16	34	3150
83 TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	-	1
84 ADDITIONAL TAX FOR TAX PREF	14773	-	-	-	-	-	-	-	-	2	19	125	14627
85 FOREIGN TAX CREDIT	312871	-	-	-	-	-	-	-	-	-	-	9	312862
86 INVESTMENT CREDIT	56472	12*	-	-	-	-	-0*	9*	54	83	306	662	55346
87 WORK INCENTIVE CREDIT	99	-	-	-	-	-	-	-	-	-	-	1	98
88 ESTIMATED TAX PAYMENTS AND CR	193443	8	-	-	-	13*	12*	402*	1271	1242	2763	5657	182075
89 LESS REFUNDS OF EST PAYMENTS	38527	-	-	-	-	-	-	-	17	308	116	634	37452
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1549080	136	-	-	-	-	80*	9*	812	1874	8448	17371	1520350
91 CORPORATIONS OWN STOCK	47971	-	-	-	-	-	-	-	152	322	677	2167	44653
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1898526	120*	-	-	-	78*	8*	84*	1138	3880	23968	26126	1843124
93 TOTAL QUALIFIED INVESTMENT	1695731	115*	-	-	-	65*	8*	72*	1039	3330	12712	23513	1654877
94 TENTATIVE INVESTMENT CREDIT	118242	10*	-	-	-	-0*	-0*	9*	72	231	889	1649	115382
95 INVESTMENT CREDIT CARRYOVER	34254	2	-	-	-	-	-	-	37	106	616	464	33029
96 ITEMS OF TAX PREFERENCE, TOT	348516	37	-	-	-	104*	104*	30*	351	452	1769	5313	340356
97 AFT EXCL AND DEDUCTIBLE TAX	145424	-	-	-	-	-	-	-	-	35	199	1639	143551
98 DEFERRED ADDL TAX FOR TX PREF	472	-	-	-	-	-	-	-	-	1	1	38	432
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 6090

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	13662	311	630*	111*	72*	158*	2204	3141	4158	1656	699	362	160
5 TOTAL ASSETS	454428486	-	14673*	11994*	26064*	124313*	7443801	23400304	66950357	57269525	47465962	54223770	197497723
6 CASH	61868552	-	6672*	8979*	8472*	38425*	919048	2481865	6973741	6038526	5165061	6547906	33679857
7 NOTES AND ACCTS RECEIVABLE	241065739	-	4076*	55*	4176*	47994*	3606903	12036077	35633230	31035236	25378194	29399931	103919867
8 LESS: BAD DEBT ALLOWANCE	3326631	-	-	-	48*	639*	33853	141421	463170	431977	374763	447463	1433297
9 INVENTORIES	26866	-	-	-	-	-	-	-	140	408	8085	8894	9339
10 INVESTMENTS, U.S. GOVT OBLIG	48705652	-	-	-	840*	-	1777760	4871143	10769466	7614017	5995172	6110038	11567216
11 INVESTMENTS, ST, LOCAL OBLIG	49919091	-	12	-	-	-	503095	2537210	9048961	8156485	6776936	7295022	15601370
12 OTHER CURRENT ASSETS	6250279	-	515*	-	2208*	7185*	124432	241564	685020	570372	521566	508215	3589202
13 LOANS TO STOCKHOLDERS	47880	-	-	-	72*	-	262*	12309	14606	1201	10492	2533	6405
14 MORT AND REAL ESTATE LOANS	13750955	-	-	-	-	8194*	93793	424304	1161335	1346073	1354298	1850197	7512761
15 OTHER INVESTMENTS	16729548	-	-	-	-	2964*	256382	498079	1571434	1446770	1330559	1333283	10290077
16 DEPRECIABLE ASSETS	8481938	-	20173*	1987*	8088*	13105*	169616	416844	1290181	1209383	1009008	1195926	3147627
17 LESS: ACCUMULATED DEPR	1847775	-	18286*	1390*	1104*	2470*	32049	95849	292428	298754	254643	289369	561433
18 DEPLETABLE ASSETS	6424	-	-	-	-	-	888*	309*	1764	1402	370	1690	1
19 LESS: ACCUMULATED DEPLETION	203*	-	-	-	-	-	-	45*	-	158	-	-	-
20 LAND	898151	-	-	-	2592*	3807*	20951	40344	144830	166686	131653	147038	240250
21 INTANGIBLE ASSETS (AMORT)	78068	-	-	326*	-	10*	2577	1819	7184	3412	1116	5317	56307
22 LESS: ACCUMULATED AMORT	27170	-	-	326*	-	3*	435	717	2229	892	511	3166	18891
23 OTHER ASSETS	11801122	-	1511*	2363*	768*	5741*	34431	76469	406292	411335	413369	557778	9891065
24 TOTAL LIABILITIES	454428486	-	14673*	11994*	26064*	124313*	7443801	23400304	66950357	57269525	47465962	54223770	197497723
25 ACCOUNTS PAYABLE	1459442	-	2016*	1100*	864*	1776*	18637	35027	86282	78215	57088	36921	1141516
26 MORT,NOTES,BONDS UNDER 1 YR	6259122	-	-	600*	840*	1300*	27605	56867	121323	104504	127643	293027	5525413
27 OTHER CURRENT LIABILITIES	390351513	-	6492*	6154*	13296*	94538*	6454692	20907861	60373825	51512268	42554077	48341022	160087288
28 LOANS FROM STOCKHOLDERS	488415	-	882*	220*	-	299*	3438*	3409	10081	3325	7429	5646	453686
29 MORT, NOTES, BONDS OVER 1 YR	4468361	-	-	715*	-	4407*	12601	60196	205194	245201	263314	405555	3271178
30 OTHER LIABILITIES	18322184	-	2	1*	24*	3992*	70766	275701	966345	1096212	1083450	1287266	13538425
31 CAPITAL STOCK	8358657	-	1765*	783*	4392*	6873*	257910	516452	1247747	1069404	886381	983718	3383232
32 PAID-IN OR CAPITAL SURPLUS	10911661	-	2	110*	5640*	8477*	303614	659533	1548972	1336027	1049812	1395442	4604032
33 RETAINED EARNINGS, APPROP	1603076	-	1	-	120*	2168*	39010	119375	288153	204027	171830	179510	598882
34 RETAINED EARNINGS, UNAPPROP	12368550	-	3513*	2311*	888*	483*	257795	772237	2134469	1634999	1268465	1304230	4989160
35 LESS: COST OF TREASURY STK	162495	-	-	-	-	-	2267*	6354	32034	14657	3527	8567	95089
36 TOTAL RECEIPTS	34190633	2627136	18310*	9314*	2160*	6783*	513936	1625945	4679661	4002078	3342862	3956169	13406279
37 BUSINESS RECEIPTS	2792417	97489	8861*	9314*	1512*	1535*	36416	91475	300225	279990	258552	379070	1327978
38 INT U.S. GOVT OBLIGATIONS	3559321	155993	544	-	48*	-	131644	356210	807979	548699	414409	408855	734940
39 INT STATE, LOCAL GOVT OBLIG	2000456	11860	416	-	-	-	16955	94817	367821	341514	281880	311853	573340
40 OTHER INTEREST	24421492	2289289	3597*	-	576*	2149*	319227	1053847	3115610	2754031	2304260	2747348	9831558
41 RENTS	426254	2232	4754*	-	-	64*	2436	6071	22409	23456	35229	47456	282147
42 ROYALTIES	5178	15*	-	-	-	26*	73	1388	783	838	335	1437	283
43 NET S-T GAIN LESS L-T LOSS	7993	1	-	-	-	-	111	273	1370	1576	874	1498	2290
44 NET L-T GAIN LESS S-T LOSS	52533	332	-0	-	-	2958*	771	2660	6145	4448	4545	7202	23472
45 NET GAIN, NONCAPITAL ASSETS	98260	2002	1	-	-	-	688	2778	11912	9827	10615	9219	51218
46 DIVIDENDS, DOMESTIC CORPS	24526	1696	-	-	-	-	25	1229	1868	1997	1916	3888	11907
47 DIVIDENDS, FOREIGN CORPS	17699	-	-	-	-	-	-	-0*	15	65	693	2	16924
48 OTHER RECEIPTS	784504	66227	137*	-	24*	51*	5590	15197	43524	35637	29554	38341	550222
49 TOTAL DEDUCTIONS	30547696	2638032	16281*	8373*	2400*	5124*	426578	1330191	3942225	3448583	2923840	3544273	12261796
50 COST OF SALES AND OPERATIONS	96441	-	-	-	-	-	6*	390*	3000	2120	3930	20067	66928
51 COMPENSATION OF OFFICERS	1818342	23385	2884*	1980*	312*	364*	71647	162631	368087	269150	206573	213994	497335
52 REPAIRS	152019	1672	389*	74*	-0*	78*	3560	8879	24323	21962	19087	22840	49155
53 BAD DEBTS	1155641	74747	69	160*	24*	6*	17669	58852	185859	148518	106315	122871	440551
54 RENT PAID ON BUSINESS PROP	472310	15052	2130*	375*	288*	219*	3362	9543	33370	38579	42175	67210	260007
55 TAXES PAID	817276	52629	927*	346*	120*	387*	14447	41237	119087	102310	86634	104945	294207
56 INTEREST PAID	17617419	2148631	2578*	204*	816*	1611*	172832	648646	2008071	1802656	1577238	1899893	7354243
57 CONTRIBUTIONS OR GIFTS	29322	245	12	6*	-	-0*	569	2011	5901	4926	3811	3791	8050
58 AMORTIZATION	11786	347	-	-	-	14*	535	759	1098	714	2932	701	4686
59 DEPRECIATION	800698	6019	602*	184*	264*	386*	11112	31312	93584	80023	66900	91122	419190
60 DEPLETION	2663	-0*	-	-	-	-	75	54	369	333	163	431	1238
61 ADVERTISING	349668	2814	35*	12*	24*	24*	8773	23025	66595	55348	42830	47482	102706
62 PENSION,PROF SH,ANNUITY PLAN	298933	2735	37	-	-	5*	2536	12015	41303	37428	34266	42302	126306
63 EMPLOYEE BENEFIT PROGRAMS	140289	2040	28	71*	-	64*	2340	7168	20748	16406	14751	18394	58279
64 NET LOSS, NONCAPITAL ASSETS	88653	2748	-	-	-	26*	1579	6832	23274	15825	12897	13489	11983
65 OTHER DEDUCTIONS	6696236	304968	6590*	4961*	552*	1940*	115536	316837	947556	852285	703336	874741	2566932
66 TOTAL RECPTS LESS TOTAL DEDS	3642937	-10896	2029*	941*	-240*	1659*	67358	295754	737436	553495	419022	411896	1144483
67 CONST TAX INC FM REL FGN CORP	5639	-	-	-	-	-	-	-	-	1	-	-	5638
68 NET INCOME (LESS DEF) TOTAL	1648120	-22756	1613*	941*	-240*	1659*	70403	200937	369615	211982	137142	100043	576781
69 NET INCOME, TOTAL	2128631	65346	1738*	996*	312*	2886*	80703	215371	434163	279263	172851	159912	715090
70 DEFICIT, TOTAL	480511	88102	125*	55*	552*	1227*	10300	14434	64548	67281	35709	59869	138309
71 NET INC (LESS DEF) 1120S	4555*	-	-	996*	-	2813*	-	-	-	746	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	81687	3665	-0*	-	-	-	1944	7050	12532	9280	8697	7971	30548
74 NET OPERATING LOSS DEDUCTION	60050	2222	-0*	-	-	-	1922	6001	10923	7509	6375	4664	20434
75 DIVIDENDS RECEIVED DEDUCTION	21636	1443	-	-	-	-	22	1049	1606	1771	2322	3307	10114
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	1	-	-	-	-	-	-	-	1	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	2047688	62895	1738*	-	240*	73*	78748	208298	421824	269355	164380	152748	687389
79 LG-TERM GAIN TAXED ALT RATES	30065	272	-0	-	-	-	492	2009	4540	2509	3226	5035	11982
80 INC TAX (BEF CREDITS), TOTAL	921204	31004	480*	-	72*	12*	27337	82598	180145	120988	75724	71745	331099
81 NORM TAX, SURTAX, AND ALT TX	913873	29618	480*	-	72*	12*	27331	82589	179932	120634	75130	70904	327171
82 TAX FR RECOMP PRIOR YR INVCR	1827	58	-	-	-	-	6	9	96	104	104	137	1313
83 TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	-	-0	-0	1	1	-
84 ADDITIONAL TAX FOR TAX PREF	5502	1328	-	-	-	-	-	-	117	250	489	703	2615
85 FOREIGN TAX CREDIT	207746	2459	-	-	-	-	9*	-	6	2	10	35	205225
86 INVESTMENT CREDIT	35819	281	2	-	-0*	-	552	2141	5494	3821	3372	4455	15701
87 WORK INCENTIVE CREDIT	32	-	-	-	-	-	-	-	1	5	1	5	20
88 ESTIMATED TAX PAYMENTS AND CR	595211	20446	449*	-	-0*	-0*	17158	60934	152767	105509	69395	64985	103568
89 LESS REFUNDS OF EST PAYMENTS	24106	902	-	-	-	-	39*	411*	2819	3073	3550	5127	8185
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1041373	2321	1647*	-	120*	2813*	13546	46115	134023	123536	109847	132729	474676
91 CORPORATIONS OWN STOCK	207785	-	-	-	-	-	4861	7842	44002	50924	36702	28160	35294
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	943858	9352	24	-	-0*	-	22900	42156	108642	85519	83876	118864	472525
93 TOTAL QUALIFIED INVESTMENT	837290	8382	24	-	-0*	-	21242	38986	98802	77000	73887	102255	416712
94 TENTATIVE INVESTMENT CREDIT	57759	609	2	-	-0*	-	1325	2524	6767	5387	5205	7152	28788
95 INVESTMENT CREDIT CARRYOVER	17301	502	-	-	-	-	427	1079	2091	1413	1434	2764	7591
96 ITEMS OF TAX PREFERENCE, TOT	299473	54975	-	-	-	-	2139	9019	41652	37646	35329	37350	81363
97 AFT EXCL AND DEDUCTIBLE TAX	95794	46404	-	-	-	-	-	5	1393	2877	5091	9909	30115
98 DEFERRED ADDL TAX FOR TX PREF	4342	3324	-	-	-	-	-	1	38	44	92	320	523
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 6120

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	5046	111	-	168*	163*	85*	564	619	1217	934	613	388	184
5 TOTAL ASSETS	280894568	-	-	27384*	58203*	71422*	1459328	4640800	20432929	33078374	43346385	59727508	118052235
6 CASH	7806773	-	-	3360*	8189*	7705*	124871	278713	866782	1047354	1142478	1471784	2855537
7 NOTES AND ACCTS RECEIVABLE	4527150	-	-	-	144*	391*	20166	63320	298423	447034	512801	870610	2314261
8 LESS: BAD DEBT ALLOWANCE	9898647	-	-	2408*	1349*	1511*	32419	132887	693664	1207271	1581817	2124993	4120328
9 INVENTORIES	58445	-	-	-	-	-	-	-	938	1627	1382	18274	36224
10 INVESTMENTS, U.S. GOVT OBLIG	11888768	-	-	2744*	1040*	4181*	65596	181474	861762	1351572	1853520	2612174	4954705
11 INVESTMENTS, ST, LOCAL OBLIG	667402	-	-	-	-	130*	2413*	16100	51116	79052	147730	123144	247717
12 OTHER CURRENT ASSETS	1332244	-	-	-	22*	418*	10381	14189	103528	141672	178648	241060	642326
13 LOANS TO STOCKHOLDERS	216531	-	-	-	24*	-	3523	13646	38843	44020	32731	45126	38618
14 MORT AND REAL ESTATE LOANS	248634046	-	-	23576*	49563*	54381*	1195262	4004733	18036898	29641404	39020008	53456695	103151526
15 OTHER INVESTMENTS	8899598	-	-	-	332*	623*	34868	110836	430320	724810	1015024	1524544	5058241
16 DEPRECIABLE ASSETS	4748439	-	-	-	66*	2039*	24593	70341	325183	575911	753998	1009843	1986465
17 LESS: ACCUMULATED DEPR	1135235	-	-	-	66*	131*	5742	18785	85140	148583	187704	238348	450736
18 DEPLETABLE ASSETS	87	-	-	-	-	-	-	-	11	9	-	67	-
19 LESS: ACCUMULATED DEPLETION	33	-	-	-	-	-	-	-	1	2	-	30	-
20 LAND	1081652	-	-	-	-	2489*	6384	13383	66964	116675	168937	252840	453980
21 INTANGIBLE ASSETS (AMORT)	18547	-	-	-	-	860*	1492	213*	501	834	912	1617	12118
22 LESS: ACCUMULATED AMORT	4235	-	-	-	-	283*	408	112*	202	217	181	346	2486
23 OTHER ASSETS	2053036	-	-	112*	238*	130*	8348	25636	130667	262473	287918	463447	874067
24 TOTAL LIABILITIES	280894568	-	-	27384*	58203*	71422*	1459328	4640800	20432929	33078374	43346385	59727508	118052235
25 ACCOUNTS PAYABLE	626622	-	-	56*	45*	49*	5875	6645	32464	68395	86453	106139	320501
26 MORT,NOTES,BONDS UNDER 1 YR	10593629	-	-	-	-	117*	17592	38750	345312	775189	1253667	2558931	5604071
27 OTHER CURRENT LIABILITIES	242064309	-	-	21728*	52224*	58119*	1318279	4268580	18835817	30115785	38924268	52084638	96384871
28 LOANS FROM STOCKHOLDERS	45182	-	-	-	-	-	894*	1779*	2272	2065	3280	6414	28478
29 MORT, NOTES, BONDS OVER 1 YR	12185460	-	-	-	-	192*	8204	61129	244744	598308	1048059	1802576	8422248
30 OTHER LIABILITIES	5772867	-	-	1008*	70*	98*	16159	59908	272506	516811	794004	1595963	2516340
31 CAPITAL STOCK	519935	-	-	2856*	120*	5899*	43619	38558	49008	57633	39257	48584	234401
32 PAID-IN OR CAPITAL SURPLUS	1143316	-	-	-	-	7082*	19159	11482	17535	28909	43263	80299	935587
33 RETAINED EARNINGS, APPROP	2505258	-	-	-	3588*	684*	24207	65186	222178	314555	351500	386698	1136662
34 RETAINED EARNINGS, UNAPPROP	5467331	-	-	1736*	2156*	-818*	5384	88870	412505	601626	803361	1060740	2491771
35 LESS: COST OF TREASURY STK	29341	-	-	-	-	-	44*	87*	1412	902	727	3474	22695
36 TOTAL RECEIPTS	21145159	108092	-	2408*	3999*	6027*	106535	342123	1535699	2493097	3237182	4433567	8876430
37 BUSINESS RECEIPTS	1039570	5375	-	448*	22*	96*	6040	12527	61538	98743	151805	183399	519577
38 INT U.S. GOVT OBLIGATIONS	1047066	4282	-	224*	93*	252*	5509	18186	78452	122763	154801	208060	454444
39 INT STATE, LOCAL GOVT OBLIG	25742	353	-	-	-	13*	118	354	3434	3051	5309	5880	7230
40 OTHER INTEREST	18554651	95445	-	1624*	3768*	5445*	91086	306407	1366249	2226285	2867394	3928470	7662478
41 RENTS	152081	895	-	-	22*	19*	840	1101	5428	10498	14901	41960	76417
42 ROYALTIES	2315	-	-	-	-	12*	12*	-	1484	138	178	380	111
43 NET S-T GAIN LESS L-T LOSS	1879	-	-	-	-	-	3*	41*	33	141	205	911	545
44 NET L-T GAIN LESS S-T LOSS	15136	1*	-	-	-	-	519*	218	804	979	1418	4310	6887
45 NET GAIN, NONCAPITAL ASSETS	34179	439	-	-	-	150*	33	59	964	2696	3037	8775	18026
46 DIVIDENDS, DOMESTIC CORPS	12303	45*	-	-	-	-	42*	96	401	862	477	1402	8978
47 DIVIDENDS, FOREIGN CORPS	49	4	-	-	-	-	-	-	-	-	1	-	44
48 OTHER RECEIPTS	260188	1253	-	112*	94*	40*	2333	3134	16912	26941	37656	50020	121693
49 TOTAL DEDUCTIONS	20339862	116754	-	1792*	3433*	8916*	106994	323646	1449109	2378145	3098141	4289484	8563448
50 COST OF SALES AND OPERATIONS	142021	29	-	-	-	-	-	-	1032	3821	16305	11370	109464
51 COMPENSATION OF OFFICERS	487155	3408	-	168*	372*	389*	6376	13930	54738	76475	90562	102269	138468
52 REPAIRS	75690	412	-	-	-	6*	355	918	4054	7410	10251	14237	38047
53 BAD DEBTS	863398	8336	-	-	-0*	89*	7473	15575	70341	111698	140037	169758	340091
54 RENT PAID ON BUSINESS PROP	107345	650	-	-0*	24*	112*	1227	1188	3894	7219	10538	19608	62885
55 TAXES PAID	364209	1802	-	56*	94*	159*	2152	5559	25286	38599	49804	71772	168926
56 INTEREST PAID	15189771	79679	-	1064*	2480*	2344*	65790	235244	1074050	1743612	2326203	3225498	6433807
57 CONTRIBUTIONS OR GIFTS	13897	52	-	-	-	-0*	11	109	2259	1963	2111	2629	4763
58 AMORTIZATION	1950	3*	-	-	-	52*	275	77*	35	145	36	201	1126
59 DEPRECIATION	216625	1420	-	-	-0*	52*	1089	3265	15248	26172	33881	45475	90023
60 DEPLETION	68	-	-	-	-	-	4*	9*	3	3	36	3	10
61 ADVERTISING	346204	1892	-	-0*	-0*	53*	2340	5157	20660	39049	54152	76681	146220
62 PENSION,PROF SH,ANNUITY PLAN	97928	539	-	-	-	-	96	955	7290	13045	18080	23397	34526
63 EMPLOYEE BENEFIT PROGRAMS	39593	256	-	-	-	-0*	121	598	2736	4993	6770	9483	14636
64 NET LOSS, NONCAPITAL ASSETS	51294	502	-	-	-	-	103	519	2044	5835	5658	13847	22786
65 OTHER DEDUCTIONS	2342714	17774	-	504*	463*	5660*	19582	40543	165439	298106	333717	503256	957670
66 TOTAL RECPTS LESS TOTAL DEDS	805297	-8662	-	616*	566*	-2889*	-459	18477	86590	114952	139041	144083	312982
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	779555	-9015	-	616*	566*	-2902*	-577	18123	83156	111901	133732	138203	305752
69 NET INCOME, TOTAL	912172	3646	-	616*	566*	90*	6760	20243	87283	126885	150419	176078	339586
70 DEFICIT, TOTAL	132617	12661	-	-0*	-0*	2992*	7337	2120	4127	14984	16687	37875	33834
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	24335	219*	-	-	-	-	1293	439	1082	2398	2556	2799	13549
74 NET OPERATING LOSS DEDUCTION	14312	201	-	-	-	-	1272	372*	813	1718	2294	1893	5749
75 DIVIDENDS RECEIVED DEDUCTION	10023	18*	-	-	-	-	21*	67	269	680	262	906	7800
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	888878	3424	-	616*	566*	90*	5457	19799	86257	124878	147854	173501	326436
79 LG-TERM GAIN TAXED ALT RATES	7421	-0	-	-	-	-	-0*	194	515	787	771	1398	3756
80 INC TAX (BEF CREDITS), TOTAL	431959	1395	-	280*	118*	17*	1360	6301	34921	56939	72041	87602	170985
81 NORM TAX, SURTAX, AND ALT TX	400410	1337	-	280*	118*	17*	1360	6288	33969	54061	67207	80830	154943
82 TAX FR RECOMP PRIOR YR INVCR	417	2	-	-	-	-	-0*	-0*	14	26	34	47	294
83 TAX FR RECOMP PRIOR YR WINCR	12	-	-	-	-	-	-	-	-	11	-	-	1
84 ADDITIONAL TAX FOR TAX PREF	31120	56	-	-	-	-	-	13*	938	2841	4800	6725	15747
85 FOREIGN TAX CREDIT	197	-	-	-	-	-	-	-	-	1	-	10	186
86 INVESTMENT CREDIT	8413	60	-	-	-	-	54	136	571	1036	1323	1531	3702
87 WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-	-0	-0	1	-0	6
88 ESTIMATED TAX PAYMENTS AND CR	423269	1577	-	-	22*	4*	630	3740	29454	53319	69182	92710	172631
89 LESS REFUNDS OF EST PAYMENTS	19728	110	-	-	-	-	-	-	283	1280	1922	5042	11091
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	124137	403*	-	-	-	-	27*	1633	3677	6997	11435	28193	71772
91 CORPORATIONS OWN STOCK	7691	138*	-	-	-	-	-	150*	1066	520	1235	766	3816
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	281276	2004	-	-	-	72*	1765	4625	17849	32058	41317	53102	128484
93 TOTAL QUALIFIED INVESTMENT	225145	1592	-	-	-	72*	1640	4159	15218	27424	36076	45377	93587
94 TENTATIVE INVESTMENT CREDIT	9744	95	-	-	-	-0*	97	187	652	1215	1494	1883	4121
95 INVESTMENT CREDIT CARRYOVER	634	24*	-	-	-	-	40	16	76	84	83	117	194
96 ITEMS OF TAX PREFERENCE, TOT	766095	2302	-	-	-	-0*	1215	10675	61990	99782	127008	154084	309039
97 AFT EXCL AND DEDUCTIBLE TAX	313286	548	-	-	-	-	-	180	9411	28737	48470	68591	157349
98 DEFERRED ADDL TAX FOR TX PREF	328	-	-	-	-	-	-	3*	3	18	46	257	1
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 6140

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
NUMBER OF RETURNS													
1 TOTAL	4422	135*	1534	335*	1030	626	602	91	25	13	13	6	12
5 TOTAL ASSETS	18484414	-	84004	49440*	361115	433740	1159744	635842	355483	449163	900441	955905	13099537
6 CASH	601667	-	11674	2688*	11688	16135	40379	30610	17681	18014	55252	72278	325268
7 NOTES AND ACCTS RECEIVABLE	13274818	-	58905	35406*	302671	357591	959162	543380	249727	248507	564785	723581	9231103
8 LESS: BAD DEBT ALLOWANCE	969830	-	685*	1364*	5926	13188	32257	23698	6434	5502	13689	12995	854092
9 INVENTORIES	674391	-	-	-	-	351*	1777*	1419*	283	246	1760	14970	653585
10 INVESTMENTS, U.S. GOVT OBLIG	78037	-	-	-	-	-	3921*	1398*	949	369	3600	28271	39529
11 INVESTMENTS, ST, LOCAL OBLIG	118206	-	-	-	-	-	12008*	-	424	121	14456	8251	82946
12 OTHER CURRENT ASSETS	347999	-	1935*	56*	4657	5212	21570	24950	2500	13913	9897	55650	207659
13 LOANS TO STOCKHOLDERS	64174	-	40*	3080*	8889*	7768*	6067	-	-	38271	-	59	-
14 MORT AND REAL ESTATE LOANS	609362	-	435*	-	360*	9356*	19283	3468*	32696	23244	167	-	520353
15 OTHER INVESTMENTS	1828753	-	10553*	6075*	9463	32275	64344	23353	47501	95979	210362	13221	1315627
16 DEPRECIABLE ASSETS	1118221	-	3471*	3779*	13943	11839	39664	23919	6727	5992	11869	52469	944549
17 LESS: ACCUMULATED DEPR	418831	-	2589*	448*	7538	5714	15254	8589	2339	2059	6230	15695	352376
18 DEPLETABLE ASSETS	40*	-	-	-	-	-	4*	-	-	-	36	-	-
19 LESS: ACCUMULATED DEPLETION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
20 LAND	154948	-	87*	-	11769*	7875	18920	2442	607	2306	43208	7750	59984
21 INTANGIBLE ASSETS (AMORT)	18113	-	-0*	-	1270*	1237*	1203	24*	339	4147	832	262	8799
22 LESS: ACCUMULATED AMORT	7881	-	-0*	-	1024*	788*	595	12*	139	12	159	-0	5152
23 OTHER ASSETS	992227	-	178*	168*	10893	3791	19548	13178	4961	5627	4295	7833	921755
24 TOTAL LIABILITIES	18484414	-	84004	49440*	361115	433740	1159744	635842	355483	449163	900441	955905	13099537
25 ACCOUNTS PAYABLE	815407	-	3642*	448*	24757	4705	52396	26894	16084	18173	7691	50479	610138
26 MORT,NOTES,BONDS UNDER 1 YR	4663554	-	7765*	5432*	71982	179452	418315	300105	129751	101925	239058	554786	2654983
27 OTHER CURRENT LIABILITIES	1210557	-	266*	618*	13380	11335	30173	57965	30340	39309	81282	41178	904711
28 LOANS FROM STOCKHOLDERS	289604	-	5280*	4424*	15045*	11532*	110763	1948*	16926	177	19779	4000	99730
29 MORT, NOTES, BONDS OVER 1 YR	6199948	-	3095*	3562*	70509	88692	216716	117784	83080	159684	359667	129922	4967237
30 OTHER LIABILITIES	1534487	-	7592*	4424*	23066	34901	110675	51451	32651	67083	85199	43598	1073847
31 CAPITAL STOCK	970962	-	44468	12767*	44874	43205	89081	42919	21394	19258	34499	30367	588130
32 PAID-IN OR CAPITAL SURPLUS	730186	-	1	672*	8632	12162	59937	11095	17630	10389	72804	54868	481996
33 RETAINED EARNINGS, APPROP	93961	-	-	-	1665*	620*	1648*	18*	440	737	3509	-	85324
34 RETAINED EARNINGS, UNAPPROP	2029236	-	12729	17093*	89359	54933	77966	26030	7537	33160	1847	50936	1657646
35 LESS: COST OF TREASURY STK	53488	-	834*	-	2154*	7797*	7926	367*	350	732	4894	4229	24205
36 TOTAL RECEIPTS	6959431	14761*	29242	20606*	71960	90002	224773	101633	56383	49930	124844	192697	5982600
37 BUSINESS RECEIPTS	5097964	2921*	18012	17136*	37079	33192	91782	45743	23523	18476	39464	105646	4664990
38 INT U.S. GOVT OBLIGATIONS	11453	-	1827*	112*	2835*	1612*	589	672*	1126	28	706	594	1352
39 INT STATE, LOCAL GOVT OBLIG	3892	56	-	-	-	168*	534*	-	37	10	693	408	1986
40 OTHER INTEREST	1570577	6880*	4926*	952*	27372	45538	109353	51622	27514	26282	70433	77960	1121745
41 RENTS	49176	1041	87*	165*	648*	402*	3410	504	300	3081	415	2790	36333
42 ROYALTIES	875*	33	-	-	-	-	215*	-	-	-	-	-	627
43 NET S-T GAIN LESS L-T LOSS	2433	-	1375*	-	-	-	13*	141*	55	-	-	-	849
44 NET L-T GAIN LESS S-T LOSS	25695	-0	2196*	-0*	-	169*	1121	15*	668	130	227	-	21169
45 NET GAIN, NONCAPITAL ASSETS	3236	-	-	-	168*	77*	484	282	156	208	26	507	1328
46 DIVIDENDS, DOMESTIC CORPS	27612	33*	-0*	112*	120*	41*	1354	597*	139	147	164	675	24230
47 DIVIDENDS, FOREIGN CORPS	9929*	-	-	-	-	-	4*	-	-	-	-	-	9925
48 OTHER RECEIPTS	156589	3797*	819*	2129*	3738	8803	15914	2057	2865	1568	12716	4117	98066
49 TOTAL DEDUCTIONS	6888687	14459*	24857	15334*	69832	93056	220587	103674	55137	49116	150027	184497	5908111
50 COST OF SALES AND OPERATIONS	2902220	-	3984*	-	-	67[illegible]*	4331	9897*	473	405	9376	44513	2828565
51 COMPENSATION OF OFFICERS	73999	643*	3457*	1730*	9602	10399	15316	4177	2293	1632	2544	3160	19046
52 REPAIRS	23613	3*	29*	-0*	-0	242	667	386	148	153	495	504	20986
53 BAD DEBTS	392301	866*	3006*	1293*	5341	12664	22687	12752	4853	2681	22867	10497	292794
54 RENT PAID ON BUSINESS PROP	169106	362*	879*	744*	1793	1911	5035	2301	1142	1020	3498	3449	146972
55 TAXES PAID	154975	481*	1526	778*	2622	3181	5976	2841	1549	810	3159	4881	127171
56 INTEREST PAID	1258277	3888*	1249	1115*	15559	27338	72874	37264	24937	21745	57281	65847	929180
57 CONTRIBUTIONS OR GIFTS	1176	-0*	-0*	-0*	-0	53	111	44	18	18	19	11	902
58 AMORTIZATION	2828	3*	-0*	-	-0*	27*	259	2*	-0	1	86	-0	2450
59 DEPRECIATION	149732	628*	123*	56*	3138	1296	4163	1607	577	2498	1265	5245	129136
60 DEPLETION	65*	-	-	-	-	-	12*	51*	1	-	-	-	1
61 ADVERTISING	140416	103*	265	-0*	482	1042	2648	1066	1118	859	1818	6340	124675
62 PENSION,PROF SH,ANNUITY PLAN	34668	37*	-	-	439*	699	1180	480	256	285	538	1236	29518
63 EMPLOYEE BENEFIT PROGRAMS	23325	19	212*	-	143*	183	597	169	50	91	386	396	21079
64 NET LOSS, NONCAPITAL ASSETS	23843	147	-	-	-	13*	256	179*	3	-	3	34	23208
65 OTHER DEDUCTIONS	1538143	7279*	10127	9618*	30713	33332	84475	30458	17719	16918	46692	38384	1212428
66 TOTAL RECPTS LESS TOTAL DEDS	70744	302*	4385	5272*	2128	-3054	4186	-2041	1246	814	-25183	8200	74489
67 CONST TAX INC FM REL FGN CORP	11294	-	-	-	-	-	-	-	-	5	-	-	11289
68 NET INCOME (LESS DEF) TOTAL	78146	246*	4385	5272*	2128	-3222	3652	-2041	1209	809	-25876	7792	83792
69 NET INCOME, TOTAL	208662	409*	5599	5272*	7524	8244	17615	3859	3609	1593	1277	7792	145869
70 DEFICIT, TOTAL	130516	163*	1214*	-0*	5396	11466	13963	5900	2400	784	27153	-	62077
71 NET INC (LESS DEF) 1120S	3257*	-	656*	2808*	-	-244*	37*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	34319	95*	-0*	112*	96*	519*	2446	627*	436	277	155	2140	27416
74 NET OPERATING LOSS DEDUCTION	7708	66	-0*	-	-	494*	1282	168*	315	153	16	1566	3648
75 DIVIDENDS RECEIVED DEDUCTION	26611	29*	-0*	112*	96*	25*	1164	459*	121	124	139	574	23768
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	186440	323*	4856	2464*	7476	7712	15359	3235	3207	1319	1195	5651	133643
79 LG-TERM GAIN TAXED ALT RATES	19020	-	-	-	-	52*	764*	6*	28	-0	-	-	18170
80 INC TAX (BEF CREDITS), TOTAL	80035	144*	1143	560*	1975	2418	5764	1298	1474	585	568	2719	61387
81 NORM TAX, SURTAX, AND ALT TX	79446	144*	1143	560*	1975	2418	5748	1292	1474	584	566	2684	60858
82 TAX FR RECOMP PRIOR YR INVCR	460	-0	-	-	-	-0*	16	6*	-0	1	2	35	400
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	129	-	-	-	-	-	-	-	-	-	-	-	129
85 FOREIGN TAX CREDIT	16952*	-	-	-	-	-	-0*	-	126	-	-	25	16799
86 INVESTMENT CREDIT	6296	60*	-	-0*	-0*	-0	113	57	17	10	8	30	6001
87 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	-	-0	-	4
88 ESTIMATED TAX PAYMENTS AND CR	77558	33*	474*	56*	1418	1876	5112	1680	1398	493	1098	2307	61613
89 LESS REFUNDS OF EST PAYMENTS	17673	-	174*	-	384*	-	170*	663*	60	-	-	711	15511
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	128615	66*	429*	-	886	887	1560	999	1344	874	3788	1503	116279
91 CORPORATIONS OWN STOCK	516*	-	-	-	-	96*	115*	297*	-	-	8	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	196616	1074*	-	-	600*	885	5291	1711	462	3529	1023	2746	179295
93 TOTAL QUALIFIED INVESTMENT	114964	1073*	-	-	264*	458	3737	1274	375	1990	874	2617	102302
94 TENTATIVE INVESTMENT CREDIT	8038	107*	-	-	-0*	13	234	92	25	140	60	194	7173
95 INVESTMENT CREDIT CARRYOVER	2707	1	-	-0*	24*	-0*	191	29*	29	135	146	4	2148
96 ITEMS OF TAX PREFERENCE, TOT	8802	-0*	-	-	-	-	330*	12*	48	-0	38	262	8112
97 AFT EXCL AND DEDUCTIBLE TAX	1499	-	-	-	-	-	-	-	15	-	-	-	1484
98 DEFERRED ADDL TAX FOR TX PREF	20	-	-	-	-	-	-	-	1	-	-	-	19
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	834	6	-	112*	335	126	168	38	21	12	6	3	7
5 TOTAL ASSETS	18959869	-	-	19936*	106956	90837	363472	274815	332942	399084	406521	372930	16592376
6 CASH	1350640	-	-	3080*	11531	13351	22041	9596	10406	27067	25714	27097	1200757
7 NOTES AND ACCTS RECEIVABLE	14939209	-	-	17360*	74276	65535	287527	203170	258345	234970	316167	328421	13153438
8 LESS: BAD DEBT ALLOWANCE	575663	-	-	728*	2707*	2110*	10477	3034	4827	5262	8451	7145	530922
9 INVENTORIES	161894	-	-	-	24*	1898*	2841*	144*	-	-	12	-	156975
10 INVESTMENTS, U.S. GOVT OBLIG	601273	-	-	-	-	1300*	476*	-	2340	676	-	51	596430
11 INVESTMENTS, ST, LOCAL OBLIG	149808	-	-	-	-	-	-	-	128	-	-	7036	142644
12 OTHER CURRENT ASSETS	655750	-	-	-	4777*	2427*	13911	1958	19061	8862	2275	3830	598649
13 LOANS TO STOCKHOLDERS	21268	-	-	-	917*	455*	246*	12762*	-	-	-	-	6888
14 MORT AND REAL ESTATE LOANS	120653	-	-	-	1938*	-	11724*	10824*	5392	-	62579	-	28196
15 OTHER INVESTMENTS	520417	-	-	168*	2178*	2080*	16617	25778*	36598	104816	2744	4262	325176
16 DEPRECIABLE ASSETS	1231508	-	-	784*	3084*	3674*	16542	15150	6519	12741	4904	9020	1159090
17 LESS: ACCUMULATED DEPR	634495	-	-	728*	2235*	1315*	5253	4428	2933	5639	579	4603	606782
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	19984	-	-	-	5984*	3204*	1973*	1130*	833	158	230	238	6234
21 INTANGIBLE ASSETS (AMORT)	1923	-	-	-	449*	48*	682*	41*	9	694	-	-	-0
22 LESS: ACCUMULATED AMORT	799	-	-	-	149*	36*	261*	37*	2	314	-	-	-0
23 OTHER ASSETS	396499	-	-	-0*	6889*	326*	4883	1761*	1073	20315	926	4723	355603
24 TOTAL LIABILITIES	18959869	-	-	19936*	106956	90837	363472	274815	332942	399084	406521	372930	16592376
25 ACCOUNTS PAYABLE	874352	-	-	56*	6023*	904*	34903	8284	9565	24722	72678	27507	689710
26 MORT,NOTES,BONDS UNDER 1 YR	7087226	-	-	7280*	33286*	23995*	123683	85672*	208922	126224	120760	124945	6232459
27 OTHER CURRENT LIABILITIES	4786675	-	-	896*	1678	5831	22218	29986	16375	10237	4955	15939	4678560
28 LOANS FROM STOCKHOLDERS	74540	-	-	-	1656*	6509*	5791*	7155*	1490	5020	-	-	46919
29 MORT, NOTES, BONDS OVER 1 YR	3796424	-	-	19992*	15496*	5480*	90277	99424*	24805	176983	147389	147669	3068909
30 OTHER LIABILITIES	121372	-	-	1344*	6380*	13355*	21714	2346*	7572	2665	1179	3717	61100
31 CAPITAL STOCK	478051	-	-	7448*	20963	21603	39856	21763	28998	24460	33066	9559	270335
32 PAID-IN OR CAPITAL SURPLUS	679672	-	-	-	7286*	1661*	11087	9126*	6177	21627	14864	27076	580768
33 RETAINED EARNINGS, APPROP	63738*	-	-	-	-	-	-	135*	210	-	-	-	63393
34 RETAINED EARNINGS, UNAPPROP	1003668	-	-	-16800*	14716	12149*	14555	11218	30406	7389	11630	17910	900495
35 LESS: COST OF TREASURY STK	5849	-	-	280*	528*	650*	612*	294*	1578	243	-	1392	272
36 TOTAL RECEIPTS	3064244	25635	-	8120*	21256	20858	94414	93673	34773	31975	49420	60925	2623195
37 BUSINESS RECEIPTS	1921018	507	-	3472*	15865	16740*	65184	68886*	13665	8404	9724	18012	1700559
38 INT U.S. GOVT OBLIGATIONS	13769	-	-	-	22*	-	29*	3*	127	35	-	3	13550
39 INT STATE, LOCAL GOVT OBLIG	28059*	-	-	-	-	-	67*	117*	9	-	-	11	27855
40 OTHER INTEREST	827673	24666	-	4256*	4625	2462*	23376	21399	17826	22737	33758	29680	642888
41 RENTS	38402	-	-	-	264*	271*	2060	1771*	1077	50	1044	2068	29797
42 ROYALTIES	1534*	-	-	-	-	-	-0*	-	-	-	-	-	1534
43 NET S-T GAIN LESS L-T LOSS	3	-	-	-	-	-	-	-	-	-	-	-	3
44 NET L-T GAIN LESS S-T LOSS	6926	1	-	-0*	144*	375*	124*	10*	109	-	64	293	5806
45 NET GAIN, NONCAPITAL ASSETS	12945	-	-	-0*	-	180*	324*	368*	47	-	-	-	12026
46 DIVIDENDS, DOMESTIC CORPS	17860	-	-	-	-	53*	7*	-	99	4	-	25	17672
47 DIVIDENDS, FOREIGN CORPS	1566	3	-	-	-	-	-	-	-	154	-	-	1409
48 OTHER RECEIPTS	194489	458	-	392*	336*	777*	3243	1119*	1814	591	4830	10833	170096
49 TOTAL DEDUCTIONS	2757534	19205	-	6272*	21613	19936	87940	92556	31697	27693	41830	57579	2351213
50 COST OF SALES AND OPERATIONS	445617	-	-	1960*	472*	7954*	17145*	1126*	278	-	-	-	416682
51 COMPENSATION OF OFFICERS	46072	239	-	-	2417*	2340*	5219	2522	1082	943	694	1227	29389
52 REPAIRS	6864	-	-	56*	72*	3*	276	622*	45	11	269	-	5510
53 BAD DEBTS	114244	-	-	56*	5250*	897*	5174	2142*	1481	1769	2991	4671	89813
54 RENT PAID ON BUSINESS PROP	40018	48	-	112*	538*	527*	4949	9383	257	160	663	448	22933
55 TAXES PAID	53543	295	-	168*	529	829*	1959	2485	507	595	555	7495	38126
56 INTEREST PAID	1375288	17950	-	784*	4470	3422	26282	20682	20040	19163	27132	20921	1214442
57 CONTRIBUTIONS OR GIFTS	1271	-0	-	-0*	-0*	1*	55	6*	8	12	9	18	1162
58 AMORTIZATION	890	24	-	-	75*	12*	91*	-0*	1	67	-	-	620
59 DEPRECIATION	142112	13	-	-0*	241*	207*	1369	1949	779	1323	393	1229	134609
60 DEPLETION	66*	-	-	-	-	-	12*	-	-	-	-	-	54
61 ADVERTISING	24743	1	-	-0*	223*	26*	2385	7986*	169	36	112	276	13527
62 PENSION,PROF SH,ANNUITY PLAN	15147	5	-	-	-	-	728	1270*	187	71	292	191	12403
63 EMPLOYEE BENEFIT PROGRAMS	9580	2	-	-	96*	-	326	1122*	423	48	89	106	7368
64 NET LOSS, NONCAPITAL ASSETS	1224*	-	-	-	-0*	-	280*	6*	25	2	-	911	-
65 OTHER DEDUCTIONS	480855	628	-	3136*	7230	3718*	21690	41255	6415	3491	8631	20086	364575
66 TOTAL RECPTS LESS TOTAL DEDS	306710	6430	-	1848*	-357	922	6474	1117	3076	4282	7590	3346	271982
67 CONST TAX INC FM REL FGN CORP	1005	-	-	-	-	-	-	-	-	72	-	-	933
68 NET INCOME (LESS DEF) TOTAL	279656	6430	-	1848*	-357	922	6407	1000	3067	4354	7590	3335	245060
69 NET INCOME, TOTAL	301470	6527	-	1848*	2163*	1246*	10227	2997*	3164	4434	7683	6904	254277
70 DEFICIT, TOTAL	21814	97	-	-	2520*	324*	3820	1997*	97	80	93	3569	9217
71 NET INC (LESS DEF) 1120S	268*	-	-	-	-	268*	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	20199	-	-	1008*	325*	-	440	-	290	71	726	21	17318
74 NET OPERATING LOSS DEDUCTION	2754	-	-	1008*	325*	-	433*	-	194	68	726	-	-
75 DIVIDENDS RECEIVED DEDUCTION	17428	-	-	-	-	-	7*	-	96	3	-	21	17301
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	17	-	-	-	-	-	-	-	-	-	-	-	17
78 INC SUBJ NORM, SUR, ALT TAX	281031	6527	-	840*	1838*	978*	9787	2997*	2874	4363	6958	6894	236975
79 LG-TERM GAIN TAXED ALT RATES	6160*	1	-	-	-	351*	-	-	1	-	1	-	5806
80 INC TAX (BEF CREDITS), TOTAL	134142	3117	-	336*	406*	257*	4297	1347*	1333	2061	3325	3302	114361
81 NORM TAX, SURTAX, AND ALT TX	132427	3117	-	336*	406*	257*	4268	1347*	1325	2055	3325	3302	112689
82 TAX FR RECOMP PRIOR YR INVCR	340	-	-	-	-	-	29*	-0*	8	6	-	-	297
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	1375	-	-	-	-	-	-	-	-	-	-	-	1375
85 FOREIGN TAX CREDIT	6233	1005	-	-	-	-	-	-	205	394	9	296	4324
86 INVESTMENT CREDIT	1163	-	-	-	-	-	134	3*	38	96	2	196	694
87 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
88 ESTIMATED TAX PAYMENTS AND CR	94751	205	-	56*	360*	172*	2711	1556*	957	1150	2439	3160	81985
89 LESS REFUNDS OF EST PAYMENTS	428*	-	-	-	-	-	4	14*	-	32	378	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	63718	417	-	-	696*	191*	508*	183*	632	829	56	152	60054
91 CORPORATIONS OWN STOCK	2829	-	-	-	-	-	-	-	173	-	-	-	2656
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	156277	-0	-	-	125*	-	9083	21184*	588	2067	416	3751	119063
93 TOTAL QUALIFIED INVESTMENT	129686	-0	-	-	125*	-	6132	13522*	565	1357	405	3225	104355
94 TENTATIVE INVESTMENT CREDIT	9307	-0	-	-	-0*	-	453	1163*	36	94	28	226	7305
95 INVESTMENT CREDIT CARRYOVER	3938	-	-	-	-0*	-	76*	449*	13	4	1	85	3310
96 ITEMS OF TAX PREFERENCE, TOT	17822*	-	-	-	-	-	-0*	-	-	-	33	-	17789
97 AFT EXCL AND DEDUCTIBLE TAX	13752	-	-	-	-	-	-	-	-	-	-	-	13752
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 6199

SIZE OF TOTAL ASSETS

RETURNS WITH 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	38295	3749	22266	5521	2885	1468	1493	302	342	182	58	16	13
5 TOTAL ASSETS	67859910	-	754463	868039	1010225	992489	3037507	2231265	5628206	6198422	3836172	2575234	40727888
6 CASH	1868716	-	158534	141543	184598	101225	193291	95468	163143	105178	103907	55898	565931
7 NOTES AND ACCTS RECEIVABLE	21190538	-	161139	207675	327896	326262	1121644	1151225	3855913	4632444	2626249	1478173	5301918
8 LESS: BAD DEBT ALLOWANCE	459360	-	2666	4225*	1295*	9873	19064	31050	105325	116218	52357	52409	64878
9 INVENTORIES	616142	-	-	-	1210*	117*	12357	5	15494	22355	-	41	564563
10 INVESTMENTS, U.S. GOVT OBLIG	477322	-	16664*	13798*	8544*	13267*	32263	33504	71079	94563	26866	21457	145317
11 INVESTMENTS, ST, LOCAL OBLIG	933814	-	23	3640*	21201*	5707*	27583	12771*	15200	5980	13555	25	828129
12 OTHER CURRENT ASSETS	2726037	-	26599	46832	57794	45249	219738	249581	332281	186192	66658	34696	1460417
13 LOANS TO STOCKHOLDERS	183133	-	47514	33112	15230	26259	23330	28380	3437	298	871	1041	3661
14 MORT AND REAL ESTATE LOANS	32538977	-	113057	134017	117222	148331	528834	370135	406857	650866	244840	401467	29423351
15 OTHER INVESTMENTS	4729087	-	87495	101364	106809	145432	360561	139315	459081	433475	551957	496300	1847298
16 DEPRECIABLE ASSETS	1513586	-	91847	56930	69914	52095	280111	126137	174551	105879	80238	100915	374969
17 LESS: ACCUMULATED DEPR	491370	-	51940	17290	17454	9790	52725	37518	25179	31322	15643	27657	204852
18 DEPLETABLE ASSETS	36575	-	4563*	-	2520*	18868*	7899*	75*	656	28	1966	-	-
19 LESS: ACCUMULATED DEPLETION	1436*	-	-0*	-	-0*	1079*	243*	6*	100	-	8	-	-
20 LAND	706091	-	59043	93088	71989	73657	153161	55208	82701	11925	55142	30013	20164
21 INTANGIBLE ASSETS (AMORT)	81473	-	8215	2296*	3960	882	13121	4757	4574	3037	2778	4094	33759
22 LESS: ACCUMULATED AMORT	27901	-	1902	616*	2780	508	3614	1117	1540	803	754	1653	12614
23 OTHER ASSETS	1238486	-	36278	55875	42867	56388	139260	34395	175383	94545	129907	32833	440755
24 TOTAL LIABILITIES	67859910	-	754463	868039	1010225	992489	3037507	2231265	5628206	6198422	3836172	2575234	40727888
25 ACCOUNTS PAYABLE	1914714	-	24826	50408	98096	101955	150762	225126	160844	255851	246227	21307	579312
26 MORT,NOTES,BONDS UNDER 1 YR	21148681	-	77194	80073	122151	172642	877457	883064	3096068	2977991	1877101	1383615	9601325
27 OTHER CURRENT LIABILITIES	3563250	-	37300	49245	27076	137624	227653	127742	276016	355791	100740	273132	1950931
28 LOANS FROM STOCKHOLDERS	659659	-	90492	65198	88476	73053	113190	68832	35083	603	9777	1630	113325
29 MORT, NOTES, BONDS OVER 1 YR	31248772	-	66893	138686	207193	194931	834946	497282	1040848	1618510	891126	462303	25296054
30 OTHER LIABILITIES	2002856	-	162942	66557	101440	104154	392185	108519	150780	155193	201951	119261	439874
31 CAPITAL STOCK	3455101	-	310635	175748	197286	163583	407277	147626	435194	493602	275936	124698	723516
32 PAID-IN OR CAPITAL SURPLUS	2687003	-	74464	92211	101151	121331	367474	250452	282759	148091	111999	141178	995893
33 RETAINED EARNINGS, APPROP	137594	-	3323*	2582*	5034*	7834*	11398	13050*	8794	4872	7459	22235	51013
34 RETAINED EARNINGS, UNAPPROP	1187407	-	-65444	166672	75700	-67793	-316361	-86417	151231	191121	124282	26685	987731
35 LESS: COST OF TREASURY STK	145127	-	28162	19341*	13378	16825	28474	4011	9411	3203	10426	810	11086
36 TOTAL RECEIPTS	14205156	59803	144496	129261	123779	114644	374299	270148	522022	540697	371754	216863	11337390
37 BUSINESS RECEIPTS	9191309	3588	62119	67566	36023	36404	162068	93206	97565	88031	100451	34595	8409693
38 INT U.S. GOVT OBLIGATIONS	91066	1069*	1960	1579*	1241*	1492*	3669	1318	8081	5555	5312	569	59221
39 INT STATE, LOCAL GOVT OBLIG	4113	-	1	112*	579*	156*	1554	648*	468	22	489	2	82
40 OTHER INTEREST	4523815	34630	40528	33559	60449	46585	154875	136869	376844	426350	243021	165199	2804906
41 RENTS	63692	406*	1251	4304	4136	1899	10921	8262	9075	4328	4731	7642	6735
42 ROYALTIES	1429	-	87*	-	-	-	290*	227*	598	69	1	2	155
43 NET S-T GAIN LESS L-T LOSS	3730	8	87*	166*	1453*	-	351*	142	460	552	284	38	189
44 NET L-T GAIN LESS S-T LOSS	120601	11429*	26119	11330	10110	13857	14378	11833	7426	3662	7055	904	2498
45 NET GAIN, NONCAPITAL ASSETS	47278	4716*	4021	2755	1177	8862	7181	2369	5667	1659	3070	296	5505
46 DIVIDENDS, DOMESTIC CORPS	10683	23	387*	331*	592	863	1836	2465	808	1219	472	344	1343
47 DIVIDENDS, FOREIGN CORPS	2079	-	-	-	-	-	-0*	-	351	1020	396	-	312
48 OTHER RECEIPTS	145361	3934	7936	7559	8017	4526	17176	12809	14679	8230	6472	7272	46751
49 TOTAL DEDUCTIONS	14131179	59980	144008	123011	124847	105547	394657	270865	539677	535498	387348	255145	11190596
50 COST OF SALES AND OPERATIONS	8008098	-	-	56*	12962	2583*	33428	10486*	12178	6881	6155	2260	7921109
51 COMPENSATION OF OFFICERS	195891	1876	20313	15781	12043	11810	35941	19952	23767	16698	10590	3549	23571
52 REPAIRS	23954	154*	2771	1312	923	1261	1859	1188	1674	732	754	170	11156
53 BAD DEBTS	217122	6736*	5909	8652	763	7903	6869	14204	27596	23141	20593	18987	75769
54 RENT PAID ON BUSINESS PROP	72776	796	3911	3446	2435	2419	9578	4831	5575	5271	5500	2000	27014
55 TAXES PAID	120087	3273	11229	6966	7128	5861	13820	7400	8566	6884	5546	3160	40254
56 INTEREST PAID	4002115	17506	6590	15737	30501	32665	135787	116867	336884	381747	243145	152561	2532125
57 CONTRIBUTIONS OR GIFTS	938	24*	-0*	-0*	-0*	76	202	193	143	99	75	12	114
58 AMORTIZATION	3997	10	337	224	252	111	338	95	486	199	124	191	1630
59 DEPRECIATION	103822	1013	9122	3492	3474	2242	9686	6637	5841	3795	4301	8448	45771
60 DEPLETION	828	-	-	56*	-	-0*	120*	460*	169	15	8	-	-
61 ADVERTISING	27105	310	3202	512	1167	587	2804	1549	2441	2123	1601	775	10034
62 PENSION,PROF SH,ANNUITY PLAN	33884	94*	1625*	220*	264*	717*	2667	1845	3333	2799	1797	401	18122
63 EMPLOYEE BENEFIT PROGRAMS	8571	87*	-0*	55*	731*	590	1010	738	1454	1335	1035	373	1163
64 NET LOSS, NONCAPITAL ASSETS	30758	5077*	2340*	3599*	505*	1203*	3711	1302	11264	1365	356	14	22
65 OTHER DEDUCTIONS	1281233	23024	76659	62903	51699	35519	136837	83118	98306	82414	85768	62244	482742
66 TOTAL RECPTS LESS TOTAL DEDS	73977	-177	488	6250	-1068	9097	-20358	-717	-17655	5199	-15594	-38282	146794
67 CONST TAX INC FM REL FGN CORP	47	-	-	-	-	-	-	-	-	-	47	-	-
68 NET INCOME (LESS DEF) TOTAL	69911	-177	487	6138	-1647	8941	-21912	-1365	-18123	5177	-16036	-38284	146712
69 NET INCOME, TOTAL	463022	21038	42516	31127	27406	33068	42939	26612	23747	17973	20870	4001	171725
70 DEFICIT, TOTAL	393111	21215	42029	24989	29053	24127	64851	27977	41870	12796	36906	42285	25013
71 NET INC (LESS DEF) 1120S	14891	-16*	8714	2574*	-1683*	4473*	1039	-230*	20	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	60496	7023*	13364	2329	7483	7094	8056	6346	4481	2029	591	516	1184
74 NET OPERATING LOSS DEDUCTION	51228	7004*	13064	2053*	7037	6371	6561	4138	3590	951	191	225	43
75 DIVIDENDS RECEIVED DEDUCTION	9268	19	300*	276*	446*	723	1495	2208	891	1078	400	291	1141
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	388897	13844	19218	27908	20410	23472	32694	20480	19595	16273	20528	3639	170836
79 LG-TERM GAIN TAXED ALT RATES	39445	2959*	1393*	6349*	5160*	6494*	6916	4918	826	1157	2756	112	405
80 INC TAX (BEF CREDITS), TOTAL	155468	4217	3589	7085	5288	7398	11659	8293	8161	6938	9160	1696	81984
81 NORM TAX, SURTAX, AND ALT TX	155164	4217	3589	7085	5288	7346	11623	8280	8154	6873	9144	1679	81886
82 TAX FR RECOMP PRIOR YR INVCR	195	-0*	-0*	-0*	-0*	-	16	13	6	35	10	17	98
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	109*	-	-	-	-	52*	20*	-	1	30	6	-	-
85 FOREIGN TAX CREDIT	2663	501	-0*	-	-	-	-	-0*	129	981	369	132	551
86 INVESTMENT CREDIT	1201	3*	-0*	167*	-0*	91	218	166	150	173	128	32	73
87 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	1	-0	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	105577	1522	1597	1523	1356	2394	8038	7094	6620	4616	5575	1880	63362
89 LESS REFUNDS OF EST PAYMENTS	2849	111*	-	-	72*	-	452*	522*	310	319	5	488	570
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	167717	9220*	15321	8556	7462	4400	15101	7178	5995	3333	3491	3526	84134
91 CORPORATIONS OWN STOCK	17775	-	-	-	-	650*	842*	-	268	133	50	2274	13558
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	116797	152*	5269*	9453	12010	1514	14906	11700	5864	4807	5603	4140	41379
93 TOTAL QUALIFIED INVESTMENT	95869	114*	2232*	5168*	10421	1338	12831	9647	5058	3886	5053	2827	37294
94 TENTATIVE INVESTMENT CREDIT	6617	3*	87*	276*	713	91	999	681	355	255	337	200	2620
95 INVESTMENT CREDIT CARRYOVER	3744	11*	426*	56*	312*	-0*	270	383	288	49	191	35	1723
96 ITEMS OF TAX PREFERENCE, TOT	12160	17*	-	1392*	1128*	1794*	2669	1524	659	417	1391	47	1122
97 AFT EXCL AND DEDUCTIBLE TAX	1368	-	-	-0*	-	533*	194*	-	132	295	85	-	129
98 DEFERRED ADDL TAX FOR TX PREF	28*	-	-	-0*	-	-	-	-	13	-	2	-	13
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	2505	102	927	458	268	207	327	86	65	26	11	11	17
5 TOTAL ASSETS	22613216	-	23978	63224	98120	130942	784683	617460	982712	897013	821962	1979615	16213507
6 CASH	849214	-	7904	13159	19592	26872	98648	33529	67400	46406	21216	148231	366257
7 NOTES AND ACCTS RECEIVABLE	8137362	-	3116*	17642*	31715*	37350	224914	299788	457609	457153	335339	1036027	5236709
8 LESS: BAD DEBT ALLOWANCE	13988	-	-	63*	-0*	-	1413	180*	962	3419	-	1828	6123
9 INVENTORIES	9463*	-	-	912*	-	-	1140*	-	7411	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	977839	-	-	100*	-	2563*	14449	33909*	30197	5823	33822	98548	758428
11 INVESTMENTS, ST, LOCAL OBLIG	143818	-	-	7174*	-	2236*	15393*	11939*	751	13858	10257	28376	53834
12 OTHER CURRENT ASSETS	8947643	-	7015*	11369*	15366*	26157	252353	168708	227413	213551	176103	375702	7473906
13 LOANS TO STOCKHOLDERS	33881	-	2016*	4385*	2200*	3572*	1170	1904*	11235	741	626	1986	4046
14 MORT AND REAL ESTATE LOANS	40921	-	-	12*	-0*	-	152*	2070*	4066	-	29004	5450	167
15 OTHER INVESTMENTS	2488141	-	2268*	3636*	10354*	18803	126200	41760	91554	93380	184470	198271	1717445
16 DEPRECIABLE ASSETS	358642	-	1170*	1905*	2152*	6832	31698	19003	46176	30472	19997	54702	144535
17 LESS: ACCUMULATED DEPR	105758	-	582*	551*	1305*	3153	16303	9254	16472	12718	3574	23299	18547
18 DEPLETABLE ASSETS	216*	-	-	-	-	180*	34*	-	2	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	6*	-	-	-	-	-	6*	-	-	-	-	-	-
20 LAND	12071	-	154*	23*	-0*	104*	2108	702*	7616	809	95	-	460
21 INTANGIBLE ASSETS (AMORT)	34794	-	-	24*	35*	311*	4703	360*	1595	564	1784	3690	21728
22 LESS: ACCUMULATED AMORT	8395	-	-	24*	6*	49*	1897	228*	514	259	465	1735	3218
23 OTHER ASSETS	707358	-	917*	3521*	18017*	9164	31340	13450	47635	50652	13288	55494	463880
24 TOTAL LIABILITIES	22613216	-	23978	63224	98120	130942	784683	617460	982712	897013	821962	1979615	16213507
25 ACCOUNTS PAYABLE	9052039	-	1637*	16121*	40856	31386	207215	177257	269224	303134	343166	609235	7052808
26 MORT,NOTES,BONDS UNDER 1 YR	5404178	-	6451*	3779*	6902*	20001*	181907	175509	212559	147657	157299	654256	3837858
27 OTHER CURRENT LIABILITIES	3267051	-	144*	7257*	3533*	4467	77028	108729	104541	135452	117956	211126	2496818
28 LOANS FROM STOCKHOLDERS	81736	-	3250*	8628*	7740*	7114*	15771	6135*	6949	7943	1631	6997	9578
29 MORT, NOTES, BONDS OVER 1 YR	1321952	-	-	9787*	362*	3846*	33853	29637	65847	52178	67883	122884	935675
30 OTHER LIABILITIES	475803	-	1156*	6197*	10443*	4431	41671	7561	27389	37568	22049	63048	254290
31 CAPITAL STOCK	622266	-	14141	23200	9228	21011	71504	28892	84287	24836	70394	61852	212921
32 PAID-IN OR CAPITAL SURPLUS	1548617	-	13615*	18072*	16626*	20872	124557	42162	126546	71373	21767	173593	919434
33 RETAINED EARNINGS, APPROP	23434	-	-	24*	-0*	-	306*	-	3018	4621	680	600	14185
34 RETAINED EARNINGS, UNAPPROP	954179	-	-15624	-28064	2555*	22806	49737	58305	103186	122543	24387	100758	513590
35 LESS: COST OF TREASURY STK	138039	-	792*	1777*	125*	4992	18866	16727*	20834	10292	5250	24734	33650
36 TOTAL RECEIPTS	4776990	6333	49072	56273	63272	103317	391780	527131	579516	323638	166313	523556	1986789
37 BUSINESS RECEIPTS	2096576	3296*	45774*	24851*	49406*	66955	265375	441538	433410	197450	90789	202386	275346
38 INT U.S. GOVT OBLIGATIONS	200926	56*	-	60*	-0*	2531*	2099	1343*	3145	2275	2185	7309	179923
39 INT STATE, LOCAL GOVT OBLIG	36937	-	1013*	275*	1752*	1781*	4526	3202	3565	2843	799	3332	13849
40 OTHER INTEREST	606363	10*	1354*	158*	1706*	3682	15086	19799	33926	33212	24175	114905	358350
41 RENTS	22211	87*	-	-	-0*	78*	365*	1080*	3532	903	825	668	14673
42 ROYALTIES	4212	175*	-	-	-	852*	2929*	-	24	-	-	-	232
43 NET S-T GAIN LESS L-T LOSS	11477	-	-	-	-	96*	192*	30*	2754	2	71	2758	5574
44 NET L-T GAIN LESS S-T LOSS	23383	324	-	6159*	-	279*	5279	517*	1358	979	914	1615	5959
45 NET GAIN, NONCAPITAL ASSETS	1542682	1803*	642*	24102*	8875*	22886*	70352	40102	63314	70502	39114	161126	1039864
46 DIVIDENDS, DOMESTIC CORPS	24173	12	12*	112*	72*	911	4362	897	4937	2640	1809	1923	6486
47 DIVIDENDS, FOREIGN CORPS	2381	-	-	-	-0*	12	102*	471*	244	-0	534	4	1014
48 OTHER RECEIPTS	205669	570*	277*	556*	1461*	3254	21113	18152	29307	12832	5098	27530	85519
49 TOTAL DEDUCTIONS	4699515	2948	64075	60419	63566	109834	391050	533924	577360	324597	161803	523376	1886563
50 COST OF SALES AND OPERATIONS	582126	-	-	-	2873*	2561*	35433*	290361*	221887	6431	572	20907	1101
51 COMPENSATION OF OFFICERS	432843	344*	8839*	8618*	10864	26175	74945	45430	56469	37390	19911	45308	98550
52 REPAIRS	9367	4*	13*	266*	-	26*	366	541	860	1198	236	899	4958
53 BAD DEBTS	29482	7	-	4014*	-	140*	2920	635	1909	2111	441	3683	13622
54 RENT PAID ON BUSINESS PROP	215131	96*	2760*	5084*	3144	5464	15910	11907	18228	18266	8092	30783	95397
55 TAXES PAID	134946	230*	1599	1570*	2688	3526	10494	10092	12300	9987	6021	17607	58832
56 INTEREST PAID	718233	196*	2375*	1298*	1463*	5772	15815	19440	35087	28908	24166	78305	505408
57 CONTRIBUTIONS OR GIFTS	1916	35	-	-	-	13*	232	79	267	184	66	197	843
58 AMORTIZATION	3556	-0	-0*	-0*	5*	664*	76	134	227	188	133	61	2068
59 DEPRECIATION	49838	19*	213*	548*	283*	1287	3987	2415	3768	3346	3698	7568	22706
60 DEPLETION	807	-0*	-	-	-	180*	589*	-	12	-	-	-	26
61 ADVERTISING	29275	-0*	203*	260*	262*	376	2126	1549	3394	2275	930	2126	15774
62 PENSION,PROF SH,ANNUITY PLAN	50283	-	-	-	110*	291*	6741	3706	5658	7593	3652	2869	19663
63 EMPLOYEE BENEFIT PROGRAMS	29858	12*	-	32*	574*	391*	1546	1491	2274	3252	1686	2333	16267
64 NET LOSS, NONCAPITAL ASSETS	7983	12	-	1008*	1608*	589*	1622	2055*	678	275	106	19	11
65 OTHER DEDUCTIONS	2403871	1993	48073	37721	39692	62379	218248	144089	214342	203193	92093	310711	1031337
66 TOTAL RECPTS LESS TOTAL DEDS	77475	3385	-15003	-4146	-294	-6517	730	-6793	2156	-959	4510	180	100226
67 CONST TAX INC FM REL FGN CORP	1032	-	-	-	-	-	-	-	33	-	88	43	868
68 NET INCOME (LESS DEF) TOTAL	41570	3385	-16016	-4421	-2046	-8298	-3796	-9995	-1376	-3802	3799	-3109	87245
69 NET INCOME, TOTAL	231127	3618*	252*	7331*	2146*	3813*	30183	10691	22803	14062	11956	15283	108989
70 DEFICIT, TOTAL	189557	233	16268*	11752*	4192*	12111	33979	20686	24179	17864	8157	18392	21744
71 NET INC (LESS DEF) 1120S	3243*	-	-	1327*	439*	-	1386*	91*	-0	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	40561	2358*	-	5612*	1192*	858	8589	1551	5079	2300	1841	1627	9554
74 NET OPERATING LOSS DEDUCTION	19834	2349*	-	5500*	1144*	143*	4905	795*	882	54	303	1	3758
75 DIVIDENDS RECEIVED DEDUCTION	20727	9	-	112*	48*	715	3684	756	4197	2246	1538	1626	5796
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	198421	1259*	252*	392*	375*	3267*	22494	9397	19988	13602	11087	14235	102073
79 LG-TERM GAIN TAXED ALT RATES	5933	324	-	-	-	13*	58*	363*	193	321	436	1331	2894
80 INC TAX (BEF CREDITS), TOTAL	91778	505*	-0*	56*	75*	978*	9818	4357	9403	6406	5204	6563	48413
81 NORM TAX, SURTAX, AND ALT TX	91608	505*	-0*	56*	75*	965*	9818	4267	9383	6380	5202	6555	48402
82 TAX FR RECOMP PRIOR YR INVCR	170	-	-	-	-	13*	-0*	90*	20	26	2	8	11
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
85 FOREIGN TAX CREDIT	1669	-0	-	-	-	-	8*	213*	-0	-	107	63	1278
86 INVESTMENT CREDIT	2476	1	-	-	-	51*	88	39*	98	141	90	306	1662
87 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	1	-	-	1
88 ESTIMATED TAX PAYMENTS AND CR	49618	60	-	224*	25*	408*	4495	2837	7006	4334	786	3624	25819
89 LESS REFUNDS OF EST PAYMENTS	2149	-	-	-	-	-	96*	954*	355	674	70	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	64459	3306*	-	11	-	87*	3442	2497*	3275	2593	1147	5217	42884
91 CORPORATIONS OWN STOCK	2959*	-	-	-	-	221*	-	15*	578	-	163	-	1982
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	61510	37	-	-0*	96*	779*	3351	1480	3304	3911	4990	9630	33932
93 TOTAL QUALIFIED INVESTMENT	49548	36	-	-0*	96*	605*	2667	947	2747	2834	3246	7676	28694
94 TENTATIVE INVESTMENT CREDIT	3516	2	-	-0*	-0*	50*	188	67	189	203	230	539	2048
95 INVESTMENT CREDIT CARRYOVER	1397	1	-	-0*	-0*	50*	110	173*	96	98	275	58	536
96 ITEMS OF TAX PREFERENCE, TOT	3551	166	-	-	-	180*	600*	231*	147	171	220	545	1291
97 AFT EXCL AND DEDUCTIBLE TAX	268*	-	-	-	-	-	-	3*	13	-	-	-	252
98 DEFERRED ADDL TAX FOR TX PREF	26	-	-	-	-	-	-	-	1	-	-	-	25
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 6299

Finance, insurance, and real estate: Sercurity, commodity brokers and services: Commodity contracts brokers and dealers; security and commodity exchanges; and allied 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	2362	135*	1743	250*	-	90*	98	21*	12	5	3	5	**
5	TOTAL ASSETS	2373238	-	33240	31928*	-	60405*	246297	142512*	214516	174274	238451	1231615	**
6	CASH	222511	-	13712	4652*	-	15056*	44231	41466*	32853	34280	4671	31590	**
7	NOTES AND ACCTS RECEIVABLE	752767	-	1805*	11430*	-	8847*	89603	66208	69499	19919	71574	473470	**
8	LESS: BAD DEBT ALLOWANCE	24041	-	-	-0*	-	-	22252*	996*	471	167	-	155	**
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	180268	-	-	-	-	11578*	28452	29583*	25985	4705	11078	68887	**
11	INVESTMENTS, ST, LOCAL OBLIG	2313*	-	-	-	-	-	29*	150*	334	1800	-	-	-
12	OTHER CURRENT ASSETS	585748	-	661*	7228*	-	3388*	49114	46373*	31045	50850	75910	321179	**
13	LOANS TO STOCKHOLDERS	19172	-	72*	-	-	549*	3051*	12483*	2707	-	-	310	**
14	MORT AND REAL ESTATE LOANS	3476*	-	-	-	-	-	759*	1500*	-	-	-	1217	**
15	OTHER INVESTMENTS	408195	-	6179*	6261*	-	15417*	26230	3000*	24706	53859	923	271620	**
16	DEPRECIABLE ASSETS	150744	-	18852	2531*	-	3595*	19720	1406*	23924	9402	7015	64299	**
17	LESS: ACCUMULATED DEPR	68729	-	12750	1322*	-	1902*	8693	408*	11469	2595	99	29491	**
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	21099	-	-	-0*	-	-	5925*	252*	46	1108	-	13768	**
21	INTANGIBLE ASSETS (AMORT)	1696	-	88*	56*	-	288*	161	71*	490	25	-	517	**
22	LESS: ACCUMULATED AMORT	781	-	-0*	-0*	-	276*	140	69*	34	15	-	247	**
23	OTHER ASSETS	118800	-	4621*	1092*	-	3865*	10107	1081*	14901	1103	67379	14651	**
24	TOTAL LIABILITIES	2373238	-	33240	31928*	-	60405*	246297	142512*	214516	174274	238451	1231615	**
25	ACCOUNTS PAYABLE	631067	-	1900*	9699*	-	13820*	78811	35331*	70833	38053	57083	325537	**
26	MORT,NOTES,BONDS UNDER 1 YR	334857	-	397*	112*	-	4472*	57903	42600*	26131	2267	25597	175378	**
27	OTHER CURRENT LIABILITIES	620605	-	3661*	6948*	-	4848*	49382	39243*	24534	40499	118578	332912	**
28	LOANS FROM STOCKHOLDERS	29070	-	10176*	2520*	-	9240*	4469*	1500*	1165	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	117861	-	2000*	-	-	2501*	12854*	1500*	21231	19834	19466	38475	**
30	OTHER LIABILITIES	52954	-	756*	1068*	-	1224*	4329	2157*	2976	4632	910	34902	**
31	CAPITAL STOCK	94890	-	8744	20964	-	2799*	16501	5307*	10899	3812	2001	42731	**
32	PAID-IN OR CAPITAL SURPLUS	150170	-	2954*	6522*	-	9639*	18168	6969*	30378	39272	577	35691	**
33	RETAINED EARNINGS, APPROP	480*	-	-	-0*	-	-	480*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	374483	-	2652	3119*	-	12596*	5368	7962*	32967	25905	14239	269675	**
35	LESS: COST OF TREASURY STK	33199	-	-	156*	-	734*	1968*	57*	6598	-	-	23686	**
36	TOTAL RECEIPTS	735549	3181*	106085	39484*	-	27929*	69087	31080*	82524	95427	24123	256629	**
37	BUSINESS RECEIPTS	503841	52	74860	39298*	-	19459*	41279	25381*	64534	70347	4389	164242	**
38	INT U.S. GOVT OBLIGATIONS	24082	325	126*	-0*	-	1054*	6228	1931*	3443	2261	1298	7416	**
39	INT STATE, LOCAL GOVT OBLIG	571*	-	-	-	-	-	48*	-	16	-	-	507	-
40	OTHER INTEREST	29284	4*	-0*	43*	-	1431*	4736	1845*	3004	2417	202	15602	**
41	RENTS	3993	-	-	-	-	-	1103*	-	593	297	85	1915	**
42	ROYALTIES	24*	-	-	-	-	24*	-	-	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	2927*	-	-	-	-	1352*	669*	39*	864	3	-	-	-
44	NET L-T GAIN LESS S-T LOSS	7189	204*	756*	-	-	1642*	1716*	1644*	140	550	-	537	**
45	NET GAIN, NONCAPITAL ASSETS	78037	2384	28995*	-	-	2871*	8460	3*	8574	3905	17964	4881	**
46	DIVIDENDS, DOMESTIC CORPS	42726	-0	126*	-	-	48*	617*	-	294	749	-	40892	**
47	DIVIDENDS, FOREIGN CORPS	65*	53	-	-	-	-	12*	-	-0	-	-	-	-
48	OTHER RECEIPTS	42810	159	1222*	143*	-	48*	4219	237*	1062	14898	185	20637	**
49	TOTAL DEDUCTIONS	649796	4608*	107237	41825*	-	23293*	61582	30808*	75568	80839	10492	213544	**
50	COST OF SALES AND OPERATIONS	70231*	-	3403*	1779*	-	-	339*	-	8635	55958	-	117	**
51	COMPENSATION OF OFFICERS	95547	270*	40560	13581*	-	7760*	11545	2793*	8159	2204	1471	7204	**
52	REPAIRS	2371	6	87*	252*	-	36*	133	15*	211	216	113	1302	**
53	BAD DEBTS	4952	9*	344*	-	-	325*	2478	36*	940	137	-	683	**
54	RENT PAID ON BUSINESS PROP	29017	200*	5105*	1214*	-	1116*	2395	432*	4234	1046	593	12682	**
55	TAXES PAID	23348	124*	3529	968*	-	1120*	1663	399*	2636	930	1670	10309	**
56	INTEREST PAID	36569	67*	369*	39*	-	623*	3607	2817*	4455	2610	32	21950	**
57	CONTRIBUTIONS OR GIFTS	736	-	88*	69*	-	39*	144	21*	113	15	-	247	**
58	AMORTIZATION	211	10	10*	-0*	-	60*	10	15*	64	1	-0	41	**
59	DEPRECIATION	12897	23*	2417	291*	-	370*	1924	150*	2099	1365	662	3596	**
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	8498	138*	659*	126*	-	679*	958	126*	303	95	890	4524	**
62	PENSION,PROF SH,ANNUITY PLAN	10427	37*	702*	504*	-	1226*	1874	168*	2200	843	133	2740	**
63	EMPLOYEE BENEFIT PROGRAMS	4314	-	126*	312*	-	124*	360	144*	879	107	74	2188	**
64	NET LOSS, NONCAPITAL ASSETS	1995	1920*	-	-	-	-	39*	-	33	1	-	2	-
65	OTHER DEDUCTIONS	348683	1804*	49838	22690*	-	9815*	34113	23692*	40607	15311	4854	145959	**
66	TOTAL RECPTS LESS TOTAL DEDS	85753	-1427*	-1152	-2341*	-	4636*	7505	272*	6956	14588	13631	43085	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	85182	-1427*	-1152	-2341*	-	4636*	7457	272*	6940	14588	13631	42578	**
69	NET INCOME, TOTAL	110573	1047	4500*	1882*	-	4969*	10542	2544*	9089	14591	13631	47778	**
70	DEFICIT, TOTAL	25391	2474*	5652*	4223*	-	333*	3085	2272*	2149	3	-	5200	-
71	NET INC (LESS DEF) 1120S	752*	-	-901*	1378*	-	-	95*	-103*	283	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	46657	-0	-0*	-	-	792*	525*	516*	1456	2461	-	40907	**
74	NET OPERATING LOSS DEDUCTION	4332*	-	-0*	-	-	756*	-	516*	1209	1824	-	27	-
75	DIVIDENDS RECEIVED DEDUCTION	42325	-0	-	-	-	36*	525*	-	247	637	-	40880	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	68785	1046	4486*	504*	-	4195*	9997	2025*	7417	12131	13631	13353	**
79	LG-TERM GAIN TAXED ALT RATES	4837	-	-	-	-	1566*	1436*	1635*	13	-0	-	187	-
80	INC TAX (BEF CREDITS), TOTAL	30289	476	1092*	112*	-	1587*	4158	639*	3520	5819	6523	6363	**
81	NORM TAX, SURTAX, AND ALT TX	30284	475	1092*	112*	-	1587*	4158	639*	3518	5817	6523	6363	**
82	TAX FR RECOMP PRIOR YR INVCR	5*	1	-	-	-	-	-0*	-	2	2	-	-0	**
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	164	10	-	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT CREDIT	744	28	88*	-0*	-	12*	55	12*	127	120	12	154	**
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	290	**
88	ESTIMATED TAX PAYMENTS AND CR	20001	10	-0*	56*	-	918*	3132	417*	3664	8270	1448	-	-
89	LESS REFUNDS OF EST PAYMENTS	2974*	-	-	-	-	-	12*	-	455	2507	-	2086	**
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	10636	440	-0*	1320*	-	60*	449*	687*	911	373	-	6396	**
91	CORPORATIONS OWN STOCK	2261	-	-	-	-	-	-	-	-	-	1521	740	**
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	15266	301	2519*	168*	-	611*	616	321*	2971	1845	1097	4817	**
93	TOTAL QUALIFIED INVESTMENT	13679	196	2321*	168*	-	303*	511	273*	2662	1786	1043	4416	**
94	TENTATIVE INVESTMENT CREDIT	1013	20	213*	-0*	-	25*	31	15*	199	128	73	309	**
95	INVESTMENT CREDIT CARRYOVER	614	9	378*	-	-	-0*	45*	12*	124	14	-	32	-
96	ITEMS OF TAX PREFERENCE, TOT	2167	-	-	-	-	528*	559*	753*	51	9	-	267	**
97	AFT EXCL AND DEDUCTIBLE TAX	12	-	-	-	-	-	-	-	12	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	1	-	-	-	-	-	-	-	1	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 6355

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	1718	18	85	126	137	140	432	179	202	115	92	83	108
5	TOTAL ASSETS	269432373	-	5088	21282	50182	103913	1086578	1296554	3233475	3993037	6471389	13028342	240142533
6	CASH	2218558	-	3437	11712	23598	36462	188680	114903	241510	140938	196040	243136	1018142
7	NOTES AND ACCTS RECEIVABLE	118437	-	7	124	520	447	1897	1542	7492	10024	2200	11567	82617
8	LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	3454111	-	158	1132	2957	10264	104395	107570	189369	156362	212451	313364	2356089
11	INVESTMENTS, ST, LOCAL OBLIG	3775687	-	187	860	4349	9799	57345	65463	176244	167623	402838	502383	2388596
12	OTHER CURRENT ASSETS	4032841	-	255	1512	2559	3586	33261	40213	80728	99755	163184	253586	3354202
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	85392170	-	82	759	1994	7257	123442	142871	444149	591072	1406071	3504949	79169524
15	OTHER INVESTMENTS	157732499	-	721	3973	11759	29546	487966	723554	1877922	2498252	3647816	7305661	141145329
16	DEPRECIABLE ASSETS	2459149	-	5	341	528	1453	24413	22665	57870	76653	136811	239322	1899088
17	LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	10248921	-	236	869	1918	5099	65179	77773	158191	252358	303978	654374	8728946
24	TOTAL LIABILITIES	269432373	-	5088	21282	50182	103913	1086578	1296554	3233475	3993037	6471389	13028342	240142533
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	12147362	-	458	1892	3446	7605	70232	71750	213204	301745	386465	781680	10308885
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	237698286	-	1366	8439	21293	49503	609414	867001	2308089	3037183	5177366	10706242	214912390
31	CAPITAL STOCK	1922343	-	1708	4093	9848	15916	137391	112982	180638	124695	143970	199385	991717
32	PAID-IN OR CAPITAL SURPLUS	2389801	-	1279	5453	14205	18299	236036	235528	401082	369982	266660	302264	539013
33	RETAINED EARNINGS, APPROP	3623902	-	106	584	1442	4195	15568	13774	34508	49335	60667	120144	3323579
34	RETAINED EARNINGS, UNAPPROP	11653528	-	171	821	-52	8395	18296	-4229	96105	110312	437789	918825	10067095
35	LESS: COST OF TREASURY STK	2849	-	-	-	-	-	359	252	151	215	1528	198	146
36	TOTAL RECEIPTS	71108823	73957	3852	20069	31886	70115	573480	600036	1470990	1819877	2621537	4533633	59289374
37	BUSINESS RECEIPTS	54127337	50816	2924	17522	27376	61638	486493	508031	1261066	1558179	2211343	3718074	44223858
38	INT U.S. GOVT OBLIGATIONS	203107	64	11	77	252	735	7194	7094	13560	11979	12359	15527	134255
39	INT STATE, LOCAL GOVT OBLIG	143090	89	11	54	226	384	2524	2537	7153	6054	15853	17724	90481
40	OTHER INTEREST	13848794	13043	215	863	1963	4022	45826	57225	140009	184442	293947	632707	12474532
41	RENTS	1038359	567	18	106	138	385	3061	2796	10951	10110	17375	30523	962329
42	ROYALTIES	19136	32	-	-	-	-	1	15	13	-0	1126	59	17890
43	NET S-T GAIN LESS L-T LOSS	2215	43	-	1	-0	-0	157	65	159	94	499	599	598
44	NET L-T GAIN LESS S-T LOSS	29757	10	-	31	93	260	1121	811	3069	544	2683	3695	17440
45	NET GAIN, NONCAPITAL ASSETS	8698	-	-	4	-	4	75	22	1617	41	36	39	6860
46	DIVIDENDS, DOMESTIC CORPS	856549	684	2	22	189	227	3995	3752	11271	11306	27253	60029	737819
47	DIVIDENDS, FOREIGN CORPS	2594	-	-	-	-	-	5	-	2	73	98	159	2257
48	OTHER RECEIPTS	829187	8609	671	1389	1649	2460	23028	17688	22120	37055	38965	54498	621055
49	TOTAL DEDUCTIONS	66722238	58302	4287	19587	30345	68515	546597	585054	1419993	1773381	2537701	4324380	55354079
50	COST OF SALES AND OPERATIONS	32463579	27855	671	5040	8647	20546	177542	197832	535778	747630	1140799	2062618	27538619
51	COMPENSATION OF OFFICERS	202761	248	61	384	1041	1701	14983	12712	22381	18976	23600	30072	76602
52	REPAIRS	10118	-0	-0	-0	5	11	306	75	251	232	667	363	8208
53	BAD DEBTS	52271	68	8	93	176	447	1237	987	2714	4035	5416	8861	28229
54	RENT PAID ON BUSINESS PROP	246124	179	33	88	170	340	3153	3749	6942	9790	10891	18292	192496
55	TAXES PAID	1445635	1203	61	232	343	896	9654	11639	32111	41460	62272	100953	1184810
56	INTEREST PAID	437586	350	15	102	130	342	2804	1962	5429	7020	10758	22854	385820
57	CONTRIBUTIONS OR GIFTS	6503	-	-	3	1	1	22	34	90	171	137	162	5882
58	AMORTIZATION	729	-	-0	-0	-0	10	69	89	27	55	143	71	265
59	DEPRECIATION	379823	145	2	30	66	201	1973	1786	6347	5490	10967	18284	334532
60	DEPLETION	9790	7	-	-	-0	-	12	4	-0	-0	251	17	9499
61	ADVERTISING	147371	14	2	40	59	594	3530	6280	3309	21013	11890	18838	81802
62	PENSION,PROF SH,ANNUITY PLAN	569491	46	-0	6	15	44	1286	1984	6819	8066	14984	29073	507168
63	EMPLOYEE BENEFIT PROGRAMS	31910	30	-0	1	7	32	291	249	629	538	687	1627	27819
64	NET LOSS, NONCAPITAL ASSETS	5135	-	2	7	5	20	93	120	29	3148	195	103	1413
65	OTHER DEDUCTIONS	30713412	28157	3432	13561	19680	43330	329642	345552	797137	905757	1244044	2012192	24970915
66	TOTAL RECPTS LESS TOTAL DEDS	4386585	15655	-435	482	1541	1600	26883	14982	50997	46496	83836	209253	3935295
67	CONST TAX INC FM REL FGN CORP	209	-	-	-	-	-	-	-	-	-	-	-	209
68	NET INCOME (LESS DEF) TOTAL	4243704	15566	-446	428	1315	1216	24359	12445	43844	40442	67983	191529	3845023
69	NET INCOME, TOTAL	4450635	16088	599	1752	3311	5253	48033	29068	68904	79712	92638	218727	3886550
70	DEFICIT, TOTAL	206931	522	1045	1324	1996	4037	23674	16623	25060	39270	24655	27198	41527
71	NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	451506	478	57	205	539	341	15570	13021	18668	41534	28520	33570	299003
74	NET OPERATING LOSS DEDUCTION	103300	48	57	197	455	218	13132	11071	12569	36116	14222	4282	10933
75	DIVIDENDS RECEIVED DEDUCTION	348206	430	-0	8	84	123	2438	1950	6099	5418	14298	29288	288070
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	3942096	22653	732	1049	2196	4195	26644	14480	41099	34270	61514	170239	3563025
79	LG-TERM GAIN TAXED ALT RATES	24421	3	-	-	1	132	186	193	2068	182	1491	3018	17147
80	INC TAX (BEF CREDITS), TOTAL	1885107	10834	290	278	740	1671	11842	6534	18895	16149	28939	80878	1708057
81	NORM TAX, SURTAX, AND ALT TX	1883631	10834	290	278	740	1671	11842	6534	18879	16139	28925	80854	1706645
82	TAX FR RECOMP PRIOR YR INVCR	1459	-	-	-	-	-0	-0	-0	10	10	14	24	1401
83	TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	-	1
84	ADDITIONAL TAX FOR TAX PREF	16	-	-	-	-	-	-	-	6	-	-	-	10
85	FOREIGN TAX CREDIT	100575	-	-	-	-	7	1	8	7	52	357	1549	98594
86	INVESTMENT CREDIT	16568	-0	-	-0	1	2	21	94	178	184	716	840	14532
87	WORK INCENTIVE CREDIT	101	-	-	-	-	-	-	-0	-0	-	2	-0	99
88	ESTIMATED TAX PAYMENTS AND CR	1508791	5962	32	89	447	1091	6986	4849	11447	12501	24491	67345	1373551
89	LESS REFUNDS OF EST PAYMENTS	9009	-	-	-	-	19	61	433	985	253	1088	2055	4115
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	641110	-	15	95	75	471	5037	5717	19648	11774	24551	77875	495852
91	CORPORATIONS OWN STOCK	12708	-	-	-	225	343	859	1426	2311	499	833	3557	2655
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	290113	6	-	15	18	28	941	1737	4090	4524	12659	19215	246880
93	TOTAL QUALIFIED INVESTMENT	243078	6	-	9	12	19	738	1491	3368	3841	10884	14123	208587
94	TENTATIVE INVESTMENT CREDIT	16990	-0	-	-0	1	1	45	98	235	271	752	988	14599
95	INVESTMENT CREDIT CARRYOVER	1570	-	-	-0	-0	3	85	64	244	464	374	257	79
96	ITEMS OF TAX PREFERENCE, TOT	47136	9	-	-	-	-	52	40	709	46	385	2495	43400
97	AFT EXCL AND DEDUCTIBLE TAX	244	-	-	-	-	-	-	-	64	-	-	81	99
98	DEFERRED ADDL TAX FOR TX PREF	8	-	-	-	-	-	-	-	-	-	-	8	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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, stock companies

MINOR INDUSTRY 6352

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	1541	18	77	119	123	128	411	168	187	101	79	65	65
5	TOTAL ASSETS	92723221	-	4452	20107	45525	94604	1025395	1213597	2979356	3556779	5492867	10341321	67949218
6	CASH	1568603	-	2963	11075	21983	35020	184948	111728	230473	127279	185518	210270	447346
7	NOTES AND ACCTS RECEIVABLE	103410	-	6	124	420	436	1840	1536	7359	10009	2154	11282	68244
8	LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	1875170	-	156	1094	2499	9069	96890	104468	175163	147933	195360	272979	869559
11	INVESTMENTS, ST, LOCAL OBLIG	2968482	-	181	852	4183	9147	56831	61161	170592	159770	372282	357860	1775623
12	OTHER CURRENT ASSETS	1569997	-	234	1451	2416	3437	32564	38749	76411	91740	149956	214991	958048
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	26912521	-	76	729	1595	6920	117225	126771	410016	514358	1057886	2791631	21885314
15	OTHER INVESTMENTS	51437355	-	601	3653	10296	24333	463586	672702	1704599	2206695	3150316	5783523	37417051
16	DEPRECIABLE ASSETS	1350563	-	5	296	378	1406	23012	21725	52537	61797	110196	176950	902261
17	LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	4937120	-	230	833	1755	4836	48499	74757	152206	237198	269199	521835	3625772
24	TOTAL LIABILITIES	92723221	-	4452	20107	45525	94604	1025395	1213597	2979356	3556779	5492867	10341321	67949218
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	4925913	-	374	1843	3135	6574	65710	67837	195562	278264	341674	619172	3345768
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	76522589	-	1142	7650	17974	44825	562662	800572	2111020	2665534	4321371	8400203	57589636
31	CAPITAL STOCK	1922213	-	1658	4093	9828	15871	137376	112982	180638	124695	143970	199385	991717
32	PAID-IN OR CAPITAL SURPLUS	2386262	-	1190	5128	13815	17919	234888	235484	400719	369982	265860	302264	539013
33	RETAINED EARNINGS, APPROP	1310882	-	81	492	850	2742	12997	12445	29714	41278	52364	73820	1084099
34	RETAINED EARNINGS, UNAPPROP	5658211	-	7	901	-77	6673	12121	-15471	61854	77241	369156	746675	4399131
35	LESS: COST OF TREASURY STK	2849	-	-	-	-	-	359	252	151	215	1528	198	146
36	TOTAL RECEIPTS	32085525	73957	3360	19497	29446	62589	547168	574241	1348432	1656155	2333897	3632903	21803880
37	BUSINESS RECEIPTS	26037113	50816	2771	17014	25293	55061	464538	487633	1153449	1420434	1985390	2978385	17396329
38	INT U.S. GOVT OBLIGATIONS	116889	64	8	73	230	633	6625	6843	11734	11443	11408	11763	56065
39	INT STATE, LOCAL GOVT OBLIG	112635	89	11	46	218	358	2503	2433	6990	5734	14673	15241	64339
40	OTHER INTEREST	4647933	13043	183	822	1787	3617	43115	53479	128257	163306	241347	495226	3503751
41	RENTS	279753	567	18	106	114	380	2812	2559	10807	9731	14876	25610	212173
42	ROYALTIES	5991	32	-	-	-	-	1	15	13	-0	1075	19	4836
43	NET S-T GAIN LESS L-T LOSS	2116	43	-	1	-0	-0	157	65	159	94	454	599	544
44	NET L-T GAIN LESS S-T LOSS	27652	10	-	31	62	256	922	808	2997	518	2675	3455	15918
45	NET GAIN, NONCAPITAL ASSETS	2716	-	-	4	-	4	75	22	1617	41	23	39	891
46	DIVIDENDS, DOMESTIC CORPS	375025	684	1	22	168	211	3774	3590	10659	9645	25037	52763	268471
47	DIVIDENDS, FOREIGN CORPS	747	-	-	-	-	-	5	-	2	73	98	159	410
48	OTHER RECEIPTS	476955	8609	368	1378	1574	2069	22641	16794	21748	35136	36841	49644	280153
49	TOTAL DEDUCTIONS	30500551	58302	3694	19021	27578	61005	519381	558967	1299693	1615305	2264057	3458973	20614575
50	COST OF SALES AND OPERATIONS	15120344	27855	640	4915	7700	16805	165708	186665	479785	673508	1023280	1625904	10907579
51	COMPENSATION OF OFFICERS	152172	248	51	345	810	1440	14450	11770	20606	16092	19465	22912	43983
52	REPAIRS	2317	-0	-0	-0	2	11	281	69	236	223	603	184	708
53	BAD DEBTS	44406	68	8	93	35	439	1202	918	2612	3612	5232	7966	22221
54	RENT PAID ON BUSINESS PROP	103073	179	31	82	155	322	3011	3488	6550	9124	9920	14177	56034
55	TAXES PAID	678457	1203	54	216	306	790	9028	10829	29562	37605	55140	81312	452412
56	INTEREST PAID	199927	350	15	86	120	335	2633	1933	5336	6936	10086	20194	151903
57	CONTRIBUTIONS OR GIFTS	1666	-	-	3	-0	1	22	34	80	147	94	96	1189
58	AMORTIZATION	496	-	-0	-0	-0	10	69	89	27	55	82	71	93
59	DEPRECIATION	139239	145	2	26	49	135	1779	1716	5960	4918	9467	14722	100320
60	DEPLETION	4433	7	-	-	-0	-	12	4	-0	-0	241	9	4160
61	ADVERTISING	93973	14	2	40	50	591	3371	6138	3169	20629	11299	13844	34826
62	PENSION,PROF SH,ANNUITY PLAN	153675	46	-0	6	13	32	1201	1633	4980	6640	12344	20536	106244
63	EMPLOYEE BENEFIT PROGRAMS	25848	30	-0	1	1	27	281	212	571	371	685	1169	22500
64	NET LOSS, NONCAPITAL ASSETS	4576	-	2	7	5	20	93	116	28	3148	191	19	947
65	OTHER DEDUCTIONS	13775949	28157	2889	13201	18332	40047	316240	333353	740191	832297	1105928	1635858	8709456
66	TOTAL RECPTS LESS TOTAL DEDS	1584974	15655	-334	476	1868	1584	27787	15274	48739	40850	69840	173930	1189305
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	1472339	15566	-345	430	1650	1226	25284	12841	41749	35116	55167	158689	1124966
69	NET INCOME, TOTAL	1670429	16088	566	1732	3254	5090	47564	28346	66249	74297	79822	180928	1166493
70	DEFICIT, TOTAL	198090	522	911	1302	1604	3864	22280	15505	24500	39181	24655	22239	41527
71	NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	262229	478	57	204	521	219	15303	12499	17875	39962	25819	30527	118765
74	NET OPERATING LOSS DEDUCTION	99575	48	57	196	440	102	12940	10588	12100	35538	12351	4282	10933
75	DIVIDENDS RECEIVED DEDUCTION	162654	430	-0	8	81	117	2363	1911	5775	4424	13468	26245	107832
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	1352379	22653	539	1036	2161	4165	26426	14294	39412	30530	51370	135813	1023980
79	LG-TERM GAIN TAXED ALT RATES	22862	3	-	-	1	132	186	190	2068	156	1483	3018	15625
80	INC TAX (BEF CREDITS), TOTAL	642394	10834	210	275	731	1665	11770	6465	18129	14429	24149	64444	489293
81	NORM TAX, SURTAX, AND ALT TX	641494	10834	210	275	731	1665	11770	6465	18113	14419	24135	64429	488448
82	TAX FR RECOMP PRIOR YR INVCR	883	-	-	-	-	-0	-0	-0	10	10	14	15	834
83	TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	-	1
84	ADDITIONAL TAX FOR TAX PREF	16	-	-	-	-	-	-	-	6	-	-	-	10
85	FOREIGN TAX CREDIT	25081	-	-	-	-	7	1	8	7	50	248	959	23801
86	INVESTMENT CREDIT	6044	-0	-	-0	1	2	21	93	158	159	656	565	4389
87	WORK INCENTIVE CREDIT	77	-	-	-	-	-	-	-0	-0	-	2	-0	75
88	ESTIMATED TAX PAYMENTS AND CR	517466	5962	22	89	441	1065	6958	4700	10937	11160	20001	53515	402616
89	LESS REFUNDS OF EST PAYMENTS	8922	-	-	-	-	19	61	346	985	253	1088	2055	4115
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	641020	-	15	95	75	471	5037	5717	19648	11774	24461	77875	495852
91	CORPORATIONS OWN STOCK	12708	-	-	-	225	343	859	1426	2311	499	833	3557	2655
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	112634	6	-	15	17	28	846	1588	3646	4225	12025	10110	80128
93	TOTAL QUALIFIED INVESTMENT	90944	6	-	9	11	19	656	1386	3013	3578	10351	8286	63629
94	TENTATIVE INVESTMENT CREDIT	6343	-0	-	-0	1	1	39	91	210	251	714	580	4456
95	INVESTMENT CREDIT CARRYOVER	1380	-	-	-0	-0	3	66	63	235	448	321	165	79
96	ITEMS OF TAX PREFERENCE, TOT	19482	9	-	-	-	-	52	40	709	43	364	2384	15881
97	AFT EXCL AND DEDUCTIBLE TAX	163	-	-	-	-	-	-	-	64	-	-	-	99
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	158	-	4	7	10	6	17	11	15	14	13	18	43
5 TOTAL ASSETS	176683644	-	206	1175	3327	4754	41990	82957	254119	436258	978522	2687021	172193315
6 CASH	645706	-	128	637	1065	241	1580	3175	11037	13659	10522	32866	570796
7 NOTES AND ACCTS RECEIVABLE	15015	-	-	-	100	1	56	6	133	15	46	285	14373
8 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	1578293	-	-	38	458	624	7430	3102	14206	8429	17091	40385	1486530
11 INVESTMENTS, ST, LOCAL OBLIG	806850	-	-	8	166	305	512	4302	5652	7853	30556	144523	612973
12 OTHER CURRENT ASSETS	2462721	-	4	61	137	104	642	1464	4317	8015	13228	38595	2396154
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	58478646	-	3	30	91	108	5754	16100	34133	76714	348185	713318	57284210
15 OTHER INVESTMENTS	106291339	-	69	320	1030	3157	23115	50852	173323	291557	497500	1522138	103728278
16 DEPRECIABLE ASSETS	1108485	-	-	45	120	18	1359	940	5333	14856	26615	62372	996827
17 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	5296589	-	2	36	160	196	1542	3016	5985	15160	34779	132539	5103174
24 TOTAL LIABILITIES	176683644	-	206	1175	3327	4754	41990	82957	254119	436258	978522	2687021	172193315
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	7219823	-	10	49	295	317	3700	3913	17642	23481	44791	162508	6963117
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	161156880	-	99	789	2413	2287	31357	66429	197069	371649	855995	2306039	157322754
31 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	3280	-	40	325	372	208	1128	44	363	-	800	-	-
33 RETAINED EARNINGS, APPROP	2312589	-	8	92	592	1100	2510	1329	4794	8057	8303	46324	2239480
34 RETAINED EARNINGS, UNAPPROP	5991072	-	49	-80	-345	842	3295	11242	34251	33071	68633	172150	5667964
35 LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	39013639	-	240	572	2026	2349	22513	25795	122558	163722	287640	900730	37485494
37 BUSINESS RECEIPTS	28082851	-	27	508	1794	1960	19631	20398	107617	137745	225953	739689	26827529
38 INT U.S. GOVT OBLIGATIONS	86155	-	3	4	21	65	544	251	1826	536	951	3764	78190
39 INT STATE, LOCAL GOVT OBLIG	30424	-	-	8	8	-	16	104	163	320	1180	2483	26142
40 OTHER INTEREST	9199538	-	7	41	107	216	1671	3746	11752	21136	52600	137481	8970781
41 RENTS	758453	-	-	-	6	-	119	237	144	379	2499	4913	750156
42 ROYALTIES	13145	-	-	-	-	-	-	-	-	-	51	40	13054
43 NET S-T GAIN LESS L-T LOSS	99	-	-	-	-	-	-	-	-	-	45	-	54
44 NET L-T GAIN LESS S-T LOSS	2051	-	-	-	9	-	171	3	72	26	8	240	1522
45 NET GAIN, NONCAPITAL ASSETS	5982	-	-	-	-	-	-	-	-	-0	13	-	5969
46 DIVIDENDS, DOMESTIC CORPS	481414	-	-	-0	6	2	141	162	612	1661	2216	7266	469348
47 DIVIDENDS, FOREIGN CORPS	1847	-	-	-	-	-	-	-	-	-	-	-	1847
48 OTHER RECEIPTS	351680	-	203	11	75	106	220	894	372	1919	2124	4854	340902
49 TOTAL DEDUCTIONS	36212050	-	339	566	2277	2250	23600	26087	120300	158076	273644	865407	34739504
50 COST OF SALES AND OPERATIONS	17338210	-	9	125	801	756	9964	11167	55993	74122	117519	436714	16631040
51 COMPENSATION OF OFFICERS	50403	-	2	39	216	181	450	942	1775	2884	4135	7160	32619
52 REPAIRS	7801	-	-	-	3	-	25	6	15	9	64	179	7500
53 BAD DEBTS	7865	-	-	-	141	8	35	69	102	423	184	895	6008
54 RENT PAID ON BUSINESS PROP	143048	-	1	6	15	17	142	261	392	666	971	4115	136462
55 TAXES PAID	767024	-	2	16	27	26	568	810	2549	3855	7132	19641	732398
56 INTEREST PAID	237647	-	-	16	10	1	165	29	93	84	672	2660	233917
57 CONTRIBUTIONS OR GIFTS	4837	-	-	-	1	-	-0	-0	10	24	43	66	4693
58 AMORTIZATION	233	-	-	-	-	-	-	-	-	-	61	-	172
59 DEPRECIATION	240428	-	-	4	4	5	112	70	387	572	1500	3562	234212
60 DEPLETION	5357	-	-	-	-	-	-	-	-	-	10	8	5339
61 ADVERTISING	53394	-	-0	-0	9	-0	158	142	140	384	591	4994	46976
62 PENSION,PROF SH,ANNUITY PLAN	415814	-	-	-	-	12	85	351	1839	1426	2640	8537	400924
63 EMPLOYEE BENEFIT PROGRAMS	6061	-	-	-	5	5	10	37	58	167	2	458	5319
64 NET LOSS, NONCAPITAL ASSETS	559	-	-	-	-	-	-0	4	1	-	4	84	466
65 OTHER DEDUCTIONS	16933369	-	325	360	1045	1239	11886	12199	56946	73460	138116	376334	16261459
66 TOTAL RECPTS LESS TOTAL DEDS	2801589	-	-99	6	-251	99	-1087	-292	2258	5646	13996	35323	2745990
67 CONST TAX INC FM REL FGN CORP	209	-	-	-	-	-	-	-	-	-	-	-	209
68 NET INCOME (LESS DEF) TOTAL	2771374	-	-99	-2	-259	99	-1103	-396	2095	5326	12816	32840	2720057
69 NET INCOME, TOTAL	2779869	-	1	20	24	114	246	722	2655	5415	12816	37799	2720057
70 DEFICIT, TOTAL	8495	-	100	22	283	15	1349	1118	560	89	-	4959	-
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	189147	-	-	1	18	115	144	522	793	1572	2701	3043	180238
74 NET OPERATING LOSS DEDUCTION	3638	-	-	1	15	114	107	483	469	578	1871	-	-
75 DIVIDENDS RECEIVED DEDUCTION	185509	-	-	-	3	1	37	39	324	994	830	3043	180238
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	2589456	-	90	13	7	-	118	186	1687	3740	10144	34426	2539045
79 LG-TERM GAIN TAXED ALT RATES	1559	-	-	-	-	-	-	3	-	26	8	-	1522
80 INC TAX (BEF CREDITS), TOTAL	1242620	-	37	3	2	-	35	69	766	1720	4790	16434	1218764
81 NORM TAX, SURTAX, AND ALT TX	1242044	-	37	3	2	-	35	69	766	1720	4790	16425	1218197
82 TAX FR RECOMP PRIOR YR INVCR	576	-	-	-	-	-	-	-0	-0	-	-0	9	567
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	75494	-	-	-	-	-	-	-	-	2	109	590	74793
86 INVESTMENT CREDIT	10524	-	-	-	-0	-	-0	1	20	25	60	275	10143
87 WORK INCENTIVE CREDIT	24	-	-	-	-	-	-	-0	-	-	-0	-	24
88 ESTIMATED TAX PAYMENTS AND CR	991294	-	2	-	-	23	14	149	510	1341	4490	13830	970935
89 LESS REFUNDS OF EST PAYMENTS	87	-	-	-	-	-	-	87	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	90	-	-	-	-	-	-	-	-	-	90	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	177468	-	-	-	1	-	84	149	444	299	634	9105	166752
93 TOTAL QUALIFIED INVESTMENT	152126	-	-	-	1	-	74	105	355	263	533	5837	144958
94 TENTATIVE INVESTMENT CREDIT	10646	-	-	-	-0	-	5	7	25	20	38	408	10143
95 INVESTMENT CREDIT CARRYOVER	190	-	-	-	-	-	19	1	9	16	53	92	-
96 ITEMS OF TAX PREFERENCE, TOT	27654	-	-	-	-	-	-	-	-	3	21	111	27519
97 AFT EXCL AND DEDUCTIBLE TAX	81	-	-	-	-	-	-	-	-	-	-	81	-
98 DEFERRED ADDL TAX FOR TX PREF	8	-	-	-	-	-	-	-	-	-	-	8	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

	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	19	***	4	**	4	6	4	-	**	-	-	-	-
5	TOTAL ASSETS	25508	-	430	**	1330	4555	19193	-	**	-	-	-	-
6	CASH	4249	-	346	**	550	1201	2152	-	**	-	-	-	-
7	NOTES AND ACCTS RECEIVABLE	12	-	1	-	-0	10	1	-	**	-	-	-	-
8	LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	648	-	2	-	-	571	75	-	**	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	355	-	6	-	-	347	2	-	**	-	-	-	-
12	OTHER CURRENT ASSETS	123	-	17	**	6	45	55	-	**	-	-	-	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	1003	-	3	-	308	229	463	-	**	-	-	-	-
15	OTHER INVESTMENTS	3805	-	51	-	433	2056	1265	-	**	-	-	-	-
16	DEPRECIABLE ASSETS	101	-	-	-	30	29	42	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	15212	-	4	-	3	67	15138	-	**	-	-	-	-
24	TOTAL LIABILITIES	25508	-	430	**	1330	4555	19193	-	**	-	-	-	-
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	1626	-	74	**	16	714	822	-	**	-	-	-	-
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	18817	-	125	**	906	2391	15395	-	**	-	-	-	-
31	CAPITAL STOCK	130	-	50	**	20	45	15	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	259	-	49	**	18	172	20	-	**	-	-	-	-
33	RETAINED EARNINGS, APPROP	431	-	17	-	-0	353	61	-	**	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	4245	-	115	**	370	880	2880	-	**	-	-	-	-
35	LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	9659	***	252	**	414	5177	3799	-	**	-	-	-	-
37	BUSINESS RECEIPTS	7373	***	126	-	289	4617	2324	-	**	-	-	-	-
38	INT U.S. GOVT OBLIGATIONS	63	-	-	-	1	37	25	-	**	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	31	-	-0	-	-0	26	5	-	**	-	-	-	-
40	OTHER INTEREST	1323	-	25	**	69	189	1040	-	**	-	-	-	-
41	RENTS	153	-	-	-	18	5	130	-	**	-	-	-	-
42	ROYALTIES	-0	-	-	-	-	-	-0	-	**	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	-0	-	-	-	-0	-0	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	54	-	-	-	22	4	28	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	110	-	1	-	15	14	80	-	**	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	552	-	100	**	-0	285	167	-	**	-	-	-	-
49	TOTAL DEDUCTIONS	9637	***	254	**	490	5260	3616	-	**	-	-	-	-
50	COST OF SALES AND OPERATIONS	5025	***	22	-	146	2985	1870	-	**	-	-	-	-
51	COMPENSATION OF OFFICERS	186	-	8	-	15	80	83	-	-	-	-	-	-
52	REPAIRS	-0	-	-	-	-0	-	-0	-	-	-	-	-	-
53	BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROP	3	***	1	-	-0	1	-	-	-	-	-	-	-
55	TAXES PAID	154	***	5	**	10	80	58	-	**	-	-	-	-
56	INTEREST PAID	12	-	-0	-	-	6	6	-	**	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
58	AMORTIZATION	-0	-	-0	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	156	-	-	-	13	61	82	-	**	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	4	***	-0	-	-0	3	1	-	-	-	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	2	-	-	-	2	-	-	-	-	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	1	***	-	-	1	-	-	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	4094	***	218	**	303	2044	1516	-	**	-	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	22	-	-2	**	-76	-83	183	-	**	-	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	-9	***	-2	**	-76	-109	176	-	**	-	-	-	-
69	NET INCOME, TOTAL	337	***	32	**	33	49	223	-	**	-	-	-	-
70	DEFICIT, TOTAL	346	-	34	-	109	158	45	-	-	-	-	-	-
71	NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	130	-	-	-	-	7	123	-	**	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	87	-	-	-	-	2	85	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	43	-	-	-	-	5	38	-	**	-	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	261	***	103	**	28	30	100	-	**	-	-	-	-
79	LG-TERM GAIN TAXED ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	93	***	43	**	7	6	37	-	**	-	-	-	-
81	NORM TAX, SURTAX, AND ALT TX	93	***	43	**	7	6	37	-	**	-	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT CREDIT	-0	-	-	-	-	-	-0	-	-	-	-	-	-
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	31	-	8	**	6	3	14	-	**	-	-	-	-
89	LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	11	-	-	-	-	-	11	-	-	-	-	-	-
93	TOTAL QUALIFIED INVESTMENT	8	-	-	-	-	-	8	-	-	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	1	-	-	-	-	-	1	-	-	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	-0	-	-	-	-	-	-0	-	-	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

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

MINOR INDUSTRY 6356

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	1111	11	61	122	190	211	271	69	70	42	24	25	15
5 TOTAL ASSETS	22162074	-	2986	21653	70560	148240	609872	474932	1131101	1413842	1738554	3788192	12762142
6 CASH	540424	-	1899	9315	29862	54870	76315	34068	47593	50212	67736	63850	104704
7 NOTES AND ACCTS RECEIVABLE	61039	-	41	100	487	787	2792	1167	2974	15242	9819	12815	14815
8 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	1842745	-	140	2806	11634	25192	83235	57914	97951	123910	151219	367868	920876
11 INVESTMENTS, ST, LOCAL OBLIG	9137355	-	26	301	2805	12848	141539	145020	396962	508165	675967	1553025	5700697
12 OTHER CURRENT ASSETS	1810245	-	149	1474	3637	9412	70798	44696	92880	128027	149003	361177	948992
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	74061	-	2	352	1535	2317	17126	5073	4450	5551	9668	4862	23125
15 OTHER INVESTMENTS	7842866	-	549	5425	17870	38454	193225	169087	398544	499254	605618	1325918	4588922
16 DEPRECIABLE ASSETS	552093	-	7	680	1203	1977	13725	13281	27273	38849	43697	68450	342951
17 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	301246	-	173	1200	1527	2383	11117	4626	62474	44632	25827	30227	117060
24 TOTAL LIABILITIES	22162074	-	2986	21653	70560	148240	609872	474932	1131101	1413842	1738554	3788192	12762142
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	13678755	-	362	2747	7016	20189	210246	190745	537950	739961	1052686	2417543	8499310
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	2488730	-	1261	6994	18549	38714	124267	88715	223792	219505	253721	425843	1087369
31 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	60731	-	171	762	2762	4833	20109	3717	19214	4190	3973	1000	-
33 RETAINED EARNINGS, APPROP	450648	-	271	1123	3004	6019	31162	25093	42937	43585	24524	55587	217343
34 RETAINED EARNINGS, UNAPPROP	5483210	-	921	10027	39229	78485	224088	166662	307208	406601	403650	888219	2958120
35 LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	14373927	24036	1075	7186	22639	57115	348283	274511	751245	1043229	1177253	2413597	8253758
37 BUSINESS RECEIPTS	13156419	18027	914	5733	17516	45992	305737	249348	680896	960478	1073403	2218614	7579761
38 INT U.S. GOVT OBLIGATIONS	91729	720	24	242	893	1697	5899	3744	8137	8620	8157	18411	35185
39 INT STATE, LOCAL GOVT OBLIG	451877	299	11	57	139	703	6854	6548	17821	23241	31596	69280	295328
40 OTHER INTEREST	266694	398	98	723	2368	4311	10419	5035	13738	17470	23567	42521	146046
41 RENTS	31263	6	5	49	90	181	853	514	2151	2531	6582	3161	15140
42 ROYALTIES	18	-	-	-	-	-0	-	-	8	-0	9	-	1
43 NET S-T GAIN LESS L-T LOSS	317	-0	-	-	1	21	15	3	22	18	143	94	-
44 NET L-T GAIN LESS S-T LOSS	11581	1778	8	12	19	115	629	310	5117	699	1659	880	355
45 NET GAIN, NONCAPITAL ASSETS	473	43	-	-0	-0	-0	27	10	103	24	22	50	194
46 DIVIDENDS, DOMESTIC CORPS	139142	211	2	34	131	448	3639	3845	8355	9592	11715	26188	74982
47 DIVIDENDS, FOREIGN CORPS	283	-	-	1	2	-	8	6	-	7	21	14	224
48 OTHER RECEIPTS	224131	2554	13	335	1480	3647	14203	5148	14897	20549	20379	34384	106542
49 TOTAL DEDUCTIONS	13970539	38019	1045	6988	20277	52175	338366	261994	720943	1014373	1144342	2387695	7984322
50 COST OF SALES AND OPERATIONS	8560706	21383	426	3628	9949	26606	173065	145773	420368	634878	684713	1417901	5022016
51 COMPENSATION OF OFFICERS	54339	116	38	179	663	1066	7404	4888	6400	8181	6502	10850	8032
52 REPAIRS	3076	10	-0	2	15	19	150	73	34	62	587	238	1866
53 BAD DEBTS	13086	-	-0	78	16	98	365	81	352	659	1261	2384	7792
54 RENT PAID ON BUSINESS PROP	68219	253	6	60	173	334	2465	1013	4515	4327	6975	17222	30876
55 TAXES PAID	381223	1147	13	99	447	1161	8632	5934	18437	22112	28601	63577	231063
56 INTEREST PAID	15038	72	5	50	82	280	1243	371	2042	1024	6161	1124	2584
57 CONTRIBUTIONS OR GIFTS	1519	1	-	-	2	2	60	42	135	167	91	266	753
58 AMORTIZATION	69	-	-	-	-	1	-	-	7	-	5	11	45
59 DEPRECIATION	72596	74	-0	20	66	173	1611	1161	3266	4077	6264	9466	46418
60 DEPLETION	42	-	-	-	-	-	16	-	2	14	10	-	-0
61 ADVERTISING	50330	205	1	16	72	304	1175	657	3576	2531	4285	8162	29346
62 PENSION,PROF SH,ANNUITY PLAN	89762	38	-0	10	22	145	1463	1364	3763	4562	5649	11754	60992
63 EMPLOYEE BENEFIT PROGRAMS	71057	97	-0	23	37	168	1675	1639	2692	7817	4998	13615	38296
64 NET LOSS, NONCAPITAL ASSETS	2974	3	13	11	2	1	384	26	50	28	68	15	2373
65 OTHER DEDUCTIONS	4586503	14620	543	2812	8711	21817	138658	98972	255304	323934	388172	831110	2501650
66 TOTAL RECPTS LESS TOTAL DEDS	403388	-13983	30	198	2362	4940	9917	12517	30302	28856	32911	25902	269436
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	-48489	-14282	19	141	2223	4237	3063	5969	12481	5615	1315	-43378	-25892
69 NET INCOME, TOTAL	240073	426	101	815	3145	6279	17034	10176	23677	21706	18174	26307	112233
70 DEFICIT, TOTAL	288562	14708	82	674	922	2042	13971	4207	11196	16091	16859	69685	138125
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	125054	515	6	61	414	948	4741	3525	8653	8103	10827	23014	64247
74 NET OPERATING LOSS DEDUCTION	6921	336	4	32	304	580	1697	290	1567	-	897	709	505
75 DIVIDENDS RECEIVED DEDUCTION	118133	179	2	29	110	368	3044	3235	7086	8103	9930	22305	63742
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	164792	72	37	676	2588	5338	13130	7270	17840	15415	12048	15351	75027
79 LG-TERM GAIN TAXED ALT RATES	5331	-	-	-	-	69	171	158	4337	238	157	109	92
80 INC TAX (BEF CREDITS), TOTAL	75157	25	1	90	540	1593	5345	3223	7628	7270	5750	7354	36338
81 NORM TAX, SURTAX, AND ALT TX	74589	22	1	90	540	1593	5340	3215	7571	7212	5723	7305	35977
82 TAX FR RECOMP PRIOR YR INVCR	556	3	-	-0	-	-	5	8	57	55	27	49	352
83 TAX FR RECOMP PRIOR YR WINCR	3	-	-	-	-	-	-	-	-	3	-	-0	-
84 ADDITIONAL TAX FOR TAX PREF	9	-	-	-	-	-	-	-	-	-	-	-	9
85 FOREIGN TAX CREDIT	624	-	-	-	-	-0	-0	-0	47	58	2	4	513
86 INVESTMENT CREDIT	5079	2	-	-0	-0	10	46	39	202	142	31	214	4393
87 WORK INCENTIVE CREDIT	8	-	-	-	-	-0	-0	-	1	1	-	-	6
88 ESTIMATED TAX PAYMENTS AND CR	86775	2	-	32	173	883	5549	4884	8597	12049	7057	11649	35900
89 LESS REFUNDS OF EST PAYMENTS	24483	-	-	-	3	69	646	1732	1880	4295	1466	1795	12597
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	142558	10	-	27	61	204	1667	1232	5498	5492	7391	11708	109268
93 TOTAL QUALIFIED INVESTMENT	118070	10	-	24	51	182	1309	979	4264	4144	5433	8448	93226
94 TENTATIVE INVESTMENT CREDIT	8236	1	-	-0	-0	10	79	68	296	287	380	590	6525
95 INVESTMENT CREDIT CARRYOVER	2929	33	-	-0	1	2	74	1	140	-	126	463	2089
96 ITEMS OF TAX PREFERENCE, TOT	2827	-	-	-	-	-	22	32	152	119	117	414	1971
97 AFT EXCL AND DEDUCTIBLE TAX	89	-	-	-	-	-	-	-	-	-	-	-	89
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

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

MINOR INDUSTRY 6359

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	5514	166	3345	618	457	163	421	72	96	50	43	32	51
5 TOTAL ASSETS	86429868	-	107648	101455	159234	116317	1031855	495612	1464179	1803972	3244682	5234883	72670031
6 CASH	2379841	-	31149	24533	35016	16489	235523	43077	128781	87324	141314	133048	1503587
7 NOTES AND ACCTS RECEIVABLE	8209658	-	29689	43082	38669	19540	103627	23429	108058	146309	182867	304524	7209864
8 LESS: BAD DEBT ALLOWANCE	270331	-	-0*	167*	1115*	419*	10188	949*	4752	20575	2289	3278	226599
9 INVENTORIES	634976	-	-	-	-	-	69*	60*	115	9917	7684	112	617019
10 INVESTMENTS, U.S. GOVT OBLIG	6146022	-	6216*	-	14608*	7946*	65307	67428	148467	119076	217261	678136	4821577
11 INVESTMENTS, ST, LOCAL OBLIG	14865392	-	-	-	4413*	3450*	178421	92919	324223	324406	701549	1109027	12126984
12 OTHER CURRENT ASSETS	5761542	-	2127	3343	4051	8175	52394	27283	154876	154948	280672	309435	4764238
13 LOANS TO STOCKHOLDERS	214868	-	1387*	280*	777*	156*	7398*	150*	-	-	8	9919	194793
14 MORT AND REAL ESTATE LOANS	2918030	-	518	647*	4482*	1173*	18103	1334*	9675	15351	57313	163127	2646307
15 OTHER INVESTMENTS	37648960	-	16031	6781*	23630	32088	310430	192403	504734	819605	1380840	2199277	32163141
16 DEPRECIABLE ASSETS	4412452	-	18842	11695*	17252	10458	42000	29736	43021	63730	111191	125630	3938897
17 LESS: ACCUMULATED DEPR	1101405	-	7249	4391*	5154	3801	13617	7613*	8349	14170	24435	28651	983975
18 DEPLETABLE ASSETS	57898*	-	2190*	503*	-	104*	18*	-	-	-	2298	-	52785
19 LESS: ACCUMULATED DEPLETION	2008*	-	1413*	445*	-	26*	6*	-	-	-	100	-	18
20 LAND	600475	-	2183	6290*	1359*	6862*	5684	4157*	3610	12691	27492	28096	502051
21 INTANGIBLE ASSETS (AMORT)	225985	-	1337*	2910*	1307*	1576*	1758	1073*	433	1038	3883	3446	207224
22 LESS: ACCUMULATED AMORT	29027	-	370*	335*	706*	1041*	946	496*	230	122	840	1060	22881
23 OTHER ASSETS	3756540	-	5011	6729	20645	13587	35880	21621	51517	84444	157974	204095	3155037
24 TOTAL LIABILITIES	86429868	-	107648	101455	159234	116317	1031855	495612	1464179	1803972	3244682	5234883	72670031
25 ACCOUNTS PAYABLE	5947261	-	32509	25986	39491	26479	104430	11901	46038	81286	66293	261563	5251285
26 MORT,NOTES,BONDS UNDER 1 YR	4087808	-	6125	1831*	8839*	5162*	25642	17600*	25334	73307	70154	135610	3718204
27 OTHER CURRENT LIABILITIES	26427029	-	8102	5955	5995	15242	161927	114062	475175	653909	1430100	2289290	21267272
28 LOANS FROM STOCKHOLDERS	855071	-	2795*	725*	274*	156*	6924*	3751*	2532	3352	13071	10095	811396
29 MORT, NOTES, BONDS OVER 1 YR	5681895	-	10901*	11847*	15846*	12111*	19252	30263*	48317	93414	100098	252055	5087791
30 OTHER LIABILITIES	18317059	-	6478	6625	7576*	5562	308336	99808	379846	365026	592280	979257	15566265
31 CAPITAL STOCK	3384207	-	21484	11238	18603	17805	119829	58638	110937	110893	165139	138549	2611092
32 PAID-IN OR CAPITAL SURPLUS	9401783	-	9242	11857*	22796*	15774	106862	78285	235726	225290	398976	393166	7903809
33 RETAINED EARNINGS, APPROP	1433492	-	511	8	3880*	608*	12214	35908*	12281	8657	67383	88901	1203141
34 RETAINED EARNINGS, UNAPPROP	11434154	-	13644	25775	38022	18635	172111	46383	128522	193774	355856	721677	9719755
35 LESS: COST OF TREASURY STK	539891	-	4143*	392*	2088*	1217*	5672	987*	529	4936	14668	35280	469979
36 TOTAL RECEIPTS	35317670	58371	236488	119593	118578	78523	432140	461357	915869	1082737	1680824	2542348	27590842
37 BUSINESS RECEIPTS	31015620	45830	223529	112102	105090	74708	360708	421286	827624	979812	1511048	2261315	24092568
38 INT U.S. GOVT OBLIGATIONS	223085	167	348*	-	1156*	450*	4489	2891	9074	8208	12332	19356	164614
39 INT STATE, LOCAL GOVT OBLIG	657353	25	-	-	276*	131*	4791	4352	14097	13892	31479	59617	528693
40 OTHER INTEREST	1410639	351	1964	2760*	1775	1463	15981	8553	31822	31232	59352	77443	1177943
41 RENTS	240647	47	929*	627*	1435*	948*	2727	1101*	3621	1649	10054	13896	203613
42 ROYALTIES	4501	-	-	-	-	-	3*	-	2	28	-	-	4468
43 NET S-T GAIN LESS L-T LOSS	4972	-	3500*	-	5*	-0*	15*	19*	64	251	44	188	886
44 NET L-T GAIN LESS S-T LOSS	148089	5	333*	418*	4*	156*	3743	261*	627	1776	9666	12138	118962
45 NET GAIN, NONCAPITAL ASSETS	63999	-	4089*	77*	3	-0*	290	21*	141	787	127	752	57712
46 DIVIDENDS, DOMESTIC CORPS	1053727	340	270*	336*	74*	287*	2734	2574	10495	17035	30433	61922	927227
47 DIVIDENDS, FOREIGN CORPS	23645	-	-	-	-	-	439*	-	26	25	1271	5462	16422
48 OTHER RECEIPTS	471393	11606	1526	3273*	8760*	380	36220	20299	18276	28042	15018	30259	297734
49 TOTAL DEDUCTIONS	35185368	61190	226562	113871	111693	77293	407406	455101	907252	1087909	1675052	2561239	27500800
50 COST OF SALES AND OPERATIONS	19715572	17860	91819	61233*	34012*	7937*	163487	323019	504518	709281	886100	1631143	15285163
51 COMPENSATION OF OFFICERS	275193	118	24126	12959*	16636	8671	19033	4802	10932	15230	14487	13754	134445
52 REPAIRS	35972	32*	500	376*	229*	197*	1195	395*	926	398	1039	1403	29282
53 BAD DEBTS	181572	2	1708*	309*	718*	1006*	1072	1857	4191	7728	4829	3476	154676
54 RENT PAID ON BUSINESS PROP	439848	571*	5705	2645*	1950	1885	5782	5154	8437	9604	18281	26623	353211
55 TAXES PAID	874167	701*	4879	2561	2907	2158	10973	6402	23336	20924	44609	52060	702657
56 INTEREST PAID	1199273	305*	1822	834*	1738	2110	5122	3723	7185	23038	26836	51931	1074629
57 CONTRIBUTIONS OR GIFTS	6063	-	52*	3*	72*	153*	253	13*	169	132	161	114	4941
58 AMORTIZATION	9445	-	-0*	-0*	-0*	29*	167	346*	219	50	714	834	7086
59 DEPRECIATION	471392	117*	2556	1424*	1825	909	3550	1624	3558	15631	37821	10885	391492
60 DEPLETION	1811	-	440*	-	-	-	-0*	-	-	1	1102	-	268
61 ADVERTISING	199609	111*	1783	1402*	979	512	1250	853	2455	4574	3646	18492	163552
62 PENSION,PROF SH,ANNUITY PLAN	180621	201*	-	448*	1061*	708*	2987	771*	5600	2338	6464	9174	150869
63 EMPLOYEE BENEFIT PROGRAMS	109848	54	87*	270*	782*	801*	3693	1586	3447	2887	4847	7953	83441
64 NET LOSS, NONCAPITAL ASSETS	15554	234*	1500*	34*	-0*	64*	43*	1110*	1470	842	60	117	10080
65 OTHER DEDUCTIONS	11469428	40884	89585	29373	48784	50153	188799	103446	330809	275251	624056	733280	8955008
66 TOTAL RECPTS LESS TOTAL DEDS	132302	-2819	9926	5722	6885	1230	24734	6256	8617	-5172	5772	-18891	90042
67 CONST TAX INC FM REL FGN CORP	6832	-	-	-	-	-	388*	-	-	-	712	4	5728
68 NET INCOME (LESS DEF) TOTAL	-518219	-2844	9926	5722	6609	1099	20331	1904	-5480	-19064	-24995	-78504	-432923
69 NET INCOME, TOTAL	562871	2512*	15807	6989*	7418	4885	33494	12878	34854	34483	34967	40516	334068
70 DEFICIT, TOTAL	1081090	5356	5881	1267*	809*	3786*	13163	10974	40334	53547	59962	119020	766991
71 NET INC (LESS DEF) 1120S	10205	1260*	5052*	1865*	1842*	-	186*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	991867	627	3383*	2704*	74*	625	6543	3126	12322	21032	33151	61219	847061
74 NET OPERATING LOSS DEDUCTION	31709	331	3257*	2424	-	380*	4300	968*	3425	6494	6950	3180	-
75 DIVIDENDS RECEIVED DEDUCTION	960158	296	126*	280*	74*	245*	2243	2158	8897	14538	26201	58039	847061
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	218321	849	7023	2446*	5478	4263	27446	10689	26537	21912	13572	13978	84128
79 LG-TERM GAIN TAXED ALT RATES	21857	2	-	-	-	156*	3170*	54*	265	1331	873	33	15973
80 INC TAX (BEF CREDITS), TOTAL	96210	393	1461	588*	1403	1502	11755	4962	12496	10206	6326	6710	38408
81 NORM TAX, SURTAX, AND ALT TX	95070	393	1461	556*	1403	1502	11698	4956	12468	10187	6306	6680	37460
82 TAX FR RECOMP PRIOR YR INVCR	1126	-	-	32*	-	-0*	51	6*	28	19	20	30	940
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	14*	-	-	-	-	-	6*	-	-	-	-	-	8
85 FOREIGN TAX CREDIT	12711	-	1	-	-0*	-	401*	-0*	11	-	8	5	12285
86 INVESTMENT CREDIT	2111	4	-0*	55*	50	14*	176	21*	118	111	431	192	937
87 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-0	-	-0
88 ESTIMATED TAX PAYMENTS AND CR	125454	143	-0*	112*	660	1748*	9023	5117	14498	10444	8163	7235	68311
89 LESS REFUNDS OF EST PAYMENTS	54092	-	-	-	-	-	130*	1014*	2844	2574	3587	2719	41224
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	668889	416	4339*	1375*	1870*	657*	1683	1233*	4670	7001	19863	27818	597964
91 CORPORATIONS OWN STOCK	5392*	-	-	-	-	-	-	750*	2120	2000	100	330	92
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	580993	58	1440*	929*	1333	824	4153	1338	5463	7577	17355	16268	524255
93 TOTAL QUALIFIED INVESTMENT	486468	40	924*	440*	722*	542	2981	1038	4302	6423	14356	12574	442126
94 TENTATIVE INVESTMENT CREDIT	33190	4	-0*	55*	50*	45	208	70	299	449	1004	879	30127
95 INVESTMENT CREDIT CARRYOVER	49578	-	-0*	-0*	2*	6*	4*	14*	109	382	735	894	47432
96 ITEMS OF TAX PREFERENCE, TOT	25586	-	-	-	-	156*	1107*	12*	152	551	634	231	22743
97 AFT EXCL AND DEDUCTIBLE TAX	3904	-	-	-	-	-	57*	-	21	-	32	-	3794
98 DEFERRED ADDL TAX FOR TX PREF	378	-	-	-	-	-	-	-	2	-	4	-	372
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	35387	728	23636	6779	2507	1020	605	62	26	10	7	7	-
5 TOTAL ASSETS	7235698	-	622967	1079009	848327	681140	1140573	382989	376247	348381	473068	1282997	-
6 CASH	1250004	-	187708	216426	174626	114479	209206	48715	44101	43996	75208	135539	-
7 NOTES AND ACCTS RECEIVABLE	2834123	-	197174	447034	344781	288897	539917	171171	169183	96045	140438	439483	-
8 LESS: BAD DEBT ALLOWANCE	32706	-	968*	3585	3933	2845	6879	1465	6936	842	1565	3688	-
9 INVENTORIES	16476	-	790*	56*	-	65*	725*	121	1623	2752	10344	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	107337	-	850*	10870*	3560*	4015*	20647	8946*	14992	20394	2552	20511	-
11 INVESTMENTS, ST, LOCAL OBLIG	183829	-	87*	1673*	-	17377*	4441*	3789*	13192	5940	108455	28875	-
12 OTHER CURRENT ASSETS	295465	-	18729	24443	35769	31910	52954	22423	32747	11102	12581	52807	-
13 LOANS TO STOCKHOLDERS	85376	-	19329	17019	26093	4810	11525	1211*	287	4050	878	174	-
14 MORT AND REAL ESTATE LOANS	34516	-	1164*	1568*	3766*	4271*	5694	8247*	1739	2345	4967	755	-
15 OTHER INVESTMENTS	1192753	-	47099	69100	75285	85898	162902	74243	53321	107169	63051	454685	-
16 DEPRECIABLE ASSETS	826053	-	148721	157682	114642	89672	115951	32393	27579	42644	19382	77387	-
17 LESS: ACCUMULATED DEPR	357039	-	73673	75644	53876	35340	44953	11194	7989	20003	3618	30749	-
18 DEPLETABLE ASSETS	3087*	-	-	336*	-	-	30*	-	-	-	-	2721	-
19 LESS: ACCUMULATED DEPLETION	216	-	-	-	-	-	-	-	-	-	-	216	-
20 LAND	76889	-	4419	11042	11375	13760	14046	3172*	2587	8883	5764	1841	-
21 INTANGIBLE ASSETS (AMORT)	151194	-	5525	56801	17861	6915	19890	5234*	3225	1959	3522	30262	-
22 LESS: ACCUMULATED AMORT	45399	-	2033	20350	9055	1972	7741	678*	1122	530	9	1909	-
23 OTHER ASSETS	613956	-	68046	164538	107433	59228	42218	16661	27718	22477	31118	74519	-
24 TOTAL LIABILITIES	7235698	-	622967	1079009	848327	681140	1140573	382989	376247	348381	473068	1282997	-
25 ACCOUNTS PAYABLE	2986228	-	248702	495707	394547	332506	619129	161041	144324	100728	76259	413285	-
26 MORT,NOTES,BONDS UNDER 1 YR	418888	-	57604	49665	51119	38690	71386	36479	16647	19041	24278	53979	-
27 OTHER CURRENT LIABILITIES	563070	-	59835	58610	46454	48991	69405	74146	30655	31648	62594	80732	-
28 LOANS FROM STOCKHOLDERS	120253	-	37442	42324	18438	4088*	11307	6*	33	4000	10	2605	-
29 MORT, NOTES, BONDS OVER 1 YR	625287	-	26821	83428	75271	62394	115531	25043	61090	41191	36864	97654	-
30 OTHER LIABILITIES	461958	-	17489	19957	17938	20510	40642	25512	49991	57046	183991	28882	-
31 CAPITAL STOCK	551201	-	82701	120389	94541	49145	101857	18447	17308	9395	6700	50718	-
32 PAID-IN OR CAPITAL SURPLUS	572884	-	81890	10447	25665	54587	42596	16039	25376	60391	49648	206245	-
33 RETAINED EARNINGS, APPROP	41689	-	3*	840*	-	2721*	2399*	-	2792	-	53	32881	-
34 RETAINED EARNINGS, UNAPPROP	1010234	-	22833	227815	151447	84820	75551	28336	30112	25611	40173	323536	-
35 LESS: COST OF TREASURY STK	115994	-	12353	30173	27093	17312	9230	2060	2081	670	7502	7520	-
36 TOTAL RECEIPTS	6969625	36450	1758075	1225477	962362	573468	820188	406189	258158	106043	192212	631003	-
37 BUSINESS RECEIPTS	6697331	35342	1735265	1203421	927412	545874	779110	385729	238062	83912	178826	584378	-
38 INT U.S. GOVT OBLIGATIONS	26401	-0*	146*	1225*	897*	1296	2219	1178*	1181	1294	1594	15371	-
39 INT STATE, LOCAL GOVT OBLIG	5723	-	-	49*	120*	720*	456	96*	690	-	2035	1557	-
40 OTHER INTEREST	97226	508*	6957	5842	11374	9647	17926	9211	5708	7117	5964	16972	-
41 RENTS	30314	-	2422	3708	4021	5603	4155	2019*	429	7093	508	356	-
42 ROYALTIES	347*	-	4*	-0*	144*	-	91*	-	108	-	-	-0	-
43 NET S-T GAIN LESS L-T LOSS	436	-	61*	168*	168*	24*	11*	-0*	4	-0	-	-	-
44 NET L-T GAIN LESS S-T LOSS	13770	-	902*	112*	3429*	3727	4227	336*	810	69	13	145	-
45 NET GAIN, NONCAPITAL ASSETS	2575	-	-0*	921	605*	74*	476	155*	213	-	15	116	-
46 DIVIDENDS, DOMESTIC CORPS	20741	-0*	14*	1400	1560	884	2393	1329*	5023	863	2361	4914	-
47 DIVIDENDS, FOREIGN CORPS	4755*	-	125*	-	-0*	-	-0*	-	682	30	-	3918	-
48 OTHER RECEIPTS	70006	600*	12179	8631	12632	5619	9124	6136	5248	5665	896	3276	-
49 TOTAL DEDUCTIONS	6592799	37052	1725843	1162449	934454	543100	758509	396377	245494	96903	187509	505109	-
50 COST OF SALES AND OPERATIONS	1807341	15354*	669465	210069	287276	114461	178140	225268*	8026	10653	81963	6666	-
51 COMPENSATION OF OFFICERS	1014466	1608*	309455	250961	163258	104904	92480	19103	15917	6562	8097	42121	-
52 REPAIRS	16291	24*	3971	2972	1930	2256	2091	663	226	372	167	1619	-
53 BAD DEBTS	50980	3382*	5625	12275	7091	5247	8213	1511	1018	1648	1612	3358	-
54 RENT PAID ON BUSINESS PROP	182481	834	46174	30399	20884	12787	19958	6112	10905	3232	2715	28481	-
55 TAXES PAID	179932	283	35520	30330	24502	14474	23035	8384	8583	4072	5347	25402	-
56 INTEREST PAID	82201	150*	7251	11486	9401	9259	13862	6009	5060	4981	4758	9984	-
57 CONTRIBUTIONS OR GIFTS	5153	6*	740	511	850	549	826	207	269	81	59	1055	-
58 AMORTIZATION	5674	-	120	1638	1676	210	858	71*	181	118	46	756	-
59 DEPRECIATION	102606	167	19401	22717	14705	9747	14001	3736	6628	1409	857	9238	-
60 DEPLETION	289*	-	174*	113*	-0*	-	-0*	-	-	-	2	-	-
61 ADVERTISING	67602	564*	19176	16005	10570	4672	6751	1326	934	1054	638	5912	-
62 PENSION,PROF SH,ANNUITY PLAN	113891	-	16307	16509	11873	16410	15822	4303	9248	2272	1409	19738	-
63 EMPLOYEE BENEFIT PROGRAMS	43344	208*	3845	8500	6566	4034	5199	2239	3265	404	990	8094	-
64 NET LOSS, NONCAPITAL ASSETS	2471	-0*	378*	127*	104*	97*	147	511*	19	916	5	167	-
65 OTHER DEDUCTIONS	2918077	14472	588241	547837	373768	243993	377126	116934	175215	59129	78844	342518	-
66 TOTAL RECPTS LESS TOTAL DEDS	376826	-602	32232	63028	27908	30368	61679	9812	12664	9140	4703	125894	-
67 CONST TAX INC FM REL FGN CORP	4229*	-	-	-	-	-	-	15*	423	32	-	3759	-
68 NET INCOME (LESS DEF) TOTAL	375332	-602	32232	62979	27788	29648	61223	9731	12397	9172	2668	128096	-
69 NET INCOME, TOTAL	501897	1821*	74975	71662	53923	38791	69587	17518	16414	14351	9968	132887	-
70 DEFICIT, TOTAL	126565	2423*	42743	8683	26135	9143	8364	7787	4017	5179	7300	4791	-
71 NET INC (LESS DEF) 1120S	63036	1	24945	14137	5297	6885	11243	-	528	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	48938	174*	2583	8427	5652	5083	5903	1236*	7938	5061	2006	4875	-
74 NET OPERATING LOSS DEDUCTION	30311	174*	2583	7310*	4319*	4337*	3941	105*	3081	4327	1	133	-
75 DIVIDENDS RECEIVED DEDUCTION	18627	-0	-0*	1117	1333	746	1962	1131*	4857	734	2005	4742	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	382595	1646*	43960	48305	37839	24757	52398	17335	8070	10023	8918	129344	-
79 LG-TERM GAIN TAXED ALT RATES	5788	-	152*	-	1571*	1355*	2463	81*	83	66	-	17	-
80 INC TAX (BEF CREDITS), TOTAL	148733	689*	9708	11684	11898	8807	22865	8184	3770	4783	4269	62076	-
81 NORM TAX, SURTAX, AND ALT TX	148519	689*	9708	11684	11848	8721	22838	8161	3769	4782	4268	62051	-
82 TAX FR RECOMP PRIOR YR INVCR	205	-	-0*	-0*	50*	86	18	23*	1	1	1	25	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	9	-	-	-	-	-	9	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	5264	-	-0*	-	-	-	-0*	12*	469	68	3	4712	-
86 INVESTMENT CREDIT	2687	-0*	138	613	194	309	488	170	71	43	48	613	-
87 WORK INCENTIVE CREDIT	6*	-	-	-	-	-	3*	3*	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	107553	198*	2866	5226	7938	7468	17223	7032	3206	4618	3526	48252	-
89 LESS REFUNDS OF EST PAYMENTS	1658	-	-	-	-	130*	127*	261*	855	285	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	95589	504*	12789	13671	7427	5135	11619	2249*	1860	1884	3783	34668	-
91 CORPORATIONS OWN STOCK	3265*	-	-	-0*	312*	1300*	960*	-	693	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	104054	438*	21485	23306	9250	9980	12177	3937	8120	2844	1518	10999	-
93 TOTAL QUALIFIED INVESTMENT	63960	318*	9622	13583	4909	6972	8086	3567	3748	2658	1218	9279	-
94 TENTATIVE INVESTMENT CREDIT	3599	20*	329	614	218	427	561	245	263	187	85	650	-
95 INVESTMENT CREDIT CARRYOVER	644	16*	99	112*	112	18*	110	24*	72	22	26	33	-
96 ITEMS OF TAX PREFERENCE, TOT	1991	-	-	-	400*	402*	966	87*	43	-	-	93	-
97 AFT EXCL AND DEDUCTIBLE TAX	92	-	-	-	-	-	92	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Real estate operators and lessors of buildings

MINOR INDUSTRY 6511

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	175984	6019	81165	45414	22298	11523	8219	836	355	102	32	12	9
5 TOTAL ASSETS	64823810	-	3863246	7328813	7753274	7912311	15925827	5721176	5257104	3382896	2152282	1903659	3623222
6 CASH	2410911	-	313125	455607	410002	339466	478577	123034	113829	77931	25818	35433	38089
7 NOTES AND ACCTS RECEIVABLE	3134147	-	177470	347475	427591	397275	711247	237415	208363	107379	83113	78685	358134
8 LESS: BAD DEBT ALLOWANCE	53333	-	5380	71*	1237*	6449	5827	5734	6188	2063	545	1604	18235
9 INVENTORIES	192166	-	1692*	1013*	17158	13628	52676	4874	72665	20671	1223	6506	60
10 INVESTMENTS, U.S. GOVT OBLIG	268690	-	7564*	30345	42705	43835	59952	16380	27909	13122	13194	469	13215
11 INVESTMENTS, ST, LOCAL OBLIG	210705	-	2886*	26266	6963*	34936	71542	9113*	26117	32429	390	11	52
12 OTHER CURRENT ASSETS	1433681	-	97971	136634	179290	190085	309097	131302	175203	88330	44208	10607	70954
13 LOANS TO STOCKHOLDERS	619418	-	69239	89787	101001	82647	116585	108603	22867	5066	3035	20588	-
14 MORT AND REAL ESTATE LOANS	1442219	-	81026	136582	125955	137085	310041	174859	106794	93886	93646	141674	40671
15 OTHER INVESTMENTS	4026604	-	131047	335683	467542	478617	876341	606788	331836	201869	106612	115232	375037
16 DEPRECIABLE ASSETS	54337016	-	3517022	6649348	6821378	6985284	13717166	4500688	4090937	2507771	1549159	1333507	2664756
17 LESS: ACCUMULATED DEPR	17985645	-	1565237	2938253	2769139	2597547	4163898	1254554	1038323	617889	347305	244278	449222
18 DEPLETABLE ASSETS	87203	-	3897*	9456*	3963	24153*	27568	3192*	5275	7735	1964	-	-
19 LESS: ACCUMULATED DEPLETION	17653	-	1344*	1176*	482*	3634*	1236	813*	2932	4965	1071	-	-
20 LAND	12222421	-	933768	1882851	1750915	1566156	2804154	839425	840118	454025	404800	324084	422125
21 INTANGIBLE ASSETS (AMORT)	351430	-	18463	17188	25394	31325	114320	26451	54473	20092	29399	2669	11656
22 LESS: ACCUMULATED AMORT	97987	-	5872	9336	10822	12288	24966	5089	11148	8118	6285	452	3611
23 OTHER ASSETS	2241817	-	85909	159414	155097	207737	472488	205242	239309	385625	150927	80528	99541
24 TOTAL LIABILITIES	64823810	-	3863246	7328813	7753274	7912311	15925827	5721176	5257104	3382896	2152282	1903659	3623222
25 ACCOUNTS PAYABLE	1766915	-	110503	196258	161687	174519	405300	172184	144878	79519	84832	57662	179573
26 MORT,NOTES,BONDS UNDER 1 YR	5602088	-	333901	518515	665075	571412	1446694	533130	529316	411379	202844	228034	161788
27 OTHER CURRENT LIABILITIES	1578570	-	132985	147067	199076	150507	339463	131726	164190	85425	29965	55192	142974
28 LOANS FROM STOCKHOLDERS	2448503	-	443181	555316	297313	362696	380214	137288	72319	58411	36065	100254	5446
29 MORT, NOTES, BONDS OVER 1 YR	35508849	-	1391516	2853024	3431299	4127649	9710722	3475584	3439145	2008983	1456384	1251866	2362677
30 OTHER LIABILITIES	2153519	-	115587	168884	191875	229568	498873	186969	229262	210060	164534	47196	110711
31 CAPITAL STOCK	7034250	-	1071969	1465545	1194861	851750	1269154	376017	301287	227854	79385	30620	165808
32 PAID-IN OR CAPITAL SURPLUS	4219376	-	112036	297335	313317	405962	1236211	540079	419515	279457	74847	224940	315677
33 RETAINED EARNINGS, APPROP	178529	-	6290	19738	48921	4631	70996	14669	6136	6352	-	-	796
34 RETAINED EARNINGS, UNAPPROP	5119553	-	292969	1258075	1386863	1104165	736767	210550	-20811	21711	38355	-87198	178107
35 LESS: COST OF TREASURY STK	786342	-	147691	150944	137013	70548	168567	57020	28133	6255	14929	4907	335
36 TOTAL RECEIPTS	13614848	203067	1327635	1817539	1781053	1640096	2967960	956026	1011975	538392	313959	343396	713750
37 BUSINESS RECEIPTS	5548988	91845	394077	535536	609037	563981	1334099	451581	593615	304728	162585	121446	386458
38 INT U.S. GOVT OBLIGATIONS	21204	237	261*	2975	3628	3563	4317	1899	1167	1072	1948	101	36
39 INT STATE, LOCAL GOVT OBLIG	16633	1*	87*	1061	2742	2425	5658	1098	1718	1803	29	8	3
40 OTHER INTEREST	407630	3214	36907	33321	47025	48315	78958	34836	30100	21398	15367	15942	42247
41 RENTS	6662627	66943	813360	1158748	1019440	928980	1329102	376850	306506	178197	99635	172906	211960
42 ROYALTIES	7724	-0	-	168*	656	420*	1850	1432*	129	283	2519	-	267
43 NET S-T GAIN LESS L-T LOSS	10395	-0	1392*	1904*	-0*	389*	2234	31*	396	1219	13	2806	11
44 NET L-T GAIN LESS S-T LOSS	371037	11991	20112	42352	50188	46198	77941	39208	27101	9950	8836	2932	34228
45 NET GAIN, NONCAPITAL ASSETS	92931	2998	14887	6242	11222	7505	14934	7729	6492	4266	6787	9869	-0
46 DIVIDENDS, DOMESTIC CORPS	74165	475*	6709	5708	7949	7885	19124	5489	7032	2987	1987	13	8807
47 DIVIDENDS, FOREIGN CORPS	1362	-	-	-0*	72*	37*	446	372*	43	88	304	-	-
48 OTHER RECEIPTS	400152	25363	39843	29524	29094	30398	99297	35501	37676	12401	13949	17373	29733
49 TOTAL DEDUCTIONS	13027111	213839	1246730	1612193	1563237	1490179	2944919	951161	1037285	550108	338838	382059	696563
50 COST OF SALES AND OPERATIONS	1835586	22656	115843	228364	156263	185552	440157	125335	234946	90149	48523	69201	118597
51 COMPENSATION OF OFFICERS	428072	4683	40312	72793	123159	54026	74978	21031	15246	7126	3401	4718	6599
52 REPAIRS	535303	9733	69653	106158	74516	61949	112870	31204	25984	16279	6724	5220	15013
53 BAD DEBTS	76860	327	3707	8599	2759	2128	14092	3721	3258	1709	1613	2213	32734
54 RENT PAID ON BUSINESS PROP	475520	8002	92657	44946	40392	39486	78134	25975	45538	20441	16091	13695	50163
55 TAXES PAID	2037854	35101	220033	308452	280017	249462	456002	146494	118655	77479	34858	42378	68923
56 INTEREST PAID	2938330	41837	143109	247139	293723	343284	774064	256447	276395	162072	108528	91808	199924
57 CONTRIBUTIONS OR GIFTS	9630	16*	229	582	2346	1091	2683	692	598	439	152	32	570
58 AMORTIZATION	9781	102	658	280	759	722	2546	807	1006	232	285	272	2112
59 DEPRECIATION	1974518	23249	157994	260268	265370	260139	473042	154615	135495	77486	46686	38843	81331
60 DEPLETION	3565	-	23*	392*	120*	13*	320	1040*	195	604	858	-	-
61 ADVERTISING	59738	449	5769	3704	7295	5183	11730	3260	7945	2973	1833	2709	6888
62 PENSION,PROF SH,ANNUITY PLAN	26990	156*	533*	1506	7788	2372	4642	1756	2020	1730	430	1293	2764
63 EMPLOYEE BENEFIT PROGRAMS	19752	27	941*	1721	3005	1939	3791	1332	2031	779	1715	715	1756
64 NET LOSS, NONCAPITAL ASSETS	63020	3421*	20861	4444	3161	4294	13651	5405	1995	3879	326	484	1099
65 OTHER DEDUCTIONS	2532592	64080	374408	322845	302564	278539	482217	171847	165978	86731	66815	108478	108090
66 TOTAL RECPTS LESS TOTAL DEDS	587737	-10772	80905	205346	217816	149917	23041	4865	-25310	-11716	-24879	-38663	17187
67 CONST TAX INC FM REL FGN CORP	75*	-	-	-	-0*	-	40*	24*	4	7	-	-	-
68 NET INCOME (LESS DEF) TOTAL	571179	-10773	80818	204285	215074	147492	17423	3791	-27024	-13512	-24908	-38671	17184
69 NET INCOME, TOTAL	1574193	28115	183506	286316	307962	227191	290576	90017	61252	29758	11620	7972	49908
70 DEFICIT, TOTAL	1003014	38888	102688	82031	92888	79699	273153	86226	88276	43270	36528	46643	32724
71 NET INC (LESS DEF) 1120S	-9778	-	-3886	3919*	-2763	-3157*	-3328	-1075	512	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	236530	8820	46106	26898	23995	26639	43638	16339	19534	9900	4372	11	10278
74 NET OPERATING LOSS DEDUCTION	174044	8348	40441	22095	17570	20130	28263	11663	13728	7361	2679	-	1766
75 DIVIDENDS RECEIVED DEDUCTION	62486	472*	5665	4803	6425	6509	15375	4676	5806	2539	1693	11	8512
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1340357	19574	134653	253976	284220	199795	248898	75094	42838	20675	8546	7972	44116
79 LG-TERM GAIN TAXED ALT RATES	111541	2801*	1653*	7757*	24215	14285	33607	17746	4787	2145	2252	285	8
80 INC TAX (BEF CREDITS), TOTAL	450000	6223	30579	65497	89430	70092	98948	31300	19413	9705	3848	3788	21177
81 NORM TAX, SURTAX, AND ALT TX	448021	6075	30411	65277	89296	69947	98728	31098	19191	9408	3653	3769	21168
82 TAX FR RECOMP PRIOR YR INVCR	672	142*	-0*	220*	24	109	23	76	44	20	6	1	7
83 TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	4*	-	-0	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	1303	6	168*	-	110*	36*	193	126	178	277	189	18	2
85 FOREIGN TAX CREDIT	835	-	-	-0*	-0*	11*	68	129*	-	26	3	-	598
86 INVESTMENT CREDIT	8952	24	238	695	918	1210	2091	1298	669	164	432	231	982
87 WORK INCENTIVE CREDIT	32*	-	-	-	25*	-	-0*	6*	1	-0	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	290787	1532	10535	31366	52374	48049	78241	23329	13525	8619	3464	3373	16380
89 LESS REFUNDS OF EST PAYMENTS	4560	-	-	-	600*	998*	1216	453*	287	21	985	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	381346	44243	86003	53219	41086	33695	73377	14735	13175	8052	1576	5309	6876
91 CORPORATIONS OWN STOCK	9977	7625*	1434*	-	-	-	236*	-	23	115	544	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	261505	1128	13336	21911	21966	35316	47848	17795	16049	6703	38851	16093	24509
93 TOTAL QUALIFIED INVESTMENT	226542	926	9253	15937	17069	29200	40824	16930	14452	5608	37281	15673	23389
94 TENTATIVE INVESTMENT CREDIT	15232	63	476	806	1034	1990	2776	1288	1023	396	2646	1097	1637
95 INVESTMENT CREDIT CARRYOVER	13386	262	149	1062	1024	864	3153	1916	1170	602	696	588	1900
96 ITEMS OF TAX PREFERENCE, TOT	92711	1413	170*	2009	10617	8722	24233	12075	8793	6355	5162	4041	9121
97 AFT EXCL AND DEDUCTIBLE TAX	24316	148	-	-	1224*	517*	2523	2403	2652	3010	2402	3279	6158
98 DEFERRED ADDL TAX FOR TX PREF	1370	10	-	-	-	-0*	75	113	99	40	108	309	616
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	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	751	12	526*	56*	64*	39*	34	8*	8	**	4	**	-
5 TOTAL ASSETS	734818	-	13088*	6216*	25316*	27729*	72518	52090*	157523	**	380338	**	-
6 CASH	34031	-	4166*	1456*	3219*	819*	2906	3175*	5341	**	12949	**	-
7 NOTES AND ACCTS RECEIVABLE	42123	-	-	224*	1793*	598*	8510	838*	4604	**	25556	**	-
8 LESS: BAD DEBT ALLOWANCE	249*	-	-	-	-	-	240*	9*	-	-	-	-	-
9 INVENTORIES	14317*	-	-	-	-	6578*	-	-	1338	-	6401	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	9979*	-	3668*	-	-	-	984*	-	5327	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	575*	-	112*	-	-	-	-	-	-	-	463	**	-
12 OTHER CURRENT ASSETS	18344	-	-0*	-	168*	1482*	1235*	762*	14431	**	266	**	-
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	8837*	-	-	1736*	120*	-	-	807*	6174	-	-	-	-
15 OTHER INVESTMENTS	89296	-	-0*	-	2786*	4381*	8034*	9710*	344	**	64041	**	-
16 DEPRECIABLE ASSETS	240947	-	3346*	2520*	2656*	260*	55275	2788*	60251	**	113851	**	-
17 LESS: ACCUMULATED DEPR	94743	-	3346*	784*	1465*	234*	35541	1478*	20068	**	31827	**	-
18 DEPLETABLE ASSETS	635603	-	2464*	-	10999*	20488*	9687*	31612*	34147	**	526206	**	-
19 LESS: ACCUMULATED DEPLETION	376721	-	968*	-	631*	14534*	3443*	6062*	6989	**	344094	**	-
20 LAND	50824	-	3464*	1064*	1871*	3757*	19930*	1332*	12999	**	6407	**	-
21 INTANGIBLE ASSETS (AMORT)	8425*	-	-	-	-	4056*	3*	-	4284	**	82	**	-
22 LESS: ACCUMULATED AMORT	790*	-	-	-	-	91*	-0*	-	649	**	50	**	-
23 OTHER ASSETS	54020	-	182*	-0*	3800*	169*	5178	8615*	35989	**	87	**	-
24 TOTAL LIABILITIES	734818	-	13088*	6216*	25316*	27729*	72518	52090*	157523	**	380338	**	-
25 ACCOUNTS PAYABLE	14237	-	88*	224*	1213*	208*	3911*	846*	1931	**	5816	**	-
26 MORT,NOTES,BONDS UNDER 1 YR.	55775	-	-	336*	240*	4368*	9626*	2789*	38416	**	-	-	-
27 OTHER CURRENT LIABILITIES	16088	-	1512*	280*	672*	3835*	891*	418*	4381	**	4099	**	-
28 LOANS FROM STOCKHOLDERS	2592*	-	-	-	2592*	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	281420	-	-	2464*	-	4160*	15891*	1080*	43373	-	214452	**	-
30 OTHER LIABILITIES	10090	-	606*	672*	2039*	26*	1054*	1874*	1438	**	2381	**	-
31 CAPITAL STOCK	114974	-	6832*	1680*	16375*	10803*	21024	650*	8701	**	48909	**	-
32 PAID-IN OR CAPITAL SURPLUS	94481	-	2968*	168*	16827*	2223*	4825*	16374*	31311	**	19785	**	-
33 RETAINED EARNINGS, APPROP	100	-	-	-	-	-	-100	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	147501	-	1082*	392*	-14633*	2106*	15448	28059*	29747	**	85300	**	-
35 LESS: COST OF TREASURY STK	2440	-	-	-	9*	-	252*	-	1775	**	404	-	-
36 TOTAL RECEIPTS	313927	5106	8271*	5824*	5383*	5733*	23305	7345*	48955	**	204005	**	-
37 BUSINESS RECEIPTS	49547	166	68*	4032*	720*	3523*	3898*	564*	7665	**	28911	**	-
38 INT U.S. GOVT OBLIGATIONS	710	-	56*	-	18*	-	179*	9*	448	**	-0	**	-
39 INT STATE, LOCAL GOVT OBLIG	39*	-	-0*	-	39*	-	-	-	-0	-	-	-	-
40 OTHER INTEREST	6182	8	88*	56*	28*	130*	705*	269*	2219	**	2679	**	-
41 RENTS	15986	634	1222*	-	132*	39*	4337*	128*	9312	**	182	**	-
42 ROYALTIES	214534	2974	5520*	1624*	4380*	663*	6916*	3330*	20755	**	168372	**	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	20477	1150	1260*	112*	-0*	1209*	6411*	2595*	7551	-	189	**	-
45 NET GAIN, NONCAPITAL ASSETS	2708*	-	-	-	-	13*	104*	-	63	**	2528	**	-
46 DIVIDENDS, DOMESTIC CORPS	1270	-	-	-	-0*	52*	355*	260*	409	**	194	**	-
47 DIVIDENDS, FOREIGN CORPS	60	-	-	-	-	-	4	54	2	-	-	-	-
48 OTHER RECEIPTS	2414	174	57*	-	66*	104*	396	136*	531	**	950	**	-
49 TOTAL DEDUCTIONS	251264	3518	2986*	4536*	2422*	3237*	15744	2484*	33633	**	182704	**	-
50 COST OF SALES AND OPERATIONS	12305*	220	-	-	-	2639*	656*	270*	4955	**	3565	-	-
51 COMPENSATION OF OFFICERS	1876	-	126*	-	136*	-	801	62*	117	-	634	**	-
52 REPAIRS	983*	-	-	56*	-	-	3	6*	124	**	794	**	-
53 BAD DEBTS	107*	-	-	-	-	-	60*	-	2	**	45	**	-
54 RENT PAID ON BUSINESS PROP	1948	14	-0*	-	-0*	52*	311*	14*	312	**	1245	**	-
55 TAXES PAID	13999	350	649*	112*	358*	65*	1537	835*	3490	**	6603	**	-
56 INTEREST PAID	26130	168	-0*	168*	240*	-0*	1421*	90*	6735	**	17308	**	-
57 CONTRIBUTIONS OR GIFTS	369	-0	-0*	-	3*	-	18*	-0*	26	**	322	**	-
58 AMORTIZATION	30*	5	-	-0*	-	-	-0*	-	25	**	-	-	-
59 DEPRECIATION	11401	362	-0*	280*	304*	13*	2316	153*	4348	**	3625	**	-
60 DEPLETION	129604	1724	1152*	-	952*	91*	2081*	710*	5630	**	117264	**	-
61 ADVERTISING	79*	-	-	-	-	-	1	-0*	19	**	59	**	-
62 PENSION,PROF SH,ANNUITY PLAN	332*	20	-	-	-	-	40*	3	110	**	159	-	-
63 EMPLOYEE BENEFIT PROGRAMS	8	-	-	-	-	-	5	3	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	439*	75	-	-	-	-	-	1*	2	-	361	-	-
65 OTHER DEDUCTIONS	51654	580	1059*	3920*	429*	377*	6494	337*	7738	**	30720	**	-
66 TOTAL RECPTS LESS TOTAL DEDS	62663	1588	5285*	1288*	2961*	2496*	7561	4861*	15322	**	21301	**	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	62624	1588	5285*	1288*	2922*	2496*	7561	4861*	15322	**	21301	**	-
69 NET INCOME, TOTAL	64718	1657	5285*	1288*	3018*	2496*	9480*	4870*	15323	**	21301	**	-
70 DEFICIT, TOTAL	2094	69	-	-	96*	-	1919*	9*	1	-	-	-	-
71 NET INC (LESS DEF) 1120S	11*	-	11*	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	3552	243	504*	672*	192*	806*	389*	222*	352	**	172	**	-
74 NET OPERATING LOSS DEDUCTION	2468	243	504*	672*	192*	767*	90*	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1084	-	-	-	-0*	39*	299*	222*	352	**	172	**	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	61454	1695	4770*	616*	2826*	1703*	9096*	4648*	14971	**	21129	**	-
79 LG-TERM GAIN TAXED ALT RATES	19209	1142	-	112*	-	1209*	6411*	2595*	7551	-	189	**	-
80 INC TAX (BEF CREDITS), TOTAL	25561	472	1474*	224*	1255*	481*	3215*	1748*	6057	**	10635	**	-
81 NORM TAX, SURTAX, AND ALT TX	24599	467	1474*	224*	1255*	481*	3068*	1736*	5800	**	10094	**	-
82 TAX FR RECOMP PRIOR YR INVCR	12*	-	-	-	-	-	-0	-0*	-0	**	12	**	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	950	5	-	-	-	-	147*	12	257	**	529	**	-
85 FOREIGN TAX CREDIT	31	-	-	-	-	-	-	5	-0	-	26	**	-
86 INVESTMENT CREDIT	417	-0	-	-	-0*	-	80*	-0*	66	**	271	**	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	16121	123	56*	-	596*	507*	2670*	925*	4495	**	6749	**	-
89 LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	29024	-	2280*	-	1116*	676*	5406*	1173*	10592	**	7781	**	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	6550	25	-	-	9*	-	1218*	139*	973	**	4186	**	-
93 TOTAL QUALIFIED INVESTMENT	5983	11	-	-	9*	-	1108*	49*	937	**	3869	**	-
94 TENTATIVE INVESTMENT CREDIT	420	-0	-	-	-0*	-	80*	3*	66	**	271	**	-
95 INVESTMENT CREDIT CARRYOVER	3*	-0	-	-	-	-	-	3*	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	31541	438	560*	-	952*	351*	4437*	1300*	8367	**	15136	**	-
97 AFT EXCL AND DEDUCTIBLE TAX	9513	54	-	-	-	-	1474*	120	2573	**	5292	**	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	7400	465*	3570	2088	728	316	202	22*	6	**	3	**	-
5 TOTAL ASSETS	1950330	-	160964	350911	260750	216019	419144	136390*	97928	**	308224	**	-
6 CASH	65468	-	16752	19266	6311	11554	6050	2270*	124	-	3141	**	-
7 NOTES AND ACCTS RECEIVABLE	152593	-	8957	3841*	18362	7489	22614	21971*	2741	-	66618	**	-
8 LESS: BAD DEBT ALLOWANCE	9	-	-	-	9	-	-	-	-	-	-	-	-
9 INVENTORIES	7366*	-	-	-	-	673*	-	6693*	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	52979	-	-	3936*	900*	1394*	3312*	-	-	-	43437	**	-
11 INVESTMENTS, ST, LOCAL OBLIG	4997*	-	-	-	-	-	4997*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	53941	-	2400	4608	6545*	1246	19234	17001*	276	-	2631	**	-
13 LOANS TO STOCKHOLDERS	30366	-	7350*	4032*	3951*	1773*	13260	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	37572	-	6069*	2800*	11344*	10200*	7159*	-	-	-	-	-	-
15 OTHER INVESTMENTS	67682	-	7077*	23956*	8329*	5388*	16884	402*	-	-	5646	**	-
16 DEPRECIABLE ASSETS	966196	-	95996	124481	145690	86680	189950	93056*	37729	-	192614	**	-
17 LESS: ACCUMULATED DEPR	308150	-	44746	63965	55030	31170	42785	31226*	14760	-	24468	**	-
18 DEPLETABLE ASSETS	3220*	-	-	-	-	-	3220*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	1479*	-	-	-	-	-	1479*	-	-	-	-	-	-
20 LAND	666089	-	58537	199226	98871	113024	141562	23806*	30975	-	88	**	-
21 INTANGIBLE ASSETS (AMORT)	13410	-	87*	12096*	566*	-0*	573	1	87	-	-	-	-
22 LESS: ACCUMULATED AMORT	3036	-	-0*	2800*	32*	-0*	203	-0	1	-	-	-	-
23 OTHER ASSETS	141125	-	2485	19434	14952	7768	34796	2416*	40757	**	18517	**	-
24 TOTAL LIABILITIES	1950330	-	160964	350911	260750	216019	419144	136390*	97928	**	308224	**	-
25 ACCOUNTS PAYABLE	58155	-	5291	4256	20207	11319	6798	1312*	1887	-	7085	**	-
26 MORT,NOTES,BONDS UNDER 1 YR	95756	-	14006	30841	10327	3554	21255	11724*	2971	-	1078	**	-
27 OTHER CURRENT LIABILITIES	30858	-	3743	2779	5482	3740	8370	2318*	780	-	3646	**	-
28 LOANS FROM STOCKHOLDERS	145759	-	17811	33172	18884	32692	26076	17124*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	737536	-	34850	92137	78934	57505	212407	74717*	35331	**	151655	**	-
30 OTHER LIABILITIES	88231	-	1191*	1888*	4733	9686*	4503	10183*	23267	**	32780	**	-
31 CAPITAL STOCK	491793	-	49721	114602	81792	68330	87369	17920*	25819	**	46240	**	-
32 PAID-IN OR CAPITAL SURPLUS	142412	-	9677*	21485*	31028	11549	20851	17850*	2522	-	27450	**	-
33 RETAINED EARNINGS, APPROP	8190*	-	-0*	-	-	-	2388*	5802*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	156872	-	25674	49751	10287	17884	30180	-20568*	5374	**	38290	**	-
35 LESS: COST OF TREASURY STK	5232	-	1000*	-	924*	240*	1053*	1992*	23	-	-	-	-
36 TOTAL RECEIPTS	322045	9090*	50069	68478	46590	39035	48438	46585*	7032	**	6728	**	-
37 BUSINESS RECEIPTS	122573	-	30002	16572	20671	13030	8047	32096*	44	-	2111	**	-
38 INT U.S. GOVT OBLIGATIONS	746	-	-	480*	30*	152*	63*	21*	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	378*	-	87*	-	-	-	291*	-	-	-	-	-	-
40 OTHER INTEREST	14383	-	1017	3803	1254	855	5106	1872*	190	-	286	**	-
41 RENTS	144027	4052*	16307	41949	17458	22083	26659	6975*	6702	**	1842	**	-
42 ROYALTIES	4167	-	1125*	704*	7*	966*	1347*	9*	9	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	15886	3528*	-	2088*	2358*	1235*	4000	2648*	1	-	28	-	-
45 NET GAIN, NONCAPITAL ASSETS	9363	1260*	-	-	3600*	-	1882	522*	-	-	2099	**	-
46 DIVIDENDS, DOMESTIC CORPS	826	-	348*	280*	25*	78*	95*	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-0*	-	-	-0*	-	-	-	-	-	-
48 OTHER RECEIPTS	9696	250*	1183	2602	1187	636	948	2442*	86	-	362	**	-
49 TOTAL DEDUCTIONS	279835	6528*	45121	48659	43174	28595	42293	47814*	6335	**	11316	**	-
50 COST OF SALES AND OPERATIONS	22154	-	378*	-	97*	1809*	1656*	16575*	-	-	1639	**	-
51 COMPENSATION OF OFFICERS	19118	125*	6710*	5402*	2127*	1294*	1960	1485*	15	-	-	-	-
52 REPAIRS	8847	-	3189	2102	533	880	866	996*	281	-	-	-	-
53 BAD DEBTS	3079*	-	-0*	-	-	-0*	55*	3024*	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	16600	126*	2189*	2128*	8752*	1471*	1326	563*	45	-	-	-	-
55 TAXES PAID	30481	425*	5604	8220	3931	4079	4309	3153*	508	-	252	**	-
56 INTEREST PAID	57229	378*	3210	8606	5213	5530	15485	8068*	2849	**	7890	**	-
57 CONTRIBUTIONS OR GIFTS	501	-	-	288*	159*	16*	32*	6*	-	-	-	-	-
58 AMORTIZATION	495	-	-0*	-0*	4*	-0*	72*	33*	1	-	385	**	-
59 DEPRECIATION	44379	-	6731	8198	11207	4138	7335	3968*	1749	-	1053	**	-
60 DEPLETION	587	-	-	144*	-0*	165*	274*	2*	2	-	-	-	-
61 ADVERTISING	1697	-	761*	-0*	125*	50*	263	498*	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	1096*	-	522*	-	-	273*	295*	-	6	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	362	-	176*	-	3	48*	14*	114*	7	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	2491*	-	-	1960*	-	147*	-	384*	-	-	-	-	-
65 OTHER DEDUCTIONS	70719	5474*	15651	11611	11023	8695	8351	8945*	872	-	97	**	-
66 TOTAL RECPTS LESS TOTAL DEDS	42210	2562*	4948	19819	3416	10440	6145	-1229*	697	-	-4588	**	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	41832	2562*	4861	19819	3416	10440	5854	-1229*	697	-	-4588	**	-
69 NET INCOME, TOTAL	80587	2562*	8225	22954	12684	12609	12610	3729*	2106	-	3108	**	-
70 DEFICIT, TOTAL	38755	-0	3364	3135	9268	2169*	6756	4958*	1409	-	7696	**	-
71 NET INC (LESS DEF) 1120S	-10726*	-	-	245*	-7662*	-	-757*	-2552*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	8001	126*	984*	1111*	2509*	801*	763	375*	-	-	1332	**	-
74 NET OPERATING LOSS DEDUCTION	7282	126*	636*	887*	2506*	736*	684*	375*	-	-	1332	**	-
75 DIVIDENDS RECEIVED DEDUCTION	719	-	348*	224*	3*	65*	79*	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	73200	2436*	7415	21542	10148	11821	11869	4088*	2106	-	1775	**	-
79 LG-TERM GAIN TAXED ALT RATES	10559	-	-	2032*	1089*	897*	3865*	2648*	-	-	28	-	-
80 INC TAX (BEF CREDITS), TOTAL	25229	609*	2228	6567	3571	4533	4421	1466*	1000	-	834	**	-
81 NORM TAX, SURTAX, AND ALT TX	25161	609*	2228	6567	3571	4468	4418	1466*	1000	-	834	**	-
82 TAX FR RECOMP PRIOR YR INVCR	68*	-	-	-	-0*	65*	3*	-	-	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
86 INVESTMENT CREDIT	1246	-	176*	167*	292*	117*	236	63*	7	-	188	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	15178	783*	561	4471	2215*	2682	1813	1235*	937	-	481	-	-
89 LESS REFUNDS OF EST PAYMENTS	64*	-	-	-	-	-	64*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	15788	261*	1248*	4378*	936*	2581*	4259	684*	191	-	1250	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	22866	-	1620*	1775*	5329	1176*	5074	4685*	521	-	2686	-	-
93 TOTAL QUALIFIED INVESTMENT	17924	-	1180*	1663*	3758	786*	4065	3297*	489	-	2686	-	-
94 TENTATIVE INVESTMENT CREDIT	1267	-	88*	111*	264	52*	297	231*	36	-	188	-	-
95 INVESTMENT CREDIT CARRYOVER	1386	-	176*	-0*	222*	137*	454	384*	13	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	4212	-	-	864*	411*	607*	2015*	245*	42	-	28	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	24*	-	-	-	-	-	24*	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	3*	-	-	-	-	-	3*	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	33431	1442	14536	7011	4468	2911	2392	354	199	63	31	18	6
5 TOTAL ASSETS	25401112	-	590963	1157040	1537357	1962679	4910019	2398199	3059556	2161538	2037632	3061583	2524546
6 CASH	786761	-	62887	56334	57852	78901	144478	50585	67725	40080	66164	113320	48435
7 NOTES AND ACCTS RECEIVABLE	5217301	-	80657	202696	293414	330045	788997	456739	460575	334384	518994	589575	1161225
8 LESS: BAD DEBT ALLOWANCE	416282	-	1218*	3266*	1862*	4806	37126	8337	13296	13195	14036	34462	284678
9 INVENTORIES	728180	-	-	-	6000*	195*	37010	8314*	87101	160558	179468	195822	53712
10 INVESTMENTS, U.S. GOVT OBLIG	16848	-	880*	4424*	240*	2602*	2148	-	4821	59	1449	225	-
11 INVESTMENTS, ST, LOCAL OBLIG	20574	-	-	784*	-	359*	9587*	30*	269	326	9219	-	-
12 OTHER CURRENT ASSETS	6298879	-	133716	207357	329934	517105	1550979	737801	908887	511257	378359	467806	555678
13 LOANS TO STOCKHOLDERS	215404	-	32303	25736	29006	17696	35607	30130	26211	9702	9013	-	-
14 MORT AND REAL ESTATE LOANS	1107753	-	27865	61504	74408	53723	182210	54713	128710	148400	142010	215451	18759
15 OTHER INVESTMENTS	2281793	-	41514	89466	92375	125417	324106	195616	231460	238599	209540	527584	206116
16 DEPRECIABLE ASSETS	4088642	-	49855	105924	171934	271769	750674	363955	549144	374063	320286	513341	617697
17 LESS: ACCUMULATED DEPR	751740	-	15744	29234	57478	67475	135512	51027	88101	56325	67717	90757	92370
18 DEPLETABLE ASSETS	84479	-	13*	8008*	6685*	1027*	237*	1108*	15590	291	49355	2165	-
19 LESS: ACCUMULATED DEPLETION	50981*	-	-	224*	145*	-	78*	-	1631	-	48148	755	-
20 LAND	4633216	-	161909	403018	473327	541918	1022832	449935	472240	279132	185952	445151	197802
21 INTANGIBLE ASSETS (AMORT)	33428	-	875	1979	3901	2614	6292	3175	3128	5180	2836	1836	1612
22 LESS: ACCUMULATED AMORT	10822	-	353	1073	1780	635	1327	1557	996	1880	568	320	333
23 OTHER ASSETS	1117679	-	15804	23607	59546	92224	228905	107019	207719	130907	95456	115601	40891
24 TOTAL LIABILITIES	25401112	-	590963	1157040	1537357	1962679	4910019	2398199	3059556	2161538	2037632	3061583	2524546
25 ACCOUNTS PAYABLE	1482062	-	46926	152218	78551	141642	309554	124590	164819	133583	140438	102369	87372
26 MORT,NOTES,BONDS UNDER 1 YR.	5989330	-	98033	189689	308121	545640	1438543	633964	891316	474443	345091	615824	448666
27 OTHER CURRENT LIABILITIES	1184086	-	20554	51902	71641	67226	217699	124180	142765	106725	112506	140652	128236
28 LOANS FROM STOCKHOLDERS	1047401	-	96013	156689	140021	122079	183941	59694	67022	33794	17526	170622	-
29 MORT, NOTES, BONDS OVER 1 YR	9524368	-	126870	306545	448539	633592	1889206	1056149	1392389	1011960	953129	940457	765532
30 OTHER LIABILITIES	3077567	-	29847	126090	159547	178890	540600	312191	322192	244166	255769	405209	503066
31 CAPITAL STOCK	1409408	-	172621	189340	170947	117693	230069	119633	139066	74490	35137	63575	96837
32 PAID-IN OR CAPITAL SURPLUS	1933712	-	39752	20297	39284	83274	172360	124902	180593	104631	163967	317486	687166
33 RETAINED EARNINGS, APPROP	34647	-	1*	244*	2766*	727*	25223	1302*	120	767	3496	-	1
34 RETAINED EARNINGS, UNAPPROP.	-99875	-	-22506	-11883	122373	86162	-73499	-128112	-222116	-13677	17596	312222	-166435
35 LESS: COST OF TREASURY STK.	181594	-	17148	24091	4433	14246	23677	30294	18610	9344	7023	6833	25895
36 TOTAL RECEIPTS	4777557	51368	194343	200599	279318	347037	726757	326004	528569	300851	526273	738697	557741
37 BUSINESS RECEIPTS	1351689	5808	26453*	24682*	12618	30313	66107	51617	157344	68955	312046	425977	169769
38 INT U.S. GOVT OBLIGATIONS	3423	-	-0*	246*	777*	427*	478	1227*	98	43	96	31	-
39 INT STATE, LOCAL GOVT OBLIG.	1254	-	-	56*	-	52*	488	3*	18	20	499	6	112
40 OTHER INTEREST	498238	5486	7336	14043	20518	22303	62807	39910	46389	37775	64443	71257	105971
41 RENTS	245054	804	15325	6224	8781	17816	54423	29078	42079	29864	12209	22520	5931
42 ROYALTIES	4108	-0*	327*	224*	7*	561*	248	18*	269	504	1686	264	-
43 NET S-T GAIN LESS L-T LOSS	4078	-	87*	-	-0*	65*	1082	1943*	811	16	24	-	50
44 NET L-T GAIN LESS S-T LOSS	137158	1675*	6774*	8748	3384	14770	20998	11317	24046	8850	6731	15069	14796
45 NET GAIN, NONCAPITAL ASSETS.	2140245	30063	125608	135943	197375	219682	457447	169827	221980	125805	108743	162741	185031
46 DIVIDENDS, DOMESTIC CORPS	18393	-0*	-	279*	897*	1059	1026	460*	328	2577	630	10975	162
47 DIVIDENDS, FOREIGN CORPS	191*	-	-	42*	-	-	68*	3*	-0	-	1	77	-
48 OTHER RECEIPTS	373726	7532	12433	10112	34961	39989	61585	20601	35207	26442	19165	29780	75919
49 TOTAL DEDUCTIONS	5218991	50308	208989	182848	279118	337023	819353	380485	633998	373028	609293	774120	570428
50 COST OF SALES AND OPERATIONS	801402	1814	60*	5448*	3840*	7427*	22404	32390	89958	40922	237927	262983	96229
51 COMPENSATION OF OFFICERS	270237	1639	16366	29414	34577	41030	57800	19009	24617	13275	13282	11091	8137
52 REPAIRS	69667	1410	4618	2495	3814	5879	11710	5249	7603	4286	4181	8369	10053
53 BAD DEBTS	68281	2859*	1232*	1637*	4121	4155	11733	5301	12038	5000	8296	6993	4916
54 RENT PAID ON BUSINESS PROP	79566	674	2511	1204	3371	2815	9568	5173	14407	6579	13214	11257	8793
55 TAXES PAID	251854	2946	14016	12587	19491	21323	44882	17828	30306	18693	15519	29730	24533
56 INTEREST PAID	1225217	11171	35559	37293	57263	79553	222492	117010	159015	120004	112780	141419	131658
57 CONTRIBUTIONS OR GIFTS	3052	3*	-0*	174*	177	267	498	348	242	167	96	625	455
58 AMORTIZATION	3791	16	56	371	561	59	256	62	1032	183	277	887	31
59 DEPRECIATION	191503	1113	5921	5804	11768	15894	36687	16242	23992	15756	18013	19846	20467
60 DEPLETION	6732	-	72*	112*	127*	24*	208*	39*	813	266	1554	3481	36
61 ADVERTISING	151687	1780	2980	1831	4652	5438	30683	9997	21024	10551	13095	24556	25100
62 PENSION,PROF SH,ANNUITY PLAN	16709	-0	-	1393*	816*	2049	3668	1040	1357	1289	946	1800	2351
63 EMPLOYEE BENEFIT PROGRAMS	17345	28*	-0*	168*	649	811	1756	827	1342	1427	1385	5569	3383
64 NET LOSS, NONCAPITAL ASSETS.	65728	2339*	12511*	4428*	5592*	903*	14772	3748	19144	2085	206	-	-
65 OTHER DEDUCTIONS	1996220	22516	113087	78489	128299	149396	350236	146222	227108	132545	168522	245514	234286
66 TOTAL RECPTS LESS TOTAL DEDS.	-441434	1060	-14646	17751	200	10014	-92596	-54481	-105429	-72177	-83020	-35423	-12687
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	-442688	1060	-14646	17695	200	9962	-93084	-54484	-105447	-72197	-83519	-35429	-12799
69 NET INCOME, TOTAL	486803	14623	48666	54468	52336	62211	80207	35659	35635	12263	13556	48703	28476
70 DEFICIT, TOTAL	929491	13563	63312	36773	52136	52249	173291	90143	141082	84460	97075	84132	41275
71 NET INC (LESS DEF) 1120S	3068	-826*	7935	8825	827	5869	-12973	-3034	-3573	18	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	144809	11920	7559	8216	6274	13227	15403	19415	15213	4900	3685	22573	16424
74 NET OPERATING LOSS DEDUCTION	127776	11920*	7559	8049	5500	12324	14535	19057	14937	2692	3152	11762	16289
75 DIVIDENDS RECEIVED DEDUCTION	16970	-0*	-	167*	774*	903	868	358*	276	2208	533	10748	135
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	63	-	-	-	-	-	-	-	-	-	-	63	-
78 INC SUBJ NORM, SUR, ALT TAX	247458	2652*	21249	27542	24897	32594	45908	11757	20235	9272	10157	29136	12059
79 LG-TERM GAIN TAXED ALT RATES	32749	-	-	3437*	432*	4714*	3409	4112*	6674	766	946	6265	1994
80 INC TAX (BEF CREDITS), TOTAL.	92212	657*	5073	7699	7418	11656	18630	4620	8518	4293	4725	13352	5571
81 NORM TAX, SURTAX, AND ALT TX	91023	657*	5073	7699	7418	11557	18514	4566	8374	4267	4673	12811	5414
82 TAX FR RECOMP PRIOR YR INVCR	465	-0	-0*	-0*	-0*	99	101	39	39	3	52	43	89
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	724	-	-	-	-	-0*	15*	15*	105	23	-	498	68
85 FOREIGN TAX CREDIT	393*	-	-	-	-	-	33*	-0*	-	-	3	23	334
86 INVESTMENT CREDIT	4218	3*	-0*	-0*	117	152	411	144	253	29	46	1763	1300
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	62991	632*	785*	2117	4054	7486	12718	3795	4560	6245	4726	13673	2200
89 LESS REFUNDS OF EST PAYMENTS	6478	65	-	-	22*	273*	329*	283*	202	320	1030	3654	300
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	71885	75*	15386*	4751*	12016	9173	10116	3315*	5777	1357	1631	6858	1430
91 CORPORATIONS OWN STOCK	1828*	-	-	-	1248*	-	3*	240*	326	-	11	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	138861	665	1889*	2294*	5927	8620	20002	11190	21829	17215	9184	18225	21821
93 TOTAL QUALIFIED INVESTMENT	109605	515	675*	1511*	3543	5175	13381	6714	19344	15360	8007	16189	19191
94 TENTATIVE INVESTMENT CREDIT.	6952	8	3*	48*	141	278	916	460	1360	1076	560	998	1104
95 INVESTMENT CREDIT CARRYOVER.	10526	18	2*	80*	72	140	1094	1178	1513	925	416	1661	3427
96 ITEMS OF TAX PREFERENCE, TOT	22545	35	-	1387*	224*	2997*	2869	2394	2783	1435	1393	5607	1421
97 AFT EXCL AND DEDUCTIBLE TAX.	6976	9	-	-	-	-0*	362*	149*	1316	281	625	4209	25
98 DEFERRED ADDL TAX FOR TX PREF	156	1	-	-	-	-	19*	-	67	5	62	-	2
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	49050	2319	34674	6234	2994	1470	1149	129	57	18	3	3	-
5 TOTAL ASSETS	9143570	-	910447	949726	1042237	968181	2125111	891677	917970	656373	262663	419185	-
6 CASH	759847	-	186648	96018	114783	94862	129606	46314	29877	27166	15778	18795	-
7 NOTES AND ACCTS RECEIVABLE	1531494	-	118584	152478	142464	163929	337860	110294	153455	140573	91278	120579	-
8 LESS: BAD DEBT ALLOWANCE	44413	-	1540*	518*	1108*	955*	5369	2222	1368	4598	21287	5448	-
9 INVENTORIES	546895	-	36907	49035	23682*	80017	142068	55601	92466	32845	34155	119	-
10 INVESTMENTS, U.S. GOVT OBLIG	35111	-	-	5768*	10460*	10149*	4481*	268*	3038	947	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	9849	-	-	168*	360*	-	8370*	-	40	911	-	-	-
12 OTHER CURRENT ASSETS	801529	-	77760	81192	77854	76780	208257	70274	86317	50332	4027	68736	-
13 LOANS TO STOCKHOLDERS	119067	-	57250	10485	7470	15368	21231	2381*	916	305	-	3661	-
14 MORT AND REAL ESTATE LOANS	718708	-	29774	30273	50534	20890	129172	136033	134414	149248	24568	13802	-
15 OTHER INVESTMENTS	1068337	-	73043	86433	74226	108454	234510	110842	108221	91539	68886	112183	-
16 DEPRECIABLE ASSETS	2516554	-	331979	303196	367607	266698	585052	272887	179254	107940	33426	68515	-
17 LESS: ACCUMULATED DEPR	636692	-	146042	72603	79287	69334	138938	64256	21784	17686	8057	18705	-
18 DEPLETABLE ASSETS	14681	-	7334*	-	-	-	1272*	832	4514	729	-	-	-
19 LESS: ACCUMULATED DEPLETION	2480	-	1319*	-	-	-	664*	139	-	358	-	-	-
20 LAND	1282113	-	98444	175375	182649	165157	341675	137670	89836	59253	11031	21023	-
21 INTANGIBLE ASSETS (AMORT)	30061	-	4377	14530	689	1268	4279	661	3019	1098	78	62	-
22 LESS: ACCUMULATED AMORT	9509	-	1499	3523	440	167	2182	237	1017	382	35	27	-
23 OTHER ASSETS	402418	-	38747	21419	70294	35065	124431	14474	56772	16511	8815	15890	-
24 TOTAL LIABILITIES	9143570	-	910447	949726	1042237	968181	2125111	891677	917970	656373	262663	419185	-
25 ACCOUNTS PAYABLE	623872	-	108875	80071	98913	64139	137051	64907	32620	23808	7618	5870	-
26 MORT,NOTES,BONDS UNDER 1 YR	1817219	-	151980	181631	89032	190011	446260	181803	214933	179607	33805	148157	-
27 OTHER CURRENT LIABILITIES	543607	-	80514	75770	69197	58541	133368	52701	35292	14488	7398	16338	-
28 LOANS FROM STOCKHOLDERS	550930	-	155223	91208	84340	58143	85562	3943*	18087	3333	17429	33662	-
29 MORT, NOTES, BONDS OVER 1 YR	3185525	-	178153	274899	290986	316643	788584	444957	401993	318085	58362	112863	-
30 OTHER LIABILITIES	679443	-	42783	34118	137766	54786	181186	47122	83104	31671	38708	28199	-
31 CAPITAL STOCK	812769	-	185444	92668	115410	115243	162441	35319	50132	27698	17876	10538	-
32 PAID-IN OR CAPITAL SURPLUS	583835	-	21150	38164	87338	18281	154772	36812	64962	52121	44391	65844	-
33 RETAINED EARNINGS, APPROP	27094	-	1848*	1729*	1243*	3999*	7512	1386*	68	1357	-	7952	-
34 RETAINED EARNINGS, UNAPPROP	411075	-	4797	89890	84485	97474	44489	32949	22599	5677	38382	-9667	-
35 LESS: COST OF TREASURY STK	91799	-	20320	10422*	16473	9079	16114	10222	5820	1472	1306	571	-
36 TOTAL RECEIPTS	6685252	128856	2110301	888115	779412	785542	956959	313396	338638	170206	101775	112052	-
37 BUSINESS RECEIPTS	6055278	121765	2032141	822365	718671	736434	811368	253537	283098	107630	87870	80399	-
38 INT U.S. GOVT OBLIGATIONS	2002	-0*	87*	112*	699*	87*	683	87*	211	36	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	1674	-	-0*	-	24*	52*	1518*	-	3	50	1	26	-
40 OTHER INTEREST	165132	1104	7960	12048	12274	12371	29195	15375	27541	23436	8938	14890	-
41 RENTS	157505	2152	17661	15918	14608	15925	43634	14906	12909	17210	699	1883	-
42 ROYALTIES	3992	-	282*	-	1148*	-	289*	692*	1581	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	7468	-	-	168*	77*	129*	1526	668*	106	566	-0	4228	-
44 NET L-T GAIN LESS S-T LOSS	61794	2171*	8022*	6774	4132	2675	17492	5378	3565	5181	2370	4034	-
45 NET GAIN, NONCAPITAL ASSETS	75080	5*	14475	8852	12616	5926	15043	3397	3981	6234	1091	3460	-
46 DIVIDENDS, DOMESTIC CORPS	5687	4*	287*	392*	351*	76*	782	397	1762	1624	2	10	-
47 DIVIDENDS, FOREIGN CORPS	1363*	-	-	-	-	-	1257*	-0	50	56	-	-	-
48 OTHER RECEIPTS	148277	1655	29386	21486	14812	11867	34172	18959	3831	8183	804	3122	-
49 TOTAL DEDUCTIONS	6709696	134963	2121379	880675	765150	760144	980073	324873	347102	177749	100249	117339	-
50 COST OF SALES AND OPERATIONS	1918725	76656	399951	175547	184941	295922	341156	130060	184216	59209	28487	42580	-
51 COMPENSATION OF OFFICERS	617707	5088*	278894	89963	78182	62284	67511	16659	9514	3768	2850	2994	-
52 REPAIRS	49428	4807	15123	6233	5234	2652	6821	1848	2052	2757	712	1189	-
53 BAD DEBTS	36321	234*	7550	7326	2909	2217	3971	2140	1377	6460	361	1776	-
54 RENT PAID ON BUSINESS PROP	186569	1740	76454	23953	21315	14307	24285	8380	5063	4611	3676	2785	-
55 TAXES PAID	178557	1419	48615	22131	19492	16996	31024	11413	8275	5633	5287	8272	-
56 INTEREST PAID	344489	3396	24475	33954	24545	34709	72918	40696	43187	36569	8090	21950	-
57 CONTRIBUTIONS OR GIFTS	2081	8*	442	147	327	354	451	119	150	27	56	-0	-
58 AMORTIZATION	4205	2	1362	1372	261	63	462	292	211	137	1	42	-
59 DEPRECIATION	154138	15776	37866	19587	15804	14790	24715	9498	5882	4856	2067	3297	-
60 DEPLETION	5677	-	250*	336*	2400*	-	97*	171*	1996	427	-	-	-
61 ADVERTISING	241146	1752	102235	38307	29678	29305	23096	7364	4590	1619	2417	783	-
62 PENSION,PROF SH,ANNUITY PLAN	32746	53	7077	5175	7037	4098	5535	1262	977	549	188	795	-
63 EMPLOYEE BENEFIT PROGRAMS	17722	85	4507	2675	2851	1576	2290	485	560	489	1274	930	-
64 NET LOSS, NONCAPITAL ASSETS	15251	1	6292	731*	215*	174*	3646	606*	3439	147	-	-	-
65 OTHER DEDUCTIONS	2904934	23946	1110286	453238	369959	280697	372095	93880	75613	50491	44783	29946	-
66 TOTAL RECPTS LESS TOTAL DEDS	-24444	-6107	-11078	7440	14262	25398	-23114	-11477	-8464	-7543	1526	-5287	-
67 CONST TAX INC FM REL FGN CORP	282	-	-	-	-	-	232	-	50	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	-25836	-6107	-11078	7440	14238	25346	-24400	-11477	-8417	-7593	1525	-5313	-
69 NET INCOME, TOTAL	342734	5139	110277	41186	41251	45946	46612	12339	21963	12927	5084	10	-
70 DEFICIT, TOTAL	368570	11246	121355	33746	27013	20600	71012	23816	30380	20520	3559	5323	-
71 NET INC (LESS DEF) 1120S	30322	255*	8926	5868	10211	7391	-1998	-173*	-	-158	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	44635	496*	14499	3584	3384	3471	9014	3272	2865	3951	90	9	-
74 NET OPERATING LOSS DEDUCTION	39810	492	14325	3248	3161*	3408*	8342	2930*	1306	2510	88	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4825	4*	174*	336*	223*	63*	672	342	1559	1441	2	9	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	193582	117	44543	27386	19569	30650	28528	9143	19202	9436	4997	11	-
79 LG-TERM GAIN TAXED ALT RATES	14283	-	-	2206*	368*	891*	4676	267*	1348	2126	2370	11	-
80 INC TAX (BEF CREDITS), TOTAL	64180	35	9675	7030	5586	11348	11371	4113	8885	4187	1946	4	-
81 NORM TAX, SURTAX, AND ALT TX	63807	35	9620	7030	5511	11284	11349	4091	8852	4123	1909	3	-
82 TAX FR RECOMP PRIOR YR INVCR	198	-	55*	-0*	24*	64*	22	19*	1	8	4	1	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	175*	-	-	-	51	-	-0*	3*	32	56	33	-	-
85 FOREIGN TAX CREDIT	237*	-	-	-	-	-	232*	-	5	-	-	-	-
86 INVESTMENT CREDIT	1970	-0*	212	280	288	360	355	144	164	27	140	-0	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	44695	16	3682	5410	4440	8141	8280	4404	5330	3577	1309	106	-
89 LESS REFUNDS OF EST PAYMENTS	1159	-	-	-	-	-	528*	521*	98	12	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	67372	5690*	24080	10195	8447	6039	4690	2260*	3212	2030	729	-	-
91 CORPORATIONS OWN STOCK	780*	630*	-	-	-	-	150*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	95499	311*	29118	13248	13401	10938	15599	3467	5437	965	2159	856	-
93 TOTAL QUALIFIED INVESTMENT	58302	216*	12578	8853	8164	7413	9701	3026	4801	831	1975	744	-
94 TENTATIVE INVESTMENT CREDIT	3366	13*	463	392	529	474	676	221	335	60	141	62	-
95 INVESTMENT CREDIT CARRYOVER	2324	32*	87	171	73*	129*	827	78*	248	296	166	217	-
96 ITEMS OF TAX PREFERENCE, TOT	10854	15*	-	111*	1084*	441*	2626	594	3288	1356	1063	276	-
97 AFT EXCL AND DEDUCTIBLE TAX	2059	-	-	-	508	-	92*	21*	387	506	330	215	-
98 DEFERRED ADDL TAX FOR TX PREF	43*	-	-	-	-	-	6*	-	6	10	-	21	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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,
except bank holding companies:
Regulated investment companies

MINOR INDUSTRY 6742

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	700	25*	-	-	23*	36*	119	59	143	104	71	69	51
5 TOTAL ASSETS	55009850	-	-	-	6854*	23303*	332318	428247	2412243	3919761	4923618	10757684	32205822
6 CASH	1203035	-	-	-	4025*	3606*	6069	8792	41667	105616	64131	137887	831242
7 NOTES AND ACCTS RECEIVABLE	712515	-	-	-	2760*	322*	6716	16548	49035	50303	53018	196888	336925
8 LESS: BAD DEBT ALLOWANCE	244*	-	-	-	115*	-	96*	-	33	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	872931	-	-	-	-	-	17489*	3720*	76857	80547	57783	119967	516568
11 INVESTMENTS, ST, LOCAL OBLIG	12961	-	-	-	-	-	-	-	4678	-	5706	2577	-
12 OTHER CURRENT ASSETS	1950860	-	-	-	115*	138*	1613	35709	92138	205889	347877	755361	512020
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	49198544	-	-	-	-	14837*	293594	329794	2088953	3397642	4377035	9387983	29308706
16 DEPRECIABLE ASSETS	113177	-	-	-	23*	-	24*	28482*	23550	23062	220	37612	204
17 LESS: ACCUMULATED DEPR	6322	-	-	-	-0*	-	20*	5961*	36	-	115	17	173
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	553	-	-	-	-	-	-	-	553	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	311*	-	-	-	46*	-	-	-	187	7	54	17	-
22 LESS: ACCUMULATED AMORT	224*	-	-	-	-0*	-	-	-	181	1	35	7	-
23 OTHER ASSETS	951753	-	-	-	-	4400*	6929	11163*	34875	56696	17944	119416	700330
24 TOTAL LIABILITIES	55009850	-	-	-	6854*	23303*	332318	428247	2412243	3919761	4923618	10757684	32205822
25 ACCOUNTS PAYABLE	425958	-	-	-	46*	275*	1952	4765	23927	58946	46008	110942	179097
26 MORT,NOTES,BONDS UNDER 1 YR	45141	-	-	-	-	-	6034*	9510*	3576	-	13521	12500	-
27 OTHER CURRENT LIABILITIES	365056	-	-	-	23*	44*	2109	1828	21747	17553	123849	73814	124089
28 LOANS FROM STOCKHOLDERS	398	-	-	-	-	-	-	-	1	397	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	10572	-	-	-	-	-	-	-	3495	327	6750	-	-
30 OTHER LIABILITIES	1756217	-	-	-	-	11*	110*	2247*	59533	65283	317847	517674	793512
31 CAPITAL STOCK	9976796	-	-	-	1403*	3595*	61473	43365	680756	686397	950105	2621138	4928564
32 PAID-IN OR CAPITAL SURPLUS	51053757	-	-	-	5612*	37840*	501702	571038	2413368	4425755	4775977	9566529	28755936
33 RETAINED EARNINGS, APPROP	21914	-	-	-	-	-	105*	-	8298	1513	10934	1064	-
34 RETAINED EARNINGS, UNAPPROP	-7299020	-	-	-	-230*	-2457*	-209879	-204506	-748685	-1144563	-1018200	-1894184	-2076316
35 LESS: COST OF TREASURY STK	1346939	-	-	-	-	16005*	31288*	-	53773	191847	303173	251793	499060
36 TOTAL RECEIPTS	2790046	9540*	-	-	460*	1161*	16471	23235	133949	191474	297813	582084	1533859
37 BUSINESS RECEIPTS	5	-	-	-	-	-	-	-	-	-0	-	5	-
38 INT U.S. GOVT OBLIGATIONS	96252	150	-	-	-	250*	1370	252*	6719	10538	12749	20534	43690
39 INT STATE, LOCAL GOVT OBLIG	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
40 OTHER INTEREST	1119304	4081*	-	-	437*	396*	5765	7521	68839	97174	144024	302589	488478
41 RENTS	1424*	-	-	-	23*	-	484*	-	12	-	905	-	-
42 ROYALTIES	176	-	-	-	-	-	-	-	-	-	12	-	164
43 NET S-T GAIN LESS L-T LOSS	1439	-	-	-	-	-	120*	15*	91	606	201	73	333
44 NET L-T GAIN LESS S-T LOSS	215382	-	-	-	-	-	-	1218*	6548	4590	28459	29711	144856
45 NET GAIN, NONCAPITAL ASSETS	841	-	-	-	-	-	-	-	3	838	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1302170	5306*	-	-	-	490*	8230	13970	48748	75573	98236	217233	834384
47 DIVIDENDS, FOREIGN CORPS	43467	-	-	-	-	-	90*	90*	2409	1354	12087	10484	16953
48 OTHER RECEIPTS	9586	3	-	-	-	25*	412	169*	580	801	1140	1455	5001
49 TOTAL DEDUCTIONS	457629	2851*	-	-	690*	908*	8461	12420	34799	56478	60475	123336	157211
50 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	4307	2	-	-	299*	99*	76*	-	171	407	1690	414	1149
52 REPAIRS	8	-	-	-	-	-	-	-	-0	-	6	-	2
53 BAD DEBTS	451*	-	-	-	115*	-	124*	-	-	15	197	-	-
54 RENT PAID ON BUSINESS PROP	852	1	-	-	69*	-	8*	45*	38	19	303	116	253
55 TAXES PAID	15084	123*	-	-	23*	11*	322	249	887	1014	1756	3293	7404
56 INTEREST PAID	30688	138	-	-	-	-	863*	1428*	2147	5475	4275	15896	466
57 CONTRIBUTIONS OR GIFTS	42	-	-	-	-	-	-	-	-0	-	13	1	28
58 AMORTIZATION	307	-	-	-	-0*	-	-	-	134	15	11	4	143
59 DEPRECIATION	132	-	-	-	-0*	-	48*	3*	10	5	31	10	25
60 DEPLETION	38	-	-	-	-	-	-	-	-	-	2	-	36
61 ADVERTISING	22*	-	-	-	-0*	-	-	-	1	-	-0	-	21
62 PENSION,PROF SH,ANNUITY PLAN	595	-	-	-	-	-	-	-	-0	-	317	77	201
63 EMPLOYEE BENEFIT PROGRAMS	87	-0	-	-	-	-	-	-	-0	-	6	28	53
64 NET LOSS, NONCAPITAL ASSETS	11377	-	-	-	-	-	-	-	1039	10338	-	-	-
65 OTHER DEDUCTIONS	393639	2587*	-	-	184*	798*	7020	10695	30372	39190	51866	103497	147430
66 TOTAL RECPTS LESS TOTAL DEDS	2332417	6689*	-	-	-230*	253*	8010	10815	99150	134996	237338	458748	1376648
67 CONST TAX INC FM REL FGN CORP	730	-	-	-	-	-	3*	-	116	33	572	6	-
68 NET INCOME (LESS DEF) TOTAL	2333147	6689*	-	-	-230*	253*	8013	10815	99266	135029	237910	458754	1376648
69 NET INCOME, TOTAL	2343210	6689*	-	-	-	253*	8643	10860	99429	143478	238454	458756	1376648
70 DEFICIT, TOTAL	10063	-	-	-	230*	-0*	630*	45*	163	8449	544	2	-
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 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	53*	-0*	-	-	-	-	12*	2*	10	5	24	-	-
79 LG-TERM GAIN TAXED ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	12*	-0*	-	-	-	-	4*	-0*	2	1	5	-	-
81 NORM TAX, SURTAX, AND ALT TX	12*	-0*	-	-	-	-	4*	-0*	2	1	5	-	-
82 TAX FR RECOMP PRIOR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	20*	-	-	-	-	-	4*	-	16	-	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	16	-	-	-	-	-	-	-	16	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	2422692	3820*	-	-	-	566*	9727	16072	95489	145299	259220	511839	1380660
91 CORPORATIONS OWN STOCK	142187	-	-	-	-	-	-	-	1909	2476	7320	-	130482
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	34*	-	-	-	23*	-	-	-	-	-	-	11	-
93 TOTAL QUALIFIED INVESTMENT	11*	-	-	-	-0*	-	-	-	-	-	-	11	-
94 TENTATIVE INVESTMENT CREDIT	1*	-	-	-	-0*	-	-	-	-	-	-	1	-
95 INVESTMENT CREDIT CARRYOVER	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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, except bank holding companies: Real estate investment trusts

MINOR INDUSTRY 6743

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	212	-	-	-	-	13*	38	21*	11	32	32	42	23
5	TOTAL ASSETS	19843919	-	-	-	-	9230*	66167	149022*	170978	1174057	2413458	6709818	9151189
6	CASH	895093	-	-	-	-	78*	4665	2994*	8932	43396	113054	357828	364146
7	NOTES AND ACCTS RECEIVABLE	3364783	-	-	-	-	-	4978*	13326*	34295	143254	457092	611766	2100072
8	LESS: BAD DEBT ALLOWANCE	768551	-	-	-	-	-	-	60*	375	10712	58173	143099	556132
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	16864	-	-	-	-	-	-	-	3247	153	5279	6560	1625
11	INVESTMENTS, ST, LOCAL OBLIG	59*	-	-	-	-	-	52*	-	-	7	-	-	-
12	OTHER CURRENT ASSETS	412507	-	-	-	-	-	522*	438*	1101	52199	74265	63922	220060
13	LOANS TO STOCKHOLDERS	557*	-	-	-	-	-	3*	-	-	-	554	-	-
14	MORT AND REAL ESTATE LOANS	11793694	-	-	-	-	689*	18680*	4137*	53733	332597	1003278	4448011	5932569
15	OTHER INVESTMENTS	831358	-	-	-	-	8086*	10760*	2127*	3266	30834	76078	392882	307325
16	DEPRECIABLE ASSETS	2531204	-	-	-	-	52*	23742*	129822*	58721	509368	548629	768614	492256
17	LESS: ACCUMULATED DEPR	269154	-	-	-	-	52*	3121*	18624*	11974	79737	54690	73048	27908
18	DEPLETABLE ASSETS	8	-	-	-	-	-	-	-	-	8	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	881219	-	-	-	-	-	5461*	12894*	19357	142650	236360	216408	248089
21	INTANGIBLE ASSETS (AMORT)	29312	-	-	-	-	-	53*	900*	69	4341	5408	12802	5739
22	LESS: ACCUMULATED AMORT	10487	-	-	-	-	-	37*	249*	26	1703	1941	4104	2427
23	OTHER ASSETS	135453	-	-	-	-	377*	409*	1317*	632	7402	8265	51276	65775
24	TOTAL LIABILITIES	19843919	-	-	-	-	9230*	66167	149022*	170978	1174057	2413458	6709818	9151189
25	ACCOUNTS PAYABLE	91375	-	-	-	-	-	548	888*	499	6116	14291	35053	33980
26	MORT,NOTES,BONDS UNDER 1 YR	9514122	-	-	-	-	130*	4344*	7170*	28821	344385	926939	3328111	4874222
27	OTHER CURRENT LIABILITIES	185272	-	-	-	-	13*	1346*	1620*	2323	13047	19819	34141	112963
28	LOANS FROM STOCKHOLDERS	775	-	-	-	-	-	-	-	-	775	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	5445220	-	-	-	-	-0*	25576*	86337*	67748	342316	627917	1652558	2642768
30	OTHER LIABILITIES	146691	-	-	-	-	-	883*	1839*	2713	4774	17923	86006	32553
31	CAPITAL STOCK	2458355	-	-	-	-	78*	14601	29175*	32303	152489	413906	791350	1024453
32	PAID-IN OR CAPITAL SURPLUS	2973765	-	-	-	-	-	30156*	27111*	39063	314277	488822	1041032	1033304
33	RETAINED EARNINGS, APPROP	47930	-	-	-	-	-	-	-	-	-	10	100	47820
34	RETAINED EARNINGS, UNAPPROP	-1015601	-	-	-	-	9477*	-11235*	-5118*	-2091	-3395	-95524	-257531	-650184
35	LESS: COST OF TREASURY STK	3985	-	-	-	-	468*	52*	-	401	727	645	1002	690
36	TOTAL RECEIPTS	2246358	-	-	-	-	598*	7273	18246*	21849	144656	283707	731656	1038373
37	BUSINESS RECEIPTS	9912	-	-	-	-	-	4*	-	-	211	526	3534	5637
38	INT U.S. GOVT OBLIGATIONS	37891	-	-	-	-	-	-	513*	312	4	8272	25955	2835
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	1715250	-	-	-	-	78*	2032	1041*	10125	61539	174884	576694	888857
41	RENTS	415863	-	-	-	-	-	4000*	16533*	10206	73625	85578	103282	122639
42	ROYALTIES	1996	-	-	-	-	-	-	-	-	1996	-	-	-
43	NET S-T GAIN LESS L-T LOSS	8075	-	-	-	-	-	-	-	-	127	1711	5585	652
44	NET L-T GAIN LESS S-T LOSS	17909	-	-	-	-	-	164*	9*	903	4823	3355	5867	2788
45	NET GAIN, NONCAPITAL ASSETS	2922	-	-	-	-	-	428*	57*	15	148	427	687	1160
46	DIVIDENDS, DOMESTIC CORPS	1875	-	-	-	-	520*	536*	48*	-	253	-0	31	487
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	34665	-	-	-	-	-	109*	45*	288	1930	8954	10021	13318
49	TOTAL DEDUCTIONS	2313393	-	-	-	-	455*	5419	17103*	18537	138561	260857	782163	1090298
50	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	3801	-	-	-	-	195*	60*	-	219	724	528	734	1341
52	REPAIRS	10350	-	-	-	-	-	210*	519*	418	4045	1900	1525	1733
53	BAD DEBTS	297536	-	-	-	-	-	-	-	339	8920	31496	112453	144328
54	RENT PAID ON BUSINESS PROP	9433	-	-	-	-	39*	51*	453*	193	1038	397	4953	2309
55	TAXES PAID	49107	-	-	-	-	26*	434*	921*	1250	9889	7608	12410	16569
56	INTEREST PAID	1542993	-	-	-	-	-0*	2199*	6492*	9639	66494	154222	520373	783574
57	CONTRIBUTIONS OR GIFTS	7	-	-	-	-	-	-	-	-	-	1	6	-
58	AMORTIZATION	1024	-	-	-	-	-	7*	9*	19	100	117	139	633
59	DEPRECIATION	62383	-	-	-	-	-0*	765*	3621*	1969	13411	15411	16118	11088
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1127	-	-	-	-	-	5*	27*	15	115	175	582	208
62	PENSION,PROF SH,ANNUITY PLAN	117	-	-	-	-	-	-	-	19	29	2	-	67
63	EMPLOYEE BENEFIT PROGRAMS	174	-	-	-	-	-	-	-	21	4	6	11	132
64	NET LOSS, NONCAPITAL ASSETS	2154	-	-	-	-	-	-	1284*	4	613	53	35	165
65	OTHER DEDUCTIONS	333187	-	-	-	-	195*	1688	3777*	4432	33179	48941	112824	128151
66	TOTAL RECPTS LESS TOTAL DEDS	-67035	-	-	-	-	143*	1854	1143*	3312	6095	22850	-50507	-51925
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	-67035	-	-	-	-	143*	1854	1143*	3312	6095	22850	-50507	-51925
69	NET INCOME, TOTAL	141911	-	-	-	-	143*	1860*	2817*	3559	11386	36654	27674	57818
70	DEFICIT, TOTAL	208946	-	-	-	-	-	6*	1674*	247	5291	13804	78181	109743
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	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	36	-	-	-	-	-	3*	-	-	19	7	1	6
79	LG-TERM GAIN TAXED ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	155	-	-	-	-	-0	-0*	-	-	4	110	7	34
81	NORM TAX, SURTAX, AND ALT TX	117	-	-	-	-	-	-0*	-	-	4	105	6	2
82	TAX FR RECOMP PRIOR YR INVCR	6*	-	-	-	-	-0*	-	-	-	-	5	1	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	32	-	-	-	-	-	-	-	-	-0	-	-	32
85	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-0	-	-
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	54	-	-	-	-	-	-	-	-0	2	51	1	-
89	LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	344353	-	-	-	-	429*	2194*	3813*	4930	28088	62484	104412	138003
91	CORPORATIONS OWN STOCK	271	-	-	-	-	-	-	-	-	271	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	386	-	-	-	-	-0*	-	150*	71	-	57	-	108
93	TOTAL QUALIFIED INVESTMENT	372	-	-	-	-	-0*	-	150*	63	-	57	-	102
94	TENTATIVE INVESTMENT CREDIT	32	-	-	-	-	-0*	-	15*	5	-	5	-	7
95	INVESTMENT CREDIT CARRYOVER	2	-	-	-	-	-	-	-	1	-	-0	1	-
96	ITEMS OF TAX PREFERENCE, TOT	651	-	-	-	-	-	-	18*	30	107	114	-	382
97	AFT EXCL AND DEDUCTIBLE TAX	349	-	-	-	-	-	-	-	-	27	-	-	322
98	DEFERRED ADDL TAX FOR TX PREF	3	-	-	-	-	-	-	-	-	3	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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, except bank holding companies: Small business investment companies

MINOR INDUSTRY 6744

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	388	-	251*	-	-	37*	82	9*	9	**	-	-	-
5 TOTAL ASSETS	439703	-	751*	-	-	23506*	164856	74268*	176322	**	-	-	-
6 CASH	63281	-	501*	-	-	1515*	40407	6804*	14054	**	-	-	-
7 NOTES AND ACCTS RECEIVABLE	197485	-	-	-	-	8282*	59538	38451*	91214	**	-	-	-
8 LESS: BAD DEBT ALLOWANCE	14570	-	-	-	-	552*	8910	1971*	3137	**	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	9098*	-	-	-	-	-	2224*	-	6874	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	22303	-	-	-	-	1245*	1945	4578*	14535	**	-	-	-
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	12092*	-	-	-	-	-	12092*	-	-	-	-	-	-
15 OTHER INVESTMENTS	134618	-	250*	-	-	13003*	48741	26367*	46257	**	-	-	-
16 DEPRECIABLE ASSETS	8679	-	-	-	-	301*	1958	69*	6351	**	-	-	-
17 LESS: ACCUMULATED DEPR	3036	-	-	-	-	288*	382	36*	2330	**	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	5609*	-	-	-	-	-	5609*	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	691*	-	-	-	-	-	59*	-	632	-	-	-	-
22 LESS: ACCUMULATED AMORT	296*	-	-	-	-	-	36*	-	260	-	-	-	-
23 OTHER ASSETS	3749	-	-	-	-	-0*	1611	6*	2132	**	-	-	-
24 TOTAL LIABILITIES	439703	-	751*	-	-	23506*	164856	74268*	176322	**	-	-	-
25 ACCOUNTS PAYABLE	6836	-	-	-	-	3480*	1469	336*	1551	**	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	32788	-	-	-	-	7836*	18881*	1356*	4715	**	-	-	-
27 OTHER CURRENT LIABILITIES	6705	-	-	-	-	965*	2359	165*	3216	**	-	-	-
28 LOANS FROM STOCKHOLDERS	462*	-	-	-	-	456*	-	-	6	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	239080	-	-	-	-	2600*	89566	45084*	101830	**	-	-	-
30 OTHER LIABILITIES	14073	-	-	-	-	804*	4926	948*	7395	**	-	-	-
31 CAPITAL STOCK	78218	-	126*	-	-	11537*	37819	14637*	14099	**	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	82270	-	625*	-	-	7437*	26205	11406*	36597	**	-	-	-
33 RETAINED EARNINGS, APPROP	4268	-	-	-	-	-	-	-	4268	**	-	-	-
34 RETAINED EARNINGS, UNAPPROP	-23447	-	-0*	-	-	-11609*	-16265	465*	3962	**	-	-	-
35 LESS: COST OF TREASURY STK	1550*	-	-	-	-	-	104*	129*	1317	-	-	-	-
36 TOTAL RECEIPTS	65221	-	-	-	-	2344*	13933	8214*	40730	**	-	-	-
37 BUSINESS RECEIPTS	30899	-	-	-	-	804*	1685*	693*	27717	**	-	-	-
38 INT U.S. GOVT OBLIGATIONS	413*	-	-	-	-	72*	158*	117*	66	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	30271	-	-	-	-	1468*	11231	6420*	11152	**	-	-	-
41 RENTS	409	-	-	-	-	-	122*	9*	278	**	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	968	-	-	-	-	-	232*	120*	616	**	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	15*	-	-	-	-	-	15*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1525*	-	-	-	-	-	42*	846*	637	**	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	721	-	-	-	-	-	448	9*	264	**	-	-	-
49 TOTAL DEDUCTIONS	74741	-	126*	-	-	3155*	16656	6939*	47865	**	-	-	-
50 COST OF SALES AND OPERATIONS	19648*	-	-	-	-	-	1132*	-	18516	-	-	-	-
51 COMPENSATION OF OFFICERS	4856	-	-	-	-	144*	985	405*	3322	**	-	-	-
52 REPAIRS	76*	-	-	-	-	24*	3*	-	49	-	-	-	-
53 BAD DEBTS	9589	-	-	-	-	936*	2859	831*	4963	**	-	-	-
54 RENT PAID ON BUSINESS PROP	2734	-	126*	-	-	180*	230	60*	2138	**	-	-	-
55 TAXES PAID	1192	-	-	-	-	12*	365	132*	683	**	-	-	-
56 INTEREST PAID	18805	-	-	-	-	774*	6003	4293*	7735	**	-	-	-
57 CONTRIBUTIONS OR GIFTS	31*	-	-	-	-	-	31*	-	-	-	-	-	-
58 AMORTIZATION	27*	-	-	-	-	-	8*	-	19	-	-	-	-
59 DEPRECIATION	627	-	-	-	-	-0*	97	27*	503	**	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	464	-	-0*	-	-	-0*	31*	27*	406	**	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	374*	-	-	-	-	-	90*	63*	221	**	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	360	-	-	-	-	12*	33*	15*	300	**	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	616*	-	-	-	-	-	204*	195*	217	**	-	-	-
65 OTHER DEDUCTIONS	15342	-	-0*	-	-	1073*	4585	891*	8793	**	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	-9520	-	-126*	-	-	-811*	-2723	1275*	-7135	**	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	-9520	-	-126*	-	-	-811*	-2723	1275*	-7135	**	-	-	-
69 NET INCOME, TOTAL	2500	-	-	-	-	-	1074	1311*	115	-	-	-	-
70 DEFICIT, TOTAL	12020	-	126*	-	-	811*	3797	36*	7250	**	-	-	-
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	1733	-	-	-	-	-	187*	846*	700	**	-	-	-
74 NET OPERATING LOSS DEDUCTION	231*	-	-	-	-	-	145*	-	86	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1502*	-	-	-	-	-	42*	846*	614	**	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1822	-	-	-	-	-	917*	876*	29	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	36*	-	-	-	-	-	-	36*	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	739	-	-	-	-	-	345*	387*	7	-	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	738	-	-	-	-	-	345*	387*	6	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	1*	-	-	-	-	-	-0*	-	1	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	-0*	-	-	-	-	-	-0*	-	-0	-	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	1139*	-	-	-	-	-	573*	561*	5	-	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	204*	-	-	-	-	-	144*	60*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	3591	-	-	-	-	-	632*	756*	2203	**	-	-	-
91 CORPORATIONS OWN STOCK	2898*	-	-	-	-	-	1578*	1320*	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	246	-	-	-	-	-	87*	-	159	**	-	-	-
93 TOTAL QUALIFIED INVESTMENT	203	-	-	-	-	-	60*	-	143	**	-	-	-
94 TENTATIVE INVESTMENT CREDIT	13	-	-	-	-	-	3*	-	10	**	-	-	-
95 INVESTMENT CREDIT CARRYOVER	6*	-	-	-	-	-	-0*	-	6	**	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	94	-	-	-	-	-	-	-	94	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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, except bank holding companies: Other holding and investment companies, except bank holding companies

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	45605	3616	22675	9343	4155	2663	2479	372	190	58	30	20	4
5 TOTAL ASSETS	26301046	-	788239	1429521	1462298	1835729	5008756	2566828	2856046	1957312	2059296	3037960	3299061
6 CASH	1582130	-	82097	174803	179782	163103	357546	163934	144097	82776	137982	74897	21113
7 NOTES AND ACCTS RECEIVABLE	2733702	-	111279	214916	190403	234276	468389	276521	269688	216601	136240	231429	383960
8 LESS: BAD DEBT ALLOWANCE	56566	-	12314*	252*	597*	863*	15707	4007	7371	2973	1270	6269	4943
9 INVENTORIES	37156	-	-	-	552*	130*	5099*	-	12199	9260	1383	4872	3661
10 INVESTMENTS, U.S. GOVT OBLIG	580156	-	11224*	34858*	24447	48287	139527	94068	109890	53288	19963	22502	22102
11 INVESTMENTS, ST, LOCAL OBLIG	964534	-	2175*	21350*	16406	42677	222471	77799	153557	26430	87785	65056	248828
12 OTHER CURRENT ASSETS	1507093	-	84223	92568	112892	144681	297432	280795	198428	169701	36767	54925	34681
13 LOANS TO STOCKHOLDERS	222104	-	45712	35417	36768	15491	68690	8482	5446	4029	493	-	1576
14 MORT AND REAL ESTATE LOANS	1989625	-	63814	89027	163142	98663	227825	110786	179404	300495	262068	277022	217379
15 OTHER INVESTMENTS	13149931	-	208300	495702	531577	845575	2440645	1297393	1485006	851789	989742	2038442	1965760
16 DEPRECIABLE ASSETS	1820931	-	73115	120523	75503	110529	378363	125168	181685	104172	238452	63895	349526
17 LESS: ACCUMULATED DEPR	529021	-	37017	55805	31137	44025	114184	40318	57014	19221	35270	16747	78283
18 DEPLETABLE ASSETS	327422	-	29753*	6495*	1144*	53040*	88427	55700*	17252	34768	40843	-	-
19 LESS: ACCUMULATED DEPLETION	159193	-	18388*	2576*	892*	37257*	39758	34247*	8215	10753	7107	-	-
20 LAND	1141718	-	97644	154226	107784	110110	316208	75072	94931	42957	14088	18397	110301
21 INTANGIBLE ASSETS (AMORT)	169343	-	10865	812	856	22460	50400	1524	3195	3140	69525	2570	3996
22 LESS: ACCUMULATED AMORT	37175	-	3635	239	186	6810	11576	256	1077	1543	9624	993	1236
23 OTHER ASSETS	857156	-	39392	47696	53854	35662	128959	78414	74945	92396	77236	207962	20640
24 TOTAL LIABILITIES	26301046	-	788239	1429521	1462298	1835729	5008756	2566828	2856046	1957312	2059296	3037960	3299061
25 ACCOUNTS PAYABLE	702903	-	23749	50618	27509	60667	138807	68989	105083	106067	87198	9332	24884
26 MORT,NOTES,BONDS UNDER 1 YR	2380881	-	56315	115247	124528	143341	470223	343806	200779	237063	175593	267272	246714
27 OTHER CURRENT LIABILITIES	904446	-	22021	43313	54269	50584	112914	130967	131869	82605	45970	82339	147595
28 LOANS FROM STOCKHOLDERS	685247	-	143387	70192	71685	90295	112590	27266	24616	25974	-	116003	3239
29 MORT, NOTES, BONDS OVER 1 YR	3870609	-	79234	146537	183335	243704	628125	442197	407874	408316	345515	651054	334718
30 OTHER LIABILITIES	2021012	-	65062	79707	86671	103357	225022	59480	112038	57899	138707	155629	937440
31 CAPITAL STOCK	4824930	-	292041	351643	392252	437412	1106130	513073	534074	217036	283050	488627	209592
32 PAID-IN OR CAPITAL SURPLUS	4738659	-	146060	140039	118447	322805	938977	571186	533462	475759	574757	780878	136289
33 RETAINED EARNINGS, APPROP	850273	-	2748*	780*	16401*	2707*	50938	33696*	51478	18814	31899	12658	628154
34 RETAINED EARNINGS, UNAPPROP	5926597	-	-29694	455234	474045	469921	1387676	419242	814673	406587	381815	507122	639976
35 LESS: COST OF TREASURY STK	604511	-	12684	23789	86844	89064	162646	43074	59900	78808	5208	32954	9540
36 TOTAL RECEIPTS	3241402	111588	212392	220869	175150	225656	587914	264998	327872	225633	243373	261142	384815
37 BUSINESS RECEIPTS	819515	13475*	36842	18938	31665	30346	107661	48534	119786	89257	43036	104110	175865
38 INT U.S. GOVT OBLIGATIONS	57025	1072	5461	3024	2804	4539	11871	4520	8122	3833	6409	2698	2672
39 INT STATE, LOCAL GOVT OBLIG.	52458	972*	162*	997*	1061	2761	14034	6758	7730	1895	1962	1342	12784
40 OTHER INTEREST	642349	55147	25065	31158	37769	44527	100219	50299	54615	65434	37681	58116	82319
41 RENTS	92721	1479*	4942	7356	3696	7578	21605	7707	11829	7037	3692	3278	12522
42 ROYALTIES	243313	195*	58690	59505	17055	32246	40193	12849	9815	6886	5736	136	7
43 NET S-T GAIN LESS L-T LOSS	9152	85	2*	222*	1738	3772	2128	598	120	148	5	93	241
44 NET L-T GAIN LESS S-T LOSS	345551	18819	42620	29083	33658	35272	65783	37856	17259	6897	20716	15592	21996
45 NET GAIN, NONCAPITAL ASSETS	37661	452*	5480	3081	709	5307	6169	5914	807	726	6154	194	2668
46 DIVIDENDS, DOMESTIC CORPS	635490	12766	6295	25476	25252	32348	149377	76563	74202	29400	115511	35454	52846
47 DIVIDENDS, FOREIGN CORPS	45506	354*	9*	56*	2682*	1681	3606	4498	4288	284	472	27171	405
48 OTHER RECEIPTS	260661	6772	26824	41973	17061	25279	65268	8902	19299	13836	1999	12958	20490
49 TOTAL DEDUCTIONS	2398730	101883	206122	163269	118780	153762	401721	170712	229232	198210	135651	186411	332977
50 COST OF SALES AND OPERATIONS	312509	3651*	-0*	112*	11449	3942	63741	17394*	68705	45713	20753	47040	30009
51 COMPENSATION OF OFFICERS	173764	803	35815	17122	18604	20955	34528	12125	11193	7177	5733	4455	5254
52 REPAIRS	14831	135*	880	2350	853	668	2593	1302	1425	1090	862	442	2231
53 BAD DEBTS	76222	3796*	6580	869*	1728*	4320	30223	1803	7506	3553	5221	8346	2277
54 RENT PAID ON BUSINESS PROP	52148	357	3001	4780	4564	3847	6209	2975	2989	5176	2274	2298	13678
55 TAXES PAID	131991	5625	13990	18525	10879	10809	23132	8087	12173	6928	5173	5097	11573
56 INTEREST PAID	547057	48536	22112	21678	18992	29615	77339	53313	48508	56534	36340	64670	69420
57 CONTRIBUTIONS OR GIFTS	6215	19*	193	222*	220	203	1745	780	644	217	562	665	745
58 AMORTIZATION	3071	53*	652	-0*	182	475	1056	31	257	17	77	50	221
59 DEPRECIATION	91526	913	5351	5661	5098	6075	14051	6091	6663	4181	4104	5646	27692
60 DEPLETION	51443	15928*	9389	2951*	2280*	3696	7909	1399*	2230	4074	1585	-0	2
61 ADVERTISING	16537	54*	1062	500	501	1953	2788	523	4086	781	743	739	2807
62 PENSION,PROF SH,ANNUITY PLAN	19343	242*	3248*	2576*	404*	628*	1720	1045	2179	591	992	945	4773
63 EMPLOYEE BENEFIT PROGRAMS	5267	63*	88*	478*	96*	184	674	288	886	559	464	321	1166
64 NET LOSS, NONCAPITAL ASSETS	28976	1975*	7518*	4473*	1800*	435*	6542	748	1913	1133	647	41	1751
65 OTHER DEDUCTIONS	867830	19733	96243	80972	41130	65957	127471	62808	57875	60486	50121	45656	159378
66 TOTAL RECPTS LESS TOTAL DEDS	842672	9705	6270	57600	56370	71894	186193	94286	98640	27423	107722	74731	51838
67 CONST TAX INC FM REL FGN CORP	29124	175	-0*	-0*	-	1222*	291*	366*	1496	2	4431	21141	-
68 NET INCOME (LESS DEF) TOTAL	819338	8908	6108	56603	55309	70355	172450	87894	92406	25530	110191	94530	39054
69 NET INCOME, TOTAL	1179841	38289	72908	87358	73691	93030	252516	121739	118331	46785	138599	97541	39054
70 DEFICIT, TOTAL	360503	29381	66800	30755	18382	22675	80066	33845	25925	21255	28408	3011	-
71 NET INC (LESS DEF) 1120S	17199	4492*	10674	6377	1199*	2294	-3993	-2010*	-1834	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	630607	20713	18887	30679	30163	35856	133330	70171	73279	34194	101991	33132	48412
74 NET OPERATING LOSS DEDUCTION	84025	10729	14181	9451	10058	9324	7995	4308	7977	8767	886	349	-
75 DIVIDENDS RECEIVED DEDUCTION	546782	9984	4706	21228	20105	26532	125335	65863	65302	25427	101105	32783	48412
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	552808	13376	37104	50755	42748	55795	125498	57503	48843	14134	38038	68120	894
79 LG-TERM GAIN TAXED ALT RATES	145420	4413*	4492*	663*	10482*	14344	44577	30486	9918	1451	14923	8777	894
80 INC TAX (BEF CREDITS), TOTAL	204745	4379	8124	16014	12881	19750	47378	21201	21208	6471	15812	31199	328
81 NORM TAX, SURTAX, AND ALT TX	203451	4320	8124	16014	12851	19546	47210	20990	21132	6389	15526	31094	235
82 TAX FR RECOMP PRIOR YR INVCR	659	-0	-	-0*	24*	51*	76	93*	51	21	165	105	73
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	635	59	-	-	6	153*	92*	118*	25	61	121	-	-
85 FOREIGN TAX CREDIT	33265	116*	-0*	-0*	1127*	1128	1954	522	2284	134	270	25730	-
86 INVESTMENT CREDIT	3152	13*	175*	277	240	182	359	642	514	144	241	317	48
87 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-0	-	-	-0	-
88 ESTIMATED TAX PAYMENTS AND CR	109508	1664	3620	8492	5639	12033	30746	12125	14504	4784	10187	4705	1009
89 LESS REFUNDS OF EST PAYMENTS	4512	-	-	-	-	650*	811*	141*	401	605	300	1204	400
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	769840	42416	64963	39671	35575	45094	149751	71821	71736	31717	106162	63612	47322
91 CORPORATIONS OWN STOCK	25923	13134*	-	-	936*	1950*	5210*	801*	1331	1206	948	407	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	122404	276*	6577	4933	6602	15012	17307	8598	8649	22499	5505	6361	20085
93 TOTAL QUALIFIED INVESTMENT	94745	201*	6118	4098	3796	4478	13480	6971	7765	22030	5185	6006	14617
94 TENTATIVE INVESTMENT CREDIT	7099	15*	437	277	271	277	934	502	550	2031	365	418	1022
95 INVESTMENT CREDIT CARRYOVER	6019	3*	174*	-0*	309*	117*	860	491	557	169	219	123	2997
96 ITEMS OF TAX PREFERENCE, TOT	75076	1580*	9776*	1734*	5522	7074	19691	12153	5061	2371	8736	478	900
97 AFT EXCL AND DEDUCTIBLE TAX	12252	593	3024*	-	231*	1539*	1164*	1202*	276	618	2722	359	522
98 DEFERRED ADDL TAX FOR TX PREF	563	-	280*	-	18*	-	24*	-	3	-	150	36	52
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	18236	679	6572	4656	2770	1735	1573	128	86	18	11	4	4
5 TOTAL ASSETS	12763784	-	258932	787045	945005	1174313	3095612	832220	1270838	554617	739486	667201	2438515
6 CASH	439062	-	20596	41736	43145	49310	110697	17493	35041	12933	23376	22817	61918
7 NOTES AND ACCTS RECEIVABLE	740012	-	5255	41146	25237	58784	144569	24419	69132	31154	65941	43340	231035
8 LESS: BAD DEBT ALLOWANCE	29414	-	-0*	220*	271*	975	3738	1496	4808	833	1442	3132	12499
9 INVENTORIES	208555	-	3136	6325	14746	13076	44931	5659	25202	7240	18613	12085	57542
10 INVESTMENTS, U.S. GOVT OBLIG	8694	-	-	-	360*	2262*	4787*	330*	702	-	-	-	253
11 INVESTMENTS, ST, LOCAL OBLIG	15252*	-	-	-	-	-	3027*	8766*	102	-	-	-	3357
12 OTHER CURRENT ASSETS	348506	-	8013	8174	23521	30081	73342	19016	32451	8541	72382	7024	65961
13 LOANS TO STOCKHOLDERS	82050	-	9485	6260	11229	7038	24414	4167*	11709	842	-	-	6906
14 MORT AND REAL ESTATE LOANS	199647	-	4577*	28303*	7550*	3160*	35490	7313*	35303	19876	51178	-	6897
15 OTHER INVESTMENTS	1459607	-	6680*	31624	22598	26648	109654	67514	149957	111728	150522	146984	635698
16 DEPRECIABLE ASSETS	11226144	-	291970	825958	1004776	1299993	3067799	799243	1052683	434063	373198	427007	1649454
17 LESS: ACCUMULATED DEPR	3757449	-	140263	375720	387787	497874	973873	238130	320346	126997	122578	64015	509866
18 DEPLETABLE ASSETS	13898	-	-	3976*	-	1287*	3383*	-	5252	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	3408*	-	-	1064*	-	156*	-	-	2188	-	-	-	-
20 LAND	1291593	-	38798	122496	149912	153429	326209	88615	133158	45179	59077	29255	145465
21 INTANGIBLE ASSETS (AMORT)	115430	-	1909	26463	3746	5255	36556	6433	11282	1538	137	-	22111
22 LESS: ACCUMULATED AMORT	28608	-	566	7504	1733	2445	10943	863	1841	177	123	-	2413
23 OTHER ASSETS	434213	-	9342	29092	27976	25440	99308	23741	38047	9530	49205	45836	76696
24 TOTAL LIABILITIES	12763784	-	258932	787045	945005	1174313	3095612	832220	1270838	554617	739486	667201	2438515
25 ACCOUNTS PAYABLE	616210	-	25011	27515	33456	63947	165383	33413	72277	15840	43913	49059	86396
26 MORT,NOTES,BONDS UNDER 1 YR	1209401	-	23569	86811	83972	109706	343051	66866	141716	82437	119879	8154	143240
27 OTHER CURRENT LIABILITIES	542912	-	6323	28039	30549	40250	123753	34458	63982	20802	34905	25187	134664
28 LOANS FROM STOCKHOLDERS	642021	-	70224	103107	105145	97308	152828	19953	30400	11350	14004	-	37702
29 MORT, NOTES, BONDS OVER 1 YR	6417021	-	86690	312028	472466	653380	1939841	582935	704122	264225	149874	383916	867544
30 OTHER LIABILITIES	485131	-	8617	31971	14486	24181	74436	33128	60852	22679	46965	59803	108013
31 CAPITAL STOCK	1249730	-	94085	162979	150732	156623	257298	61815	97249	42839	114386	14601	97123
32 PAID-IN OR CAPITAL SURPLUS	1273137	-	30036	66056	34517	74294	168018	49336	135629	72473	125961	57508	459309
33 RETAINED EARNINGS, APPROP	14695	-	1*	1210*	3776*	1603*	5786	-	2223	96	-	-	-
34 RETAINED EARNINGS, UNAPPROP	498612	-	-81054	-7533	27397	-24746	-100751	-36297	-31076	28912	112227	68973	542560
35 LESS: COST OF TREASURY STK	185086	-	4570*	25138	11491	22233	34031	13387	6536	7036	22628	-	38036
36 TOTAL RECEIPTS	9138652	204720	427992	617238	753735	903985	1952763	384689	783960	249321	502931	360541	1996777
37 BUSINESS RECEIPTS	8570009	170420	415848	592806	737672	872513	1857848	370831	712773	225557	460232	339583	1813926
38 INT U.S. GOVT OBLIGATIONS	3020	-	-	131*	124*	78*	737	222*	76	334	1217	-	101
39 INT STATE, LOCAL GOVT OBLIG	931	-	-	-	24*	53*	369*	384*	54	14	29	-	4
40 OTHER INTEREST	85664	2400	760	2133	1350	3209	15763	1726	8088	2598	9754	3466	34417
41 RENTS	127845	15585*	630*	1062*	581*	1451*	14075	5163	18104	8345	9541	1706	51602
42 ROYALTIES	11170	191	-	-	24*	-	402*	-	3862	100	-	513	6078
43 NET S-T GAIN LESS L-T LOSS	2039	-	-	-	-	-0*	195*	33*	43	35	578	1144	11
44 NET L-T GAIN LESS S-T LOSS	65969	79*	542*	9945*	7688	10712	13626	35*	9653	2063	9181	1388	1057
45 NET GAIN, NONCAPITAL ASSETS	16750	17	87*	1139*	336*	2375	4388	454*	2478	177	364	1091	3844
46 DIVIDENDS, DOMESTIC CORPS	15952	1	5*	616*	354*	319*	931	1279*	2719	1195	1395	-	7138
47 DIVIDENDS, FOREIGN CORPS	998*	-	-	-	-	-	300*	-	557	1	76	-	64
48 OTHER RECEIPTS	238305	16027	10120	9406	5582	13275	44129	4562	25553	8902	10564	11650	78535
49 TOTAL DEDUCTIONS	9239785	209485	445553	623042	743284	908814	2007655	409767	827329	266853	488470	364681	1944852
50 COST OF SALES AND OPERATIONS	4408016	63801	198175	227677	370098	413764	957911	194790	389838	109753	318510	119431	1044268
51 COMPENSATION OF OFFICERS	187859	6436*	21985	43072	32128	23175	31587	6181	8188	2087	3383	1091	8546
52 REPAIRS	219777	3216	16590	18595	21233	24056	49530	10861	16491	6790	6015	3984	42416
53 BAD DEBTS	47324	623	484*	727	1140	2695	8294	1580	8568	4857	2618	1214	14524
54 RENT PAID ON BUSINESS PROP	571248	18896	74743	72323	46614	53419	84174	10374	50689	8240	10119	16282	125375
55 TAXES PAID	516879	10271	22362	50008	44915	60611	117788	25791	44107	17093	17890	17051	88992
56 INTEREST PAID	664606	19120	10386	37348	46677	61530	184861	44717	69862	29660	27762	43718	88965
57 CONTRIBUTIONS OR GIFTS	1779	3*	6*	55	152	180	449	89	246	96	22	1	480
58 AMORTIZATION	4242	142	18*	201	125	116	1233	106*	612	12	72	200	1405
59 DEPRECIATION	644092	12804	19684	59228	57672	69915	163111	35131	51494	19909	22188	19571	113385
60 DEPLETION	1331	-	-	-	134*	5*	407	-	782	2	-	-	1
61 ADVERTISING	185922	4105	4644	8077	10855	18636	53454	7386	19328	6773	5605	7030	40029
62 PENSION,PROF SH,ANNUITY PLAN	17857	135	-	11*	1302*	803*	3691	1162	1754	1037	1502	1068	5392
63 EMPLOYEE BENEFIT PROGRAMS	29932	126*	490*	525*	2057	1414	5282	2506	5290	913	1210	-	10119
64 NET LOSS, NONCAPITAL ASSETS	11992	312*	879*	19*	24*	2134*	2298	392*	5017	578	339	-	-
65 OTHER DEDUCTIONS	1726929	69495	75107	105176	108158	176361	343585	68701	155063	59053	71235	134040	360955
66 TOTAL RECPTS LESS TOTAL DEDS	-101133	-4765	-17561	-5804	10451	-4829	-54892	-25078	-43369	-17532	14461	-4140	51925
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	-102064	-4765	-17561	-5804	10427	-4882	-55261	-25462	-43423	-17546	14432	-4140	51921
69 NET INCOME, TOTAL	312451	7728	12836	28747	32940	37227	69974	8759	24346	4283	22256	6237	57118
70 DEFICIT, TOTAL	414515	12493	30397	34551	22513	42109	125235	34221	67769	21829	7824	10377	5197
71 NET INC (LESS DEF) 1120S	-46507	-1362*	-8068	-4802	-4285	7354	-22217	-8292	-4835	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	49437	3053*	1429*	7414	3922	3580	8168	1597	8411	2654	2631	-	6578
74 NET OPERATING LOSS DEDUCTION	35976	3052*	1429*	6910	3654*	3439	7427	511*	6092	1639	1446	-	377
75 DIVIDENDS RECEIVED DEDUCTION	13326	1	-	504*	268*	141*	741	1086*	2319	1015	1185	-	6066
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	135	-	-	-	-	-	-	-	-	-	-	-	135
78 INC SUBJ NORM, SUR, ALT TAX	208949	1563*	6470	10640	23563	13241	44798	7087	17227	2434	19994	6237	55695
79 LG-TERM GAIN TAXED ALT RATES	11724	-	-	-	264*	1032*	4945	-	1473	452	1274	1388	896
80 INC TAX (BEF CREDITS), TOTAL	85287	805*	1263	2284	7442	3838	18371	3195	8064	1109	9316	2837	26763
81 NORM TAX, SURTAX, AND ALT TX	84426	721*	1263	2284	7442	3786	18265	3188	7835	1059	9294	2739	26550
82 TAX FR RECOMP PRIOR YR INVCR	344	-0	-0*	-0*	-0*	52*	76	3*	40	1	22	4	146
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	517	84	-	-	-	-	30*	4*	189	49	-	94	67
85 FOREIGN TAX CREDIT	1010*	74	-	-	-	-	21*	-	-0	-	-	288	627
86 INVESTMENT CREDIT	9126	101	-0*	334	340	826	1297	358	554	196	257	826	4037
87 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-0*	-	2	-	-	1	-0
88 ESTIMATED TAX PAYMENTS AND CR	69187	1402*	887*	949	4586	2612	15479	3432	6343	888	6974	1767	23868
89 LESS REFUNDS OF EST PAYMENTS	2458	-	-	-	-	-	389*	-	213	190	320	422	924
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	99536	3401*	1479*	563*	5435	11945	13679	900*	2302	847	1993	20669	36323
91 CORPORATIONS OWN STOCK	35542*	-	-	-	2040*	-	675*	-	202	-	31405	-	1220
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	373520	9885	11295	13286	19814	28286	92484	30384	41372	14395	12684	11954	87681
93 TOTAL QUALIFIED INVESTMENT	264869	9488	4936	5508	10580	20651	49068	17406	32174	13176	11470	11018	79394
94 TENTATIVE INVESTMENT CREDIT	18178	665	117	303	681	1409	3483	1242	2291	935	752	768	5532
95 INVESTMENT CREDIT CARRYOVER	16620	642*	87*	718	431	1969	5215	1157	3191	1417	1101	679	13
96 ITEMS OF TAX PREFERENCE, TOT	21062	1027	-0*	-	-	910	3384	327*	3565	1584	2920	2446	4899
97 AFT EXCL AND DEDUCTIBLE TAX	5408	845	-	-	-	-	204*	38*	1320	756	632	939	674
98 DEFERRED ADDL TAX FOR TX PREF	157	-	-	-	-	-	8*	-	40	46	63	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	38272	1453	28821	4707	2213	584	419	47	17	5	6	**	-
5 TOTAL ASSETS	4927054	-	840027	715197	766790	396448	836583	311939	232216	202682	625172	**	-
6 CASH	487068	-	130716	97875	64665	47697	74123	19858	17546	8286	26302	**	-
7 NOTES AND ACCTS RECEIVABLE	869718	-	127244	110720	149541	81110	154846	61518	47571	24034	113134	**	-
8 LESS: BAD DEBT ALLOWANCE	26314	-	798	3410	4620	2203	6533	1158	1961	437	5194	**	-
9 INVENTORIES	433269	-	37678	41215	38838	22182	103273	25390	29932	14422	120339	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	10058	-	-	5600*	240*	513*	3345*	150*	-	139	71	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	31146*	-	-	2800*	816*	108*	300*	-	4116	22875	131	-	-
12 OTHER CURRENT ASSETS	189530	-	41669	26597	22008	14232	30922	12276	8342	4815	28669	**	-
13 LOANS TO STOCKHOLDERS	80249	-	27221	33638	12291	509*	1526	96*	41	4209	718	**	-
14 MORT AND REAL ESTATE LOANS	19196	-	893*	6037*	343*	4252*	4390	2061*	14	947	259	**	-
15 OTHER INVESTMENTS	350138	-	12968	36254	53558	12740	70576	35555	17390	71119	39978	**	-
16 DEPRECIABLE ASSETS	3880769	-	959658	584414	648856	310647	535133	230087	145842	64850	401282	**	-
17 LESS: ACCUMULATED DEPR	2096867	-	589643	323748	329929	166807	271503	123657	70888	35832	184860	**	-
18 DEPLETABLE ASSETS	2938*	-	882*	1960*	24*	-	72*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	252*	-	252*	-	-	-	-	-	-	-	-	-	-
20 LAND	246950	-	20076	23485	52253	34916	54551	12751	5693	7257	35968	**	-
21 INTANGIBLE ASSETS (AMORT)	95410	-	6677	11901	7990	16309*	14055	12361*	4423	-	21694	**	-
22 LESS: ACCUMULATED AMORT	31612	-	3053	4298	3779	7292*	5089	4636*	2546	-	919	**	-
23 OTHER ASSETS	385660	-	68091	64157	53695	27535	72596	29287	26701	15998	27600	**	-
24 TOTAL LIABILITIES	4927054	-	840027	715197	766790	396448	836583	311939	232216	202682	625172	**	-
25 ACCOUNTS PAYABLE	449032	-	73864	92996	72904	40903	74969	15662	27643	4735	45356	**	-
26 MORT,NOTES,BONDS UNDER 1 YR.	443971	-	80073	70748	57914	34585	60734	25357	22947	8457	83156	**	-
27 OTHER CURRENT LIABILITIES	347256	-	68922	47636	51470	19758	64567	17815	24340	4623	48125	**	-
28 LOANS FROM STOCKHOLDERS	233979	-	126045	41056	29206	17661	11497	7610*	83	821	-0	**	-
29 MORT, NOTES, BONDS OVER 1 YR	1063012	-	129646	123289	211589	104501	197481	89993	48534	55600	102379	**	-
30 OTHER LIABILITIES	205169	-	20038	19158	32180	9617	49959	37694	4754	5830	25939	**	-
31 CAPITAL STOCK	715605	-	211747	155732	101414	62555	88022	28926	17254	8463	41492	**	-
32 PAID-IN OR CAPITAL SURPLUS	210802	-	26801	11272	18499	8361	50141	21159	20725	14873	38971	**	-
33 RETAINED EARNINGS, APPROP	21920	-	68*	559*	2370*	2563*	6531*	-	9829	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	1380159	-	120340	181569	223192	113820	256254	71278	59226	104314	250166	**	-
35 LESS: COST OF TREASURY STK.	143851	-	17517	28818	33948	17876	23572	3555*	3119	5034	10412	**	-
36 TOTAL RECEIPTS	8322079	27361	2424039	1298983	1146623	618225	1007456	377368	385664	199840	836520	**	-
37 BUSINESS RECEIPTS	8127720	24522	2384304	1261828	1129387	605598	983622	368702	375526	180395	813836	**	-
38 INT U.S. GOVT OBLIGATIONS	1250	-	-0*	448*	8*	52*	144*	81*	9	10	498	**	-
39 INT STATE, LOCAL GOVT OBLIG.	2370	-	82*	168*	48*	39*	28*	-0*	35	1514	456	**	-
40 OTHER INTEREST	28152	20*	3825	3448	3356	2637	5319	2458	1969	2974	2146	**	-
41 RENTS	25288	10	9436	5316	3170	1749	3499	670*	875	209	354	**	-
42 ROYALTIES	13358	11	-	-	70*	240*	324*	3	1515	11168	27	**	-
43 NET S-T GAIN LESS L-T LOSS	196*	-	-	112*	-0*	-	84*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	17095	116*	4050*	8073	358*	818*	2221	525*	516	122	296	**	-
45 NET GAIN, NONCAPITAL ASSETS.	19110	2300*	5187	4089	381	1255*	970	270*	159	366	4133	**	-
46 DIVIDENDS, DOMESTIC CORPS	4752	-	-0*	224*	1204	191*	2211	281*	71	365	205	**	-
47 DIVIDENDS, FOREIGN CORPS	1915*	-	-	-	-0*	-	27*	-	343	811	734	-	-
48 OTHER RECEIPTS	80873	382*	17155	15277	8641	5646	9007	4378	4646	1906	13835	**	-
49 TOTAL DEDUCTIONS	8002124	30346	2374027	1246835	1119204	602619	960086	351586	363322	171659	782440	**	-
50 COST OF SALES AND OPERATIONS	4253833	10668	1206865	619774	611956	339129	517416	171099	227015	96294	453617	**	-
51 COMPENSATION OF OFFICERS	555865	1597*	266363	111781	83552	38109	37553	5972	5569	2149	3220	**	-
52 REPAIRS	109609	351*	31494	16405	17001	7990	13224	8123	2897	1986	10138	**	-
53 BAD DEBTS	38003	473*	7202	5500	7712	3944	3778	2400	2198	507	4289	**	-
54 RENT PAID ON BUSINESS PROP	374345	3109	193593	61453	27402	27056	26273	6758	8665	6568	13468	**	-
55 TAXES PAID	327762	1052	99549	49194	45953	25892	41175	15285	12422	10150	27090	**	-
56 INTEREST PAID	124614	823	16491	17490	20600	10638	20755	6165	7132	6623	17897	**	-
57 CONTRIBUTIONS OR GIFTS	4344	-	197	519	902	313	688	301	560	423	441	**	-
58 AMORTIZATION	5271	-	419	506	455*	1557*	709	671*	346	18	590	**	-
59 DEPRECIATION	378614	532	88479	57752	45638	23998	45875	23090	11984	4847	76419	**	-
60 DEPLETION	1262*	-	174*	660*	-	-	428*	-0	-	-	-	-	-
61 ADVERTISING	124127	730	37713	25103	15445	8586	17356	1303	5572	7047	5272	**	-
62 PENSION,PROF SH,ANNUITY PLAN	51818	-	6728	7341	10694	6157	8323	3126	1875	1242	6332	**	-
63 EMPLOYEE BENEFIT PROGRAMS	33460	50*	6066	3828	4991	3520	5758	2525	2330	61	4331	**	-
64 NET LOSS, NONCAPITAL ASSETS.	11306	1091*	4277*	1022*	565	1054*	585	1614*	342	-	756	**	-
65 OTHER DEDUCTIONS	1607891	9870	408417	268507	226338	104676	220190	103154	74415	33744	158580	**	-
66 TOTAL RECPTS LESS TOTAL DEDS.	319955	-2985	50012	52148	27419	15606	47370	25782	22342	28181	54080	**	-
67 CONST TAX INC FM REL FGN CORP	1508	-	-	-	-	-	-	-	239	747	522	-	-
68 NET INCOME (LESS DEF) TOTAL	319093	-2985	49930	51980	27371	15567	47342	25782	22546	27414	54146	**	-
69 NET INCOME, TOTAL	432819	1298*	97282	66340	49317	22669	60525	27270	25080	28892	54146	**	-
70 DEFICIT, TOTAL	113726	4283	47352	14360	21946	7102*	13183	1488*	2534	1478	-	-	-
71 NET INC (LESS DEF) 1120S	52665	-3582*	18440	22007	5484	8413*	1903*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	27687	504*	10645	3808	2125	1008	4516	4044	276	343	418	**	-
74 NET OPERATING LOSS DEDUCTION	23626	504*	10645	3752*	1117*	865*	2450	3802*	215	32	244	**	-
75 DIVIDENDS RECEIVED DEDUCTION	4061	-	-0*	56*	1008*	143*	2066	242*	61	311	174	**	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	327889	386*	50077	40046	41037	13233	52781	23227	24803	28572	53727	**	-
79 LG-TERM GAIN TAXED ALT RATES	5899	-	-	4424*	-	12*	627	24*	516	-	296	**	-
80 INC TAX (BEF CREDITS), TOTAL.	127935	128*	12159	10334	14365	4763	23835	11026	11731	13704	25890	**	-
81 NORM TAX, SURTAX, AND ALT TX	127403	128*	12159	10222	14365	4724	23736	10963	11715	13701	25690	**	-
82 TAX FR RECOMP PRIOR YR INVCR	528	-0*	-0*	112*	-0*	39*	95	63*	16	3	200	**	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	4*	-	-	-	-	-	4*	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1951	-	-0*	-	-	-	66*	-	537	747	601	**	-
86 INVESTMENT CREDIT	10929	-0	1556	1900	868	773	1577	778	724	114	2639	**	-
87 WORK INCENTIVE CREDIT	149	-	87*	56*	-0*	-	-0*	-0*	1	-	5	-	-
88 ESTIMATED TAX PAYMENTS AND CR	86433	126*	3462	4184	9745	3637	18223	7800	7531	10971	20754	**	-
89 LESS REFUNDS OF EST PAYMENTS	40*	-	-	-	-	-	40*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	67697	4944*	6992	16039	3482	6140	8207	1510*	2365	6122	11896	**	-
91 CORPORATIONS OWN STOCK	1137*	-	-	-	-	-	1137*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	305649	4	68394	38047	31681	18505	33986	16582	10853	5906	81691	**	-
93 TOTAL QUALIFIED INVESTMENT	188478	3	38972	18996	20977	11380	25803	13768	9594	3199	45786	**	-
94 TENTATIVE INVESTMENT CREDIT.	12908	-0	2359	1114	1444	812	1894	969	721	224	3371	**	-
95 INVESTMENT CREDIT CARRYOVER.	6449	-0	1414	1733	1294	705*	875	254*	173	-	1	**	-
96 ITEMS OF TAX PREFERENCE, TOT	1990	-	-	1064*	46*	12*	442	72*	161	14	179	**	-
97 AFT EXCL AND DEDUCTIBLE TAX.	56*	-	-	-	-	-	56*	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	12061	519	8846	1322	639	412	260	24	21	8	5	5	-
5 TOTAL ASSETS	3263078	-	212587	189441	221015	309798	490346	151849	330120	286404	333326	738192	-
6 CASH	320323	-	44873	28883	32530	35083	65042	5885*	33611	29071	17617	27728	-
7 NOTES AND ACCTS RECEIVABLE	1366327	-	87066	93454	94393	199245	232939	47024	148541	163949	123563	176153	-
8 LESS: BAD DEBT ALLOWANCE	32955	-	12791*	2404*	1337*	6610	4448	795*	2323	329	801	1117	-
9 INVENTORIES	119743	-	6655*	14374	15125	8805	23473	17593*	10782	2823	6011	14102	-
10 INVESTMENTS, U.S. GOVT OBLIG	9566	-	2610*	-	-	-	2355*	1029*	400	925	6	2241	-
11 INVESTMENTS, ST, LOCAL OBLIG	960*	-	250*	-	-	-	50*	-	-	660	-	-	-
12 OTHER CURRENT ASSETS	139848	-	8881	9955	3977	4568	34189	11432*	18701	12559	14710	20876	-
13 LOANS TO STOCKHOLDERS	28086	-	14659	2856*	1975*	1776*	4818	-	334	573	-	1095	-
14 MORT AND REAL ESTATE LOANS	38618	-	-	650*	-	1625*	2580*	465*	441	-	5	32852	-
15 OTHER INVESTMENTS	462620	-	5313	6436	22162	10867	36879	13996*	55075	38758	115408	157726	-
16 DEPRECIABLE ASSETS	945592	-	74341	46369	74746	77172	130077	65467	90220	38765	65990	282445	-
17 LESS: ACCUMULATED DEPR	396626	-	39657	21679	38647	39079	58796	22124	41592	19124	33056	82872	-
18 DEPLETABLE ASSETS	29*	-	29*	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	66743	-	2264*	2688*	5202*	6211	9750	6637*	3882	232	1441	28436	-
21 INTANGIBLE ASSETS (AMORT)	27396	-	5699	68*	618*	2093*	1993	1005*	813	5165	9749	193	-
22 LESS: ACCUMULATED AMORT	8962	-	2222	12*	510*	260*	648	243*	107	1459	3444	57	-
23 OTHER ASSETS	175770	-	14617	7803	10781	8302	10093	4478*	11342	13836	16127	78391	-
24 TOTAL LIABILITIES	3263078	-	212587	189441	221015	309798	490346	151849	330120	286404	333326	738192	-
25 ACCOUNTS PAYABLE	1110524	-	98743	62009	66059	156249	211470	37993	112156	133565	88064	144216	-
26 MORT,NOTES,BONDS UNDER 1 YR	157710	-	24622	19474	15663	15140	27467	13583*	12467	2235	11939	15120	-
27 OTHER CURRENT LIABILITIES	286017	-	21104	15810	21207	49097	45149	10408	22872	26677	34641	39052	-
28 LOANS FROM STOCKHOLDERS	69635	-	17146	9118	18362*	703*	2123*	-	105	-	-	22078	-
29 MORT, NOTES, BONDS OVER 1 YR	498375	-	20524	19864	20391	21560	45500	39029*	47260	4216	34620	245411	-
30 OTHER LIABILITIES	175855	-	1892	6187*	10232	7100	12651	13818*	11901	14206	74205	23663	-
31 CAPITAL STOCK	256966	-	34435	14439	14417	41844	29860	12728	19244	18793	6297	64909	-
32 PAID-IN OR CAPITAL SURPLUS	219524	-	3188	56*	5976*	4157	19969	6607*	19885	25740	22402	111544	-
33 RETAINED EARNINGS, APPROP	7376*	-	-	-	-	7160*	112*	-	104	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	580697	-	-4590	45340	50948	17440	119938	18045*	96411	81408	61200	94557	-
35 LESS: COST OF TREASURY STK	99601	-	4477*	2856*	2240*	10652*	23893	362*	12285	20436	42	22358	-
36 TOTAL RECEIPTS	9016393	183064	1208089	1021955	712051	1348385	1675417	239704	773228	366452	1117722	370326	-
37 BUSINESS RECEIPTS	8823539	181734	1196443	1011205	705598	1266710	1661445	231369	754856	353817	1108179	352183	-
38 INT U.S. GOVT OBLIGATIONS	2034	-	87*	56*	480*	455*	206	37*	64	381	11	257	-
39 INT STATE, LOCAL GOVT OBLIG	2988	-	-	-	-	6*	37*	1	13	2896	35	-	-
40 OTHER INTEREST	25919	151*	812	1348	789	1116	4873	1537*	5866	1973	1667	5787	-
41 RENTS	11509	3*	435*	417*	664*	1211*	1593	3232*	1523	86	50	2295	-
42 ROYALTIES	330	-	-	-	-	-	-	-	-	321	-	9	-
43 NET S-T GAIN LESS L-T LOSS	343*	-	-	-	-	60*	3*	52	-	228	-	-	-
44 NET L-T GAIN LESS S-T LOSS	4502	-	-	-	48*	1102*	838	15*	2023	130	14	332	-
45 NET GAIN, NONCAPITAL ASSETS	2237	280*	375*	-	219*	295*	829	-0*	112	36	51	40	-
46 DIVIDENDS, DOMESTIC CORPS	3474	-	87*	56*	-	73*	249	204*	102	914	983	806	-
47 DIVIDENDS, FOREIGN CORPS	13050	-	-	-	-	-	-	-0	1039	1625	5078	5308	-
48 OTHER RECEIPTS	126468	896*	9850	8873	4253	77357	5344	3257	7630	4045	1654	3309	-
49 TOTAL DEDUCTIONS	8814243	178227	1202503	1017353	707301	1329714	1649353	234273	738133	325397	1087199	344790	-
50 COST OF SALES AND OPERATIONS	6574535	153286	791816	755240	517493	1032501	1294066	164940	546287	223385	945108	150413	-
51 COMPENSATION OF OFFICERS	456396	5201*	126070	61750	41435	81174	55980	10191*	29122	17000	15028	13445	-
52 REPAIRS	14205	182*	1353	840	1671	1635	1947	1374	1450	813	772	2168	-
53 BAD DEBTS	40172	658*	18249	4363	2377	2991	4942	579*	2189	982	1085	1757	-
54 RENT PAID ON BUSINESS PROP	160529	2341*	29166	19293	10029	13291	22894	7197	15678	11501	9216	19923	-
55 TAXES PAID	131191	1118	20001	12460	9578	12688	19573	5373	14404	11446	8288	16262	-
56 INTEREST PAID	55123	318*	5103	2680	3483	3577	6333	6312	4603	1236	5686	15792	-
57 CONTRIBUTIONS OR GIFTS	2530	37*	121	112*	194	313	331	68*	368	308	308	370	-
58 AMORTIZATION	1255	62*	22	-0*	5*	77*	12*	-	198	296	-0	583	-
59 DEPRECIATION	84435	389*	10263	5193	6880	7398	12521	6816	9624	3725	6225	15401	-
60 DEPLETION	50	-	-	-	-	1	-	-	-	49	-	-	-
61 ADVERTISING	158449	2213*	38236	7391	35548	2023	68441	901*	1628	468	603	997	-
62 PENSION,PROF SH,ANNUITY PLAN	65779	756*	3206*	3276	4690	6452	12140	1333*	10352	9181	8524	5869	-
63 EMPLOYEE BENEFIT PROGRAMS	20206	41*	2811	2216*	1461	895	3508	1159*	759	1452	730	5174	-
64 NET LOSS, NONCAPITAL ASSETS	1318	-	387*	-	-	5*	119*	567*	97	42	94	7	-
65 OTHER DEDUCTIONS	1048070	11625	155699	142539	72457	164693	146546	27463	101374	43513	85532	96629	-
66 TOTAL RECPTS LESS TOTAL DEDS	202150	4837	5586	4602	4750	18671	26064	5431	35095	41055	30523	25536	-
67 CONST TAX INC FM REL FGN CORP	9982	-	-	-	-	-	-	-	550	911	4351	4170	-
68 NET INCOME (LESS DEF) TOTAL	209144	4837	5586	4602	4750	18665	26027	5430	35632	39070	34839	29706	-
69 NET INCOME, TOTAL	256117	5726*	27251	14215	12288	19354	30730	7236*	35632	39070	34839	29776	-
70 DEFICIT, TOTAL	46973	889*	21665	9613*	7538*	689*	4703	1806*	-	-	-	70	-
71 NET INC (LESS DEF) 1120S	12617	-	2768	-	2724*	6412*	637*	76*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	19476	1127*	5781	503*	48*	5986*	1320	382*	151	935	1922	1321	-
74 NET OPERATING LOSS DEDUCTION	16304	1127*	5694*	447*	48*	5973*	1103*	210*	65	41	1024	572	-
75 DIVIDENDS RECEIVED DEDUCTION	3105	-	87*	56*	-	13*	217	172*	86	894	894	686	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	67	-	-	-	-	-	-	-	-	-	4	63	-
78 INC SUBJ NORM, SUR, ALT TAX	219920	4599*	14526	13712	9492	6956	28559	6777*	35783	38134	32916	28466	-
79 LG-TERM GAIN TAXED ALT RATES	2645	-	-	-	-	18*	113*	15*	2023	130	14	332	-
80 INC TAX (BEF CREDITS), TOTAL	94778	1982*	3139	4506	3070	1954	12508	3212*	16701	18240	15808	13658	-
81 NORM TAX, SURTAX, AND ALT TX	94546	1919*	3139	4506	3070	1954	12497	3202*	16681	18236	15764	13578	-
82 TAX FR RECOMP PRIOR YR INVCR	206	63*	-0*	-0*	-0*	-0*	11	10	20	4	44	54	-
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	26	-	-	-	-	-	-	-	-	-	-	26	-
85 FOREIGN TAX CREDIT	11726	-	-	-	-	-	8*	-	821	1291	4535	5071	-
86 INVESTMENT CREDIT	2857	132*	87	224	70	310	567	80*	520	170	323	374	-
87 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-0	-	-	4	-
88 ESTIMATED TAX PAYMENTS AND CR	68324	1395*	716*	3055	2511	2079	10004	2715*	13818	15736	9592	6703	-
89 LESS REFUNDS OF EST PAYMENTS	634*	-	-	-	-	-	405*	-	229	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	40850	126*	5295*	820*	1461*	6312*	3216	3*	4003	8140	5659	5815	-
91 CORPORATIONS OWN STOCK	4596*	-	-	-	-	-	20*	-	1150	3426	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	76222	151*	10402	7663	2450	10926	12312	2259*	8987	2844	6298	11930	-
93 TOTAL QUALIFIED INVESTMENT	54059	103*	5541	6269	1441	7916	10315	1825*	7168	2431	5791	5259	-
94 TENTATIVE INVESTMENT CREDIT	3459	8*	126	332	70	570	746	137*	505	170	427	368	-
95 INVESTMENT CREDIT CARRYOVER	1213	131*	300*	168*	72*	129*	128*	36*	15	-	228	6	-
96 ITEMS OF TAX PREFERENCE, TOT	1006	-	-	-	-	-	7*	54*	412	115	-	418	-
97 AFT EXCL AND DEDUCTIBLE TAX	264	-	-	-	-	-	-	-	-	-	-	264	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	94423	3124	72564	9708	4477	2432	1700	199	119	50	27	17	6
5 TOTAL ASSETS	22750042	-	1687207	1500720	1554406	1670761	3401927	1400777	1828714	1784058	1829412	2594273	3497787
6 CASH	1873979	-	344499	217206	196858	162910	249310	62876	127146	106352	65123	168565	173134
7 NOTES AND ACCTS RECEIVABLE	5188856	-	325163	307909	310985	387329	758488	261901	484275	445732	388125	576558	942391
8 LESS: BAD DEBT ALLOWANCE	112584	-	3805	1345	4709	8665	20909	8223	10854	10399	12498	16321	14856
9 INVENTORIES	1084615	-	46127	37211	49042	66087	189819	53729	87148	98366	62586	237393	157107
10 INVESTMENTS, U.S. GOVT OBLIG	222112	-	4845*	15956*	11444*	2899*	11778	365*	12820	29047	79356	26607	26995
11 INVESTMENTS, ST, LOCAL OBLIG	294515	-	750*	3360*	3850*	5514*	11278*	949*	19570	8641	39511	79566	121526
12 OTHER CURRENT ASSETS	1325684	-	74604	68481	75052	109187	153808	59046	88171	106216	110701	137481	342937
13 LOANS TO STOCKHOLDERS	213973	-	88533	52512	15396	21812	21912	2054*	5025	10	6677	42	-
14 MORT AND REAL ESTATE LOANS	280464	-	12576	7308*	14352*	4587*	63320	61317*	10221	16121	60828	29589	245
15 OTHER INVESTMENTS	3370559	-	100771	151883	158722	150808	394214	180727	309238	395748	320180	471364	736904
16 DEPRECIABLE ASSETS	12436562	-	1132763	924885	1010050	1063967	2112067	847527	839713	968633	1074238	1110319	1352400
17 LESS: ACCUMULATED DEPR	5667418	-	611137	438423	479023	467967	956281	312477	345145	545898	498025	463294	549748
18 DEPLETABLE ASSETS	18672	-	1347*	3752*	2912*	644*	2360*	2428*	5084	-	6	139	-
19 LESS: ACCUMULATED DEPLETION	5723	-	504*	1568*	696*	403*	1333*	571*	645	-	3	-	-
20 LAND	596658	-	34176	52316	76683	66616	150707	38660	49598	29102	41336	9843	47621
21 INTANGIBLE ASSETS (AMORT)	248046	-	26787	20189	19972	7500	40971	33782	16537	15948	5192	37371	23797
22 LESS: ACCUMULATED AMORT	88273	-	9954	14077	9569	3947	12760	9101	4492	9146	2196	5104	7927
23 OTHER ASSETS	1469345	-	119666	93165	103085	101883	233178	125788	135304	129585	88275	194155	145261
24 TOTAL LIABILITIES	22750042	-	1687207	1500720	1554406	1670761	3401927	1400777	1828714	1784058	1829412	2594273	3497787
25 ACCOUNTS PAYABLE	2084642	-	260607	170199	131362	192300	357623	105011	216418	149609	157265	181954	162294
26 MORT,NOTES,BONDS UNDER 1 YR	4043888	-	256422	246790	219887	229825	586376	257256	275751	262414	127046	578500	1003621
27 OTHER CURRENT LIABILITIES	2528934	-	172729	117936	123866	105839	247509	89663	118887	212610	142598	331620	865677
28 LOANS FROM STOCKHOLDERS	728178	-	272120	159133	85255	78938	59738	1464*	8599	15024	4962	16673	26272
29 MORT, NOTES, BONDS OVER 1 YR	5236700	-	270347	293799	308660	439486	926636	373841	549584	440272	528184	558029	547862
30 OTHER LIABILITIES	1359175	-	91024	62144	53387	76957	205358	155680	96286	175646	124479	231372	86842
31 CAPITAL STOCK	2072188	-	424956	177477	197165	167426	278569	111522	87735	90322	298655	140693	97668
32 PAID-IN OR CAPITAL SURPLUS	2993351	-	146986	116154	209104	285214	355475	263339	297258	320853	338161	220717	440090
33 RETAINED EARNINGS, APPROP	78367	-	7925	6674*	6450*	20770	16432	3456*	863	14675	104	1018	-
34 RETAINED EARNINGS, UNAPPROP	1904056	-	-180271	190002	232137	90278	407557	52438	215225	112278	119952	344482	319978
35 LESS: COST OF TREASURY STK	279437	-	35638	39588	12867	16272	39346	12893	37892	9645	11994	10785	52517
36 TOTAL RECEIPTS	26053845	249156	5568304	3038246	2065064	2205971	3607304	1132271	1701985	1769367	1627281	1518182	1570714
37 BUSINESS RECEIPTS	24512541	232275	5425039	2924659	1975989	2107401	3399455	984443	1500376	1606496	1516708	1384896	1454804
38 INT U.S. GOVT OBLIGATIONS	14394	4*	517	690*	1258*	483	1138	778*	1285	1137	5176	1461	467
39 INT STATE, LOCAL GOVT OBLIG	14505	12*	174*	168*	2132*	234*	604	441*	1125	186	2038	4684	2707
40 OTHER INTEREST	304372	2423	9620	10384	13658	16295	39257	18727	21841	31951	30730	33801	75685
41 RENTS	317026	203	12936	49940	14212	26174	58548	67034	32046	30841	17739	3203	4150
42 ROYALTIES	17161	-	88*	842*	-	1179*	6102	4026*	900	1940	1445	108	531
43 NET S-T GAIN LESS L-T LOSS	4613	55	1784*	-0*	24*	-	420*	585*	14	1078	513	140	-
44 NET L-T GAIN LESS S-T LOSS	81455	8768*	14737	10282	6004	3389	12253	2268	14412	2302	1876	5071	93
45 NET GAIN, NONCAPITAL ASSETS	91617	328*	5966	2971	5227	17387	17244	8864	7863	6167	2850	3383	13367
46 DIVIDENDS, DOMESTIC CORPS	58130	404*	443	1610	1402	2840	3966	1602	5046	24361	5347	8952	2157
47 DIVIDENDS, FOREIGN CORPS	9598	-	-	-	-	-	2647*	15*	449	1852	4050	446	139
48 OTHER RECEIPTS	628433	4684	97000	36700	45158	30589	65670	43488	116628	61056	38809	72037	16614
49 TOTAL DEDUCTIONS	25454877	244188	5605318	2970530	1965271	2114848	3467389	1112272	1639323	1705180	1547896	1492095	1590567
50 COST OF SALES AND OPERATIONS	12728040	111016	2513880	1532887	920384	1049968	1786261	535027	807180	1019400	878148	761951	811938
51 COMPENSATION OF OFFICERS	1730357	19868	799541	297636	164249	135824	159762	31924	38673	27126	23149	19602	13003
52 REPAIRS	238573	1913	58790	27550	30459	20543	42961	16410	5578	6384	12219	8396	7370
53 BAD DEBTS	142160	3267	18871	13774	16219	8664	24278	6461	9044	9687	6796	14379	10720
54 RENT PAID ON BUSINESS PROP	913077	19338	206127	78193	56187	79885	121670	52225	56715	48507	102173	58292	33765
55 TAXES PAID	872164	8267	194551	120536	73785	78918	125119	35303	47811	63566	39608	38335	46365
56 INTEREST PAID	831070	4926	42670	35367	46338	54409	123165	55734	68477	77861	67960	112723	141440
57 CONTRIBUTIONS OR GIFTS	9420	93*	1520	1442	1179	637	1725	253	692	392	1136	350	1
58 AMORTIZATION	30306	83	885	3976	1729	2715	6818	2026	1170	8428	337	273	1866
59 DEPRECIATION	1668943	12191	146203	115575	122950	151296	268419	106970	130604	105632	127055	158044	224004
60 DEPLETION	2466	-	15*	1120*	-	233*	562	302*	221	-	-0	6	7
61 ADVERTISING	270261	1671	86379	19421	18659	21023	29079	7430	4728	18016	9229	31231	23395
62 PENSION,PROF SH,ANNUITY PLAN	212939	3797	37855	35909	20924	17054	32513	6394	19473	13294	13613	4819	7294
63 EMPLOYEE BENEFIT PROGRAMS	120303	2274	18072	22824	10060	13456	18007	3364	7297	3694	14722	5185	1348
64 NET LOSS, NONCAPITAL ASSETS	43137	750*	7874	4632	966	3311	8383	2625	1140	2099	3826	690	6841
65 OTHER DEDUCTIONS	5641661	54734	1472085	659688	481183	476912	718667	249824	440520	301094	247925	277819	261210
66 TOTAL RECPTS LESS TOTAL DEDS	598968	4968	-37014	67716	99793	91123	139915	19999	62662	64187	79385	26087	-19853
67 CONST TAX INC FM REL FGN CORP	10301	-	-	-	-	-	493*	19	265	3517	3959	1189	859
68 NET INCOME (LESS DEF) TOTAL	594764	4956	-37188	67548	97661	90889	139804	19577	61802	67518	81306	22592	-21701
69 NET INCOME, TOTAL	1300888	24864	211770	140964	140322	140586	232394	48104	93975	94117	97697	67315	8780
70 DEFICIT, TOTAL	706124	19908	248958	73416	42661	49697	92590	28527	32173	26599	16391	44723	30481
71 NET INC (LESS DEF) 1120S	53927	-8266*	16855	9748	10941	8010	16032	1666*	-1059	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	7305	-	483	1548*	207*	846*	4221*	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	225785	8379	30156	15923	17239	23592	32631	11826	18089	28422	19530	10694	9304
74 NET OPERATING LOSS DEDUCTION	173921	8035	29730	14862	16031	21245	29210	10477	14018	4654	14742	3446	7471
75 DIVIDENDS RECEIVED DEDUCTION	51864	344*	426	1061	1208	2347	3421	1349	4071	23768	4788	7248	1833
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	924996	16522	99903	102540	107800	105654	178086	34780	76462	66165	78701	57129	1254
79 LG-TERM GAIN TAXED ALT RATES	18691	444*	-	3016*	785*	1443*	5730	1383	1641	810	1706	1696	37
80 INC TAX (BEF CREDITS), TOTAL	376034	5963	23416	30316	40838	44651	80448	16021	36366	31637	38301	27174	903
81 NORM TAX, SURTAX, AND ALT TX	371912	5926	23164	29980	40519	44226	79692	15810	36108	31448	37384	27066	589
82 TAX FR RECOMP PRIOR YR INVCR	4067	37*	252	336	319	425	744	211	227	189	905	108	314
83 TAX FR RECOMP PRIOR YR WINCR	-0	-0	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	55*	-	-	-	-	-	12*	-	31	-	12	-	-
85 FOREIGN TAX CREDIT	9957	-	-0*	-0*	-	26*	1404*	132*	2760	1756	3767	90	22
86 INVESTMENT CREDIT	44416	345	1991	5913	4641	6854	10230	2714	3409	1714	4097	2212	296
87 WORK INCENTIVE CREDIT	185	-	-	-	-	49*	27*	13*	2	86	-	8	-
88 ESTIMATED TAX PAYMENTS AND CR	240194	3877	13326	12990	21366	25712	51775	12485	23557	23961	23931	20469	6745
89 LESS REFUNDS OF EST PAYMENTS	13139	-	1909*	56*	576*	132*	1788	1317*	436	1055	-	870	5000
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	227443	6252*	39738	12617	12045	9638	17608	7869	16540	18696	47003	24632	14805
91 CORPORATIONS OWN STOCK	20196	-	-	-	11670*	3120*	951*	190	3472	612	-	-	181
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1730186	13056	185192	165198	152289	218499	306516	133868	138476	68012	116505	151648	80927
93 TOTAL QUALIFIED INVESTMENT	1299325	10055	105539	111632	107579	154911	218924	105692	105308	57847	98315	146029	77494
94 TENTATIVE INVESTMENT CREDIT	90027	635	6377	7717	7703	11303	15813	7817	7425	4213	6490	9101	5433
95 INVESTMENT CREDIT CARRYOVER	98930	488	1839	3106	3580	7769	13397	4021	7429	14537	18737	11744	12283
96 ITEMS OF TAX PREFERENCE, TOT	8945	5	-	224*	312*	897*	3059	1343	1104	353	1070	60	518
97 AFT EXCL AND DEDUCTIBLE TAX	398*	-	-	-	-	-	120*	-	157	-	121	-	-
98 DEFERRED ADDL TAX FOR TX PREF	2	-	-	-	-	-	-0	-	2	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	14596	-	4638*	3858*	357*	1519*	4224*	-	-	-	-	-	-

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

Services: Auto repair; miscellaneous repair services: Auto repair and services

MINOR INDUSTRY 7500

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	34218	696	24686	4975	1646	1224	876	69	24	7	8	3	4
5 TOTAL ASSETS	8584993	-	816266	775088	584544	851536	1732685	461413	358629	244029	596739	431573	1732491
6 CASH	473280	-	103178	88595	48344	40919	59646	9863	14063	6376	24878	9435	67983
7 NOTES AND ACCTS RECEIVABLE	1045358	-	114284	98469	49416	88677	123433	31200	48166	14202	167644	31735	278132
8 LESS: BAD DEBT ALLOWANCE	30157	-	1413	2682	1426	1644	3757	920	1103	537	6424	1645	8606
9 INVENTORIES	533350	-	88282	125047	87650	48338	64682	11836	5667	6138	21842	9050	64818
10 INVESTMENTS, U.S. GOVT OBLIG	11018	-	2175*	1120*	3528*	3688*	507*	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	1000*	-	-	-	-	-	1000*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	265284	-	20617	29120	21352	16223	46063	15899	18752	17913	16140	4366	58839
13 LOANS TO STOCKHOLDERS	58466	-	22440	11137	9208	5257	9488	300*	313	323	-	-	-
14 MORT AND REAL ESTATE LOANS	52256	-	53*	3737*	-	5057*	6338	-	-	-	510	14909	21652
15 OTHER INVESTMENTS	286226	-	15599	22199	22373	31551	46009	15108	14499	908	23341	13444	81195
16 DEPRECIABLE ASSETS	8381272	-	723662	562978	499238	893564	1971316	488341	352479	237328	480925	504258	1667183
17 LESS: ACCUMULATED DEPR	3151328	-	348509	253097	188522	337285	736551	146764	115598	76938	155213	202834	590017
18 DEPLETABLE ASSETS	801*	-	696*	-	-	-	105*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	316661	-	38371	56273	18640	31465	80598	10447	5816	25286	6260	3886	39619
21 INTANGIBLE ASSETS (AMORT)	37223	-	1918	2437	2371	1339	2451	12993*	252	470	3367	9425	200
22 LESS: ACCUMULATED AMORT	5032	-	448	642	492	325	1183	1495*	76	116	232	4	19
23 OTHER ASSETS	309315	-	35361	30397	12864	24712	62540	14605	15399	12676	13701	35548	51512
24 TOTAL LIABILITIES	8584993	-	816266	775088	584544	851536	1732685	461413	358629	244029	596739	431573	1732491
25 ACCOUNTS PAYABLE	651348	-	105384	72675	46676	51073	84878	12753	10224	5422	23251	18900	220112
26 MORT,NOTES,BONDS UNDER 1 YR.	2000981	-	87951	155340	151846	265343	560495	87764	151703	66645	200879	149537	123478
27 OTHER CURRENT LIABILITIES	327086	-	52954	49338	27037	33714	51979	12572	8630	6304	15022	6416	63120
28 LOANS FROM STOCKHOLDERS	225841	-	122931	33533	28478	15960	21876	2490*	568	5	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	3158447	-	169633	139705	136823	277920	679049	271208	133963	113338	245060	146868	844880
30 OTHER LIABILITIES	406147	-	33977	8641	28798	25865	59503	16961	14893	19928	29143	21818	146620
31 CAPITAL STOCK	522907	-	194543	104784	46872	36802	63647	13321	8953	2021	12814	5748	33402
32 PAID-IN OR CAPITAL SURPLUS	336151	-	13425	14510	2318	21250	42092	10577	11092	11832	31237	45634	132184
33 RETAINED EARNINGS, APPROP	19503	-	5687*	61*	-	117*	76*	800	8	-	238	1560	10956
34 RETAINED EARNINGS, UNAPPROP	1003678	-	52964	204170	121008	132916	174569	33391	22592	18687	40193	37930	165258
35 LESS: COST OF TREASURY STK	67096	-	23183	7669*	5312*	9424	5479	424*	3997	153	1098	2838	7519
36 TOTAL RECEIPTS	9378063	93424	2439625	1281968	728559	872764	1262190	315686	206760	158676	262643	238291	1517477
37 BUSINESS RECEIPTS	8868900	75437	2393095	1232508	697815	810538	1153549	306756	175066	147170	215600	223303	1438063
38 INT U.S. GOVT OBLIGATIONS	1200	4*	-0*	279*	432*	316*	73*	87*	9	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	148*	44*	-	-	-	-	104*	-	-	-	-	-	-
40 OTHER INTEREST	61505	-0*	1476	2204	1717	2966	5191	790	1058	2137	1872	561	41533
41 RENTS	165834	-	24751	25232	13171	30112	45922	1487*	18056	117	697	882	5407
42 ROYALTIES	21529*	-	-	-	-	156*	894*	-	-	-	18176	4	2299
43 NET S-T GAIN LESS L-T LOSS	1720	-	-	-	647*	576*	489*	-	-	-	-	-	8
44 NET L-T GAIN LESS S-T LOSS	17424	10*	1475*	2505*	402*	5684	2670	84*	267	164	-	311	3852
45 NET GAIN, NONCAPITAL ASSETS	96820	3480*	5870	4935	3713	15012	29945	4909	5701	4224	14656	852	3523
46 DIVIDENDS, DOMESTIC CORPS	3983	132*	268*	2484*	72*	505*	187	-	314	-0	-	-	21
47 DIVIDENDS, FOREIGN CORPS	1905*	-	-	-	-	-	4*	-	25	-	-	-	1876
48 OTHER RECEIPTS	137095	14317*	12690	11821	10590	6899	23162	1573	6264	4864	11642	12378	20895
49 TOTAL DEDUCTIONS	9206057	93097	2409095	1240208	697753	846902	1224059	312511	203164	153593	259276	225104	1541295
50 COST OF SALES AND OPERATIONS	4432089	37984	1347955	743002	369359	374567	416958	128890	65691	48971	72281	90269	736162
51 COMPENSATION OF OFFICERS	456940	2564*	242153	88156	40667	26226	30960	4438	2966	1184	2931	1150	13545
52 REPAIRS	182778	4676	29132	8482	11004	16378	29009	4504	1872	5372	4218	2833	65298
53 BAD DEBTS	41101	301*	4988	3534	2204	3381	7926	1141	1395	568	2829	2133	10701
54 RENT PAID ON BUSINESS PROP	400310	1946	188484	45427	27602	44829	36567	6670	2264	21545	1934	5430	17612
55 TAXES PAID	312052	2998	91541	42762	25733	29581	40424	8213	4648	4483	5735	2788	53146
56 INTEREST PAID	487991	8772	24771	23911	24436	49073	105539	30100	22595	17321	34040	19753	127680
57 CONTRIBUTIONS OR GIFTS	1360	12*	179	171	213	147	343	43	48	11	32	41	120
58 AMORTIZATION	1731	-0	270	286	-0	-0*	962	15*	-0	-	3	1	194
59 DEPRECIATION	1606972	21856	126828	88615	87959	178715	387695	103220	82057	34524	104304	84541	306658
60 DEPLETION	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
61 ADVERTISING	85948	136*	17485	10236	7819	14591	9521	1132	715	1751	1572	80	20910
62 PENSION,PROF SH,ANNUITY PLAN	31935	3	6785	6159*	7162	2270	4294	430*	323	360	220	204	3725
63 EMPLOYEE BENEFIT PROGRAMS	32500	115*	8733	1438	3188	1697	2158	85*	254	228	239	66	14299
64 NET LOSS, NONCAPITAL ASSETS	10486	98*	3659*	2357*	431*	1083*	901	205*	246	736	-	-	770
65 OTHER DEDUCTIONS	1121864	11636	316132	175672	89976	104364	150802	23425	18090	16539	28938	15815	170475
66 TOTAL RECPTS LESS TOTAL DEDS	172006	327	30530	41760	30806	25862	38131	3175	3596	5083	3367	13187	-23818
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	171858	283	30530	41760	30806	25862	38027	3175	3596	5083	3367	13187	-23818
69 NET INCOME, TOTAL	343440	5070*	76536	54010	38549	38722	60862	9287	6104	5956	9889	13187	25268
70 DEFICIT, TOTAL	171582	4787	46006	12250	7743	12860	22835	6112*	2508	873	6522	-	49086
71 NET INC (LESS DEF) 1120S	12535	-3822*	5341	3752	3388*	1392*	2018	466*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	43589	3083*	9789	3839	1988*	2693	5724	1272*	1168	3024	6952	4049	6
74 NET OPERATING LOSS DEDUCTION	40144	2971*	9528	1736*	1916*	2253	5567	1272*	877	3024	6952	4048	-
75 DIVIDENDS RECEIVED DEDUCTION	3444	112*	261*	2103*	72*	440*	157	-	291	-0	-	-	8
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1	-	-	-	-	-	-	-	-	-	-	1	-
78 INC SUBJ NORM, SUR, ALT TAX	263843	2043*	44425	45447	32916	34091	52059	7546	5042	2932	2937	9137	25268
79 LG-TERM GAIN TAXED ALT RATES	4380	-	87*	-0*	-	2553*	1205	84*	129	108	-	214	-
80 INC TAX (BEF CREDITS), TOTAL	99076	919*	10777	12511	11387	13977	23177	3844	2394	1387	1445	4358	12900
81 NORM TAX, SURTAX, AND ALT TX	95998	919*	10777	12067	11363	13597	22334	3397	2318	1376	1397	4339	12114
82 TAX FR RECOMP PRIOR YR INVCR	3074	-	-0*	444*	24*	380	839	447*	76	11	48	19	786
83 TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	206*	1	-	-	-	-	102*	-	-	-	-	-	103
86 INVESTMENT CREDIT	20161	14	1455	1173	1809	2546	5737	1214	499	84	543	2163	2904
87 WORK INCENTIVE CREDIT	4*	-	-	-	-	-	3*	-	-	-	-	-	1
88 ESTIMATED TAX PAYMENTS AND CR	54433	-	5170	6326	7160	5862	13732	1618	1178	1130	522	2510	9225
89 LESS REFUNDS OF EST PAYMENTS	2955*	-	-	168*	75*	-	387*	-	-	-	-	-	2325
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	38451	144*	15495	2761	1471*	2575	3973	1920*	141	1050	386	787	7748
91 CORPORATIONS OWN STOCK	13293*	-	-	2520*	-	-	3780*	-	12	295	-	6686	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1173277	387*	68064	52205	61171	82831	268009	101424	54290	27608	59275	57664	340349
93 TOTAL QUALIFIED INVESTMENT	604655	221*	28708	25952	33952	41117	126158	46372	25271	15030	27924	53254	180696
94 TENTATIVE INVESTMENT CREDIT	42649	16*	1770	1673	2418	2983	8898	3331	1870	1075	1982	3728	12905
95 INVESTMENT CREDIT CARRYOVER	43026	3*	1071	1120	1225	2065	6171	1812*	2835	3396	3868	1229	18231
96 ITEMS OF TAX PREFERENCE, TOT	1999	-	87*	-0*	-	89*	544*	33*	73	53	-	1120	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	14904	504*	11717	1902	511	175	91	4	-	-	-	-	-
5 TOTAL ASSETS	1027495	-	303921	292627	167993	104343	129967	28644	-	-	-	-	-
6 CASH	145375	-	52606	37225	23165	17050	14773	556	-	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	271940	-	71775	73773	54083	30222	35024	7063	-	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	2490	-	902	168*	315*	312*	723	70	-	-	-	-	-
9 INVENTORIES	216227	-	61603	70356	32117	16847	27854	7450	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	6334*	-	870*	2693*	1150*	1380*	241*	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	1938*	-	126*	-	-	1764*	48*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	23009	-	5396	4729	2944	854	8904	182	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	16759	-	9763	4816*	1466*	442*	272*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	965*	-	137*	-	-	828*	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	24293	-	4803	1568*	6939*	734*	4409	5840	-	-	-	-	-
16 DEPRECIABLE ASSETS	481185	-	166233	137201	75348	44058	48500	9845	-	-	-	-	-
17 LESS: ACCUMULATED DEPR	226215	-	89113	60067	36607	16908	19757	3763	-	-	-	-	-
18 DEPLETABLE ASSETS	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	27286	-	6131	9924	4652*	1741*	3355	1483	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	2790	-	1858	195*	364*	12*	352*	9	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	851	-	674	80*	48*	-0*	44*	5	-	-	-	-	-
23 OTHER ASSETS	38950	-	13309	10462	2735	5631	6759	54	-	-	-	-	-
24 TOTAL LIABILITIES	1027495	-	303921	292627	167993	104343	129967	28644	-	-	-	-	-
25 ACCOUNTS PAYABLE	190212	-	48409	66743	33207	15824	20672	5357	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	80923	-	27798	22878	11070	7809*	10053	1315	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	89479	-	23819	23704	14326	7576	18529	1525	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	100681	-	48314	27828	14993	6702*	2057*	787	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	137313	-	32548	40111	22038	20258*	15889	6469	-	-	-	-	-
30 OTHER LIABILITIES	28139	-	12071	5005	2985	1665*	5990	423	-	-	-	-	-
31 CAPITAL STOCK	159635	-	87183	39188	16935	6544	8049	1736	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	37364	-	10948	9101*	5563*	637*	579*	10536	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	11112*	-	9*	-	6421*	-	4682*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	215647	-	21441	63787	44052	39985	45617	765	-	-	-	-	-
35 LESS: COST OF TREASURY STK	23010	-	8619	5718*	3597*	2657*	2150*	269	-	-	-	-	-
36 TOTAL RECEIPTS	2854295	2528*	1093040	778023	360660	293782	276747	49515	-	-	-	-	-
37 BUSINESS RECEIPTS	2829120	2401*	1085943	773721	352424	292185	273656	48790	-	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	97*	-	-	56*	-0*	-	41*	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	4*	-	-	-	-	-	4*	-	-	-	-	-	-
40 OTHER INTEREST	3611	-	598*	1036	796	246*	840	95	-	-	-	-	-
41 RENTS	2855	-	387*	420*	1437*	143*	468*	-0	-	-	-	-	-
42 ROYALTIES	24*	-	-	-	24*	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	4443	-	702*	75*	2784*	789*	93*	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1418	-	300*	237*	396*	85*	396*	4	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	159*	-	-	112*	-0*	-	47*	-0	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	12564	127*	5110	2366	2799	334*	1202	626	-	-	-	-	-
49 TOTAL DEDUCTIONS	2731710	3664*	1067201	741517	341918	275424	253487	48499	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	1830368	946*	656671	519607	235101	204099	179237	34707	-	-	-	-	-
51 COMPENSATION OF OFFICERS	262588	502*	151489	59642	22339	18388	9529	699	-	-	-	-	-
52 REPAIRS	16114	-	7358	2527	2034	1419*	2602	174	-	-	-	-	-
53 BAD DEBTS	4768	-	1663	971	780	366*	884	104	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	50522	129*	29927	7241	4651	3217	2417	2940	-	-	-	-	-
55 TAXES PAID	90750	262*	40027	23686	10211	6546	8749	1269	-	-	-	-	-
56 INTEREST PAID	20737	-0*	4567	5620	5021	2789	2294	446	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	463	-	126	158	50	40*	79	10	-	-	-	-	-
58 AMORTIZATION	71	-	22	4*	24*	-0*	3*	18	-	-	-	-	-
59 DEPRECIATION	58975	-0*	22494	18201	7440	4545	5639	656	-	-	-	-	-
60 DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	24558	41*	7512	7718	2397	2885	3503	502	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	16168	-	2589*	5297*	2289*	2677*	3059	257	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	15805	-	6485	3924	2650*	459*	2098	189	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	1861	479*	36*	56*	425*	111*	34*	720	-	-	-	-	-
65 OTHER DEDUCTIONS	337962	1305*	136235	86865	46506	27883	33360	5808	-	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	122585	-1136*	25839	36506	18742	18358	23260	1016	-	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	122581	-1136*	25839	36506	18742	18358	23256	1016	-	-	-	-	-
69 NET INCOME, TOTAL	144707	-0*	39353	40809	19726	19022	23267	2530	-	-	-	-	-
70 DEFICIT, TOTAL	22126	1136*	13514	4303*	984*	664*	11*	1514	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	32898	-1115*	5077	22041	-	5896*	999*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	11109	-0*	8685	1662*	724*	-	38*	-0	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	11019	-0*	8685	1606*	724*	-	4*	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	90*	-	-	56*	-0*	-	34*	-0	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	97301	-	24575	15939	18929	13113	22215	2530	-	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	2693*	-	-	-	2600*	-	93*	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	33181	-	5286	4811	6339	5372*	10175	1198	-	-	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	33005	-	5286	4755	6289	5324	10153	1198	-	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	176	-	-0*	56*	50*	48*	22	-0	-	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	2335	-	338	616	695	187	424	75	-	-	-	-	-
87 WORK INCENTIVE CREDIT	111*	-	87*	-	-	-	24*	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	18999	-	2400	2632*	3260	4037*	5756	914	-	-	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	705*	-	-	-	-	300*	405*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	13679	-	6434*	4342*	726*	300*	1830*	47	-	-	-	-	-
91 CORPORATIONS OWN STOCK	36*	-	-	-	-	-	36*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	72369	-	23155	21790	8405	7716	10130	1173	-	-	-	-	-
93 TOTAL QUALIFIED INVESTMENT	44993	-	11486	13662	6935	6387	5470	1053	-	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	2676	-	464	896	507	312	420	77	-	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	961	-	126*	224*	529*	-	-0*	82	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	42*	-	-	-	-	-	15*	27	-	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 recreation services: Motion picture production, distribution, and services

MINOR INDUSTRY 7812

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS													
1	TOTAL	5252	364	3552	593	314	142	215	42	18	7	**	**	5
5	TOTAL ASSETS	5765825	-	89895	87614	109467	103626	380257	300792	296425	413924	**	**	3983825
6	CASH	218383	-	21589	16551	8389	16463	24973	12460	12138	11031	**	**	94789
7	NOTES AND ACCTS RECEIVABLE	872221	-	12590	16680	19423*	20324	90871	51190	65396	147004	**	**	448743
8	LESS: BAD DEBT ALLOWANCE	40386	-	-0	-	577*	244*	828*	1549*	5755	11731	**	**	19702
9	INVENTORIES	738839	-	8889*	2714*	9194*	12667*	27335	1935*	38608	62782	**	**	574715
10	INVESTMENTS, U.S. GOVT OBLIG	32752*	-	-0	1624*	-	-	-	-	-	-	-	-	31128
11	INVESTMENTS, ST, LOCAL OBLIG	74	-	-	-	-	-	-	-	-	-	-	-	74
12	OTHER CURRENT ASSETS	656540	-	3217	1671*	8774*	4992	19580	22666	24193	54886	**	**	516561
13	LOANS TO STOCKHOLDERS	17692	-	3522*	1018*	168*	969*	1305*	1263*	406	-	-	-	9041
14	MORT AND REAL ESTATE LOANS	433326*	-	-0	-	4800*	-	1416*	1053*	561	128	-	-	425368
15	OTHER INVESTMENTS	1303676	-	9520*	14629*	9903*	1258*	31185	22417	17008	39395	**	-	1158361
16	DEPRECIABLE ASSETS	1892047	-	39750	118360	222799	69155	234047	331003	172367	204294	**	**	500272
17	LESS: ACCUMULATED DEPR	1034977	-	15600	96446	188522	30111	131911	213313	98689	122876	**	**	137509
18	DEPLETABLE ASSETS	594*	-	84*	-	-	-	-	510*	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	1*	-	1*	-	-	-	-	-	-	-	-	-	-
20	LAND	102169	-	-0	4900*	4153*	794*	4358*	7953*	5129	6494	**	**	68388
21	INTANGIBLE ASSETS (AMORT)	394570	-	5332	4848*	10875*	27229*	74451	118557*	74684	2149	-	-	76445
22	LESS: ACCUMULATED AMORT	220615	-	1140	4392*	1202*	24240*	35011	81615*	32068	1636	-	-	39311
23	OTHER ASSETS	398921	-	2143	5457*	1290	4370*	38486	26262	22447	22004	**	**	276462
24	TOTAL LIABILITIES	5765825	-	89895	87614	109467	103626	380257	300792	296425	413924	**	**	3983825
25	ACCOUNTS PAYABLE	460762	-	13147	12820	6648*	23362	73890	20159	39204	51017	**	**	220515
26	MORT,NOTES,BONDS UNDER 1 YR	767263	-	17462	12280*	12438*	17647*	70704	73690*	27609	27178	**	**	508255
27	OTHER CURRENT LIABILITIES	887637	-	29897	12686	9724*	10997	30315	27252	31820	77263	**	**	657683
28	LOANS FROM STOCKHOLDERS	96783	-	43131	7504*	5436*	7495*	12525	1488*	342	-	-	-	18862
29	MORT, NOTES, BONDS OVER 1 YR	1474705	-	10885*	30573*	65808*	18285*	97019	134161	108312	111829	**	**	897833
30	OTHER LIABILITIES	397707	-	6730	728*	1872*	1763*	39804	28752	20307	52623	**	**	245128
31	CAPITAL STOCK	340751	-	26520	10541	11332	3597	27900	20643	20553	17377	**	**	202288
32	PAID-IN OR CAPITAL SURPLUS	881486	-	6651*	24483*	11197*	9390*	22648	35841*	49673	68803	**	**	652800
33	RETAINED EARNINGS, APPROP	21938*	-	-0	-	3096*	3406*	16*	-	-	-	-	-	15420
34	RETAINED EARNINGS, UNAPPROP	471527	-	-64528	-19689	-15084	8024	6242	-40044	4951	8178	**	**	583477
35	LESS: COST OF TREASURY STK	34734	-	-0*	4312*	3000*	340*	806*	1150*	6346	344	-	-	18436
36	TOTAL RECEIPTS	5657597	62184	360165	316734	200315	212997	575708	167779	259941	526044	**	**	2975730
37	BUSINESS RECEIPTS	5121120	61231	353227	313480	197373	211149	557521	157818	238252	517639	**	**	2513430
38	INT U.S. GOVT OBLIGATIONS	1804	-0	593*	-0*	-	48*	34*	-	-	-	-	-	1129
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	90624	66	2049*	190*	1640*	808*	2598	3414	2837	2660	**	**	74362
41	RENTS	27949	42	830*	-	125*	161*	1169*	801*	2479	433	**	**	21909
42	ROYALTIES	236096	530	-	-	288*	-	2762*	334*	2220	1150	**	**	228812
43	NET S-T GAIN LESS L-T LOSS	126*	-	126*	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	18178	15	92*	280*	-	104*	324*	408*	219	198	**	-	16538
45	NET GAIN, NONCAPITAL ASSETS	7188	3	37*	280*	24*	-	128*	975*	404	357	**	-	4980
46	DIVIDENDS, DOMESTIC CORPS	18118	-0	-0	-0*	72*	72*	289*	66*	63	51	**	**	17505
47	DIVIDENDS, FOREIGN CORPS	32082	-	-	-	-	-	4*	3*	75	1464	**	-	30536
48	OTHER RECEIPTS	104312	297	3211	2504*	793*	655*	10879	3960	13392	2092	**	**	66529
49	TOTAL DEDUCTIONS	5454715	57467	389056	315351	194845	215335	564080	169213	245043	503871	**	**	2800454
50	COST OF SALES AND OPERATIONS	3087750	39216	95275	181463	117653	140764	374830	56529	90627	377083	**	**	1614310
51	COMPENSATION OF OFFICERS	259645	1870	134435	22392	25871*	23988	19397	8671	7070	5168	**	**	10783
52	REPAIRS	15331	71	1594	815	846*	405*	722	109	916	2139	**	**	7714
53	BAD DEBTS	25298	74	822*	800*	1008*	98*	995	1163*	6167	4407	**	**	9764
54	RENT PAID ON BUSINESS PROP	120272	369	10572	7901	2264*	3312*	25752	7528	5731	3235	**	**	53608
55	TAXES PAID	91023	963	5965	5507	5114	3722	9045	3690	4829	10911	**	**	41277
56	INTEREST PAID	169396	1190	2251	2979	700*	1730*	6048	5748	5799	13762	**	**	129189
57	CONTRIBUTIONS OR GIFTS	5428	30	-0*	55*	26*	94*	114*	64*	212	153	**	-	4680
58	AMORTIZATION	26238	927	1992	-0*	-0*	65*	1158*	163*	568	56	**	**	21309
59	DEPRECIATION	479658	2145	4097	11546	6692	7172	24505	27832	60610	15387	**	**	319672
60	DEPLETION	116*	-0	-	-	-	-	-	55*	-	-	-	-	61
61	ADVERTISING	146907	536	4377*	15679*	996*	550*	18363	2927	1901	3813	**	**	97765
62	PENSION,PROF SH,ANNUITY PLAN	61945	94	24064*	2352*	4214*	5605*	2784	2475*	712	3047	**	**	16598
63	EMPLOYEE BENEFIT PROGRAMS	21504	27	692*	1050*	408*	742*	5495	439*	701	2973	**	**	8977
64	NET LOSS, NONCAPITAL ASSETS	6523	-	-0	-	-	-	2337*	3834*	46	17	**	**	289
65	OTHER DEDUCTIONS	937681	9955	102920	62812	29053	27088	72535	47986	59154	61720	**	**	464458
66	TOTAL RECPTS LESS TOTAL DEDS	202882	4717	-28691	1383	5470	-2338	11628	-1434	14898	22173	**	**	175276
67	CONST TAX INC FM REL FGN CORP	12939*	-	-	-	-	-	4*	-	102	827	**	-	12006
68	NET INCOME (LESS DEF) TOTAL	215821	4717	-28891	1383	5470	-2338	11632	-1434	15000	23000	**	**	187282
69	NET INCOME, TOTAL	317687	5070	7470	12958*	6467	6060*	24659	9111*	22290	27645	**	**	195957
70	DEFICIT, TOTAL	101866	353*	36361	11575*	997*	8398*	13027	10545*	7290	4645	-	-	8675
71	NET INC (LESS DEF) 1120S	-12662	-158*	-13704*	1931*	1556*	1567*	-3854*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	20578*	-	159*	387*	-	-	1662*	5559	12811	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	42489	425*	1641*	560*	72*	-0*	4395	951*	2443	18202	**	**	13800
74	NET OPERATING LOSS DEDUCTION	30008	425*	1641*	560*	24*	-0*	4148*	894*	2426	18202	**	**	1688
75	DIVIDENDS RECEIVED DEDUCTION	12160	-0	-	-0*	48*	-	247*	57*	17	-	-	-	11791
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	321	-	-	-	-	-	-	-	-	-	-	-	321
78	INC SUBJ NORM, SUR, ALT TAX	248271	4645	4187	10080*	4790*	4506*	18761	2601*	7045	9445	**	-	182211
79	LG-TERM GAIN TAXED ALT RATES	16479*	-	-	-	-	104*	-	3*	8	198	**	-	16166
80	INC TAX (BEF CREDITS), TOTAL	111551	1806	670	3608*	1521*	1781*	7934	1155*	3346	4597	**	-	85133
81	NORM TAX, SURTAX, AND ALT TX	110768	1806	670	3608*	1521*	1781*	7908	1131*	3345	4473	**	-	84525
82	TAX FR RECOMP PRIOR YR INVCR	264	-	-	-0*	-	-	26*	24*	1	124	**	-	89
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	519	-	-	-	-	-	-	-	-	-	-	-	519
85	FOREIGN TAX CREDIT	37846	27	-	-	100*	12*	359*	-	100	1075	**	-	36173
86	INVESTMENT CREDIT	29739	158	-0*	224*	192*	209*	2632	552*	420	1138	-	-	24214
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	19960	231	-0*	-	3424*	755*	2872	768*	3488	911	**	-	7511
89	LESS REFUNDS OF EST PAYMENTS	940	-0	-	-	-	-	120*	-	620	200	**	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	41526	95	-	-	750*	143*	828*	3820*	6696	191	-	-	29003
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	627869	117	1784*	5651	5112*	4989*	18176	9835*	51821	22191	**	**	508193
93	TOTAL QUALIFIED INVESTMENT	582322	110	626*	4360*	3144*	4504*	10870	5361*	36050	16565	**	**	500732
94	TENTATIVE INVESTMENT CREDIT	41087	8	-0*	304*	192*	320*	837	440*	2739	1202	**	**	35045
95	INVESTMENT CREDIT CARRYOVER	156077	2292	83*	1850*	-	365*	13949*	4840*	2175	3994	**	**	126529
96	ITEMS OF TAX PREFERENCE, TOT	7524	-	-	-	-	-	-	-	19	67	**	-	7438
97	AFT EXCL AND DEDUCTIBLE TAX	5186	-	-	-	-	-	-	-	-	-	-	-	5186
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	53845*	-	675*	984*	-	-	11358*	28226	12602	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 recreation services: Motion picture theaters

MINOR INDUSTRY 7830

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	3789	202*	1503	1245	414	273	120	11*	10	8	**	3	-
5 TOTAL ASSETS	1851059	-	54743	202813	147297	203557	201748	71429*	140907	357948	**	470617	-
6 CASH	154791	-	11365	37022	19421	19114	22449	1907*	6964	11321	**	25228	-
7 NOTES AND ACCTS RECEIVABLE	149815	-	1615*	22434	25216	17110	13819	5204*	13305	22612	**	28500	-
8 LESS: BAD DEBT ALLOWANCE	2403	-	-	126*	-	-	1062*	-	121	428	**	666	-
9 INVENTORIES	53879	-	485*	1998*	216*	528	1616	371*	3769	6723	**	38173	-
10 INVESTMENTS, U.S. GOVT OBLIG	7846*	-	-	4073*	-	115*	988*	-	2670	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	8819*	-	-	-	6840*	-	648*	-	1331	-	-	-	-
12 OTHER CURRENT ASSETS	88489	-	1250*	7795	3552	3506	6955	2186*	5471	18513	**	39261	-
13 LOANS TO STOCKHOLDERS	16365	-	3142*	2940*	6324*	177*	483*	-	2609	690	**	-	-
14 MORT AND REAL ESTATE LOANS	6764*	-	-	756*	2127*	-	36*	-	2959	886	-	-	-
15 OTHER INVESTMENTS	265930	-	1508*	27857*	12508*	17922	28781	12957*	32138	62699	**	69560	-
16 DEPRECIABLE ASSETS	1413545	-	79342	165693	101385	193250	168381	51645*	105960	246272	**	301617	-
17 LESS: ACCUMULATED DEPR	640961	-	54965	86028	62262	82726	76838	12563*	58026	80183	**	127370	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	215143	-	3789*	10492*	23848	31949	27657	9343*	17993	52838	**	37234	-
21 INTANGIBLE ASSETS (AMORT)	5952	-	-0*	756*	204*	812*	1942*	177*	487	1574	-	-	-
22 LESS: ACCUMULATED AMORT	2012	-	-0*	146*	104*	267*	820*	39*	132	504	-	-	-
23 OTHER ASSETS	109097	-	7212*	7297	8022	2067	6713	241*	3530	14935	**	59080	-
24 TOTAL LIABILITIES	1851059	-	54743	202813	147297	203557	201748	71429*	140907	357948	**	470617	-
25 ACCOUNTS PAYABLE	212629	-	14773	35408	6673	35055	24739	4354*	14385	41207	**	36035	-
26 MORT,NOTES,BONDS UNDER 1 YR	131031	-	4650*	12955*	7139*	16793	26372	2883*	6081	29738	**	24420	-
27 OTHER CURRENT LIABILITIES	143955	-	15567	8774	6582	5863	8777	3797*	4664	17082	**	72849	-
28 LOANS FROM STOCKHOLDERS	49413	-	12125*	11980*	5756*	4382*	6287*	930*	3203	4750	**	-	-
29 MORT, NOTES, BONDS OVER 1 YR	599095	-	13669*	40001*	26942*	61660	48932	37612*	36378	198732	**	135169	-
30 OTHER LIABILITIES	73868	-	677*	4020*	7879*	7748	4439	2069*	5554	6844	**	34638	-
31 CAPITAL STOCK	161388	-	16735	29948	15709	17854	33391	4072*	11088	5242	**	27349	-
32 PAID-IN OR CAPITAL SURPLUS	184733	-	1392*	5343*	10460*	10599	10948	6849*	15049	39370	**	84723	-
33 RETAINED EARNINGS, APPROP	6782*	-	-	-0*	6682*	-	-	-	100	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	319875	-	-24845	65192	54049	46036	42503	10078*	53322	14985	**	58555	-
35 LESS: COST OF TREASURY STK	31710	-	-	10808*	574*	2433*	4640*	1215*	8917	2	**	3121	-
36 TOTAL RECEIPTS	2175591	11933*	245624	279118	142257	203300	264342	70295*	111278	324164	**	523280	-
37 BUSINESS RECEIPTS	2031967	8420*	229003	265471	128053	193474	247557	64839*	102451	297977	**	494722	-
38 INT U.S. GOVT OBLIGATIONS	331	-	-	55*	-0*	16*	100*	-	151	9	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	586*	-	-	-0*	224*	-	280*	33*	49	-	-	-0	-
40 OTHER INTEREST	17206	128*	-	3471	2075	862	1553	1496*	1694	2119	**	3808	-
41 RENTS	44270	14*	337*	3334*	6235	4961	3372	2162*	2626	11578	**	9651	-
42 ROYALTIES	595*	-	-	-	-	-	48*	-	114	331	**	102	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	10758	-	4188*	-	284*	208*	2072*	1245*	293	196	-	2272	-
45 NET GAIN, NONCAPITAL ASSETS	6103	-	4964*	-0*	-	104*	183*	1	238	443	-	170	-
46 DIVIDENDS, DOMESTIC CORPS	3758	-	-0*	1*	-	604*	827	1	714	1054	**	557	-
47 DIVIDENDS, FOREIGN CORPS	64*	-	-	-	-	1*	-	-	63	-	-	-	-
48 OTHER RECEIPTS	59953	3371*	7132*	6786	5386	3070	8350	518*	2885	10457	**	11998	-
49 TOTAL DEDUCTIONS	2130095	16831*	236236	268472	135966	196416	254836	70883*	115001	325211	**	510243	-
50 COST OF SALES AND OPERATIONS	1087129	7542*	100905	142847	73721	122848	135816	39751*	68121	166237	**	229341	-
51 COMPENSATION OF OFFICERS	41736	176*	14432*	8132*	4375*	3463*	4359	1012*	1696	2083	**	2008	-
52 REPAIRS	32044	92*	6176	6020	2557	1900	3576	804*	994	3687	**	6238	-
53 BAD DEBTS	1783	-	-	-	-	3*	192*	42*	326	338	**	882	-
54 RENT PAID ON BUSINESS PROP	139258	2266*	19559	29667	8186	7557	14664	2765*	6192	19413	**	28989	-
55 TAXES PAID	82851	495*	12786	7124	6251	8355	9932	2648*	6022	13039	**	16199	-
56 INTEREST PAID	67812	301*	2432	3742	1816	6218	5776	2704*	4202	21588	**	19033	-
57 CONTRIBUTIONS OR GIFTS	1066	4*	-0*	233*	50*	158	111	13*	25	58	**	414	-
58 AMORTIZATION	6904	-0*	-0*	73*	498*	3*	6*	-	23	206	**	6095	-
59 DEPRECIATION	94549	639*	5454	8283	4580	12184	10898	4954*	7137	20116	**	20304	-
60 DEPLETION	5	-	-	-	-	-	-	-	-	2	**	3	-
61 ADVERTISING	114710	1596*	17419	21727	9889	12255	15216	3438*	3946	13893	**	15331	-
62 PENSION,PROF SH,ANNUITY PLAN	3135	13*	-	232*	494*	229*	257*	153*	399	147	**	1211	-
63 EMPLOYEE BENEFIT PROGRAMS	3858	-	126*	263*	202*	180*	227	240*	314	407	**	1899	-
64 NET LOSS, NONCAPITAL ASSETS	2606	-	-	1120*	-	-0*	1133*	183*	118	52	**	-	-
65 OTHER DEDUCTIONS	450649	3707*	56947	39009	23347	21063	52673	12176*	15486	63945	**	162296	-
66 TOTAL RECPTS LESS TOTAL DEDS	45496	-4898*	9388	10646	6291	6884	9506	-588*	-3723	-1047	**	13037	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	44910	-4898*	9388	10646	6067	6884	9226	-621*	-3772	-1047	**	13037	-
69 NET INCOME, TOTAL	98983	88*	15758*	17632	8621	10322	14309	4651*	2465	4384	**	20753	-
70 DEFICIT, TOTAL	54073	4986*	6370*	6986*	2554*	3438*	5083*	5272*	6237	5431	**	7716	-
71 NET INC (LESS DEF) 1120S	3452	-	1381*	3139*	-1034*	345*	2991*	-	-	-3370	**	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	9495	-0*	1251*	-0*	-	2390*	2116	1	659	983	**	2095	-
74 NET OPERATING LOSS DEDUCTION	6255	-0*	1251*	-	-	1889*	1414*	-	15	65	-	1621	-
75 DIVIDENDS RECEIVED DEDUCTION	3240	-	-0*	-0*	-	501*	702	1	644	918	**	474	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	75562	88*	9578*	14493	7626	6032*	9202	4653*	1830	3401	**	18659	-
79 LG-TERM GAIN TAXED ALT RATES	3040	-	-	-	-	-	212*	1245*	29	-	-	1554	-
80 INC TAX (BEF CREDITS), TOTAL	30253	20*	2722*	5303*	2779	2350*	3953	1972*	848	1640	**	8666	-
81 NORM TAX, SURTAX, AND ALT TX	30213	20*	2722*	5303	2779	2350*	3953	1972*	841	1609	**	8664	-
82 TAX FR RECOMP PRIOR YR INVCR	40	-	-0*	-0*	-	-0*	-0*	-0*	7	31	**	2	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	95	-	-	-	-	-	-	-	29	66	-	-	-
86 INVESTMENT CREDIT	2886	-	527*	388*	172*	144*	399	28*	65	184	**	979	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	16624	-	1073*	3298*	2071*	808*	1995	1711*	607	377	**	4684	-
89 LESS REFUNDS OF EST PAYMENTS	72*	-	-	-	-	-	4*	-	68	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	36915	-	16347*	6921*	1856*	1751*	3358*	588*	1115	2250	**	2729	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	67441	46*	1115*	11850	6906	12702	4921	1961*	2737	8444	**	16759	-
93 TOTAL QUALIFIED INVESTMENT	56633	32*	580*	11229	4113	9960	4467	1867*	2649	7733	**	14003	-
94 TENTATIVE INVESTMENT CREDIT	3981	-0*	-0*	782	297	697	338	128*	190	569	**	980	-
95 INVESTMENT CREDIT CARRYOVER	3132	52*	527*	446*	-	329*	270*	15*	1008	461	-	24	-
96 ITEMS OF TAX PREFERENCE, TOT	2074	-	-	-	-	24*	87*	942*	14	317	**	690	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 7900

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	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	26071	856	16101	4284	2660	1250	756	91	51	14	4	4	**
5	TOTAL ASSETS	7965982	-	369171	738887	948373	851064	1472465	612699	799284	502101	231808	1440130	**
6	CASH	611211	-	50838	72775	87669	68904	100537	84383	62418	29370	18345	35972	**
7	NOTES AND ACCTS RECEIVABLE	459245	-	33717	41801	67002	41404	93028	32779	56695	41160	15134	36525	**
8	LESS: BAD DEBT ALLOWANCE	9102	-	87*	343*	359*	463*	2926	490	428	582	2893	531	**
9	INVENTORIES	232838	-	19829	24627	28916	14318	28744	4330	9535	49949	3339	49251	**
10	INVESTMENTS, U.S. GOVT OBLIG	27770	-	2158*	-	-	834*	4582*	10485*	9461	-	-	250	**
11	INVESTMENTS, ST, LOCAL OBLIG	27299	-	-	-0*	-	-	8000*	15312*	1753	1283	-	951	**
12	OTHER CURRENT ASSETS	307001	-	10948	31622	21397	15994	74443	21728	32791	17838	10459	69781	**
13	LOANS TO STOCKHOLDERS	69366	-	11375	11503	12199	12725	7817	3483*	8027	326	532	1379	**
14	MORT AND REAL ESTATE LOANS	120032	-	1958	1448*	14110*	20191*	25053	15513*	10053	1791	-	29915	-
15	OTHER INVESTMENTS	583520	-	4007	13138*	16322	45312	97269	59362	109509	30300	14222	194079	**
16	DEPRECIABLE ASSETS	6817069	-	534806	936565	912000	830705	1154919	404261	455307	296094	233825	1058587	**
17	LESS: ACCUMULATED DEPR	2820638	-	345357	512664	402789	365265	452415	150248	137467	95278	104311	254844	**
18	DEPLETABLE ASSETS	6842*	-	6804*	-	-	-	-	38*	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	5204*	-	5166*	-	-	-	-	38*	-	-	-	-	-
20	LAND	933301	-	18266	88009	137530	147263	220289	52521	91713	51001	19623	107086	**
21	INTANGIBLE ASSETS (AMORT)	192151	-	3804	3840	10000	1730	59257	28608	33751	47080	4081	-	-
22	LESS: ACCUMULATED AMORT	64043	-	1673	1685	2455	464	30102	10815	12085	2608	2156	-	-
23	OTHER ASSETS	477324	-	22944	28251	46831	17876	83970	41487	68251	34377	21608	111729	**
24	TOTAL LIABILITIES	7965982	-	369171	738887	948373	851064	1472465	612699	799284	502101	231808	1440130	**
25	ACCOUNTS PAYABLE	445293	-	49084	49046	71483	43485	87372	29554	37759	19690	14572	43248	**
26	MORT,NOTES,BONDS UNDER 1 YR	771309	-	38689	76521	88762	75642	168720	66470	91950	35757	12825	115973	**
27	OTHER CURRENT LIABILITIES	502166	-	45989	44238	72973	51062	72142	51144	49551	27175	23092	64800	**
28	LOANS FROM STOCKHOLDERS	478904	-	79651	71188	88360	52144	97185	19398	44131	3783	-	23064	**
29	MORT, NOTES, BONDS OVER 1 YR	2484280	-	74985	199079	336670	340705	533729	164841	238935	251135	136828	207373	**
30	OTHER LIABILITIES	499197	-	26514	24502	31911	22580	100835	62909	49789	21024	5737	153396	**
31	CAPITAL STOCK	967517	-	102921	141019	172861	123342	240155	49656	57778	20579	2203	57003	**
32	PAID-IN OR CAPITAL SURPLUS	1194180	-	53361	39512	78321	66371	140249	57305	122226	54083	13206	569546	**
33	RETAINED EARNINGS, APPROP	31496	-	1328*	4417*	5789*	1898*	11802	5928*	334	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	712708	-	-94561	94265	12704	81000	42869	119146	155382	72566	23589	205748	**
35	LESS: COST OF TREASURY STK	121068	-	8790*	4900*	11461	7165	22593	13652	48551	3691	244	21	-
36	TOTAL RECEIPTS	7717686	70226	1057351	1012394	854716	770364	1206282	516899	535020	306573	250596	1137265	**
37	BUSINESS RECEIPTS	7092923	63696	1024113	972402	774205	684304	1071308	454033	462244	276065	245505	1065048	**
38	INT U.S. GOVT OBLIGATIONS	3678	48*	74*	1568*	67*	424*	430	382*	216	24	440	5	**
39	INT STATE, LOCAL GOVT OBLIG	2349	-	-	-	-	-	321*	1084*	790	-	16	138	-
40	OTHER INTEREST	56370	287*	1553	2894	4711	7415	11939	7585	9227	4254	389	6116	**
41	RENTS	124402	129*	2696*	4837	15943	9140	26527	10933	17394	8497	2764	25542	**
42	ROYALTIES	31694	533	5875*	-	620*	442*	197*	244*	2280	179	25	21299	**
43	NET S-T GAIN LESS L-T LOSS	154	7	-	-	24*	-	43*	22	30	5	23	-	-
44	NET L-T GAIN LESS S-T LOSS	40386	1083*	630*	598*	2920*	5745	9940	9623	9256	309	105	177	**
45	NET GAIN, NONCAPITAL ASSETS	20980	2579*	4576*	791*	1180	1777	3491	1419	1575	3159	319	114	**
46	DIVIDENDS, DOMESTIC CORPS	6377	-	15*	323*	273*	248*	1101	469	1027	417	35	2469	**
47	DIVIDENDS, FOREIGN CORPS	2373*	-	-	168*	-	-	957*	-	851	-	-	397	**
48	OTHER RECEIPTS	336000	1864	17819	28813	54773	60869	80028	31105	30130	13664	975	15960	**
49	TOTAL DEDUCTIONS	7489592	78883	1095409	985495	827616	726246	1186865	476389	498347	288742	253947	1071653	**
50	COST OF SALES AND OPERATIONS	3785640	35160	527929	527586	386664	324777	570360	241627	223364	140537	125720	681916	**
51	COMPENSATION OF OFFICERS	284231	2116*	62916	42696	44126	59537	44751	9398	7852	3309	1469	6061	**
52	REPAIRS	161074	1301	28256	30199	19958	21724	27096	6349	8986	8684	3570	4951	**
53	BAD DEBTS	20636	63*	443	2806	719	651	3794	1522	2842	1510	3711	2575	**
54	RENT PAID ON BUSINESS PROP	380991	4989	105029	51040	69946	17566	44419	20364	26373	13700	6600	20965	**
55	TAXES PAID	380044	3159	36718	49495	36422	44136	74734	27445	40351	15873	14253	37458	**
56	INTEREST PAID	274473	2424	7589	23720	34654	35411	56154	23703	28865	21712	11146	29095	**
57	CONTRIBUTIONS OR GIFTS	3811	3*	175	17	140	166	912	624	569	132	161	912	**
58	AMORTIZATION	7181	144*	40	105*	364	357*	5449	306	213	142	51	10	**
59	DEPRECIATION	463748	3387	46865	59291	58321	57017	70108	29701	26712	19367	10049	82930	**
60	DEPLETION	1464	-	-	-0*	138*	91*	1213*	8*	12	2	-0	-	-
61	ADVERTISING	156676	2419	26838	26161	21993	10132	26318	10161	12025	9689	3281	7659	**
62	PENSION,PROF SH,ANNUITY PLAN	47513	37	4454*	1960*	4624	7990	11536	5680	4440	2085	1732	2975	**
63	EMPLOYEE BENEFIT PROGRAMS	26456	-	2114*	837	1787	2478	5104	2413	2433	1828	2992	4470	**
64	NET LOSS, NONCAPITAL ASSETS	18625	1121*	2484*	538*	768*	2255*	2768	1143*	1037	162	1	6348	-
65	OTHER DEDUCTIONS	1477029	22560	243559	169044	146992	141958	242149	95945	112273	50010	69211	183328	**
66	TOTAL RECPTS LESS TOTAL DEDS	228094	-8657	-38058	26899	27100	44118	19417	40510	36673	17831	-3351	65612	**
67	CONST TAX INC FM REL FGN CORP	285	-	-	-	-	-	-	-	-	-	-	285	**
68	NET INCOME (LESS DEF) TOTAL	226030	-8657	-38058	26899	27100	44118	19096	39426	35883	17831	-3367	65759	**
69	NET INCOME, TOTAL	528564	8321	31073	52542	56947	65291	87371	60392	59148	24889	3482	79108	**
70	DEFICIT, TOTAL	302534	16978	69131	25643	29847	21173	68275	20966	23265	7058	6849	13349	-
71	NET INC (LESS DEF) 1120S	3045	-822*	-19544	13840	10489	16891	-12755	-1600*	-3454	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	39676	4925*	2187*	2266*	2235	3559	7478	6542	4729	355	450	4950	**
74	NET OPERATING LOSS DEDUCTION	35285	4925*	2187*	1986*	2014*	3364	5779	6136*	3796	-	421	4677	**
75	DIVIDENDS RECEIVED DEDUCTION	4120	-	-	280*	221*	195*	1699	406	933	355	29	2	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	271	-	-	-	-	-	-	-	-	-	-	271	**
78	INC SUBJ NORM, SUR, ALT TAX	393874	3518	20668	26795	30944	35583	65877	53992	54417	24889	3032	74159	**
79	LG-TERM GAIN TAXED ALT RATES	10351	-	-	-	1628*	2314*	2865	2637	543	213	-	151	-
80	INC TAX (BEF CREDITS), TOTAL	166505	1358	4691	7195	9920	13769	29569	25122	25838	11866	1491	35686	**
81	NORM TAX, SURTAX, AND ALT TX	165938	1358	4439	7195	9920	13697	29530	25107	25830	11860	1449	35553	**
82	TAX FR RECOMP PRIOR YR INVCR	405	-0*	252*	-0*	-0*	72*	39	15*	8	5	2	12	**
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	162	-	-	-	-	-	-	-	-	1	40	121	**
85	FOREIGN TAX CREDIT	2111*	-	-	-	-	32*	40*	-	13	23	-	2003	**
86	INVESTMENT CREDIT	12065	24*	634	1793	874	1124	2029	400	404	375	248	4160	**
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	104685	827*	673	1578	3516	8213	21601	17677	20394	9057	1621	19528	**
89	LESS REFUNDS OF EST PAYMENTS	790*	-	-	-	-	96*	18*	-	429	247	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	106298	1625*	5040*	28242	13368	15250	17784	9301	5415	3695	1257	5321	**
91	CORPORATIONS OWN STOCK	36560*	-	-	-	-	-	600*	-	508	-	-	35452	**
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	351545	786*	35884	51634	54343	25951	64690	14538	15986	13842	10965	62926	**
93	TOTAL QUALIFIED INVESTMENT	265014	687*	24643	36754	27387	19333	46206	12512	14313	12485	8897	61797	**
94	TENTATIVE INVESTMENT CREDIT	18055	43*	1223	2405	1767	1461	3404	895	1013	905	643	4296	**
95	INVESTMENT CREDIT CARRYOVER	13519	35*	511	2517	717	2259	3020	833	759	1033	304	1531	**
96	ITEMS OF TAX PREFERENCE, TOT	16977	-	-	-0*	1504*	26*	1588	1796	949	873	532	9709	**
97	AFT EXCL AND DEDUCTIBLE TAX	1242*	-	-	-	168*	-	-	-	-	6	339	729	**
98	DEFERRED ADDL TAX FOR TX PREF	131*	-	-	-	24*	-	-	-	-	-	34	73	**
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 8015

RETURNS WITH 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	44728	376*	42412	1389	436	63*	49	3	**	-	-	-	-
5	TOTAL ASSETS	1302139	-	829372	180266	152518	39911*	69862	30210	**	-	-	-	-
6	CASH	278552	-	209830	35696	24431	4848*	2830	917	**	-	-	-	-
7	NOTES AND ACCTS RECEIVABLE	146581	-	48238	24783	24281*	27042*	12043	10194	**	-	-	-	-
8	LESS: BAD DEBT ALLOWANCE	5323	-	675*	224*	1200*	1260*	1808*	156	**	-	-	-	-
9	INVENTORIES	5665	-	2969*	168*	1512*	29	978*	9	**	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	5588*	-	2340*	3248*	-	-	-	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	3643*	-	3451*	-	-	-	192*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	51752	-	28961	13481	6750*	1069*	1071	420	**	-	-	-	-
13	LOANS TO STOCKHOLDERS	54587	-	42089	9408*	484*	1287*	456*	863	**	-	-	-	-
14	MORT AND REAL ESTATE LOANS	6500*	-	-0*	4950*	1550*	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	86821	-	42752	10599*	29286	24*	2193*	1967	-	-	-	-	-
16	DEPRECIABLE ASSETS	1049065	-	762807	113906	85908	13039*	56115	17290	**	-	-	-	-
17	LESS: ACCUMULATED DEPR	479857	-	376273	45210	31579	6282*	14214	6299	**	-	-	-	-
18	DEPLETABLE ASSETS	628*	-	628*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	378*	-	378*	-	-	-	-	-	-	-	-	-	-
20	LAND	26911	-	6909	2600*	9602*	-	5398	2402	**	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	14646	-	13212	392*	50*	65*	510*	417	**	-	-	-	-
22	LESS: ACCUMULATED AMORT	6010	-	5394	168*	25*	52*	189*	182	**	-	-	-	-
23	OTHER ASSETS	62768	-	47906	6637	1468	102*	4287	2368	**	-	-	-	-
24	TOTAL LIABILITIES	1302139	-	829372	180266	152518	39911*	69862	30210	**	-	-	-	-
25	ACCOUNTS PAYABLE	51653	-	34566	3530*	3328*	9158*	884*	187	**	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	116196	-	77633	23324	1498*	1845*	8325	3571	**	-	-	-	-
27	OTHER CURRENT LIABILITIES	139923	-	96514	23443	7569	7650*	2593	2154	**	-	-	-	-
28	LOANS FROM STOCKHOLDERS	102024	-	86648	5367*	8748*	-	1261*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	183499	-	63255	36373	38835	4328*	32230	8478	**	-	-	-	-
30	OTHER LIABILITIES	84686	-	38019	9687*	7755*	8665*	11626*	8934	**	-	-	-	-
31	CAPITAL STOCK	193766	-	156510	12376	16719	1633*	6399	129	**	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	53719	-	34307	10775*	988*	2521*	1160*	3968	**	-	-	-	-
33	RETAINED EARNINGS, APPROP	3558*	-	1878*	-	1680*	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	392091	-	251920	57935	67551	5073*	6548	3064	**	-	-	-	-
35	LESS: COST OF TREASURY STK	18976	-	11878	2544*	2153*	962*	1164*	275	**	-	-	-	-
36	TOTAL RECEIPTS	9845705	8677*	8444772	723002	361651	116951*	161057	29595	**	-	-	-	-
37	BUSINESS RECEIPTS	9779677	1875*	8404234	716383	353595	116509*	158439	28642	**	-	-	-	-
38	INT U.S. GOVT OBLIGATIONS	1244	-	908	168*	168*	-	-	-	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	56*	-	-	-	50*	-	6*	-	-	-	-	-	-
40	OTHER INTEREST	8338	-0*	5515	1091	1091	244*	159*	238	**	-	-	-	-
41	RENTS	13412	-	7956	2352*	2554*	88*	367*	95	**	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	-0*	-	-0*	-	-	-	-	-0	**	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	5912	-	2432*	-0*	3144*	-	321*	15	**	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	906	377*	252*	240*	-	-0*	36*	1	**	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1309	-	1188	-0*	121*	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	216*	-	-	-	216*	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	34635	6425*	22287	2768	712*	110*	1729	604	**	-	-	-	-
49	TOTAL DEDUCTIONS	9659847	7803*	8312847	701190	341218	112174*	156593	28022	**	-	-	-	-
50	COST OF SALES AND OPERATIONS	2116174	125*	1617290	165988	178046	40534*	95472	18719	**	-	-	-	-
51	COMPENSATION OF OFFICERS	4136533	4278*	3754385	276637	67981	21044*	11695	513	**	-	-	-	-
52	REPAIRS	23658	-0*	17760	2422	2015	211*	1216	34	-	-	-	-	-
53	BAD DEBTS	5101	-	2480	224*	599*	1680*	28*	90	**	-	-	-	-
54	RENT PAID ON BUSINESS PROP	412099	252*	356382	29181	12100	5454*	8553	177	**	-	-	-	-
55	TAXES PAID	211015	252*	173307	16023	9823	2395*	8113	1102	**	-	-	-	-
56	INTEREST PAID	21475	126*	11214	3285	2268	426*	3497	659	**	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	2129	-	1512	168	389	12*	48*	-0	**	-	-	-	-
58	AMORTIZATION	337	-	311	-0*	-0*	-0*	26*	-0	**	-	-	-	-
59	DEPRECIATION	127616	252*	100670	12897	7828	1835*	3104	1030	**	-	-	-	-
60	DEPLETION	126*	-	126*	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	33720	-	13172	19995*	38*	2	504*	9	**	-	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	943161	-0*	855057	51305	20785	9799*	4798	1417	**	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	111526	-	99632	5059	2685*	1783*	1779	588	**	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	176*	-	-0*	176*	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	1515001	2518*	1309549	117830	36661	26999*	17760	3684	**	-	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	185858	874*	131925	21812	20433	4777*	4464	1573	**	-	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	185802	874*	131925	21812	20383	4777*	4458	1573	**	-	-	-	-
69	NET INCOME, TOTAL	226780	1000*	166992	23486	22398	5908*	5423	1573	**	-	-	-	-
70	DEFICIT, TOTAL	40978	126*	35067	1674*	2015*	1131	965*	-	-	-	-	-	-
71	NET INC (LESS DEF) 1120S	7021	-	4561*	3438*	-287*	-	-691*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	17589	-	13036	-0*	489*	672*	3225*	167	**	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	16325	-	12061	-	200*	672*	3225*	167	**	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1264	-	975	-0*	289*	-	-	-	-	-	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	200294	1000*	148500	20048	21909	5236*	2195*	1406	**	-	-	-	-
79	LG-TERM GAIN TAXED ALT RATES	3477*	-	-	-	3144*	-	318*	15	**	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	50285	250*	33234	5387	7781	2129*	848*	656	**	-	-	-	-
81	NORM TAX, SURTAX, AND ALT TX	50261	250*	33234	5363	7781	2129*	848*	656	**	-	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	24	-0*	-0	24*	-0*	-0*	-0*	-0	**	-	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT CREDIT	5394	-	3396	727	636	408*	182*	45	**	-	-	-	-
87	WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	21423	-0*	10704	3013	5094*	1788*	612*	212	**	-	-	-	-
89	LESS REFUNDS OF EST PAYMENTS	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	12631	1625*	8535	2248*	192*	-	28*	3	-	-	-	-	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	166938	-	118262	24498	13150	5529*	4799	700	**	-	-	-	-
93	TOTAL QUALIFIED INVESTMENT	128564	-	90706	16339	11692	5481*	3693	653	**	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	7364	-	4723	1175	760	397*	256	53	**	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	1006	-	213	112*	48*	48*	574*	11	**	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	87*	-	87*	-	-	-	-	-	-	-	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: dentists | Other services: | Offices of

MINOR INDUSTRY 8021

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	12882	242*	12025	566	49*	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	366510	-	281167	71031	14312*	-	-	-	-	-	-	-	-
6 CASH	71844	-	56023	13073	2748*	-	-	-	-	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	46706	-	36267	9047*	1392*	-	-	-	-	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	6931*	-	6927*	4	-	-	-	-	-	-	-	-	-
9 INVENTORIES	1584*	-	1360*	224*	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	18471	-	17287	560*	624*	-	-	-	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	20746	-	14673	6073*	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	117*	-	117*	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	22509	-	20671	1788*	50*	-	-	-	-	-	-	-	-
16 DEPRECIABLE ASSETS	309597	-	272323	27891	9383*	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPR	156791	-	145321	8000	3470*	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	126*	-	126*	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
20 LAND	9307*	-	677*	8630*	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	5099	-	5033	42*	24*	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	2088	-	2054	34*	-0*	-	-	-	-	-	-	-	-
23 OTHER ASSETS	26214	-	10912	11741*	3561*	-	-	-	-	-	-	-	-
24 TOTAL LIABILITIES	366510	-	281167	71031	14312*	-	-	-	-	-	-	-	-
25 ACCOUNTS PAYABLE	18844	-	13190	5214*	440*	-	-	-	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR.	45471	-	31559	8590*	5322*	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	32342	-	30359	855*	1128*	-	-	-	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	17630	-	16790	840*	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	67573	-	45238	16935*	5400*	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	21190	-	16222	4968*	-0*	-	-	-	-	-	-	-	-
31 CAPITAL STOCK	67152	-	53541	13413	198*	-	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	13634	-	12043	841*	750*	-	-	-	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	474*	-	474*	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	85737	-	65288	19375*	1074*	-	-	-	-	-	-	-	-
35 LESS: COST OF TREASURY STK.	3537*	-	3537*	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	2041560	15228*	1841816	145873	38643*	-	-	-	-	-	-	-	-
37 BUSINESS RECEIPTS	2027766	14416*	1832895	142562	37893*	-	-	-	-	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	242*	-	242*	-	-	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	1982	-0*	1422	560*	-	-	-	-	-	-	-	-	-
41 RENTS	761*	-	696*	65*	-	-	-	-	-	-	-	-	-
42 ROYALTIES	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	252*	-	252*	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1143*	348*	87*	708*	-	-	-	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS.	2513*	464*	696*	1353*	-	-	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	6*	-	-0*	6*	-	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	6895	-	5526	619*	750*	-	-	-	-	-	-	-	-
49 TOTAL DEDUCTIONS	2002323	13140*	1809750	142179	37254*	-	-	-	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	648969	4002*	571109	53424	20434*	-	-	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	726566	6426*	665245	46979	7916*	-	-	-	-	-	-	-	-
52 REPAIRS	7122	126*	6544	327*	125*	-	-	-	-	-	-	-	-
53 BAD DEBTS	764*	-	764*	-	-	-	-	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	87108	504*	78321	6117*	2166*	-	-	-	-	-	-	-	-
55 TAXES PAID	50412	368*	45209	4169	666*	-	-	-	-	-	-	-	-
56 INTEREST PAID	9757	126*	7971	1193*	467*	-	-	-	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	307	-	228	54*	25*	-	-	-	-	-	-	-	-
58 AMORTIZATION	15	-	7	8*	-0*	-	-	-	-	-	-	-	-
59 DEPRECIATION	37068	116*	32758	2924	1270*	-	-	-	-	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	9001	-	9000	1*	-	-	-	-	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	139452	-	128527	10175*	750*	-	-	-	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	9881	126*	9133	622*	-	-	-	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS.	261*	-	261*	-	-0*	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	275640	1346*	254673	16186	3435*	-	-	-	-	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS.	39237	2088*	32066	3694	1389*	-	-	-	-	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	39237	2088*	32066	3694	1389*	-	-	-	-	-	-	-	-
69 NET INCOME, TOTAL	51072	2088*	43901	3694*	1389*	-	-	-	-	-	-	-	-
70 DEFICIT, TOTAL	11835	-	11835	-0*	-	-	-	-	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	4689*	-	3668*	1021*	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	7639	-	7629	10	-	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	7639	-	7629	10	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	38831	2088*	32691	2663*	1389*	-	-	-	-	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL.	8582	464*	7220	509*	389*	-	-	-	-	-	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	8582	464*	7220	509*	389*	-	-	-	-	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	-0*	-0*	-0*	-	-0*	-	-	-	-	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	1063	-	741	173*	149*	-	-	-	-	-	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	2628	-	2292	336*	-	-	-	-	-	-	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	5327	1508*	3628	191*	-	-	-	-	-	-	-	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	43832	-	33715	8109*	2008*	-	-	-	-	-	-	-	-
93 TOTAL QUALIFIED INVESTMENT	37166	-	28654	6829*	1683*	-	-	-	-	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT.	2095	-	1404	567*	124*	-	-	-	-	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER.	151	-	126	-0	25*	-	-	-	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	5996	41*	1863	1672	1012	860	472	41	24	7	4	**	-
5 TOTAL ASSETS	3353902	-	79862	266871	351835	584149	849376	298658	372781	240036	310334	**	-
6 CASH	165769	-	14839	38933	20568	30850	29777	7609	9571	8143	5479	**	-
7 NOTES AND ACCTS RECEIVABLE	393026	-	20024	51173	40446	52587	85378	34949	34901	28494	45074	**	-
8 LESS: BAD DEBT ALLOWANCE	17956	-	83*	386*	208*	313	2427	5382*	1381	2400	5376	**	-
9 INVENTORIES	51454	-	793*	2597	1792	3849	7328	5149*	11431	5545	12970	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	9590	-	-	2200*	2208*	52*	3613*	-	-	1517	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	688*	-	-	-	240*	11*	437*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	84925	-	713*	5273	5921	10682	18878	3391	9005	3675	27387	**	-
13 LOANS TO STOCKHOLDERS	45086	-	5132*	3057*	7230	8553	12024	252*	5183	3090	565	-	-
14 MORT AND REAL ESTATE LOANS	29260	-	-	-	357*	8870*	1752*	3078*	4232	-	10971	-	-
15 OTHER INVESTMENTS	206211	-	6594*	4469*	12074	12373	24519	47284	36056	30645	32197	**	-
16 DEPRECIABLE ASSETS	2688001	-	66239	245230	349555	530402	720402	200687	255984	152615	166887	**	-
17 LESS: ACCUMULATED DEPR	678989	-	39932	107084	112794	126131	142709	39227	46978	28902	35232	**	-
18 DEPLETABLE ASSETS	8264*	-	-	784*	-	7460*	-	-	-	20	-	-	-
19 LESS: ACCUMULATED DEPLETION	1070*	-	-	784*	-	286*	-	-	-	-	-	-	-
20 LAND	196874	-	4170*	14925	19817	31739	52442	18227	23228	16190	16136	**	-
21 INTANGIBLE ASSETS (AMORT)	40926	-	22*	32*	892*	2391	7983	9874*	16059	3495	178	**	-
22 LESS: ACCUMULATED AMORT	6557	-	2*	31*	463*	904	2040	1613*	1028	407	69	**	-
23 OTHER ASSETS	138400	-	1353*	6483	4200	11964	32019	14380	16518	18316	33167	**	-
24 TOTAL LIABILITIES	3353902	-	79862	266871	351835	584149	849376	298658	372781	240036	310334	**	-
25 ACCOUNTS PAYABLE	222427	-	13977	29260	30740	19242	50129	39482	16253	9483	13861	**	-
26 MORT,NOTES,BONDS UNDER 1 YR.	249082	-	6076*	10793	19571	31807	66186	32138	61952	11697	8862	**	-
27 OTHER CURRENT LIABILITIES	209715	-	8004	19947	31216	32311	44978	12885	21733	12689	25952	**	-
28 LOANS FROM STOCKHOLDERS	106049	-	6133*	10724*	25124	19620	19679	4221*	15255	5293	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1850688	-	9195*	81247	180966	383065	565600	139503	170443	141856	178813	**	-
30 OTHER LIABILITIES	149074	-	4396*	7157	4614	21515	49725	12099	20126	7694	21748	**	-
31 CAPITAL STOCK	221169	-	12661	28056	43277	42896	35752	31560	10801	5137	11029	**	-
32 PAID-IN OR CAPITAL SURPLUS	291727	-	2764*	5076*	5252	26840	41578	80567*	34408	32421	62821	**	-
33 RETAINED EARNINGS, APPROP	1981*	-	-	-	-	1350*	631*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	85068	-	16796	79643	26920	7553	-21133	-50635	24304	14155	-12535	**	-
35 LESS: COST OF TREASURY STK.	33078	-	140*	5032*	15845*	2050*	3749	3162*	2494	389	217	-	-
36 TOTAL RECEIPTS	3787858	7790*	423491	640407	502963	581265	717127	211097	246800	168354	288564	**	-
37 BUSINESS RECEIPTS	3670287	6250*	421017	634228	498224	572531	693071	200789	230053	149505	264619	**	-
38 INT U.S. GOVT OBLIGATIONS	223	-	-	-	149*	-0*	50*	3*	21	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	148*	-	-	-	-	-	140*	-	8	-	-	-	-
40 OTHER INTEREST	17590	94*	-0*	1151	1082	1898	3960	1739	2602	502	4562	**	-
41 RENTS	32009	1272*	-	1650*	1258*	2050	7818	3699*	5771	5541	2950	**	-
42 ROYALTIES	1644	-	-	-	-	-	-	-	22	52	1570	-	-
43 NET S-T GAIN LESS L-T LOSS	33*	-	-	-	-	-	22*	3*	-	-	8	**	-
44 NET L-T GAIN LESS S-T LOSS	5902	-0*	1656*	-	130*	647*	768	657*	357	1082	605	**	-
45 NET GAIN, NONCAPITAL ASSETS.	8049	-	432*	166*	3*	50*	289	372*	2116	71	4550	**	-
46 DIVIDENDS, DOMESTIC CORPS	343	-	-	56*	24*	119*	123	11*	8	-	2	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	51630	174*	386*	3156	2093	3970	10886	3824	5842	11601	9698	**	-
49 TOTAL DEDUCTIONS	3681771	7703*	415462	600619	489131	555510	706292	211852	235380	167545	292277	**	-
50 COST OF SALES AND OPERATIONS	2290606	4447*	253193	392073	327658	353164	430276	125259	126824	100974	176738	**	-
51 COMPENSATION OF OFFICERS	120222	211*	26890*	28206	21110	20417	14281	2693	1781	2289	2344	**	-
52 REPAIRS	43436	36*	6414	11460	5204	5748	6436	2129	1729	1890	2390	**	-
53 BAD DEBTS	13384	-	83*	758*	104*	1062	4285	1304	1130	1219	3439	**	-
54 RENT PAID ON BUSINESS PROP.	184066	21*	34910	50434	17712	14539	23622	13299	10359	2487	16683	**	-
55 TAXES PAID	206526	717*	18501	29917	27545	35637	41663	12913	13560	9704	16369	**	-
56 INTEREST PAID	179453	1198*	1385	6542	18956	34071	52316	15499	17191	14610	17685	**	-
57 CONTRIBUTIONS OR GIFTS	713	3*	92*	81*	82	162	112	14*	137	2	28	-	-
58 AMORTIZATION	1160	-0*	2*	1*	37*	112	307	305*	41	193	162	**	-
59 DEPRECIATION	128957	757*	4790	14813	18144	23019	31879	9960	10580	6530	8485	**	-
60 DEPLETION	118*	-	-	-	-	48*	-	-	70	-	-	-	-
61 ADVERTISING	11755	3*	1106	893	1823	1071	1893	438	644	843	3041	**	-
62 PENSION,PROF SH,ANNUITY PLAN	3277	57*	504*	280*	249*	1015*	758	96*	146	172	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	11158	-	2260*	1069*	1478	2319	1915	1038*	363	635	81	-	-
64 NET LOSS, NONCAPITAL ASSETS.	1484	-	-	-	-0*	546*	579*	96*	263	-	-	-	-
65 OTHER DEDUCTIONS	485456	253*	65332	64092	49029	62580	95970	26809	50562	25997	44832	**	-
66 TOTAL RECPTS LESS TOTAL DEDS.	106087	87*	8029	39788	13832	25755	10835	-755	11420	809	-3713	**	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	105939	87*	8029	39788	13832	25755	10695	-755	11412	809	-3713	**	-
69 NET INCOME, TOTAL	168083	165*	15922	43409	23464	30944	28319	5722	14956	3207	1975	-	-
70 DEFICIT, TOTAL	62144	78*	7893*	3621*	9632*	5189	17624	6477*	3544	2398	5688	**	-
71 NET INC (LESS DEF) 1120S	35545	-	-1977*	18994	7661	10151	716	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	22347	12*	2708*	1624*	1992*	4197	6519	1129*	2763	1182	201	-	-
74 NET OPERATING LOSS DEDUCTION	22146	12*	2708*	1624*	1992*	4078	6457	1118*	2776	1182	199	-	-
75 DIVIDENDS RECEIVED DEDUCTION	201	-	-	-0*	-0*	119*	62*	11*	7	-	2	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	95923	153*	9525*	22218	11311	14627	17479	4635*	12171	2030	1774	-	-
79 LG-TERM GAIN TAXED ALT RATES	1906	-	-	-	-0*	72*	72*	444*	202	1082	34	-	-
80 INC TAX (BEF CREDITS), TOTAL.	34408	54*	2171*	6927	3439	5066	7374	1998*	5731	792	856	**	-
81 NORM TAX, SURTAX, AND ALT TX	34303	54*	2171*	6927	3439	5066	7361	1986*	5704	758	837	-	-
82 TAX FR RECOMP PRIOR YR INVCR	74	-0*	-	-0*	-0*	-0*	13	3*	27	12	19	**	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	31*	-	-	-	-	-	-0*	9*	-	22	-	-	-
85 FOREIGN TAX CREDIT	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	2726	3*	176*	334	481	343	612	288*	318	93	78	-	-
87 WORK INCENTIVE CREDIT	74	-	-	-0*	-	24*	21*	6*	17	-	6	-	-
88 ESTIMATED TAX PAYMENTS AND CR	20660	21*	252*	2334	1901	3650	6082	981*	4163	594	682	**	-
89 LESS REFUNDS OF EST PAYMENTS	285*	-	-	-	-	-	137*	-	-	48	100	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	27918	-0*	2527*	7544*	3656*	9769	3237	195*	894	-	96	-	-
91 CORPORATIONS OWN STOCK	1425*	-	-	-	-	780*	-	-	645	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	63731	72*	4172*	7621	7255	10020	18413	3822	6281	2969	3106	**	-
93 TOTAL QUALIFIED INVESTMENT	42268	45*	3240*	3668	4301	5178	11182	3399	6054	2795	2406	**	-
94 TENTATIVE INVESTMENT CREDIT.	2984	3*	176*	278	289	348	785	253	451	206	195	**	-
95 INVESTMENT CREDIT CARRYOVER.	3083	96*	-0*	112*	456*	352	1348	147*	171	135	266	**	-
96 ITEMS OF TAX PREFERENCE, TOT	3363	-	-	-	144*	101*	278*	867*	852	909	212	-	-
97 AFT EXCL AND DEDUCTIBLE TAX.	226*	-	-	-	-	-	6*	-	-	220	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	1795	***	1196	502*	69*	12*	7*	8*	-	-	-	**	-
5 TOTAL ASSETS	312801	-	43639	76885*	18563*	9096*	14888*	149730*	-	-	-	**	-
6 CASH	25293	-	11681	3042*	597*	348*	232*	9393*	-	-	-	**	-
7 NOTES AND ACCTS RECEIVABLE	65881	-	5310*	19512*	1802*	2016*	3105*	34136*	-	-	-	**	-
8 LESS: BAD DEBT ALLOWANCE	2455*	-	-	671*	-	-	120*	1664*	-	-	-	**	-
9 INVENTORIES	33691	-	-	4229*	2939*	348*	804*	25371*	-	-	-	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	541*	-	-	541*	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	21604	-	589*	5650*	5261*	12*	1095*	8997*	-	-	-	**	-
13 LOANS TO STOCKHOLDERS	4635*	-	348*	4239*	-	24*	24*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	67732	-	6240*	22983*	1700*	-	3288*	33521*	-	-	-	**	-
16 DEPRECIABLE ASSETS	127816	-	37575	23354*	9842*	6876*	5041*	45128*	-	-	-	**	-
17 LESS: ACCUMULATED DEPR	55751	-	21465	11110*	6272*	1488*	919*	14497*	-	-	-	**	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	10005*	-	250*	3808*	1900*	264*	150*	3633*	-	-	-	**	-
21 INTANGIBLE ASSETS (AMORT)	7669*	-	126*	192*	-	-	2295*	5056*	-	-	-	**	-
22 LESS: ACCUMULATED AMORT	1808*	-	-0*	136*	-	-	210*	1462*	-	-	-	**	-
23 OTHER ASSETS	7948	-	2985*	1252*	794*	696*	103*	2118*	-	-	-	**	-
24 TOTAL LIABILITIES	312801	-	43639	76885*	18563*	9096*	14888*	149730*	-	-	-	**	-
25 ACCOUNTS PAYABLE	29268	-	1637*	10305*	396*	1428*	2121*	13381*	-	-	-	**	-
26 MORT,NOTES,BONDS UNDER 1 YR	35065	-	5112*	2080*	100*	1788*	2035*	23950*	-	-	-	**	-
27 OTHER CURRENT LIABILITIES	22022	-	6159*	1418*	528*	216*	332*	13369*	-	-	-	**	-
28 LOANS FROM STOCKHOLDERS	8838*	-	3755*	4970*	-	-	113*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	45400	-	2389*	22317*	2050*	4692*	5127*	8825*	-	-	-	**	-
30 OTHER LIABILITIES	4980	-	355*	2069*	49*	-	1029*	1478	-	-	-	**	-
31 CAPITAL STOCK	23214	-	8941	1785*	6621*	252*	31*	5584*	-	-	-	**	-
32 PAID-IN OR CAPITAL SURPLUS	48187*	-	243*	-	-	1512*	2955*	43477*	-	-	-	**	-
33 RETAINED EARNINGS, APPROP	3625*	-	3625*	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	96608	-	14563	32613*	8929*	-768*	1145*	40126*	-	-	-	**	-
35 LESS: COST OF TREASURY STK	4406*	-	3140*	672*	110*	24*	-	460*	-	-	-	-	-
36 TOTAL RECEIPTS	542599	***	172191	105503*	17949*	13896*	20683*	209752*	-	-	-	**	-
37 BUSINESS RECEIPTS	520397	***	160977	101110*	17508*	13824*	20211*	204191*	-	-	-	**	-
38 INT U.S. GOVT OBLIGATIONS	106*	***	-	10*	-	-	-	49	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	3515*	-	3402*	112*	-	-	-	1	-	-	-	**	-
40 OTHER INTEREST	2555	***	435*	117*	125*	-	4*	1874*	-	-	-	**	-
41 RENTS	3120*	-	1500*	1512*	-	60*	-	48	-	-	-	**	-
42 ROYALTIES	167*	-	-	-	8*	-	-	159*	-	-	-	**	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1117*	-	-	171*	220*	-	-	726	-	-	-	**	-
45 NET GAIN, NONCAPITAL ASSETS	193*	-	-0*	14*	-	-	-	179	-	-	-	**	-
46 DIVIDENDS, DOMESTIC CORPS	1009*	-	-0*	664*	88*	-	-	257	-	-	-	**	-
47 DIVIDENDS, FOREIGN CORPS	56*	-	-	56*	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	10364	***	5877*	1737*	-	12*	468*	2268*	-	-	-	**	-
49 TOTAL DEDUCTIONS	502668	***	157646	97402*	16294*	13284*	20599*	195821*	-	-	-	**	-
50 COST OF SALES AND OPERATIONS	295334	***	86064	56911*	7584*	7992*	13890*	121972*	-	-	-	**	-
51 COMPENSATION OF OFFICERS	31612	***	21144*	6630*	376*	720*	465*	2248*	-	-	-	**	-
52 REPAIRS	2331	***	575*	702*	253*	204*	198*	386*	-	-	-	**	-
53 BAD DEBTS	3044	-	-	1335*	108*	120*	66*	1415*	-	-	-	**	-
54 RENT PAID ON BUSINESS PROP	16345	***	8022*	3478*	396*	36*	466*	3941*	-	-	-	**	-
55 TAXES PAID	18853	***	5922	4044*	703*	672*	511*	6858*	-	-	-	**	-
56 INTEREST PAID	6834	-	1270*	1702*	154*	564*	675*	2469*	-	-	-	**	-
57 CONTRIBUTIONS OR GIFTS	203*	***	-0*	112*	-	-	-0*	91	-	-	-	**	-
58 AMORTIZATION	645*	-	-0*	15*	-	-	-0*	630*	-	-	-	-	-
59 DEPRECIATION	13837	***	4882	2463*	542*	648*	661*	4592*	-	-	-	**	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	2088	***	-0*	311*	174*	24*	96*	1433*	-	-	-	**	-
62 PENSION,PROF SH,ANNUITY PLAN	5919	-	4827*	526*	-	-	-	566*	-	-	-	**	-
63 EMPLOYEE BENEFIT PROGRAMS	2026*	-	612*	444*	22*	-	-	948*	-	-	-	**	-
64 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	103597	***	24328	18729*	5982*	2304*	3571*	48272*	-	-	-	**	-
66 TOTAL RECPTS LESS TOTAL DEDS	39931	***	14545	8101*	1655*	612*	84*	13931*	-	-	-	**	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	36416	***	11143	7989*	1655*	612*	84*	13930*	-	-	-	**	-
69 NET INCOME, TOTAL	38749	***	11899*	9542*	1655*	612*	108*	13930*	-	-	-	**	-
70 DEFICIT, TOTAL	2333*	-	756*	1553*	-	-	24*	-	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	6982*	-	1995*	4252*	735*	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	6555	-	1386*	896*	66*	612*	-	3595*	-	-	-	**	-
74 NET OPERATING LOSS DEDUCTION	6153*	-	1386*	560*	-	612*	-	3595*	-	-	-	**	-
75 DIVIDENDS RECEIVED DEDUCTION	402*	-	-0*	336*	66*	-	-	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	24421	***	8518*	3625*	832*	-	108*	10335	-	-	-	**	-
79 LG-TERM GAIN TAXED ALT RATES	946*	-	-	-	220*	-	-	726	-	-	-	**	-
80 INC TAX (BEF CREDITS), TOTAL	9326	***	2900*	837*	201*	-	44*	4869	-	-	-	**	-
81 NORM TAX, SURTAX, AND ALT TX	9275	***	2900*	837*	201*	-	44*	4818	-	-	-	**	-
82 TAX FR RECOMP PRIOR YR INVCR	51	-	-	-	-	-	-	51	-	-	-	**	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	122*	-	-	-0*	-	-	-	122	-	-	-	**	-
86 INVESTMENT CREDIT	352	***	-0*	56*	-0*	-	8*	278	-	-	-	**	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	5103	***	230*	1120*	91*	-	95*	3042	-	-	-	**	-
89 LESS REFUNDS OF EST PAYMENTS	75*	-	-	-	-	-	75*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1400*	-	-	485*	658*	-	-	257	-	-	-	**	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	12642	***	2473*	2403*	44*	708*	1167*	5701*	-	-	-	**	-
93 TOTAL QUALIFIED INVESTMENT	9194	***	1110*	1173*	44*	564*	1110*	5049*	-	-	-	**	-
94 TENTATIVE INVESTMENT CREDIT	533	***	-0*	56*	-0*	36*	78*	353*	-	-	-	**	-
95 INVESTMENT CREDIT CARRYOVER	1008*	-	252*	112*	-	192*	8*	444*	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	143*	-	-	-	44*	-	-	99	-	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	10279	376*	8065	1028	327	268	173	18*	8	8	4	**	4
5 TOTAL ASSETS	3420615	-	183437	167206	121633	188542	341678	134610*	106793	270526	431813	**	1474377
6 CASH	198888	-	62733	28097	14276	16972	17265	2046*	2200	8826	6457	**	40016
7 NOTES AND ACCTS RECEIVABLE	581027	-	16623	47279	43078	41959	113772	30498*	22049	33722	100238	**	131809
8 LESS: BAD DEBT ALLOWANCE	60461	-	957*	3230*	6632*	3489	16316	2796*	1097	4119	4378	**	17447
9 INVENTORIES	79385	-	9050	4451	6306*	12650	11782	2163*	955	9691	9605	**	12732
10 INVESTMENTS, U.S. GOVT OBLIG	8222*	-	-	-	4356*	2834*	-	-	760	155	-	-	117
11 INVESTMENTS, ST, LOCAL OBLIG	100	-	-	-	-	-	-	-	-	-	-	-	100
12 OTHER CURRENT ASSETS	118800	-	3790	1894	9967*	7335	13527	8664*	1096	3376	7641	**	61510
13 LOANS TO STOCKHOLDERS	19648	-	6441	9039*	450*	1694*	680*	-	220	983	141	-	-
14 MORT AND REAL ESTATE LOANS	15256*	-	-	-	374*	-	-	-	11590	230	-	-	3062
15 OTHER INVESTMENTS	402077	-	3326*	14168	2135*	10472	29707	18492*	7556	63047	35963	**	217211
16 DEPRECIABLE ASSETS	2027876	-	119740	85610	71685	140298	203891	66951*	54943	119845	243656	**	921257
17 LESS: ACCUMULATED DEPR	446875	-	55408	35968	29272	61926	68033	12330*	8221	26139	27845	**	121733
18 DEPLETABLE ASSETS	39	-	-	-	-	-	-	-	-	39	-	-	-
19 LESS: ACCUMULATED DEPLETION	33	-	-	-	-	-	-	-	-	33	-	-	-
20 LAND	173617	-	3414*	7947*	2259*	4764	15969	2841*	5551	37888	24618	**	68366
21 INTANGIBLE ASSETS (AMORT)	42453	-	1739	1031*	850*	6533*	3617	1281*	2178	3921	2650	**	18653
22 LESS: ACCUMULATED AMORT	8004	-	224	348*	175*	494*	650	315*	355	456	1416	**	3571
23 OTHER ASSETS	268600	-	13170	7236*	1976*	8940	16467	17115*	7368	19550	34483	**	142295
24 TOTAL LIABILITIES	3420615	-	183437	167206	121633	188542	341678	134610*	106793	270526	431813	**	1474377
25 ACCOUNTS PAYABLE	229194	-	7151	10351	17435	26872	56692	7014*	7910	16190	48505	**	31074
26 MORT,NOTES,BONDS UNDER 1 YR	261122	-	28348	8431	8410*	14139	41424	9843*	11887	39534	17430	**	81676
27 OTHER CURRENT LIABILITIES	236019	-	19947	13762	13032	19877	46226	14805*	5093	11198	22146	**	69933
28 LOANS FROM STOCKHOLDERS	66249	-	19970	11315*	10600*	9633*	5640*	-	74	7376	1641	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1415669	-	11951	19566*	47120*	51769	139280	50865*	47849	126842	184336	**	736091
30 OTHER LIABILITIES	119764	-	1311	8149	522*	5235	7998	9612*	8531	26964	16622	**	34820
31 CAPITAL STOCK	177366	-	45054	14688	12771	20208	29016	10419*	2340	11126	2675	**	29069
32 PAID-IN OR CAPITAL SURPLUS	598597	-	4117*	10704*	29283*	11398	15765	27429*	22936	36069	94550	**	346346
33 RETAINED EARNINGS, APPROP	10982*	-	2016*	-	1284*	1677*	-	-	-	-	-	-	6005
34 RETAINED EARNINGS, UNAPPROP	329064	-	46274	70515	-16778	32687	495	10242*	560	-1336	44916	**	141489
35 LESS: COST OF TREASURY STK	23411	-	2702*	275*	2046*	4953*	858*	5619*	387	3437	1008	**	2126
36 TOTAL RECEIPTS	4281851	43006*	1209182	376087	160169	414759	517143	123906*	88035	171380	292001	**	886183
37 BUSINESS RECEIPTS	4147196	40274*	1202386	369666	154656	411836	506582	121887*	84711	144407	272144	**	838647
38 INT U.S. GOVT OBLIGATIONS	621	-	-0*	-	388*	26*	125*	-	-	-	-	-	82
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	25923	149*	1426	2782	458*	824	1232	1086*	275	2820	3505	**	11366
41 RENTS	24932	18	320*	1165*	795*	208*	3496	27*	136	10885	2063	**	5819
42 ROYALTIES	1	-	-	-	-	-	-	-	-	-0	-	-	1
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	11964	-	440*	670*	1704*	873*	20*	39*	290	5779	1853	-	296
45 NET GAIN, NONCAPITAL ASSETS	6595	-	176*	165*	-0*	1*	791*	3*	46	5346	54	**	13
46 DIVIDENDS, DOMESTIC CORPS	750	-	-0*	56*	201*	-	98*	390*	1	1	1	**	2
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	63869	2565*	4434	1583*	1967*	991	4799	474*	2576	2142	12381	-	29957
49 TOTAL DEDUCTIONS	4200349	47403*	1185098	351050	159193	410063	521079	121893*	86941	171792	281595	**	864242
50 COST OF SALES AND OPERATIONS	2118978	21038*	362597	200703	88819	260136	295261	88170*	56434	82683	154830	**	508307
51 COMPENSATION OF OFFICERS	481298	1091*	400022	32273	13691	17940	8320	1338*	401	2142	1649	**	2431
52 REPAIRS	25839	399*	4889	2104	2018	2011	4520	312*	277	1116	1882	**	6311
53 BAD DEBTS	47990	735*	126*	1997*	3173	2788	12858	2637*	1436	2393	5894	**	13953
54 RENT PAID ON BUSINESS PROP	152300	1830*	46230	22532	6056	11560	26972	9249*	1546	7320	6422	**	12563
55 TAXES PAID	155891	3052*	32542	12559	7777	16091	19212	4875*	2850	8656	12677	**	35600
56 INTEREST PAID	134517	1946*	2074	2941	2414	5566	13420	3444*	4696	14411	17274	**	66331
57 CONTRIBUTIONS OR GIFTS	1403	-	566	39*	1*	13*	235	132*	17	32	56	**	312
58 AMORTIZATION	1398	-0	154	7*	-	320*	222	6*	22	5	113	**	549
59 DEPRECIATION	120285	945*	17157	9083	4014	8639	12549	2853*	2556	7346	11530	**	43613
60 DEPLETION	475*	-	-0*	-	-	204*	-	-	-	271	-	-	-0
61 ADVERTISING	7934	16	2064	913*	405*	1123	739	333*	318	474	561	**	1188
62 PENSION,PROF SH,ANNUITY PLAN	89235	-	73215	3388*	2477*	3905*	2724	600*	239	131	604	**	1952
63 EMPLOYEE BENEFIT PROGRAMS	24601	881*	12049	222*	315*	1599	3453	585*	317	646	1189	**	3345
64 NET LOSS, NONCAPITAL ASSETS	6021	-	-0*	7*	-0*	13*	2486*	-	-	16	418	-	3081
65 OTHER DEDUCTIONS	832184	15470*	231413	62282	28033	78155	118108	7359*	15832	44150	66696	**	164686
66 TOTAL RECPTS LESS TOTAL DEDS	81502	-4397*	24084	25037	976	4696	-3936	2013*	1094	-412	10406	**	21941
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	81502	-4397*	24084	25037	976	4696	-3936	2013*	1094	-412	10406	**	21941
69 NET INCOME, TOTAL	151322	304*	38892	25037	11132*	10570	19896	5256*	3596	3792	10406	**	21941
70 DEFICIT, TOTAL	69820	5201*	14808	-	10156*	5874*	23832	3243*	2502	4204	-	-	-
71 NET INC (LESS DEF) 1120S	19764	-20*	8435*	5434*	1536*	1979*	2300*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	16786	429	3057*	1266*	4502*	682*	1423*	654*	2569	1463	235	**	506
74 NET OPERATING LOSS DEDUCTION	16174	429	3057*	1210*	4348*	682*	1340*	339*	2569	1462	234	**	504
75 DIVIDENDS RECEIVED DEDUCTION	612	-	-0*	56*	154*	-	83*	315*	-0	1	1	**	2
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	114708	375*	27254	18392	4969*	7909	16248	4599*	1028	2329	10170	**	21435
79 LG-TERM GAIN TAXED ALT RATES	1025	-	-	560*	-0*	91*	-	39*	28	11	-	-	296
80 INC TAX (BEF CREDITS), TOTAL	42517	125*	6052	5129	1794*	3006	7466	2151*	479	1100	4999	**	10216
81 NORM TAX, SURTAX, AND ALT TX	42222	125*	5965	5129	1794*	3006	7409	2151*	479	1095	4860	**	10209
82 TAX FR RECOMP PRIOR YR INVCR	288	-	87*	-0*	-	-0*	57*	-	-	2	135	**	7
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	7	-	-	-	-	-	-	-	-	3	4	**	-
85 FOREIGN TAX CREDIT	207	-	-	-	-	-	-	-	-	-	32	-	175
86 INVESTMENT CREDIT	8662	-	600	443	72*	432	338	90*	234	283	1116	**	5054
87 WORK INCENTIVE CREDIT	40*	-	-	-0*	-	-0*	8*	-	-	-	3	**	29
88 ESTIMATED TAX PAYMENTS AND CR	15979	-	1405	2229*	888*	1182	3406	1476*	18	1025	1684	**	2666
89 LESS REFUNDS OF EST PAYMENTS	1971*	-	-	-	-	-	60*	-	-	111	-	-	1800
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	13083	-	5133*	1624*	623*	437*	1658*	453*	-	583	207	**	2365
91 CORPORATIONS OWN STOCK	1701	-	-	-	-	-	-	-	1	-	1700	**	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	189973	82	20372	7232	2250*	23108	16826	5955*	2158	11158	12838	**	87994
93 TOTAL QUALIFIED INVESTMENT	175545	77	14765	4173	1878*	21456	15324	5679*	2099	10843	12528	**	86723
94 TENTATIVE INVESTMENT CREDIT	12320	6	851	333	111*	1533	1083	462*	157	794	919	**	6071
95 INVESTMENT CREDIT CARRYOVER	6575	-	212*	110*	65*	66*	519	90*	128	83	1700	**	3600
96 ITEMS OF TAX PREFERENCE, TOT	4770	90*	-	-	25*	91*	127*	57*	32	447	1185	**	2716
97 AFT EXCL AND DEDUCTIBLE TAX	69	-	-	-	-	-	-	-	-	27	42	**	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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	8330	377*	7161	639	117*	26*	10*	-	**	-	-	-	-
5 TOTAL ASSETS	342888	-	183598	79736	39526*	13624*	26404*	-	**	-	-	-	-
6 CASH	96614	-	47308	31572	12189*	4706*	839*	-	**	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	38028	-	18746	8258*	4540*	2665*	3819*	-	**	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	2218*	-	853*	896*	240*	-	229	-	**	-	-	-	-
9 INVENTORIES	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	24253	-	13579	9959*	519*	-0*	196*	-	**	-	-	-	-
13 LOANS TO STOCKHOLDERS	14538	-	10913	2859*	-	130*	636*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	4463*	-	1549*	1120*	-	-	1794	-	**	-	-	-	-
15 OTHER INVESTMENTS	25122	-	2858*	2296*	6370*	182*	13416*	-	**	-	-	-	-
16 DEPRECIABLE ASSETS	183488	-	120574	26645	23499*	7293*	5477*	-	**	-	-	-	-
17 LESS: ACCUMULATED DEPR	78037	-	52417	12716	9898*	2262*	744*	-	**	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	6595*	-	-0*	2240*	2428*	910*	1017*	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	7312	-	7249	-0*	24*	-	39*	-	**	-	-	-	-
22 LESS: ACCUMULATED AMORT	514	-	481	-0*	24*	-	9*	-	**	-	-	-	-
23 OTHER ASSETS	23244	-	14573	8399*	119*	-	153*	-	**	-	-	-	-
24 TOTAL LIABILITIES	342888	-	183598	79736	39526*	13624*	26404*	-	**	-	-	-	-
25 ACCOUNTS PAYABLE	23498	-	9005	11491*	2540*	-	462*	-	**	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	47053	-	29467	8951*	3004*	1911*	3720*	-	**	-	-	-	-
27 OTHER CURRENT LIABILITIES	52429	-	23228	15715*	4002*	4277*	5207*	-	**	-	-	-	-
28 LOANS FROM STOCKHOLDERS	20998	-	13804	1512*	5616*	-	66*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	38797	-	16341	3752*	6916*	2522*	9266*	-	**	-	-	-	-
30 OTHER LIABILITIES	28843	-	21069	56*	2891*	2314*	2513*	-	**	-	-	-	-
31 CAPITAL STOCK	56421	-	34126	12902	3497*	26*	5870*	-	**	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	17146	-	10942	1909*	23*	767*	3505*	-	**	-	-	-	-
33 RETAINED EARNINGS, APPROP	783*	-	783*	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	59484	-	26329	23448	11495*	1807*	-3595*	-	**	-	-	-	-
35 LESS: COST OF TREASURY STK	2564*	-	1496*	-	458*	-	610*	-	**	-	-	-	-
36 TOTAL RECEIPTS	1712135	30756*	1280371	271626	79627*	29393*	20362*	-	**	-	-	-	-
37 BUSINESS RECEIPTS	1695133	30606*	1270142	269239	77422*	29224*	18500*	-	**	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	23*	-	-0*	-	23*	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	4936	-	2988	595*	623*	39*	691*	-	**	-	-	-	-
41 RENTS	3912	-	690*	1288*	1281*	78*	575*	-	**	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	25*	25*	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	166*	-	-0*	112*	-0*	39*	15*	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	756*	-	756*	-0*	-0*	-	-0*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	339*	-	-0*	-0*	254*	-	85*	-	**	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	6845	125*	5795	392*	24*	13*	496*	-	**	-	-	-	-
49 TOTAL DEDUCTIONS	1683134	27721*	1269106	258965	77930*	28548*	20864*	-	**	-	-	-	-
50 COST OF SALES AND OPERATIONS	290210	8378*	216422	27929*	23139*	9347*	4995*	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	646371	10842*	467076	120832	28370*	10218*	9033*	-	**	-	-	-	-
52 REPAIRS	3665	-	2701	695	96*	117*	56*	-	**	-	-	-	-
53 BAD DEBTS	2189	-	1969*	4*	-	156*	60*	-	**	-	-	-	-
54 RENT PAID ON BUSINESS PROP	90210	738*	70032	14685	3611*	533*	611*	-	**	-	-	-	-
55 TAXES PAID	45355	646*	34956	6522	2011*	650*	570*	-	**	-	-	-	-
56 INTEREST PAID	7088	-	3253	1466*	711*	442*	1216*	-	**	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	305	23*	223	3*	24*	26*	6*	-	-	-	-	-	-
58 AMORTIZATION	494	-	494	-0*	-0*	-	-0	-	**	-	-	-	-
59 DEPRECIATION	25629	82*	18198	4278	1983*	767*	321*	-	**	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	640*	250*	378*	-0*	-	-	12*	-	**	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	81240	1625*	63583	8764*	3320*	2522*	1426*	-	**	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	18983	-	14518	1780*	1830*	611*	244*	-	**	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	442*	-	-	440*	-	-	2	-	**	-	-	-	-
65 OTHER DEDUCTIONS	470313	5137*	375303	71567	12835*	3159*	2312*	-	**	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	29001	3035*	11265	12661	1697*	845*	-502*	-	**	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	29001	3035*	11265	12661	1697*	845*	-502*	-	**	-	-	-	-
69 NET INCOME, TOTAL	47726	3035*	29332	12661	1697*	845*	156*	-	-	-	-	-	-
70 DEFICIT, TOTAL	18725	-	18067	-0*	-0*	-	658*	-	**	-	-	-	-
71 NET INC (LESS DEF) 1120S	11877*	1535*	7829*	2513*	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	8943	-	5011*	3631*	231*	-	70*	-	**	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	8642	-	5011*	3631*	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	301*	-	-0*	-0*	231*	-	70*	-	**	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	27013	1500*	16448	6461	1650*	858*	96*	-	-	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	39*	-	-	-	-	39*	-	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	6064	375*	3511	1449*	468*	234*	27*	-	-	-	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	6008	375*	3511	1393	468*	234*	27*	-	-	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	56*	-	-0*	56*	-0*	-	-	-	-	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	1257	-	706	334*	166*	39*	12*	-	-	-	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	2115	-	836	784*	430*	65*	-	-	-	-	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	6407	1531*	4684*	56*	136*	-	-	-	-	-	-	-	-
91 CORPORATIONS OWN STOCK	18	-	-	-	-	-	18	-	**	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	27051	-	19151	4153	2902*	702*	143*	-	**	-	-	-	-
93 TOTAL QUALIFIED INVESTMENT	19633	-	13169	3461*	2409*	455*	139*	-	**	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	1200	-	706	279*	166*	39*	10*	-	**	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	319	-	87	222*	-	-	10*	-	**	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Services: Other services: Educational services

MINOR INDUSTRY 8200

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	7819	4	6329	816	429	135	92	7*	7	**	**	-	-
5 TOTAL ASSETS	872423	-	127074	129731	148175	89522	156706	53281*	167934	**	**	-	-
6 CASH	131004	-	23659	27955	30510	10272	11654	9118*	17836	**	**	-	-
7 NOTES AND ACCTS RECEIVABLE	205327	-	3956	24005	10672	36224	37849	5670*	86951	**	**	-	-
8 LESS: BAD DEBT ALLOWANCE	15134	-	-	112*	-0*	877*	2279	892*	10974	**	**	-	-
9 INVENTORIES	45908	-	3594	9057*	2686*	4095*	10870	4106*	11500	**	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	300*	-	-	-	-	-	300*	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	252*	-	252*	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	53152	-	8714	6344	9062	1835*	4791	11276*	11130	**	**	-	-
13 LOANS TO STOCKHOLDERS	13106	-	6380	1210*	2466*	1208*	1824*	18	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	42902	-	10845*	670*	9228	1861*	12643	3404*	4251	**	**	-	-
16 DEPRECIABLE ASSETS	456866	-	112286	77098	106559	41613	71793	5720*	41797	**	**	-	-
17 LESS: ACCUMULATED DEPR	175419	-	52458	24001	43514	10274	28236	2283*	14653	**	**	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	32777	-	696*	5312*	7216*	2703*	13057	83	3710	**	**	-	-
21 INTANGIBLE ASSETS (AMORT)	25012	-	263*	560*	7425*	52*	8905*	4257*	3550	**	-	-	-
22 LESS: ACCUMULATED AMORT	6643	-	46*	224*	1000*	13*	3027*	85*	2248	**	-	-	-
23 OTHER ASSETS	63013	-	8933	1857*	6865	823*	16562	12889*	15084	**	**	-	-
24 TOTAL LIABILITIES	872423	-	127074	129731	148175	89522	156706	53281*	167934	**	**	-	-
25 ACCOUNTS PAYABLE	72762	-	13595	21494	14181	5235*	9854	3291*	5112	**	**	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	156010	-	19131	12866	12333	29671*	17948	4302*	59759	**	**	-	-
27 OTHER CURRENT LIABILITIES	113523	-	9139	32107	13922	8683*	19221	16205*	14246	**	-	-	-
28 LOANS FROM STOCKHOLDERS	32601	-	18190	5945*	3988*	146*	4332*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	157945	-	37856	24534*	35960	8744*	32176	1769*	16906	**	**	-	-
30 OTHER LIABILITIES	69533	-	5039	4051*	5559	15527*	19725	12346*	7286	**	**	-	-
31 CAPITAL STOCK	74883	-	20980	10578	10547	2438	16770	4369*	9201	**	**	-	-
32 PAID-IN OR CAPITAL SURPLUS	163667	-	11702*	17067*	28676*	31038*	28515	6748*	39921	**	**	-	-
33 RETAINED EARNINGS, APPROP	1115*	-	87*	-	48*	-	980*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	36501	-	-7580	1185	25248	-10907	8133	4251*	16171	**	**	-	-
35 LESS: COST OF TREASURY STK	6117	-	1065*	96*	2287*	1053*	948*	-	668	**	**	-	-
36 TOTAL RECEIPTS	1373559	928	402384	285388	225751	133543	199632	35012*	90921	**	**	-	-
37 BUSINESS RECEIPTS	1328439	721	390785	283073	221877	129250	193309	33194*	76230	**	**	-	-
38 INT U.S. GOVT OBLIGATIONS	405*	-	-0*	-	22*	12*	79*	11	281	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	116*	-	-	-	-	-	116*	-	-	-	-	-	-
40 OTHER INTEREST	15705	3	128*	1175*	1304	1716*	959	650*	9770	**	**	-	-
41 RENTS	4619	-	510*	165*	959*	1162*	1802*	7	14	-	-	-	-
42 ROYALTIES	1495*	3	-	-	-	-	1294*	189*	9	**	-	-	-
43 NET S-T GAIN LESS L-T LOSS	87*	-	87*	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1565	-	-0*	-	25*	74*	6*	10	1450	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1020	-	151*	-	528*	13*	167*	42*	119	**	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	237	-	174*	-0*	24*	-	24*	14	1	**	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	19871	201	10549	975*	1012	1316*	1876	895*	3047	**	**	-	-
49 TOTAL DEDUCTIONS	1376426	2605	403568	296748	227133	126404	196479	39552*	83937	**	**	-	-
50 COST OF SALES AND OPERATIONS	649863	238	151933	161272	123542	66539	97280	20054*	29005	**	-	-	-
51 COMPENSATION OF OFFICERS	112425	12	52265	24917	15214	10009	7367	1060*	1581	**	-	-	-
52 REPAIRS	13404	5	5005	3294	1911	644*	2282	42	221	**	-	-	-
53 BAD DEBTS	8778	-	429*	2984*	294*	410*	1085	561*	3015	**	**	-	-
54 RENT PAID ON BUSINESS PROP	85065	122	31431	18440	14503	6754*	7965	2055*	3795	**	**	-	-
55 TAXES PAID	55398	15	16101	14435	8847	4868	6959	1192*	2981	**	**	-	-
56 INTEREST PAID	28919	59	3353	4803	3006	4094	5248	701*	7655	**	**	-	-
57 CONTRIBUTIONS OR GIFTS	365	-	164*	-0*	23*	60*	27*	78	13	**	-	-	-
58 AMORTIZATION	1151	-	1*	165*	-0*	13*	355*	7	610	**	**	-	-
59 DEPRECIATION	45902	14	15925	8113	8257	3149	5796	728*	3920	**	**	-	-
60 DEPLETION	952*	-	-	952*	-	-	-	-	-	-	-	-	-
61 ADVERTISING	51507	65	21900	9309	5200	2738	6706	3044*	2545	**	**	-	-
62 PENSION,PROF SH,ANNUITY PLAN	11215	-	1929*	2727*	3906*	1812*	562*	28	251	**	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	4593	-	761*	1423*	472*	854*	699	53	331	**	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	6242	-	4050*	-0*	69*	1464*	648*	-0	11	**	**	-	-
65 OTHER DEDUCTIONS	300647	2075	98321	43914	41889	22996	53500	9949*	28003	**	**	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	-2867	-1677	-1184	-11360	-1382	7139	3153	-4540*	6984	**	**	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	-2963	-1677	-1184	-11360	-1382	7139	3037	-4540*	6984	**	**	-	-
69 NET INCOME, TOTAL	54589	8	16907	5250*	4085*	8827*	9859	1481	8172	**	-	-	-
70 DEFICIT, TOTAL	57572	1685	18091	16610*	5467	1688*	6822	6021*	1188	**	**	-	-
71 NET INC (LESS DEF) 1120S	4950	-	4608	191*	-	-	151*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	11827	3	426*	224*	499*	5253*	2275*	-	3147	**	-	-	-
74 NET OPERATING LOSS DEDUCTION	11609	3	252*	224*	475*	5253*	2255*	-	3147	**	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	218	-	174*	-0*	24*	-	20*	-	-0	**	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	35903	5	9963	4835*	3586*	3600*	7408	1481	5025	**	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	26*	-	-	-	-	26*	-	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	11842	1	2050	1000*	784*	1550*	3364*	701	2392	**	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	11827	1	2050	1000*	784*	1550*	3350	701	2391	**	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	15	-	-0*	-0*	-	-0*	14*	-0	1	**	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	203*	-	-0*	-	-	-	192*	-	11	-	-	-	-
86 INVESTMENT CREDIT	406	-0	-0	-0*	168*	26*	115	1	96	**	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	7801	-	261*	670*	980*	1236*	1851*	703	2100	-	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	188*	-	-	-	-	-	188*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	3034*	-	1602*	-0*	-	300*	406*	-	726	**	-	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	26818	1	7203	3689	5829	1814*	3183	1677*	3422	**	**	-	-
93 TOTAL QUALIFIED INVESTMENT	16397	1	2681	1973	4595	1405*	2568	969*	2205	**	**	-	-
94 TENTATIVE INVESTMENT CREDIT	955	-0	88	56	311	77*	199	67*	157	**	**	-	-
95 INVESTMENT CREDIT CARRYOVER	775	-0	-0*	56*	145*	77*	215	37*	245	**	**	-	-
96 ITEMS OF TAX PREFERENCE, TOT	23*	-	-	-	23*	-	-	-	-	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	49777	2620	39791	4305	1562	800	573	60	48	9	5	4	-
5 TOTAL ASSETS	6109091	-	762040	652906	558052	559587	1129958	411761	779080	287827	345901	621979	-
6 CASH	708231	-	158460	118252	94106	65860	112020	54763	35898	18681	22155	28036	-
7 NOTES AND ACCTS RECEIVABLE	1596413	-	142875	173555	112731	183137	293797	146028	228394	53552	128048	134296	-
8 LESS: BAD DEBT ALLOWANCE	23022	-	992	1595	2647*	2852	4792	3405	3163	433	450	2693	-
9 INVENTORIES	390161	-	45093	31649	23307	54663	84555	40527	59541	21034	3474	26318	-
10 INVESTMENTS, U.S. GOVT OBLIG	90899	-	378*	56*	4484*	1640*	14941	5148*	11407	47	978	51820	-
11 INVESTMENTS, ST, LOCAL OBLIG	25969	-	35*	-	-	-	7304*	953	15634	-	43	2000	-
12 OTHER CURRENT ASSETS	350421	-	38484	25420	34241	23089	72371	28427	63949	32318	8974	23148	-
13 LOANS TO STOCKHOLDERS	128214	-	29772	21396	5701	30512	17314	9764*	881	12874	-	-	-
14 MORT AND REAL ESTATE LOANS	50237	-	85	3640*	7056*	644*	8619	7443*	3534	19216	-	-	-
15 OTHER INVESTMENTS	767825	-	44247	53429	77649	31955	106065	55168	110557	66625	68407	153723	-
16 DEPRECIABLE ASSETS	2116417	-	401744	247069	199945	169612	397101	89503	232845	78749	106566	193283	-
17 LESS: ACCUMULATED DEPR	765266	-	191110	110535	65732	60358	127183	40581	67361	29394	20609	52403	-
18 DEPLETABLE ASSETS	52010*	-	252*	55*	5325*	-	653*	-	84	-	-	45641	-
19 LESS: ACCUMULATED DEPLETION	270*	-	252*	-0*	-0*	-	4	-	14	-	-	-	-
20 LAND	256841	-	30673	37087	38685	37425	61261	5536	21702	5657	9806	9009	-
21 INTANGIBLE ASSETS (AMORT)	42230	-	10140	3732	2305	6174	4758	2602*	10468	1943	108	-	-
22 LESS: ACCUMULATED AMORT	16102	-	2370	965	1201	5327	1676	1131*	2893	521	18	-	-
23 OTHER ASSETS	337883	-	54526	50661	22097	23413	82854	11016	57617	7479	18419	9801	-
24 TOTAL LIABILITIES	6109091	-	762040	652906	558052	559587	1129958	411761	779080	287827	345901	621979	-
25 ACCOUNTS PAYABLE	858303	-	95123	120264	72411	102296	162716	29227	103231	24446	54346	94243	-
26 MORT,NOTES,BONDS UNDER 1 YR	685171	-	110200	63967	52279	101605	139174	63280	82492	50451	1802	19921	-
27 OTHER CURRENT LIABILITIES	752733	-	67405	70120	73501	42669	127349	43033	119577	57578	103148	48353	-
28 LOANS FROM STOCKHOLDERS	280239	-	134384	29788	14284	15946	54909	18069*	10584	2275	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1007142	-	136340	91174	96713	116968	204950	88528	163059	46239	40554	22617	-
30 OTHER LIABILITIES	408076	-	41832	30060	43578	47932	125908	22902	34461	8794	18769	33840	-
31 CAPITAL STOCK	731815	-	207555	121277	57961	108210	129685	24341	54061	17991	3061	7673	-
32 PAID-IN OR CAPITAL SURPLUS	878004	-	99844	85627	45885	83319	117225	86254	95692	112169	33179	118810	-
33 RETAINED EARNINGS, APPROP	84812	-	1248	1456*	-0*	2519*	10508	2385*	4446	275	907	61068	-
34 RETAINED EARNINGS, UNAPPROP	527159	-	-90567	43405	110763	-49184	76397	39794	116831	-26033	90292	215461	-
35 LESS: COST OF TREASURY STK	104363	-	41324	4232*	9323	12693	18863	6052	5354	6358	157	7	-
36 TOTAL RECEIPTS	11689674	353802	3063064	1632173	981260	978013	1865008	449743	1076539	267319	286605	736148	-
37 BUSINESS RECEIPTS	11350807	348521	3027156	1584393	958726	957168	1770452	425113	1047935	258759	254425	718159	-
38 INT U.S. GOVT OBLIGATIONS	8761	-0	257*	945*	197*	192*	894	214*	599	363	2206	2894	-
39 INT STATE, LOCAL GOVT OBLIG	2366	-	87*	-0*	-	-	359	195*	762	-	811	152	-
40 OTHER INTEREST	68139	646	3415	8387	7704	4063	12116	8615	7593	3430	3964	8206	-
41 RENTS	45333	138*	3384	2701*	5688	4466	15653	3426	5584	1844	1467	982	-
42 ROYALTIES	6451	-	709*	112*	-	1092*	430*	3667*	44	29	14	354	-
43 NET S-T GAIN LESS L-T LOSS	639*	24*	-	-	504*	111*	-0*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	11192	125*	734*	1731*	48*	242*	3337	959*	3442	314	227	33	-
45 NET GAIN, NONCAPITAL ASSETS	8511	-	2115	1066*	1536*	860	1170	510*	630	118	10	496	-
46 DIVIDENDS, DOMESTIC CORPS	8564	8*	449*	289*	879*	530*	631	694*	1702	182	878	2322	-
47 DIVIDENDS, FOREIGN CORPS	960*	-	-	-	-	-	393*	149*	13	-0	329	76	-
48 OTHER RECEIPTS	177951	4340	24758	32549	5978	9289	59573	6201	8235	2280	22274	2474	-
49 TOTAL DEDUCTIONS	11464676	353165	3064753	1600899	949055	956417	1808541	424743	1048425	247232	264513	746933	-
50 COST OF SALES AND OPERATIONS	6821164	305758	1401300	911675	469229	606294	1161677	289829	724363	151605	179385	620049	-
51 COMPENSATION OF OFFICERS	975232	14742	444188	202146	111006	57922	84007	17620	31945	4692	2637	4327	-
52 REPAIRS	48717	311	14913	4735	3667	2750	8861	1671	5365	2043	1383	3018	-
53 BAD DEBTS	28737	156*	5031	4556	2916	3291	6141	3051	2423	201	124	847	-
54 RENT PAID ON BUSINESS PROP	291391	2176	111847	38151	25860	18089	40385	7495	24911	12363	6136	3978	-
55 TAXES PAID	340921	4541	109997	51582	30958	28813	53275	10727	27683	8523	8794	6028	-
56 INTEREST PAID	137524	1158	18253	13916	8183	16824	28309	11593	15863	7927	2819	12679	-
57 CONTRIBUTIONS OR GIFTS	4411	14*	762	428	670	236	1130	352	359	254	107	99	-
58 AMORTIZATION	2953	1*	1530	18	240	136	294	356*	347	13	10	8	-
59 DEPRECIATION	181409	1323	48698	25979	14982	14849	31439	6111	17092	4511	5138	11287	-
60 DEPLETION	2243	-	-0*	-0*	48*	-	325*	-	40	-	2	1828	-
61 ADVERTISING	112140	186	38365	5904	41666	3850	11026	1638	4639	2030	1343	1493	-
62 PENSION,PROF SH,ANNUITY PLAN	144193	5447*	21336	20888	31737	7912	24906	7152	13220	4303	4684	2608	-
63 EMPLOYEE BENEFIT PROGRAMS	58443	165	13434	6793	4402	7032	10472	1878	7950	2860	3457	-	-
64 NET LOSS, NONCAPITAL ASSETS	6068	-0	3062*	554*	23*	110*	512	1651*	74	6	76	-	-
65 OTHER DEDUCTIONS	2309130	17187	832037	313574	203468	188309	345782	63619	172151	45901	48418	78684	-
66 TOTAL RECPTS LESS TOTAL DEDS	224998	637	-1689	31274	32205	21596	56467	25000	28114	20087	22092	-10785	-
67 CONST TAX INC FM REL FGN CORP	497*	-	-	-	-	-	-	303*	-	194	-	-	-
68 NET INCOME (LESS DEF) TOTAL	223129	637	-1776	31274	32205	21596	56108	25108	27352	20281	21281	-10937	-
69 NET INCOME, TOTAL	515550	6511	119293	64749	53587	46565	92631	34700	37901	24946	22370	12297	-
70 DEFICIT, TOTAL	292421	5874	121069	33475	21382	24969	36523	9592	10549	4665	1089	23234	-
71 NET INC (LESS DEF) 1120S	63744	-401*	34988	14500	10428*	-	4725	-237*	-259	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	18683	-	894	1626*	93*	699*	9015*	6356	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	59058	344*	22675	3555	6431	10070	4681	4244*	3328	1071	958	1701	-
74 NET OPERATING LOSS DEDUCTION	52929	336*	22505	3275*	5771*	9900	4219	3683*	2110	918	212	-	-
75 DIVIDENDS RECEIVED DEDUCTION	6129	8*	170*	280*	660*	170*	462	561*	1218	153	746	1701	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	354468	6175	45956	41371	35687	35953	72331	24104	35702	23891	21412	11884	-
79 LG-TERM GAIN TAXED ALT RATES	5748	-	-	723*	-	-	517	959*	3234	94	221	-	-
80 INC TAX (BEF CREDITS), TOTAL	143993	2836	11095	13961	12667	15156	32710	11432	16574	11441	10253	5868	-
81 NORM TAX, SURTAX, AND ALT TX	143189	2836	11095	13906	12619	15120	32643	11212	16423	11425	10212	5698	-
82 TAX FR RECOMP PRIOR YR INVCR	601	-	-0*	55*	48	36*	67	220	135	16	7	17	-
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	203	-	-	-	-	-	-	-	16	-	34	153	-
85 FOREIGN TAX CREDIT	2527	212	-0*	-	-	247*	669*	530*	351	59	131	328	-
86 INVESTMENT CREDIT	6718	1*	833	640	1306	570	1414	288	694	437	354	181	-
87 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-0*	3*	-0	-	2	-	-
88 ESTIMATED TAX PAYMENTS AND CR	80292	940	2526	6842	5768	8298	19406	9544	11773	6456	6022	2717	-
89 LESS REFUNDS OF EST PAYMENTS	4314	-	-	1288*	-	624*	633*	360*	448	-	100	861	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	84097	5822*	28744	15514	5627*	1484*	10233	5086	7260	2652	12	1663	-
91 CORPORATIONS OWN STOCK	2300	-	625*	-	-	-	383*	558	454	280	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	219482	1339	52327	21371	39959	17463	34541	5612	19261	8801	6608	12200	-
93 TOTAL QUALIFIED INVESTMENT	159108	1118	26565	14893	31278	13780	27185	4661	15934	7368	5553	10773	-
94 TENTATIVE INVESTMENT CREDIT	10017	71	1079	980	1834	959	1959	331	1143	518	389	754	-
95 INVESTMENT CREDIT CARRYOVER	4154	1	930	784	466*	403	655	82*	467	32	171	163	-
96 ITEMS OF TAX PREFERENCE, TOT	4602	-	-	-	24*	-	349	666*	1066	47	613	1837	-
97 AFT EXCL AND DEDUCTIBLE TAX	2120	-	-	-	-	-	-	-	215	-	341	1564	-
98 DEFERRED ADDL TAX FOR TX PREF	8	-	-	-	-	-	-	-	5	-	-	3	-
99 1120-DISC QUAL BUSINESS RCPTS	54292	-	5742	3999*	1274*	6786*	30608*	5883	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MINOR INDUSTRY 9000

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
NUMBER OF RETURNS													
1 TOTAL	2842	144	1882	517*	193*	38*	59	**	6	3	**	-	-
5 TOTAL ASSETS	584443	-	54194	72398*	67429*	22321*	141543	**	98944	127614	**	-	-
6 CASH	38866	-	6998	3176*	4783*	6163*	12253	**	3237	2256	**	-	-
7 NOTES AND ACCTS RECEIVABLE	92401	-	9526*	11676*	14249*	3892*	25497	**	5538	22023	**	-	-
8 LESS: BAD DEBT ALLOWANCE	1061	-	-	112*	48*	189*	555*	**	157	-	-	-	-
9 INVENTORIES	84155	-	6476*	15338*	4746*	4518*	40260	**	8883	3934	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	187	-	-	-	-	-	-	-	187	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	3118*	-	-	-	-	-	2000*	-	1118	-	-	-	-
12 OTHER CURRENT ASSETS	50061	-	1628*	1379*	1154*	272*	3686	**	25460	16482	-	-	-
13 LOANS TO STOCKHOLDERS	11897*	-	633*	2408*	4996*	-	-	-	-	3860	-	-	-
14 MORT AND REAL ESTATE LOANS	1070*	-	-	500*	100*	-	-	-	418	52	-	-	-
15 OTHER INVESTMENTS	112428	-	2674*	1120*	1218*	37*	18897	**	27478	61004	**	-	-
16 DEPRECIABLE ASSETS	214146	-	36141	33264*	48044*	8974*	59390	**	13873	14460	-	-	-
17 LESS: ACCUMULATED DEPR	80280	-	15110	9464*	17997*	2829*	25414	**	5975	3491	-	-	-
18 DEPLETABLE ASSETS	8204*	-	-	-	100*	-	-	-	4973	3131	-	-	-
19 LESS: ACCUMULATED DEPLETION	30	-	-	-	-	-	-	-	-	30	-	-	-
20 LAND	31807	-	800*	8641*	4176*	1357*	1961*	**	12995	1877	-	-	-
21 INTANGIBLE ASSETS (AMORT)	5674	-	70*	2296*	146*	48*	75*	-	1559	1480	-	-	-
22 LESS: ACCUMULATED AMORT	1844	-	33*	224*	121*	-0*	39*	-	1060	367	-	-	-
23 OTHER ASSETS	13644	-	4391	2400*	1883*	78*	3532	**	417	943	**	-	-
24 TOTAL LIABILITIES	584443	-	54194	72398*	67429*	22321*	141543	**	98944	127614	**	-	-
25 ACCOUNTS PAYABLE	74420	-	3468	7135*	11698*	2235*	28008	**	7205	14671	**	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	55806	-	3482*	19208*	6164*	-	11563	-	3394	11995	-	-	-
27 OTHER CURRENT LIABILITIES	46450	-	2166	5011*	6542*	4720*	8720	**	10539	8752	-	-	-
28 LOANS FROM STOCKHOLDERS	16639	-	1764*	3192*	3712*	672*	1456*	-	-	5843	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	118490	-	8355*	9408*	18371*	6240*	26296	**	41156	8664	-	-	-
30 OTHER LIABILITIES	15397	-	5874	1668*	681*	-	4036*	**	942	2196	-	-	-
31 CAPITAL STOCK	61861	-	13575	9537*	9539*	565*	16779	**	11628	238	**	-	-
32 PAID-IN OR CAPITAL SURPLUS	94224	-	-38*	2905*	4958*	46*	4005*	**	8157	74191	**	-	-
33 RETAINED EARNINGS, APPROP	596*	-	-	125*	-	-	471*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	112711	-	16329	14209*	5764*	8233*	41190	**	15923	11063	**	-	-
35 LESS: COST OF TREASURY STK	12151*	-	781*	-	-	390*	981*	-	-	9999	-	-	-
36 TOTAL RECEIPTS	926337	4022	205296	136061*	181869*	53107*	256486	**	42240	47256	**	-	-
37 BUSINESS RECEIPTS	896930	1460	204715	134717*	180336*	52640*	248395	**	34087	40560	-	-	-
38 INT U.S. GOVT OBLIGATIONS	235*	-	-	-	24*	-	108*	-	103	-0	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	15*	-	-	-	-	-	3*	-	12	-	-	-	-
40 OTHER INTEREST	10011	289*	318	-0*	201*	114*	1997	**	944	6148	**	-	-
41 RENTS	4634	-	-	336*	216*	288*	3761*	**	33	-	-	-	-
42 ROYALTIES	5498	-	-	-	-	-	-	-	5490	8	-	-	-
43 NET S-T GAIN LESS L-T LOSS	45*	-	-	-	-	-	45*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	940*	-	-	-	-	52*	39*	-	849	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	236*	-	-	168*	-	-	50*	-	5	13	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	518*	-	11*	-0*	-	-	501*	-	5	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	109	-	-	-	-	-	-	-	34	75	-	-	-
48 OTHER RECEIPTS	7166	2273*	252*	840*	1092*	13*	1587	**	677	432	-	-	-
49 TOTAL DEDUCTIONS	896780	1475	201192	131005*	174551*	48497*	254761	**	37828	47471	**	-	-
50 COST OF SALES AND OPERATIONS	601298	1262	110669	94829*	120288*	37302*	189169	**	23526	24253	-	-	-
51 COMPENSATION OF OFFICERS	49727	1	31973*	3024*	3976*	5230*	3739	**	975	809	-	-	-
52 REPAIRS	6319	5*	1564*	1848*	1324*	33*	842*	**	138	565	-	-	-
53 BAD DEBTS	1502	1	625*	112*	24*	111*	546*	-	73	10	-	-	-
54 RENT PAID ON BUSINESS PROP	19735	5	5567*	2744*	3239*	78*	7153	**	365	584	-	-	-
55 TAXES PAID	19897	2*	4915	3080*	3421*	961*	4690	**	1732	1096	**	-	-
56 INTEREST PAID	13643	19*	650*	1792*	1983*	264*	4969	**	2279	1687	-	-	-
57 CONTRIBUTIONS OR GIFTS	274	-	-0*	56*	1*	138*	49*	-	30	-0	-	-	-
58 AMORTIZATION	719	-	3*	168*	24*	-	16*	-	21	487	-	-	-
59 DEPRECIATION	19791	20	3660	3752*	4491*	250*	4979	**	1718	921	-	-	-
60 DEPLETION	231*	-	-	-	-	-	-0*	-	-	231	-	-	-
61 ADVERTISING	21435	2	1183*	2296*	1649*	346*	2348*	**	911	12700	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	14451	-	11589*	-	850*	-	1824*	-	188	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	2183	10	348*	-0*	100*	-	1416*	**	295	14	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	116*	4	-	112*	-	-	-	-	-0	-	-	-	-
65 OTHER DEDUCTIONS	125459	144	28446	17192*	33181*	3784*	33021	**	5577	4114	**	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	29557	2547	4104	5056*	7318*	4610*	1725	**	4412	-215	**	-	-
67 CONST TAX INC FM REL FGN CORP	57	-	-	-	-	-	-	-	-	57	-	-	-
68 NET INCOME (LESS DEF) TOTAL	29599	2547	4104	5056*	7318*	4610*	1722	**	4400	-158	**	-	-
69 NET INCOME, TOTAL	44845	2576*	4821	7184*	8110*	4682*	6544	-	5677	5251	**	-	-
70 DEFICIT, TOTAL	15246	29*	717*	2128*	792*	72*	4822*	**	1277	5409	-	-	-
71 NET INC (LESS DEF) 1120S	9943*	-	2189*	-	5295*	2459*	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	5712	3*	30	-	69*	-	137	-	543	4930	**	-	-
73 STAT SPEC DEDS 1120, F, L, M	3672	2253	125*	168*	696*	-	426*	-	4	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	3242*	2253	125*	168*	696*	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	430*	-	-	-0*	-	-	426*	-	4	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	25518	320*	2477*	7016*	2050*	2223*	5981	-	5130	321	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	778*	-	-	-	-	52*	39*	-	687	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	9462	131*	513*	2060*	694*	949*	2650	-	2319	146	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	9460	131*	513*	2060*	694*	949*	2650	-	2317	146	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	2*	-	-	-0*	-0*	-	-0*	-	2	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	199	-	-	-	-	-	-	-	199	-	-	-	-
86 INVESTMENT CREDIT	522	-	87*	168*	75*	13*	142*	-	26	11	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	4865	3*	126*	224*	300*	143*	3381	-	395	293	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	56*	-	-	56*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	6718	144*	987*	-	66*	942*	1314*	-	3265	-	-	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	16681	-	3969*	2968*	4253*	84*	4399	**	470	538	-	-	-
93 TOTAL QUALIFIED INVESTMENT	11189	-	2258*	2520*	1625*	65*	3826	**	370	525	-	-	-
94 TENTATIVE INVESTMENT CREDIT	822	-	212*	168*	99*	13*	266	**	26	38	-	-	-
95 INVESTMENT CREDIT CARRYOVER	91*	-	-0*	-	-	-	-	-	-	91	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	571*	-	-	-	-	-	96*	-	259	216	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	58*	-	21*	-	18*	-	19	-	-	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	2*	-	-	-0*	-0*	-	-0*	-	2	-	-	-	-

CHANGE SHEET

Corporation Source Book of Statistics of Income, 1974

The title of each page should read:

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1974 - JUNE 1975
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Returns with net income

1974 CORPORATION

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

U.S. TOTAL

ALL INDUSTRIES

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1207396	23196	572103	265469	151183	91176	73801	11526	9476	4257	2320	1529	1333
5	TOTAL ASSETS	3273170849	-	22059895	43106924	53094665	63312442	148516465	81730294	151326263	152193518	169037925	253920472	2134867984
6	CASH	235182177	-	3920585	5594558	5725339	6052373	12583224	6367479	11189095	9450933	8705851	12036646	153553477
7	NOTES AND ACCTS RECEIVABLE	836815019	-	3758926	8850690	11938561	15453102	38525532	24852721	49264023	43398730	37865950	50378909	552527509
8	LESS: BAD DEBT ALLOWANCE	25792009	-	98486	110369	179420	271921	749324	533818	1459004	1944823	2265740	2975785	15203319
9	INVENTORIES	258627561	-	3404590	7791222	10853823	14158469	32957248	11932488	13572049	11892757	13669348	21144774	117250793
10	INVESTMENTS, U.S. GOVT OBLIG	103094395	-	54714	207980	239205	319304	2540678	5324573	11617790	8711889	7920621	9607983	56549658
11	INVESTMENTS, ST, LOCAL OBLIG	92829612	-	11953	75222	77011	180045	1398662	2923851	9122582	7765169	7093691	8036632	56144794
12	OTHER CURRENT ASSETS	92374971	-	757401	1355059	1790106	2236787	5631304	2787937	4117788	3720914	4176653	6677681	59123340
13	LOANS TO STOCKHOLDERS	5487424	-	711183	770489	570094	489887	735749	278958	237175	205801	207053	219427	1061608
14	MORT AND REAL ESTATE LOANS	445111828	-	276512	468499	643378	611835	2409884	4958814	19683712	32811760	45415076	63725570	274106589
15	OTHER INVESTMENTS	478676388	-	864439	2287062	2925701	3756143	10562226	6369333	12006159	14655511	20279114	37245466	367724486
16	DEPRECIABLE ASSETS	961453495	-	12579191	21881444	25726800	28463831	58684236	22922952	27839789	26638501	32432244	61060284	643224121
17	LESS: ACCUMULATED DEPR	378575585	-	6539030	10862263	12506450	13618102	27233585	10312018	11700031	10862069	13228053	24010101	237703786
18	DEPLETABLE ASSETS	33686637	-	64736	92050	74307	195459	466286	300913	768761	599969	1493017	1897220	27733895
19	LESS: ACCUMULATED DEPLETION	13053928	-	28823	42307	25068	92626	176359	99441	251447	211960	653537	737188	10735161
20	LAND	43344599	-	1176714	3104772	3589514	3674210	6271279	1942232	2170480	1987465	2003419	2848751	14575763
21	INTANGIBLE ASSETS (AMORT)	8540014	-	135960	260939	183229	208633	559544	253221	360980	405449	509848	777279	4884932
22	LESS: ACCUMULATED AMORT	3102533	-	53596	100835	71394	89683	201396	82378	128339	119540	99242	202438	1953692
23	OTHER ASSETS	98470784	-	1062926	1482712	1539929	1584696	3551277	1542477	2914701	3087062	3512612	6189362	72002977
24	TOTAL LIABILITIES	3273170849	-	22059895	43106924	53094665	63312442	148516465	81730294	151326263	152193518	169037925	253920472	2134867984
25	ACCOUNTS PAYABLE	205713005	-	2885887	6037301	7735402	10282380	23187460	8136670	9072538	7788400	8101833	14209622	108274276
26	MORT,NOTES,BONDS UNDER 1 YR	200029918	-	1841226	3908083	5912790	7996181	19107349	7011697	9050114	9018879	8478657	13785908	113919034
27	OTHER CURRENT LIABILITIES	1190190942	-	1653343	2966687	3721664	4821495	18254865	27973361	78009338	80281023	84639594	110092934	777776585
28	LOANS FROM STOCKHOLDERS	17910300	-	2123247	2490118	1936984	1789511	2203152	535122	507835	401014	453910	797274	4672133
29	MORT, NOTES, BONDS OVER 1 YR	392130139	-	2925551	6646874	8280532	10102203	21296818	8624019	11458651	12992074	14791848	26429575	268561994
30	OTHER LIABILITIES	375231397	-	794529	1196452	1573817	2067218	6049770	3406714	5898798	6997470	10666669	18457919	318121883
31	CAPITAL STOCK	187837802	-	4750560	6611125	6993603	6665064	12519111	5175885	7261142	6161163	7307715	12800660	111591580
32	PAID-IN OR CAPITAL SURPLUS	214719595	-	907097	1313531	1533259	2229420	5871127	4138715	8646964	10847434	13041241	23392804	142797807
33	RETAINED EARNINGS, APPROP	20984230	-	62370	138542	237843	266703	760312	462323	894958	891801	945259	1325797	14998322
34	RETAINED EARNINGS, UNAPPROP	483626551	-	4638767	12758362	16223889	18138936	41562695	17004731	21404861	17540477	21465157	33819260	279067251
35	LESS: COST OF TREASURY STK	15203030	-	522682	960151	1055118	1046669	2296194	738943	878936	726217	853958	1191281	4932881
36	TOTAL RECEIPTS	2646541904	13168943	79728863	105245824	122247816	148049820	310509889	102723152	121098399	102765047	115567638	177713307	1246844274
37	BUSINESS RECEIPTS	2456250770	11496730	77738273	102228659	118832038	144091221	301953923	97860671	111733885	93512703	105217773	162935800	1127804025
38	INT U.S. GOVT OBLIGATIONS	7387263	120809	13786	21534	28525	28736	205401	389306	882270	668676	591855	696978	3739014
39	INT STATE, LOCAL GOVT OBLIG	4120695	9812	4477	3384	6317	10767	69893	127558	380770	337801	295883	354133	2519664
40	OTHER INTEREST	103554324	973788	180056	313191	454655	568181	1770609	1904290	5163598	5839927	6358130	8957030	71065595
41	RENTS	15137789	69251	653756	1188545	1129154	1143337	1832655	644578	603296	531700	435356	700917	6205007
42	ROYALTIES	4359359	6701	78438	73958	44622	64046	162550	78709	134842	108485	313761	262311	3024575
43	NET S-T GAIN LESS L-T LOSS	198167	1793	13026	8674	7972	7809	22677	6011	4062	5048	10952	6450	103693
44	NET L-T GAIN LESS S-T LOSS	7304817	81203	231708	225322	255924	279818	576129	278168	346930	236628	386225	560704	3844153
45	NET GAIN, NONCAPITAL ASSETS	4778573	98082	225730	227468	249335	337791	625571	218274	257930	168275	198953	351424	1819521
46	DIVIDENDS, DOMESTIC CORPS	12867825	65213	15807	47545	58709	78220	317102	195741	289744	302667	472022	693924	10323788
47	DIVIDENDS, FOREIGN CORPS	7305578	3926	134*	379*	3167	4949	18980	18274	39838	39473	98210	518872	6558753
48	OTHER RECEIPTS	23276744	241635	573670	907165	1177398	1434945	2954399	1001572	1261234	1013664	1188518	1674764	9836486
49	TOTAL DEDUCTIONS	2474821088	12248900	76009565	100279432	116763660	141624162	295192021	96426858	112871138	96250106	108171554	166785253	1151390192
50	COST OF SALES AND OPERATIONS	1770845613	9246696	43408033	68932715	85447007	107725430	231942433	75017363	84924618	70706085	78035498	120152986	794684898
51	COMPENSATION OF OFFICERS	42246046	174303	10074845	6292059	5350894	4888958	6409166	1439985	1502224	968665	846018	996672	3298395
52	REPAIRS	19789388	47684	442620	625603	701503	704434	1406084	457068	572187	501533	727032	1509551	12083355
53	BAD DEBTS	9150793	38601	120485	270067	328621	411975	792747	307016	476990	451900	457342	697888	4796118
54	RENT PAID ON BUSINESS PROP	28742367	120018	2441410	2038794	1762182	1767399	2822581	849953	1040444	960381	1212958	1814399	11905411
55	TAXES PAID	62334430	197385	2133855	2609483	2606993	2908065	5843940	2022998	2384598	2144052	2531625	3605541	33324601
56	INTEREST PAID	99831695	971357	462902	909072	1213784	1557443	3767732	2173538	4559213	5133458	5715518	8249167	65103969
57	CONTRIBUTIONS OR GIFTS	1189354	2812	15122	23444	37884	47384	137892	61198	71678	58381	58922	85327	589142
58	AMORTIZATION	593694	1803	7026	12573	8430	10276	26904	9831	21884	23156	19785	28745	423220
59	DEPRECIATION	64699827	167563	1368746	1956810	2160232	2426978	4906149	1806560	2121283	1877866	2374814	4201086	39308027
60	DEPLETION	18646251	28996	16856	20293	33657	52091	233001	136388	234762	160811	309003	288566	17131558
61	ADVERTISING	20252115	64203	590077	789196	792638	851714	1798506	646073	816187	893920	1041739	1781876	10180770
62	PENSION,PROF SH,ANNUITY PLAN	20853493	32029	1193291	511745	636540	793228	1518692	512287	636500	527232	708312	1340163	12435757
63	EMPLOYEE BENEFIT PROGRAMS	11759407	22681	271488	235882	296889	369123	830362	297533	376491	346869	492812	806689	7405953
64	NET LOSS, NONCAPITAL ASSETS	779117	3553	13234	21011	11873	20053	39779	33283	40183	46282	59798	71835	418230
65	OTHER DEDUCTIONS	303107498	1129216	13449575	15030685	15374533	17089611	32716053	10655784	13091896	11449515	13580378	21154762	138300788
66	TOTAL RECPTS LESS TOTAL DEDS	171720816	920043	3719298	4966392	5484156	6425658	15317868	6296294	8227261	6514941	7396084	10928054	95454082
67	CONST TAX INC FM REL FGN CORP	3566103	1321	-0*	-0*	-0*	1222*	6947	8980	30067	27519	63555	242924	3183025
68	NET INCOME, TOTAL	171166224	911552	3714821	4963008	5477839	6416113	15254922	6177716	7876558	6204659	7163756	10816845	96117443
69	NET INCOME, FORM 1120S	5668867	50812	1128109	1127452	1049247	964708	1149817	120659	57182	19520	-	-	1361
70	NET INCOME, FORM 1120-DISC	4944477	4150	56517	126121	183701	258065	818292	580022	832216	564934	468352	529950	522157
73	STAT SPEC DEDS 1120, F, L, M	14526422	176879	541001	385144	341128	412119	950492	437550	546016	548919	544605	802177	8832487
74	NET OPERATING LOSS DEDUCTION	5439290	126776	528483	347292	301652	349092	718373	297820	370148	410197	299932	498417	1189132
75	DIVIDENDS RECEIVED DEDUCTION	8024945	48514	12518	35485	39476	60074	220831	133938	161566	134847	239788	292379	6639643
76	DIVIDENDS PAID DEDUCTION	20772	-	-	-	-	13*	51*	9*	51	31	225	666	19726
77	W,H,T, CORPORATION DEDUCTION	1041415	1589*	-	2367*	-	2940*	11237	5783	14251	3844	4660	10715	963936
78	INC SUBJ NORM, SUR, ALT TAX	143979974	677853	1988345	3327770	3906892	4786433	12335508	5035475	6339312	4915824	5878193	9007725	85717494
79	LG-TERM GAIN TAXED ALT RATES	5236421	18432	7864	51080	75420	116592	309498	170234	203692	135718	258185	376881	3510920
80	INC TAX (BEF CREDITS), TOTAL	66077426	297568	459865	956448	1344176	1904720	5532661	2333224	2965616	2324314	2779382	4273807	40875706
81	NORM TAX, SURTAX, AND ALT TX	65585499	295333	458581	953063	1339911	1896537	5515214	2324872	2953637	2311156	2762118	4246832	40498386
82	TAX FR RECOMP PRIOR YR INVCR	156256	1779	1116	3385	4050	6860	13533	5803	5881	4394	6124	9533	93745
83	TAX FR RECOMP PRIOR YR WINCR	418	-	-	-	-0*	14*	76	9	10	26	12	12	259
84	ADDITIONAL TAX FOR TAX PREF	335253	455	168*	-	215*	1309	3838	2540	6088	8738	11128	17430	283316
85	FOREIGN TAX CREDIT	20752819	6408	262	224	1272	5047	19817	22422	59617	83523	98889	446677	20007726
86	INVESTMENT CREDIT	4221237	10800	37152	83474	103321	123222	290519	113269	142866	123871	175026	317505	2698709
87	WORK INCENTIVE CREDIT	7795	6*	261*	503	583	438	1007	305	303	290	389	605	3105
88	ESTIMATED TAX PAYMENTS AND CR	28650307	162226	154106	450970	755940	1157522	3578656	1509471	1924954	1521336	1759535	2564491	13090308
89	LESS REFUNDS OF EST PAYMENTS	957111	4909	522*	1680*	10609	18138	77980	47129	67499	65338	64646	95741	502430
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	45506183	234032	724166	618319	657795	729590	1598210	771335	1328417	1134660	1587828	2845564	33270186
91	CORPORATIONS OWN STOCK	2650651	24563*	1919*	9822	44458	51570	188461	85668	144795	131642	203363	275512	1488878
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	82364909	142526	1371442	2047520	2352578	2580194	5632660	2081781	2576348	2236713	3022699	5077749	53220807
93	TOTAL QUALIFIED INVESTMENT	72392999	122775	830588	1320915	1555956	1800516	4224998	1699310	2155185	1935343	2624818	4574360	49529951
94	TENTATIVE INVESTMENT CREDIT	4516411	9016	43815	87249	107054	127071	301913	120171	152236	134418	182010	311718	2938443
95	INVESTMENT CREDIT CARRYOVER	2523443	15703	17521	32954	33408	47530	102907	44708	60704	72457	77044	225563	1790826
96	ITEMS OF TAX PREFERENCE, TOT	9693232	26682	11405	21681	30326	68782	256243	165326	328126	320161	435477	624657	7403147
97	AFT EXCL AND DEDUCTIBLE TAX	3234979	4403	3024*	-	2419*	13000	39068	24032	56289	79592	107890	164054	2740941
98	DEFERRED ADDL TAX FOR TX PREF	2556	1	280*	-	-	-	270*	114*	33	192	331	541	794
99	1120-DISC QUAL BUSINESS RCPTS	24608704	62425	374261	750843	1167361	1206301	4263682	2304867	3770293	2164297	924318	4809674	2810382

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

AGRICULTURE, FORESTRY, AND FISHING

AGRICULTURE, FORESTRY, AND FISHERY

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	31500	984	11133	9010	5828	2938	1469	77	46	9	3	5	-
5	TOTAL ASSETS	11400747	-	447368	1493440	2093484	2052016	2763129	544440	694371	501892	270528	540079	-
6	CASH	895952	-	80711	163651	146064	150271	218861	31579	36625	20737	19948	27505	-
7	NOTES AND ACCTS RECEIVABLE	1175374	-	29549	172583	127235	160796	346923	57479	110311	61008	54233	55257	-
8	LESS: BAD DEBT ALLOWANCE	10731	-	648*	1933	287*	387*	2103	29*	1207	1172	2219	746	-
9	INVENTORIES	1067257	-	18320	117111	176228	146333	265789	74001	85322	92897	30082	61174	-
10	INVESTMENTS, U.S. GOVT OBLIG	45526	-	83*	4427*	8946*	15723	7739	2448*	2204	1960	1496	500	-
11	INVESTMENTS, ST, LOCAL OBLIG	31018	-	-	495*	1898*	240*	10034	8367*	8984	1000	-	-	-
12	OTHER CURRENT ASSETS	336026	-	9733	35036	44865	33772	72344	22518	29728	44031	23614	20385	-
13	LOANS TO STOCKHOLDERS	150977	-	28276	30734	30419	21364	30372	216*	1373	5387	-	2836	-
14	MORT AND REAL ESTATE LOANS	115281	-	4061*	6345*	11850	16457	45963	19165*	8671	2029	-	740	-
15	OTHER INVESTMENTS	973664	-	14370	51049	87509	138545	241744	89887	93673	119206	31723	105958	-
16	DEPRECIABLE ASSETS	6766820	-	387246	1100240	1401494	1207609	1498195	223385	322646	195791	98690	331524	-
17	LESS: ACCUMULATED DEPR	3112800	-	214335	534920	663958	536207	681356	108580	126356	95529	42505	109054	-
18	DEPLETABLE ASSETS	72671	-	5133*	19542*	11574*	1696*	8707	11026*	14187	44	740	22	-
19	LESS: ACCUMULATED DEPLETION	18649	-	1029*	11883*	2539*	286*	2570*	150	20	-	172	-	-
20	LAND	2472084	-	61398	295650	608425	618267	597513	102831	82548	42246	25046	38160	-
21	INTANGIBLE ASSETS (AMORT)	29248	-	1167	5192	4113	850	3654	1391*	779	2846	9225	31	-
22	LESS: ACCUMULATED AMORT	6623	-	466	960	1115	258	2024	450*	221	945	159	25	-
23	OTHER ASSETS	417652	-	23799	41081	100763	77231	103344	9356	25124	10356	20786	5812	-
24	TOTAL LIABILITIES	11400747	-	447368	1493440	2093484	2052016	2763129	544440	694371	501892	270528	540079	-
25	ACCOUNTS PAYABLE	642713	-	22214	87751	79468	102304	207438	33115	42889	26242	16806	24486	-
26	MORT,NOTES,BONDS UNDER 1 YR	1569336	-	39133	193111	290369	292750	447496	82729	90535	100246	11320	21647	-
27	OTHER CURRENT LIABILITIES	482990	-	17561	37512	58688	75440	129766	20654	40563	55055	13492	34259	-
28	LOANS FROM STOCKHOLDERS	440405	-	55462	118243	94153	80095	69518	2467*	10318	554	-	9595	-
29	MORT, NOTES, BONDS OVER 1 YR	2619136	-	62415	276901	435860	538116	638067	136288	168952	139460	87429	135648	-
30	OTHER LIABILITIES	436706	-	12315	27216	54075	87466	147761	23111	33027	17617	6825	27293	-
31	CAPITAL STOCK	2062367	-	143308	400155	532540	401937	348808	45953	54412	40845	28034	66375	-
32	PAID-IN OR CAPITAL SURPLUS	672428	-	33444	114663	101939	109172	174762	29876	60488	33863	10172	4049	-
33	RETAINED EARNINGS, APPROP	57803	-	59*	4432*	4164*	6380*	34648	7173*	947	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2659415	-	73434	303259	479182	405552	625866	173200	196973	88432	96790	216727	-
35	LESS: COST OF TREASURY STK	242552	-	11977*	69803	36954	47196	61001	10126*	4733	422	340	-	-
36	TOTAL RECEIPTS	17029180	82613	1271216	3014026	2732454	2089555	4334937	665393	865021	924218	312663	737084	-
37	BUSINESS RECEIPTS	16145842	61458	1231160	2896450	2582047	1969599	4104973	616719	807020	885472	285172	705772	-
38	INT U.S. GOVT OBLIGATIONS	4322	-	119*	113*	563	785	1992	209*	268	180	84	9	-
39	INT STATE, LOCAL GOVT OBLIG	1789	-	-	-0*	14*	18*	486	562*	618	45	13	33	-
40	OTHER INTEREST	96935	624*	2846	10351	10842	12479	24670	6503	11054	5100	6590	5876	-
41	RENTS	79875	812*	3946	10093	10562	12723	21367	4902	8005	1831	5092	542	-
42	ROYALTIES	30366	-	2797*	220*	6071	5659	6655	1879	2181	787	3686	431	-
43	NET S-T GAIN LESS L-T LOSS	6121	-	-	1450*	116*	1255*	3226	-	16	27	31	-	-
44	NET L-T GAIN LESS S-T LOSS	202757	7183*	15087	20418	29036	28661	42215	19137	21478	4262	3835	11445	-
45	NET GAIN, NONCAPITAL ASSETS	70177	6693*	5504	7483	5498	16304	14363	1892	1339	643	949	9509	-
46	DIVIDENDS, DOMESTIC CORPS	21752	16	112*	420*	1294	1538	8600	2897	3690	1963	370	852	-
47	DIVIDENDS, FOREIGN CORPS	1502	-	-	-	-	-	4*	15*	763	-	-	720	-
48	OTHER RECEIPTS	367742	5827	9645	67028	86411	40534	106386	10678	8589	23908	6841	1895	-
49	TOTAL DEDUCTIONS	15709197	59996	1146288	2808726	2479713	1879939	4059461	611784	812571	899385	268578	682756	-
50	COST OF SALES AND OPERATIONS	11473053	23264	639447	2025058	1699333	1238145	3203432	471262	642046	737531	203136	590399	-
51	COMPENSATION OF OFFICERS	592297	3068*	138067	134448	122556	91463	77918	9648	7319	3028	2013	2769	-
52	REPAIRS	305780	2452	31100	61471	70128	51280	63590	8805	8219	4549	3655	531	-
53	BAD DEBTS	20307	29*	1219	5474	3336	1277	3441	1999	1150	745	369	1268	-
54	RENT PAID ON BUSINESS PROP	334661	1977*	60691	59156	63202	62711	63242	9889	7190	3496	2479	628	-
55	TAXES PAID	368668	4252	35578	62330	65192	52193	77082	14802	15574	8395	8966	24304	-
56	INTEREST PAID	339677	2759	9815	46744	58170	53978	87071	18330	20020	18193	10324	14273	-
57	CONTRIBUTIONS OR GIFTS	6145	97	186	480	581	820	1459	423	592	538	353	616	-
58	AMORTIZATION	2944	4	41	580	295	502	1356	28*	81	-0	34	23	-
59	DEPRECIATION	603225	3501	42341	111570	123977	105768	125829	24752	23065	17264	6213	18945	-
60	DEPLETION	13545	95	961*	55*	1376	1143	1338	522*	7126	256	652	21	-
61	ADVERTISING	36634	21*	2843	5423	4533	4183	8488	1329	2699	1144	2261	3710	-
62	PENSION,PROF SH,ANNUITY PLAN	70895	30	24255	5117	7029	11482	11794	1995	3101	2082	1067	2943	-
63	EMPLOYEE BENEFIT PROGRAMS	20596	57*	2474	2058	2802	1730	5006	1209	3286	364	717	893	-
64	NET LOSS, NONCAPITAL ASSETS	6884	464*	87*	2344*	1282	203	1667	63*	336	362	7	69	-
65	OTHER DEDUCTIONS	1513886	17926	157183	286418	255921	203061	326748	46728	70767	101438	26332	21364	-
66	TOTAL RECPTS LESS TOTAL DEDS	1319983	22617	124928	205300	252741	209616	275476	53609	52450	24833	44085	54328	-
67	CONST TAX INC FM REL FGN CORP	967	-	-	-	-	-	-	-	382	-	-	585	-
68	NET INCOME, TOTAL	1319161	22617	124928	205300	252727	209598	274990	53047	52214	24788	44072	54880	-
69	NET INCOME, FORM 1120S	350073	7209*	65217	68932	100149	51628	55625	1313	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	96077	4535*	7219	12865	14322	12029	26347	5868	9223	1927	1479	263	-
74	NET OPERATING LOSS DEDUCTION	82928	4521*	7132	12585	13962	10751	19296	3773*	7730	1787	1391	**	-
75	DIVIDENDS RECEIVED DEDUCTION	13110	14	87*	280*	360	1278	7051	2095	1493	101	88	263	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	39	-	-	-	-	-	-	-	-	39	-	**	-
78	INC SUBJ NORM, SUR, ALT TAX	875563	10870	52578	123909	138178	146871	193920	46177	42988	22862	42593	54617	-
79	LG-TERM GAIN TAXED ALT RATES	64630	1047*	-	2091*	3129	12479	13849	4499	8073	4183	3835	11445	-
80	INC TAX (BEF CREDITS), TOTAL	335060	4142	12584	34143	48101	57891	84139	20889	18993	10184	19880	24114	-
81	NORM TAX, SURTAX, AND ALT TX	332826	4092	12584	33697	48001	56946	83796	20856	18891	10156	19735	24072	-
82	TAX FR RECOMP PRIOR YR INVCR	2160	50	-0*	446	100	945	343	33	91	28	82	42	-
83	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	74	-	-	-	-	-	-	-	11	-	63	-	-
85	FOREIGN TAX CREDIT	1058	-	-	-	-	26*	4*	3*	419	-	21	585	-
86	INVESTMENT CREDIT	42576	574*	1451	8370	7975	7912	9677	1587	1961	842	770	1457	-
87	WORK INCENTIVE CREDIT	5*	-	-	-	-	-	4*	-	1	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	174353	1610*	2437	7782	18593	29636	47937	13924	11364	6137	12257	22676	-
89	LESS REFUNDS OF EST PAYMENTS	4035	113	-	-	-	390*	705*	330*	252	395	-	1850	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	188127	25514*	25744	29543	24111	22039	27909	5546	6349	804	5426	15142	-
91	CORPORATIONS OWN STOCK	5939*	-	-	-	2304*	-	2700*	-	-	935	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	892340	8054*	54041	172039	192351	149738	188940	31217	47359	18954	10068	19579	-
93	TOTAL QUALIFIED INVESTMENT	618829	8054*	32694	110938	114638	107549	135717	28108	43741	10017	9146	18227	-
94	TENTATIVE INVESTMENT CREDIT	43540	592*	1786	7866	7756	7804	9632	2058	3226	729	634	1457	-
95	INVESTMENT CREDIT CARRYOVER	13352	299	170	1455	2726	2230	3404	287*	1526	1001	254	**	-
96	ITEMS OF TAX PREFERENCE, TOT	25939	393*	435*	560*	812*	2759	5467	1872	3437	1876	2191	6137	-
97	AFT EXCL AND DEDUCTIBLE TAX	749	-	-	-	-	-	-	-	123	-	626	-	-
98	DEFERRED ADDL TAX FOR TX PREF	2	-	-	-	-	-	-	-	2	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MINING

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	8931	413	2348	1919	1492	1082	1206	206	134	50	33	22	24
5	TOTAL ASSETS	40763606	-	80555	302758	519886	776708	2481249	1431499	2245944	2212138	2598360	3354734	24756435
6	CASH	2134572	-	13430	56812	84914	119597	406118	221062	253969	96639	118993	152442	608359
7	NOTES AND ACCTS RECEIVABLE	10396551	-	7459	57692	96187	150051	473793	291259	358921	336512	490598	379517	7754196
8	LESS: BAD DEBT ALLOWANCE	43379	-	-	557*	712	1465	2649	4911	4946	1673	12752	6011	7703
9	INVENTORIES	2741272	-	1165*	6363*	13890	27247	117745	58060	134518	128704	129096	270935	1853549
10	INVESTMENTS, U.S. GOVT OBLIG	280995	-	-	1120*	588*	1566*	35167	11224*	38052	8929	19778	13775	150796
11	INVESTMENTS, ST, LOCAL OBLIG	255896	-	-	-	552*	24*	7944	5974	30947	36651	8678	2453	162673
12	OTHER CURRENT ASSETS	1604699	-	5434*	7018	21006	26793	73267	60834	104320	59584	130245	114541	1001657
13	LOANS TO STOCKHOLDERS	135648	-	8838*	8293*	6608	9141	22333	11341	2407	23845	**	27125	15717
14	MORT AND REAL ESTATE LOANS	196752	-	-	1781*	181*	247*	14796	1751*	26069	141	5680	11455	134651
15	OTHER INVESTMENTS	6132334	-	3052*	33954	28991	48072	179238	168457	219089	271380	410977	510869	4257584
16	DEPRECIABLE ASSETS	20397735	-	67615	216262	458038	680824	1762951	912780	1385748	1372417	1551073	2023806	9966124
17	LESS: ACCUMULATED DEPR	8958461	-	39898	116923	251241	362585	917733	481675	697696	616226	776158	849468	3848761
18	DEPLETABLE ASSETS	4804695	-	9072*	26244*	48293	50167	231283	107507	386775	411124	569007	1013728	1951471
19	LESS: ACCUMULATED DEPLETION	2159105	-	4246*	20705*	17559	29447	96902	40023	163871	148919	205993	430552	1000877
20	LAND	816814	-	6447*	11310	22451	29938	99000	53190	48361	102418	53603	56297	333799
21	INTANGIBLE ASSETS (AMORT)	729207	-	262*	224*	79*	2938	8903	29241	33390	25930	15275	13936	599029
22	LESS: ACCUMULATED AMORT	261867	-	130*	56*	53*	857	3947	15112	18449	9116	4135	1257	208755
23	OTHER ASSETS	1559248	-	2055	13926	7673	24457	69942	40540	108340	113798	94395	51143	1032926
24	TOTAL LIABILITIES	40763606	-	80555	302758	519886	776708	2481249	1431499	2245944	2212138	2598360	3354734	24756435
25	ACCOUNTS PAYABLE	2751751	-	8661	65513	45636	91715	282548	140103	210990	173043	202665	261129	1268512
26	MORT,NOTES,BONDS UNDER 1 YR	1790661	-	10113*	59192	69762	76412	263489	154265	148196	105987	102194	194797	606254
27	OTHER CURRENT LIABILITIES	9351150	-	8552	32284	31658	48376	212446	146182	233554	146575	175251	237371	8078901
28	LOANS FROM STOCKHOLDERS	248562	-	16697*	12609*	16442	15441	34378	7603	9683	14408	1785	19691	99825
29	MORT, NOTES, BONDS OVER 1 YR	5527121	-	7949*	21150	75632	110883	265915	193293	382911	459288	399711	621795	2988594
30	OTHER LIABILITIES	1911642	-	1156*	15786*	22534	29339	156442	66703	107998	212480	220090	109326	969788
31	CAPITAL STOCK	1976436	-	13367	26398	64139	72936	174582	94266	152397	123494	179964	186691	888033
32	PAID-IN OR CAPITAL SURPLUS	4864058	-	11381*	14924	13601	21084	85620	64267	257653	198845	452977	566950	3176583
33	RETAINED EARNINGS, APPROP	712394	-	-0*	5165*	1600*	9635*	26053	5700*	29990	16438	10906	1830	605077
34	RETAINED EARNINGS, UNAPPROP	11943681	-	4173	64734	190712	331481	1007666	599021	742766	777806	877111	1175970	6170479
35	LESS: COST OF TREASURY STK	313850	-	1494*	14997*	11830	30594	27890	39904	30194	16226	24294	20816	95611
36	TOTAL RECEIPTS	61838820	291103	198666	599092	875283	1252426	3554620	1609680	2468198	1981758	1978575	2606511	44419786
37	BUSINESS RECEIPTS	60103338	248331	193301	560219	838279	1197103	3374262	1543511	2342365	1906994	1868326	2403160	43625690
38	INT U.S. GOVT OBLIGATIONS	19609	104	87*	108*	74*	178*	1554	594	1666	853	324	2961	11106
39	INT STATE, LOCAL GOVT OBLIG	8972	8	-	-	-	60*	346	475	1465	1990	1537	143	2948
40	OTHER INTEREST	309198	475	-0*	391*	2567	6317	17192	14893	22295	15866	20817	31494	176793
41	RENTS	108609	556*	-	1507*	3026	3554	18298	2488	18216	5055	8905	2831	44173
42	ROYALTIES	189386	845*	925*	16108	1224*	5853	27240	10337	13116	5345	3895	10226	94272
43	NET S-T GAIN LESS L-T LOSS	2520	59	-	-	-	125*	193*	96*	88	33	136	1539	251
44	NET L-T GAIN LESS S-T LOSS	337929	1611*	-0*	10917*	11471	11136	32741	12029	19240	11619	26761	112078	87115
45	NET GAIN, NONCAPITAL ASSETS	89080	7471	3415*	3757*	7612	7337	24344	4003	6838	3259	4439	6583	10022
46	DIVIDENDS, DOMESTIC CORPS	155010	20501*	-	330*	168*	2086	3887	1953	6741	7232	11321	6647	94131
47	DIVIDENDS, FOREIGN CORPS	101610	11	-0*	-	-0*	-	229*	17*	98	1240	4529	514	94972
48	OTHER RECEIPTS	413559	11131	938	5755	10862	18677	54334	19284	36070	22272	27585	28335	178313
49	TOTAL DEDUCTIONS	35459761	231432	169227	520911	778779	1102444	2993527	1353814	2065494	1729428	1695212	2216333	20601518
50	COST OF SALES AND OPERATIONS	20939209	164933	85945	280834	454882	673510	1934163	886621	1332259	1141175	1073903	1394315	11515548
51	COMPENSATION OF OFFICERS	354852	5951	20041	33808	46174	37235	92732	22402	30476	11970	11558	11168	31292
52	REPAIRS	381240	2391	2306*	17451	27077	36950	73511	25758	35612	29804	57616	20047	52717
53	BAD DEBTS	34602	390*	339*	2874*	2514	3286	4509	3423	5327	832	2653	1966	6489
54	RENT PAID ON BUSINESS PROP	215455	2301	2948*	20977	6709	7714	16317	11368	16142	15242	28612	15155	71970
55	TAXES PAID	854254	8801	5693	21683	29780	41993	111929	49283	74683	44197	67398	92847	305851
56	INTEREST PAID	574939	1977	1812	5894	13355	14885	43133	26828	48065	49741	35475	73611	260162
57	CONTRIBUTIONS OR GIFTS	17857	16*	13*	56*	357	483	2796	1239	1451	1047	1477	2646	6276
58	AMORTIZATION	6366	-0*	2*	83*	24*	12	668	237	1558	380	321	79	3002
59	DEPRECIATION	1444396	8986	8172	29186	51656	71678	190713	83436	114093	86594	121833	134903	543146
60	DEPLETION	7750135	11424	3614	14693	18656	39525	162984	91831	156183	101578	92382	156822	6900174
61	ADVERTISING	29309	131	3*	803	658	1913	2868	1274	1819	9828	1447	3890	4675
62	PENSION,PROF SH,ANNUITY PLAN	206169	1144	2529*	668*	1732	3064	19615	6051	11053	11996	16447	27494	104376
63	EMPLOYEE BENEFIT PROGRAMS	135936	563*	437*	1726*	1603	2461	14822	5092	13209	10430	20185	11590	53818
64	NET LOSS, NONCAPITAL ASSETS	9622	17	-	56*	510*	243*	512	702	448	549	4050	137	2398
65	OTHER DEDUCTIONS	2505420	22407	35373	90119	123092	167492	322255	138269	223116	214065	159855	269663	739624
66	TOTAL RECPTS LESS TOTAL DEDS	26379059	59671	29439	78181	96504	149982	561093	255866	402704	252330	283363	390178	23818268
67	CONST TAX INC FM REL FGN CORP	34679	-	-	-	-	-	33*	-	34	160	1080	562	32810
68	NET INCOME, TOTAL	26404766	59663	29439	78181	96504	149922	560780	255391	401273	250500	282906	390597	23848130
69	NET INCOME, FORM 1120S	256342	1270*	15677*	20073*	35391	38305	102811	15543*	18897	8375	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	591519	23326	1600*	9118*	7170	26489	46873	25568	40566	44434	48813	118001	199440
74	NET OPERATING LOSS DEDUCTION	418197	5892	1600*	8843*	7050*	24510	42861	22097	30741	37919	39409	114007	83158
75	DIVIDENDS RECEIVED DEDUCTION	94648	17434*	-0*	275*	120*	1979	2449	1452	4574	6498	7516	3107	49233
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	78674	-	-	-	-	-	1563	2019	5251	17	1888	887	67049
78	INC SUBJ NORM, SUR, ALT TAX	25556760	33528	12288	48933	54016	85453	411273	214293	342310	197690	234168	272596	23648856
79	LG-TERM GAIN TAXED ALT RATES	174756	358	-	-	2139*	5269	17450	9217	17243	6732	24053	3969	87115
80	INC TAX (BEF CREDITS), TOTAL	12252868	15044	2954	16301	21045	36561	192272	102982	164495	97683	111482	135271	11356324
81	NORM TAX, SURTAX, AND ALT TX	12206727	14745	2954	16301	20428	35516	188776	100170	160467	93427	107914	130001	11335601
82	TAX FR RECOMP PRIOR YR INVCR	3732	187*	-	-0*	569	145	640	691	277	168	384	151	520
83	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	-0*	-	-	-	-	-	4
84	ADDITIONAL TAX FOR TAX PREF	42405	112*	-	-	48*	900*	2856	2121	3751	4088	3184	5119	20199
85	FOREIGN TAX CREDIT	11061741	109	-	-	-	-	2371*	6438	7872	4559	9159	9468	11021765
86	INVESTMENT CREDIT	134767	1074	561*	1789	3653	6460	16929	7636	11412	8652	12468	12406	51727
87	WORK INCENTIVE CREDIT	77	-	-	-	-	-	2	4	**	-	2	47	22
88	ESTIMATED TAX PAYMENTS AND CR	371946	6413	426*	4696	5878	17011	70279	25929	38743	27345	27075	49865	98050
89	LESS REFUNDS OF EST PAYMENTS	3500	-	-	-	-	-	628*	522*	635	630	-	-	1085
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	7690803	6859*	15103*	12653*	18959	23740	75572	27478	66280	51280	49493	90870	7252296
91	CORPORATIONS OWN STOCK	52144	-	-	-	-	-	2881*	-	4995	-	13628	3117	27523
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	2157290	13151	16004	42085	81366	131209	321022	123201	202060	119322	172887	198777	736206
93	TOTAL QUALIFIED INVESTMENT	1796895	9762	8087*	22162	58230	95450	214633	98940	135046	106899	155491	182963	709232
94	TENTATIVE INVESTMENT CREDIT	128071	709	561*	1613	4321	7020	15673	7536	9678	7545	10904	13033	49478
95	INVESTMENT CREDIT CARRYOVER	115066	476*	261*	1007*	1015	2471	6073	3854	9533	9621	8790	16075	55890
96	ITEMS OF TAX PREFERENCE, TOT	973448	8689	252*	5040*	5694*	23910	105299	67133	110137	84815	89817	126966	344973
97	AFT EXCL AND DEDUCTIBLE TAX	349230	1064*	-	-	624*	8824*	27398	20686	34703	36805	29611	51178	138070
98	DEFERRED ADDL TAX FOR TX PREF	974*	-	-	-	-	-	42*	108*	14	87	281	442	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

CONTRACT CONSTRUCTION — CONSTRUCTION

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	106874	1643	52964	24027	12765	8045	6433	616	247	84	24	16	10
5	TOTAL ASSETS	48554403	-	1977958	3954174	4496408	5628297	12547139	4177912	3716015	3476535	1937649	2551599	4090717
6	CASH	4869446	-	361651	591717	560977	692781	1352659	440875	291664	188358	111888	127768	149108
7	NOTES AND ACCTS RECEIVABLE	15119791	-	556465	1238231	1533430	1975587	4349261	1309902	1138742	930822	390754	635474	1061123
8	LESS: BAD DEBT ALLOWANCE	126451	-	20694	12916	11563	15796	33377	7898	7203	3777	1474	6085	5668
9	INVENTORIES	7135985	-	211174	553122	748588	807598	1906470	838738	713772	648887	321154	122283	264199
10	INVESTMENTS, U.S. GOVT OBLIG	252765	-	4785*	7167*	14792	13420	58935	54687	34457	7348	2513	46593	8068
11	INVESTMENTS, ST, LOCAL OBLIG	160920	-	87*	1064*	8001*	12632*	52140	20407	34325	18601	1452	11436	775
12	OTHER CURRENT ASSETS	4362356	-	71569	179245	278320	400464	1135198	365004	409935	388654	312621	425876	395470
13	LOANS TO STOCKHOLDERS	409289	-	74615	109980	47492	58656	87525	7206	11562	1100	363	10136	654
14	MORT AND REAL ESTATE LOANS	364484	-	5597	40089	37826	46032	111993	39800	37117	28866	5954	9780	1430
15	OTHER INVESTMENTS	3158591	-	39709	150085	176844	254778	637818	211137	264072	305757	259143	317168	542080
16	DEPRECIABLE ASSETS	17708612	-	1037264	1627734	1846534	2150756	4299530	1309049	1077915	1008908	621861	962040	1767021
17	LESS: ACCUMULATED DEPR	8716965	-	516330	807682	977533	1136125	2309221	706656	583855	449404	218049	357649	654461
18	DEPLETABLE ASSETS	81888	-	1848*	3321*	96*	2973*	20395	10963	10133	3694	15173	10235	3057
19	LESS: ACCUMULATED DEPLETION	21693	-	208*	396*	96*	689*	4355	2322	4026	1042	5010	3549	**
20	LAND	1670700	-	72061	155170	129009	174441	412493	126141	102515	242927	62525	118249	75169
21	INTANGIBLE ASSETS (AMORT)	75516	-	4512	3817	4784	6452	9461	3581	3945	14153	4373	730	19708
22	LESS: ACCUMULATED AMORT	16777	-	1534	1346	1228	2110	3208	993	1029	2861	886	326	1256
23	OTHER ASSETS	2065946	-	75387	115772	100135	186447	463422	158291	181974	145544	53294	121440	464240
24	TOTAL LIABILITIES	48554403	-	1977958	3954174	4496408	5628297	12547139	4177912	3716015	3476535	1937649	2551599	4090717
25	ACCOUNTS PAYABLE	10064997	-	321958	707687	964774	1324570	3000083	943168	881705	582336	262237	524317	552162
26	MORT,NOTES,BONDS UNDER 1 YR	5107327	-	211998	495552	670677	782182	1370073	343331	325059	554265	117369	115988	120833
27	OTHER CURRENT LIABILITIES	6149675	-	176862	349349	457360	651362	1840343	707347	554319	513382	189094	234141	476116
28	LOANS FROM STOCKHOLDERS	945460	-	180387	221092	125245	162054	163083	26371	14964	31040	6813	9080	5331
29	MORT, NOTES, BONDS OVER 1 YR	6254232	-	215065	478315	480679	569220	1398432	377905	418865	497013	350953	538254	929531
30	OTHER LIABILITIES	5129430	-	56302	107565	166923	292712	1298105	726030	633784	472688	469015	383007	523299
31	CAPITAL STOCK	3000587	-	354377	439413	361744	373856	628373	219947	145854	133403	96374	87360	159886
32	PAID-IN OR CAPITAL SURPLUS	1701583	-	59416	76533	51921	78589	181871	42025	90143	252629	156324	148727	563405
33	RETAINED EARNINGS, APPROP	179703	-	6923	31622	18444	20327	40501	9014*	23103	3691	1461	4151	20466
34	RETAINED EARNINGS, UNAPPROP	10625100	-	443661	1109765	1283656	1451374	2791508	827288	668754	450434	304558	543956	750146
35	LESS: COST OF TREASURY STK	603691	-	48991	62719	85015	77949	165233	44514	40535	14346	16549	37382	10458
36	TOTAL RECEIPTS	102197793	354227	9154018	12530084	12308675	14159079	26646646	7265953	5796020	3945419	1809331	3101999	5126342
37	BUSINESS RECEIPTS	99950790	347600	9097402	12409099	12146013	13925509	26142570	7074124	5596347	3776994	1708545	2837079	4889508
38	INT U.S. GOVT OBLIGATIONS	18666	12*	161*	700	2562	2293	4456	2698	1814	506	118	3143	203
39	INT STATE, LOCAL GOVT OBLIG	14173	3*	-	574*	287*	732	4113	2423	2394	1800	377	1387	83
40	OTHER INTEREST	408457	721	10742	26387	23489	32951	89623	35318	28186	43165	17294	65185	35396
41	RENTS	473972	1668	7751	21038	31963	46741	101380	35652	53246	47812	29658	67660	29403
42	ROYALTIES	8303	-	-	-0*	360*	26*	2261	412	1489	736	369	292	2358
43	NET S-T GAIN LESS L-T LOSS	4692	93*	87*	1005*	493*	282*	2097	6*	81	503	-	25	20
44	NET L-T GAIN LESS S-T LOSS	181127	2632*	6721	14186	18174	14041	47619	13515	20869	17110	11514	8505	6241
45	NET GAIN, NONCAPITAL ASSETS	185308	6*	12512	11092	22229	23206	43319	21361	6911	14316	3062	15200	12094
46	DIVIDENDS, DOMESTIC CORPS	26243	1*	174*	845	896	1593	6658	3115	2941	3458	1150	3739	1673
47	DIVIDENDS, FOREIGN CORPS	50731	-	-	-	3*	-0*	73*	252*	2939	1559	96	21688	24121
48	OTHER RECEIPTS	875331	1491	18468	45158	62206	111705	202477	77077	78803	37460	37148	78096	125242
49	TOTAL DEDUCTIONS	98300206	331336	8764735	12033535	11862262	13681932	25673664	6981944	5575918	3797226	1706943	2944967	4945744
50	COST OF SALES AND OPERATIONS	80267814	276506	6505900	9240796	9522203	11133161	21635131	6018195	4871391	3261323	1432909	2338995	4031304
51	COMPENSATION OF OFFICERS	3521412	9229	742580	733901	546467	540615	664443	111607	67985	34740	17755	23248	28842
52	REPAIRS	544616	2218	44371	61895	77217	83893	139220	30205	24389	10038	9701	19418	42051
53	BAD DEBTS	228660	441*	21444	40637	28581	32116	49026	19781	14902	4293	1000	10589	5850
54	RENT PAID ON BUSINESS PROP	613308	1637	93911	86832	67450	79194	102786	22454	18413	15676	7749	65669	51537
55	TAXES PAID	2088883	7285	240094	316867	268458	304848	521188	127602	91302	62400	29790	47268	71781
56	INTEREST PAID	960345	3856	46914	79040	97518	110648	231257	59388	57550	81072	40498	64338	88266
57	CONTRIBUTIONS OR GIFTS	36957	74	1231	4120	3467	3979	9801	4148	2746	1518	855	980	4038
58	AMORTIZATION	3682	1*	310	52	375	443	610	30	97	516	45	333	870
59	DEPRECIATION	1843930	4963	145546	199805	218730	254456	460189	125998	98337	93345	42710	66846	133005
60	DEPLETION	29049	-	6*	329*	366*	2079	6248	2713	2854	4171	3034	2031	5218
61	ADVERTISING	185832	304	33224	31144	24858	20566	35103	7833	7589	7025	5531	6099	6556
62	PENSION,PROF SH,ANNUITY PLAN	645592	3521*	35565	73645	73864	112077	172812	39675	31029	14885	9942	21335	57242
63	EMPLOYEE BENEFIT PROGRAMS	374447	282*	34351	35684	50990	66684	99657	28785	11783	8294	3923	6283	27731
64	NET LOSS, NONCAPITAL ASSETS	12584	191*	1360	1771	1283	1617	1682	660	783	892	128	655	1562
65	OTHER DEDUCTIONS	6943095	20828	817928	1127017	880435	935556	1544511	382870	274768	197038	101373	270880	389891
66	TOTAL RECPTS LESS TOTAL DEDS	3897587	22891	389283	496549	446413	477147	972982	284009	220102	148193	102388	157032	180598
67	CONST TAX INC FM REL FGN CORP	41298	-	-	-	-	-	-	103	2301	1447	25	24014	13408
68	NET INCOME, TOTAL	3924712	22888	389283	495975	446126	476415	968869	281689	220009	147840	102036	179659	193923
69	NET INCOME, FORM 1120S	612867	7257*	151844	146356	103679	62451	113415	18275	8875	715	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	367213	3935	71956	49694	30762	26259	75866	15170	26256	26974	14731	17568	8042
74	NET OPERATING LOSS DEDUCTION	345360	3934	71869	49349	30127	25179	70601	12406	23443	24083	13211	14081	7077
75	DIVIDENDS RECEIVED DEDUCTION	19055	1*	87*	345*	635	1080	4887	2764	1949	2891	959	2814	643
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	2798	-	-	-	-	-	378*	-	864	-	561	673	322
78	INC SUBJ NORM, SUR, ALT TAX	2945829	11691	165485	299812	311663	387789	779737	248221	185223	120930	87305	162094	185879
79	LG-TERM GAIN TAXED ALT RATES	72790	-0*	-	862*	4253	7010	15114	6299	13889	10508	1811	6803	6241
80	INC TAX (BEF CREDITS), TOTAL	1182745	4242	36330	83785	102612	149718	341491	115317	85516	56092	41776	77276	88590
81	NORM TAX, SURTAX, AND ALT TX	1175488	4225	36183	83237	101779	149044	339600	114586	85134	55739	41451	76466	88044
82	TAX FR RECOMP PRIOR YR INVCR	5810	17*	147	548	833	661	1693	703	267	274	50	305	312
83	TAX FR RECOMP PRIOR YR WINCR	7*	-	-	-	-	-0*	7*	-0	-0	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	1440	-	-	-	-	13*	191*	28*	115	79	275	505	234
85	FOREIGN TAX CREDIT	55296	-	174*	-	-	-0*	16*	403*	5456	2477	117	23933	22720
86	INVESTMENT CREDIT	102834	908	4055	8544	11811	13315	28085	8489	6139	4609	1525	4412	10942
87	WORK INCENTIVE CREDIT	162	-	-	55*	25*	26*	42	-	7	3	2	1	1
88	ESTIMATED TAX PAYMENTS AND CR	609248	907*	15666	35048	47045	76927	205346	62086	53916	26458	24277	26014	35558
89	LESS REFUNDS OF EST PAYMENTS	18088	-	261*	-	648*	2961	4224	554*	2897	2462	1608	2360	113
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	377493	27*	55724	48105	37421	29374	68839	21664	16933	17686	15210	26324	40186
91	CORPORATIONS OWN STOCK	43941	-	-	2226*	1469*	7696*	7903	10872*	3080	10695	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	2410247	3264	170303	245989	245622	296926	564804	152976	120131	123556	45654	111777	329245
93	TOTAL QUALIFIED INVESTMENT	1674916	2693	89174	138308	157409	196446	391782	114228	90231	96742	34698	92589	270616
94	TENTATIVE INVESTMENT CREDIT	116739	225	4669	9077	10970	13776	28648	8323	6496	6952	2325	6308	18970
95	INVESTMENT CREDIT CARRYOVER	39575	755*	1191	3136	3731	4972	7267	1582	2627	3581	2665	4176	3892
96	ITEMS OF TAX PREFERENCE, TOT	54359	101*	-	504*	144*	3038	9181	4819	9321	9298	5167	7240	5546
97	AFT EXCL AND DEDUCTIBLE TAX	12579	-	-	-	-	91*	1933*	284*	1086	982	3140	3136	1927
98	DEFERRED ADDL TAX FOR TX PREF	83	-	-	-	-	-	-	-	-	36	47	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MANUFACTURING — SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	137843	1233	44853	29417	22431	16419	17621	2580	1528	643	408	325	368
5 TOTAL ASSETS	783833647	-	1878820	4954259	8002095	11502704	36832168	17933295	24187612	22892476	33626588	59713434	562310196
6 CASH	24141416	-	283906	672372	961829	1170187	2901456	1110451	1332363	1038819	1222890	1987709	11459434
7 NOTES AND ACCTS RECEIVABLE	175667016	-	540949	1266133	2204332	3125607	9549564	4331621	5458263	4855716	6666272	12052529	125616030
8 LESS: BAD DEBT ALLOWANCE	3967772	-	8695	14397	35077	54363	200766	89921	120380	125802	157316	291053	2870002
9 INVENTORIES	149699070	-	276995	973090	1851840	2997756	10789094	5614345	6966023	6496821	8521508	14649525	90562073
10 INVESTMENTS, U.S. GOVT OBLIG	7898058	-	783*	26784	28782	42783	168602	97351	177372	190915	233919	225026	6705741
11 INVESTMENTS, ST, LOCAL OBLIG	2257793	-	756*	24482*	13497	22673	125509	77807	85147	54304	53788	183542	1616288
12 OTHER CURRENT ASSETS	28944604	-	38198	133662	201617	296432	991573	519665	730308	634782	1261821	2095261	22041285
13 LOANS TO STOCKHOLDERS	1478704	-	39060	62778	49180	66093	122512	29601	52966	45578	96377	78866	835693
14 MORT AND REAL ESTATE LOANS	2166835	-	28*	7338	20168	29325	48225	26623	44800	68740	388893	636741	895954
15 OTHER INVESTMENTS	115920899	-	52383	171568	296698	501863	1812358	1074601	1896048	2090457	4254185	7087110	96683628
16 DEPRECIABLE ASSETS	423399385	-	1249009	2826763	4501624	6050098	18422311	8657410	11597041	11389173	16388595	31725515	310591846
17 LESS: ACCUMULATED DEPR	208987140	-	717113	1472971	2475569	3279665	9604029	4327332	5459850	5311308	7508142	14820789	154010372
18 DEPLETABLE ASSETS	26551088	-	1138*	1672*	1576*	10056	57932	47918	238399	89579	259612	708935	25134271
19 LESS: ACCUMULATED DEPLETION	9942924	-	790*	560*	548*	3345*	12847	4830	59347	32572	33906	247777	9546402
20 LAND	12693217	-	24871	101862	185784	259405	820401	351797	490537	428702	573779	992461	8463618
21 INTANGIBLE ASSETS (AMORT)	4560760	-	17613	39520	26368	38573	177505	91753	110291	187215	251789	383040	3237093
22 LESS: ACCUMULATED AMORT	1893787	-	7048	12969	12020	12303	72697	30742	36037	58375	56917	85683	1508996
23 OTHER ASSETS	33246425	-	86777	147132	182014	241529	735465	355177	683668	849732	1209441	2352476	26403014
24 TOTAL LIABILITIES	783833647	-	1878820	4954259	8002095	11502704	36832168	17933295	24187612	22892476	33626588	59713434	562310196
25 ACCOUNTS PAYABLE	96575854	-	298870	760259	1322696	1952146	5846465	2427906	2885329	2506526	3255607	5880659	69439391
26 MORT,NOTES,BONDS UNDER 1 YR	58559097	-	168917	462973	749992	1089705	3769763	1797623	1996063	1716196	2104776	3913636	40789453
27 OTHER CURRENT LIABILITIES	64926834	-	200346	464782	726866	1084140	3354668	1496161	2070809	2096411	3141189	5497444	44794018
28 LOANS FROM STOCKHOLDERS	4207772	-	225075	264486	335484	268499	492530	145388	188081	131086	252205	259878	1645060
29 MORT, NOTES, BONDS OVER 1 YR	129761143	-	193520	620775	947906	1369740	4191620	2047830	3314263	3666917	5602079	10961805	96844688
30 OTHER LIABILITIES	46604596	-	47512	84572	124038	207510	804208	476179	702556	796992	1505077	2547063	39308889
31 CAPITAL STOCK	63521557	-	424302	744540	967341	1236416	3536913	1614178	2131694	1957884	2762912	5111872	43033505
32 PAID-IN OR CAPITAL SURPLUS	71968367	-	94660	97381	182076	340892	1644098	944624	1955835	2379376	3532356	6864564	53932505
33 RETAINED EARNINGS, APPROP	5343309	-	2539*	9166	37621	46048	158729	84076	134288	102979	150815	226262	4390786
34 RETAINED EARNINGS, UNAPPROP	248837552	-	271687	1568672	2823810	4111509	13825558	7156336	9145281	7790483	11644068	19034320	171465828
35 LESS: COST OF TREASURY STK	6472434	-	48608	123347	215735	203901	792384	257006	336587	252374	324496	584069	3333927
36 TOTAL RECEIPTS	1170736656	2299665	6504300	13193010	20362905	29501392	83643385	35761275	43448572	36733578	52896565	81776686	763770024
37 BUSINESS RECEIPTS	1130260696	2208290	6418990	13072405	20158267	29183745	82510474	35186712	42587186	35894466	51650242	79372742	731191637
38 INT U.S. GOVT OBLIGATIONS	572418	478	287*	1796	2286	3367	13171	7447	12298	20189	16846	18675	475252
39 INT STATE, LOCAL GOVT OBLIG	249671	386*	126*	855*	737*	883	6640	5360	5495	6642	6710	16349	199252
40 OTHER INTEREST	6806382	16717	4073	20812	37300	52386	197189	88831	145410	140120	245700	506863	5345861
41 RENTS	2977052	3947	8662	21552	23717	39090	118342	50495	86107	106405	90575	141548	2286421
42 ROYALTIES	3067931	1368	1248*	2469*	3905	5631	44594	33981	65717	58965	90434	217584	2535674
43 NET S-T GAIN LESS L-T LOSS	79902	1449	50*	168*	1226*	300*	1507	2371	604	293	432	1058	70444
44 NET L-T GAIN LESS S-T LOSS	3935842	3395	33023	8631	16992	30378	129626	74197	126267	89975	212301	245980	2964383
45 NET GAIN, NONCAPITAL ASSETS	730061	20414	4638	5636	12318	20760	53312	21162	31931	26666	32374	59576	441055
46 DIVIDENDS, DOMESTIC CORPS	8136197	22659	220*	1349	3737	6532	51088	39475	66083	68303	111839	183830	7580660
47 DIVIDENDS, FOREIGN CORPS	6573963	3387	-	-	-0*	90*	7718	5463	20285	22279	53866	306305	6153947
48 OTHER RECEIPTS	7346541	17175	32983	57337	102420	158230	509724	245781	301189	299275	385246	706176	4525438
49 TOTAL DEDUCTIONS	1095459095	2005668	6169952	12535247	19376549	27995867	78579866	33411026	40425644	34215475	49400180	76024694	714533396
50 COST OF SALES AND OPERATIONS	839141347	1559042	4051061	8779324	14182910	21442195	61694517	26365097	31741316	26366790	38281712	55608239	548463711
51 COMPENSATION OF OFFICERS	9102371	28684	653471	1005738	1152421	1195371	2050834	518921	450735	289141	297684	371890	1083695
52 REPAIRS	14148731	15948	41043	87983	135562	146326	453314	202316	299155	277554	475750	1205154	10797906
53 BAD DEBTS	2219955	5705	15369	34280	67706	82024	215954	84810	96902	83928	105319	208857	1218058
54 RENT PAID ON BUSINESS PROP	8845274	14081	171948	229361	285049	277322	563796	210509	262277	245354	378216	682802	5519883
55 TAXES PAID	29278018	52869	213094	370277	500781	672409	1837604	748248	1002047	861070	1352450	1991676	19655559
56 INTEREST PAID	17514202	55796	32261	106869	172233	252483	839852	408362	535641	542503	756955	1454545	12344138
57 CONTRIBUTIONS OR GIFTS	645076	1233	1953	2652	6687	12475	50956	27201	31356	31331	32886	51667	394511
58 AMORTIZATION	209900	274	866	2268	1685	3514	10545	4003	8701	6250	8690	16189	146854
59 DEPRECIATION	28627883	45432	132170	278380	405207	517881	1470305	655651	855093	833224	1162888	2156886	20091108
60 DEPLETION	10092449	236*	481*	649*	2400	3030	41975	33888	40738	23318	79091	102101	9764542
61 ADVERTISING	10385866	25292	32026	63821	97150	128506	443226	275067	371505	410874	536495	1072126	6924612
62 PENSION,PROF SH,ANNUITY PLAN	11184937	12624	31160	67742	140233	207933	552596	235545	295325	267388	419689	902745	8044240
63 EMPLOYEE BENEFIT PROGRAMS	7584392	11840	16367	50560	78839	115434	354761	147164	199883	188944	301932	564235	5547798
64 NET LOSS, NONCAPITAL ASSETS	290578	365	693*	3330	2655	4241	12147	12387	11104	14987	21841	25487	181338
65 OTHER DEDUCTIONS	106188116	176247	775989	1452013	2145031	2934723	7987484	3481857	4223866	3772819	5188582	9610095	64355443
66 TOTAL RECPTS LESS TOTAL DEDS	75277561	293997	334348	657763	986356	1505525	5063519	2350249	3022928	2518103	3496385	5751992	49236628
67 CONST TAX INC FM REL FGN CORP	3218718	1093	-	-	-	-0*	4171	2880	15929	18045	43676	155558	2976823
68 NET INCOME, TOTAL	78246608	294704	334222	656908	985619	1504642	5061050	2347769	3033362	2529506	3533351	5891201	52014199
69 NET INCOME, FORM 1120S	950462	4672*	96882	131799	158136	196597	313513	35542	11960	-	-	-	1361
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	8509050	38474	69308	65115	72019	77632	275760	126293	150641	167552	157380	268217	7018750
74 NET OPERATING LOSS DEDUCTION	1941120	20668	69095	64166	69306	72810	251952	106835	123789	160011	122592	208814	669269
75 DIVIDENDS RECEIVED DEDUCTION	5646115	17753	213*	949	2713	3454	21966	18923	24254	24708	33195	51959	5446025
76 DIVIDENDS PAID DEDUCTION	16	-	-	-	-	-	-	-	-	-	-	-	16
77 W,H,T, CORPORATION DEDUCTION	921799	53	-	-	-	1368*	1842*	535	2598	2833	1593	7444	903440
78 INC SUBJ NORM, SUR, ALT TAX	68892235	251569	167731	459660	755569	1231609	4475331	2188750	2871865	2342693	3376822	5624942	45087527
79 LG-TERM GAIN TAXED ALT RATES	3620844	1976	87*	1568*	5070	14776	71805	41118	78741	58980	154551	234072	2957406
80 INC TAX (BEF CREDITS), TOTAL	32278689	117616	40433	130217	266997	509184	2044137	1030406	1358311	1113060	1594173	2662950	21383432
81 NORM TAX, SURTAX, AND ALT TX	31971630	116975	40346	130161	266512	507599	2040661	1028416	1355453	1110085	1590560	2655522	21101620
82 TAX FR RECOMP PRIOR YR INVCR	85328	641	87	56	485	1494	3246	1866	2564	2285	2820	5787	63944
83 TAX FR RECOMP PRIOR YR WINCR	336	-	-	-	-0*	14*	49	5*	4	6	11	8	239
84 ADDITIONAL TAX FOR TAX PREF	221395	-	-	-	-	77*	181*	119*	290	684	782	1633	217629
85 FOREIGN TAX CREDIT	8379785	990	87*	56*	23*	26*	7430	7274	28742	34509	61558	258964	7979191
86 INVESTMENT CREDIT	2111709	4135	5852	16827	28265	34229	103765	48696	64701	59327	96417	177051	1470951
87 WORK INCENTIVE CREDIT	5336	6*	87*	280*	293	289	643	234	213	136	295	452	2408
88 ESTIMATED TAX PAYMENTS AND CR	15116835	58866	17297	70591	155377	329417	1362205	689050	912890	739118	1048984	1609422	8104426
89 LESS REFUNDS OF EST PAYMENTS	533405	1585*	87*	504*	2623*	4043	40397	25094	38078	39309	35959	54661	290575
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	18212392	76086	46341	46378	94563	131731	373220	219889	337688	358470	586344	1266629	14669194
91 CORPORATIONS OWN STOCK	1517747	-	-	448*	4162*	11507	70601	28503	33844	48428	98967	101164	1120123
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	33796629	54136	158842	334447	502273	607560	1692332	761442	1040072	955002	1481798	2593764	23593216
93 TOTAL QUALIFIED INVESTMENT	29949655	50170	105217	245921	370056	483641	1415135	664211	930438	852284	1311895	2363620	21138928
94 TENTATIVE INVESTMENT CREDIT	2109017	3677	6177	16853	26592	35150	103511	48559	66804	60654	93484	166455	1479814
95 INVESTMENT CREDIT CARRYOVER	980953	8038	2595	7944	10475	9443	31119	13328	19079	25438	25240	106556	719580
96 ITEMS OF TAX PREFERENCE, TOT	6125578	1155	-	-0*	786	7179	41869	21217	49741	44942	94754	195572	5667867
97 AFT EXCL AND DEDUCTIBLE TAX	2190520	11	-	-	-	755*	2488	356*	2848	5405	7493	13600	2157564
98 DEFERRED ADDL TAX FOR TX PREF	417*	1	-	-	-	-	88*	-	-	6	-	8	314
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	47197	1065	22848	10868	5499	3122	2696	435	244	120	70	84	144
5 TOTAL ASSETS	322777492	-	909086	1737927	1877299	2141668	5464354	2955845	3887329	4599008	5068736	16671627	277464613
6 CASH	5626179	-	157825	217613	179026	212279	555205	215368	225990	211503	224157	530293	2896920
7 NOTES AND ACCTS RECEIVABLE	20001173	-	157050	386377	404871	448959	978350	447469	527098	650814	596532	1889159	13514494
8 LESS: BAD DEBT ALLOWANCE	334886	-	1369	2206	5556	6052	12178	8220	9323	16760	12369	34930	225923
9 INVENTORIES	10398599	-	16064	14770	32742	52515	136893	75304	102606	109570	207947	478152	9172036
10 INVESTMENTS, U.S. GOVT OBLIG	2654096	-	1260*	112*	9413*	10019	21251	23397	31927	50328	12818	132680	2360891
11 INVESTMENTS, ST, LOCAL OBLIG	248932	-	-	112*	120*	2928*	28340	3972	12804	4345	10832	127666	57813
12 OTHER CURRENT ASSETS	9547033	-	38122	72264	66802	71185	210337	109292	198944	125320	189470	459794	8005503
13 LOANS TO STOCKHOLDERS	192811	-	13690	31715	24297	23578	26124	6214	5367	638	24312	10234	26642
14 MORT AND REAL ESTATE LOANS	443130	-	385*	8669*	6757*	11905	21370	5665*	4384	7864	1197	155635	219299
15 OTHER INVESTMENTS	25507650	-	9342	71938	101869	97155	347278	285600	314267	419294	459368	2122266	21279273
16 DEPRECIABLE ASSETS	318605910	-	846119	1679717	1765800	1961117	4710228	2525513	3457439	4065415	4349071	13392388	279853103
17 LESS: ACCUMULATED DEPR	81299592	-	440556	873658	875868	957865	2039421	1013905	1340957	1412646	1524692	3724331	67095693
18 DEPLETABLE ASSETS	539658	-	987*	-0*	200*	-	12694	33336*	2872	11201	12145	10286	455937
19 LESS: ACCUMULATED DEPLETION	169932	-	-0*	-0*	-	-	3553*	8579*	1323	1404	2002	3791	149280
20 LAND	3067592	-	15028	36264	59861	90163	176068	106757	98169	88392	125991	246086	2024813
21 INTANGIBLE ASSETS (AMORT)	880105	-	5624	9202	13745	22593	58060	22709	52065	65239	71195	209934	349739
22 LESS: ACCUMULATED AMORT	244324	-	3218	4479	5309	6475	14285	5568	17491	9814	6681	81855	89149
23 OTHER ASSETS	7113358	-	92733	89517	98529	107664	251593	131521	222491	229709	329445	751961	4808195
24 TOTAL LIABILITIES	322777492	-	909086	1737927	1877299	2141668	5464354	2955845	3887329	4599008	5068736	16671627	277464613
25 ACCOUNTS PAYABLE	11677655	-	120894	212945	222398	291931	675679	300221	343216	365890	427493	849390	7867598
26 MORT,NOTES,BONDS UNDER 1 YR	17682968	-	91400	175786	223425	249054	531238	283534	316999	308021	347415	1489562	13666534
27 OTHER CURRENT LIABILITIES	18431311	-	56601	137752	112718	132027	422212	203043	266054	286761	351442	1038869	15423832
28 LOANS FROM STOCKHOLDERS	852485	-	95007	102033	33525	39935	75477	9251	19988	43233	16140	85086	332810
29 MORT, NOTES, BONDS OVER 1 YR	119364214	-	199929	332224	368825	496246	1457780	860728	1225665	1696852	1742760	5896466	105086739
30 OTHER LIABILITIES	21326807	-	19230	55203	56182	77474	194995	139899	224034	241896	394409	1207333	18716152
31 CAPITAL STOCK	50045590	-	180219	205778	204918	209864	488860	226105	435634	363600	404144	1487413	45839055
32 PAID-IN OR CAPITAL SURPLUS	27956400	-	41631	55053	61439	76951	135143	122809	248098	321700	548704	1708720	24636152
33 RETAINED EARNINGS, APPROP	969502	-	276*	5326*	3834*	4317*	21189	8040*	16831	72503	20720	58977	757489
34 RETAINED EARNINGS, UNAPPROP	55100631	-	115830	497331	613063	595733	1524179	819465	826301	906333	860436	2940678	45401282
35 LESS: COST OF TREASURY STK	630071	-	11931	41504	23028	31864	62398	17250	35491	7781	44927	90867	263030
36 TOTAL RECEIPTS	180591225	264116	2935463	4459991	3664570	4031328	8532476	3807047	4378484	4304256	5003349	10321850	128860784
37 BUSINESS RECEIPTS	174879324	225283	2883421	4376198	3557434	3926893	8313439	3692817	4247195	4172855	4852842	9743859	124872146
38 INT U.S. GOVT OBLIGATIONS	83203	-	-0*	14*	552*	1118	2469	678	2534	2509	3671	12271	57387
39 INT STATE, LOCAL GOVT OBLIG	21304	35*	-	-	-0*	111*	2098	1412	821	334	1185	8143	7165
40 OTHER INTEREST	1269920	1663	2907	8242	11744	14088	33748	27026	33057	31721	23643	175537	906538
41 RENTS	1418778	1510	8618	5287	12696	24979	38422	35739	29334	22945	28721	112455	1098042
42 ROYALTIES	153421	-0	-	12320*	240*	72*	5380	602	1231	801	817	3881	128077
43 NET S-T GAIN LESS L-T LOSS	29686	-	-	-	24*	16*	1576	61	245	29	647	647	26441
44 NET L-T GAIN LESS S-T LOSS	546709	3192*	9982	12856	10862	17586	25662	9159	10427	24293	19975	85558	317157
45 NET GAIN, NONCAPITAL ASSETS	484169	3156*	13583	18950	12379	12796	31235	11541	15666	12411	18938	68267	265247
46 DIVIDENDS, DOMESTIC CORPS	160545	99	-0*	228*	455	5303	5273	4526	4864	5539	7901	37088	82361
47 DIVIDENDS, FOREIGN CORPS	85839	-	-	-	-	-	14*	2135	1475	3567	1810	9334	67504
48 OTHER RECEIPTS	1458327	29178	16952	25896	58184	28366	73160	21351	31635	27252	43199	64810	1032719
49 TOTAL DEDUCTIONS	169596278	234516	2813804	4231205	3479695	3812606	8010165	3549710	4079636	4002850	4750243	9566567	121046130
50 COST OF SALES AND OPERATIONS	105490947	157395	1622206	2753982	2377921	2514970	5466146	2480472	2910823	2772050	3265905	6424540	72730247
51 COMPENSATION OF OFFICERS	1567778	5499	222938	246615	182906	167387	210613	64210	47071	30553	37739	61370	290877
52 REPAIRS	444538	34*	1920*	11471*	1967*	550*	8380	2322	8010	1854	5293	23191	379546
53 BAD DEBTS	840878	1361	4138	8513	6838	11326	22950	9658	9244	9869	17046	26964	712971
54 RENT PAID ON BUSINESS PROP	3966441	2420	80183	95470	61744	142089	222282	75076	112372	107200	87336	150834	2827685
55 TAXES PAID	10322177	12741	99593	159355	140566	163406	345970	167009	188907	189312	253841	456625	8143756
56 INTEREST PAID	9454002	4400	27190	43218	47123	62321	141825	81950	107359	154009	170634	555385	8056611
57 CONTRIBUTIONS OR GIFTS	97038	51	262	1095	1068	891	3499	2064	2698	2072	983	6611	75744
58 AMORTIZATION	220937	4*	24	514	150	182	1279	602	2194	694	3255	4991	207048
59 DEPRECIATION	17214070	8169	109009	184888	175709	181995	392442	190756	236339	265520	282377	782764	14404102
60 DEPLETION	276459	-	88*	-0*	225*	-	1265	122	6549	5995	1975	4057	256183
61 ADVERTISING	626552	171	12956	19318	13889	9770	18861	5819	6951	10703	11323	27516	489275
62 PENSION,PROF SH,ANNUITY PLAN	3050238	303*	5300	26901	24094	34859	84727	55543	49879	39163	61912	127594	2539963
63 EMPLOYEE BENEFIT PROGRAMS	1413289	1697	13248	21208	16763	25660	61348	28832	24185	35048	48671	49359	1087270
64 NET LOSS, NONCAPITAL ASSETS	38729	9*	1022*	1556	618	848	1640	1953	337	297	588	2303	27558
65 OTHER DEDUCTIONS	14572205	40262	613727	657101	428114	496352	1026938	383322	366718	378511	501365	862463	8817294
66 TOTAL RECPTS LESS TOTAL DEDS	10994947	29600	121659	228786	184875	218722	522311	257337	298848	301406	253106	755283	7814654
67 CONST TAX INC FM REL FGN CORP	44458	-	-	-	-	-	-	2681	206	586	2143	7419	31423
68 NET INCOME, TOTAL	11018101	29565	121659	228786	184875	218611	520213	258606	298233	301658	254064	754559	7838912
69 NET INCOME, FORM 1120S	201820	2618	31520	62773	18885	37094	32647	8902	7381	-	-	-	-
70 NET INCOME, FORM 1120-DISC	372*	-	-	-	372*	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	722692	7235	27490	18570	12150	21635	39600	17662	23380	36984	27965	92391	391758
74 NET OPERATING LOSS DEDUCTION	573096	7151	27490	18454	11777	17182	35191	12305	19821	31848	21082	60517	310278
75 DIVIDENDS RECEIVED DEDUCTION	123548	84	-0*	116*	373*	4440	4358	4384	3508	5105	6394	31003	57911
76 DIVIDENDS PAID DEDUCTION	20756	-	-	-	-	13*	51*	9*	51	31	225	666	19710
77 W.H.T. CORPORATION DEDUCTION	5292	-	-	-	-	-	-	964	-	-	264	205	3859
78 INC SUBJ NORM, SUR, ALT TAX	10101528	19711	62737	147559	153665	160129	448889	232169	267641	264775	226833	663186	7451746
79 LG-TERM GAIN TAXED ALT RATES	390533	796*	-	1835*	1450	3202	13908	5915	6886	9940	19307	63639	263655
80 INC TAX (BEF CREDITS), TOTAL	4714427	8517	13915	44979	53486	64313	201099	108506	126344	125325	105428	308664	3552665
81 NORM TAX, SURTAX, AND ALT TX	4682739	8472	13624	44847	52603	63893	199948	108255	125919	124654	105006	306246	3528086
82 TAX FR RECOMP PRIOR YR INVCR	24963	45*	291*	132	883	420	1006	236	369	430	299	1390	19462
83 TAX FR RECOMP PRIOR YR WINCR	15	-	-	-	-	-	-	-	3	-0	-	-	12
84 ADDITIONAL TAX FOR TAX PREF	6710	-	-	-	-	-	145*	15*	53	241	123	1028	5105
85 FOREIGN TAX CREDIT	95829	-	-	-	-	122*	530	3745	218	2034	5122	17256	66802
86 INVESTMENT CREDIT	1112013	995	4860	8771	10353	9958	27255	11799	14978	17918	20752	62943	921431
87 WORK INCENTIVE CREDIT	406	-	-	-0*	-	-	27*	7*	4	22	5	18	323
88 ESTIMATED TAX PAYMENTS AND CR	2638083	5065	3519	22705	30668	41155	129539	74152	88164	82285	71119	164439	1924448
89 LESS REFUNDS OF EST PAYMENTS	42595	-	-	-	256*	1082*	2718	1809*	2018	3248	4818	3333	23313
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	6771550	5104	22474	27053	20770	24088	55290	36548	54013	82757	77120	236025	6130308
91 CORPORATIONS OWN STOCK	144934	1479	435*	56*	1608*	5144*	8060	3261*	3542	1006	3204	13316	103823
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	27185513	7717	148074	221700	262747	250386	642157	260363	308656	357756	381642	978965	23365350
93 TOTAL QUALIFIED INVESTMENT	25920783	4440	90685	145879	188349	161548	534915	227313	263364	316691	332081	886372	22769146
94 TENTATIVE INVESTMENT CREDIT	1267968	341	5980	10460	13190	10878	35584	13542	16395	19726	20694	52799	1068379
95 INVESTMENT CREDIT CARRYOVER	953019	1441	4357	3070	2999	8199	14331	5873	10167	15867	16365	65353	804997
96 ITEMS OF TAX PREFERENCE, TOT	515915	407*	-	128*	-0*	1087	6049	4200	4347	8612	11397	36702	442986
97 AFT EXCL AND DEDUCTIBLE TAX	59481	-	-	-	-	-	1458*	162*	527	252	1240	10172	45670
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	522*	-	-	-	522*	-	-	-	-	-	-	-	-

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

WHOLESALE AND RETAIL TRADE — TOTAL TRADE

RETURNS WITH NET INCOME — SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	403036	6214	168116	101091	59949	37324	26371	2195	1056	372	185	110	53
5 TOTAL ASSETS	263827356	-	7549952	16500586	21094462	25939466	50405245	15219207	15982693	14259961	13677724	19989846	63208214
6 CASH	18384629	-	1276095	2150013	2196359	2351778	3911136	1029059	982226	894761	707972	823806	2061424
7 NOTES AND ACCTS RECEIVABLE	76715669	-	1219322	3677332	5200348	6913882	14240525	4737501	4885565	4304096	3620296	5659546	22257256
8 LESS: BAD DEBT ALLOWANCE	1714443	-	30247	56875	95838	134628	319451	96941	100020	95574	71858	82513	630498
9 INVENTORIES	82774579	-	2663153	5774285	7751650	9883963	19175649	5109099	5316250	4177012	4181132	5267430	13474956
10 INVESTMENTS, U.S. GOVT OBLIG	589230	-	10213	41509	52764	81560	106321	33004	68315	28401	21439	63576	82128
11 INVESTMENTS, ST, LOCAL OBLIG	306453	-	3693*	4810*	15585	30801	55466	21884	28692	20895	28796	54522	41309
12 OTHER CURRENT ASSETS	7541801	-	170727	361002	511895	589223	1285163	450655	459718	601720	417478	764693	1929527
13 LOANS TO STOCKHOLDERS	1207668	-	194221	243373	189840	132092	228861	49008	72401	21693	45765	15751	14663
14 MORT AND REAL ESTATE LOANS	544487	-	14079	93361	75988	86871	94910	35046	15131	58835	5521	6992	57753
15 OTHER INVESTMENTS	21860921	-	146520	553546	797314	1080168	2408623	960718	1030778	1277593	1525804	2879633	9200224
16 DEPRECIABLE ASSETS	74310002	-	2943255	5503479	6412006	7256216	12744397	3762421	3882527	3540520	3813216	5617643	18834322
17 LESS: ACCUMULATED DEPR	32325523	-	1555989	2778714	3095610	3499395	5855426	1611776	1562176	1311503	1477528	2182023	7395383
18 DEPLETABLE ASSETS	533636	-	3902*	11264	5854*	10279	35324	12076	45206	40312	33589	149036	186794
19 LESS: ACCUMULATED DEPLETION	137571	-	175*	2827*	2537*	2588*	8990	2440	11040	11787	6915	50518	37754
20 LAND	6047702	-	103772	363198	566113	655480	1286901	353432	353805	310387	323398	407448	1323768
21 INTANGIBLE ASSETS (AMORT)	769705	-	56791	85870	62394	41060	135312	30488	34489	35332	31761	90528	165680
22 LESS: ACCUMULATED AMORT	216398	-	23001	29426	18880	11903	44763	6972	8212	13446	8185	23126	28484
23 OTHER ASSETS	6634809	-	353621	505386	469217	474607	925287	352945	489038	380714	486043	527422	1670529
24 TOTAL LIABILITIES	263827356	-	7549952	16500586	21094462	25939466	50405245	15219207	15982693	14259961	13677724	19989846	63208214
25 ACCOUNTS PAYABLE	54700201	-	1370276	3040740	4034350	5340251	10934490	3443263	3527344	2834925	2555079	4820801	12798682
26 MORT,NOTES,BONDS UNDER 1 YR	35713789	-	593737	1368063	2676687	3876849	8975975	2270591	2351316	2021623	1595783	2212405	7770760
27 OTHER CURRENT LIABILITIES	20886907	-	579629	1247760	1568710	2022523	3952998	1138594	1236878	1213536	1018141	1636052	5272086
28 LOANS FROM STOCKHOLDERS	4925209	-	709329	1001968	756344	736997	728764	158911	118746	99347	110198	119293	385312
29 MORT, NOTES, BONDS OVER 1 YR	30699811	-	736923	1768988	2050431	2463681	4642524	1506378	1676073	1985605	2118556	2801502	8949150
30 OTHER LIABILITIES	7231579	-	154296	375872	422982	598019	1057099	429271	337371	541168	462848	460305	2392348
31 CAPITAL STOCK	21845260	-	1556227	2372881	2641821	2581446	4164436	1123450	1063843	756230	878414	1613989	3092523
32 PAID-IN OR CAPITAL SURPLUS	14835031	-	246830	381546	442420	538706	1130810	448541	729498	866798	1249812	1529554	7270516
33 RETAINED EARNINGS, APPROP	1062445	-	22747	44852	77722	125987	252296	39970	49181	21240	48061	67920	312469
34 RETAINED EARNINGS, UNAPPROP	74569016	-	1697410	5224743	6767941	8040712	15259875	4864497	5038090	4007491	3713223	4812219	15142815
35 LESS: COST OF TREASURY STK	2641892	-	117452	326827	344946	385705	694022	204259	145647	88002	72391	84194	178447
36 TOTAL RECEIPTS	793255864	7491679	33430721	57224925	71079082	85965339	165936479	45888457	49447320	41000192	36506705	59330630	139954335
37 BUSINESS RECEIPTS	779650954	7297723	32986542	56484389	70050646	84612315	163289846	45052229	48622324	40184439	35728394	58309367	137032740
38 INT U.S. GOVT OBLIGATIONS	63069	191	957	5558	5626	5952	12680	2556	4260	4030	2609	7026	11624
39 INT STATE, LOCAL GOVT OBLIG	25118	313*	-0*	111*	751	1639	4041	4486	2430	5999	1824	2182	1342
40 OTHER INTEREST	3025543	128344	24647	100162	152758	218598	499464	149981	177936	218828	174003	206333	974489
41 RENTS	1726648	3746	38975	81111	125750	201801	375519	126377	99848	105381	81173	97684	389283
42 ROYALTIES	119065	450*	13745*	560*	14835	11399	16166	5949	4407	17148	16767	6387	11252
43 NET S-T GAIN LESS L-T LOSS	22325	-	4284*	3926*	2271	938	8128	394	64	227	606	769	718
44 NET L-T GAIN LESS S-T LOSS	421753	5300	41854	27815	48362	39137	72806	33605	28751	42670	15282	25601	40570
45 NET GAIN, NONCAPITAL ASSETS	247809	9503	22966	29684	16763	32073	45427	15276	15540	8717	15582	7860	28418
46 DIVIDENDS, DOMESTIC CORPS	411821	2844	851	5751	14149	17956	47475	37511	38263	49125	46589	22602	128705
47 DIVIDENDS, FOREIGN CORPS	248259	114	-	112*	432*	3140	1955	5001	4596	2147	12707	131016	87039
48 OTHER RECEIPTS	7293500	43151	295900	485746	646739	820391	1562972	455092	448901	361481	411169	513803	1248155
49 TOTAL DEDUCTIONS	765964701	7303448	32257640	55174069	68657836	83128384	159906602	43777847	47021996	39206533	34893731	57570686	137065929
50 COST OF SALES AND OPERATIONS	608125964	6414342	21520790	39973688	52604421	65878892	130740661	36323057	39658670	32859597	28663921	49158507	104329418
51 COMPENSATION OF OFFICERS	12766706	50323	2162016	2530279	2324178	2093474	2462103	376832	290105	152940	106700	93997	123759
52 REPAIRS	2417701	12367	137668	198082	239849	259015	459681	118454	126345	108728	106645	141590	509277
53 BAD DEBTS	1761795	5934	41676	127853	178702	240680	394245	98115	99735	86842	56164	108959	322890
54 RENT PAID ON BUSINESS PROP	9290754	58416	904482	1065560	960331	909330	1400856	384635	397981	374023	441843	637086	1756211
55 TAXES PAID	10770895	56259	678991	991477	1061912	1166449	2153407	632564	558513	574630	411716	516819	1968158
56 INTEREST PAID	7177886	166372	124251	295707	429333	572820	1236411	354696	399431	391076	398798	421898	2387093
57 CONTRIBUTIONS OR GIFTS	220656	719	4659	9843	18040	23240	55021	19456	18477	10889	11292	9812	39208
58 AMORTIZATION	57673	211	2793	4285	3233	1625	4887	2056	3592	5707	2329	3581	23374
59 DEPRECIATION	6486759	35264	340303	549060	618472	669270	1187325	334507	348547	282084	304882	428342	1388703
60 DEPLETION	270117	132	745*	588*	4630	2089	6366	3188	9565	19836	10661	19509	192808
61 ADVERTISING	6374846	26975	255489	503336	505975	573540	1032269	293083	288412	301657	332688	450625	1810797
62 PENSION,PROF SH,ANNUITY PLAN	2400877	6964	86957	181564	248107	324129	532798	121444	118998	88990	86368	118728	483830
63 EMPLOYEE BENEFIT PROGRAMS	1282809	4384	42305	72790	101902	115517	228179	59892	71391	55359	64960	106107	360023
64 NET LOSS, NONCAPITAL ASSETS	58328	608	1518	4939	2426	6060	12737	3265	4644	2849	4836	6269	8177
65 OTHER DEDUCTIONS	96500935	464178	5952997	8665018	9356325	10292254	17999656	4652603	4627590	3891326	3887928	5348857	21362203
66 TOTAL RECPTS LESS TOTAL DEDS	27291163	188231	1173081	2050856	2421246	2836955	6029877	2110610	2425324	1793659	1612974	1759944	2888406
67 CONST TAX INC FM REL FGN CORP	120614	53	-	-	-	-	1363	2589	8027	933	6252	25382	76015
68 NET INCOME, TOTAL	27386659	187971	1173081	2050745	2420495	2835316	6027199	2108713	2430921	1788593	1617402	1783144	2963079
69 NET INCOME, FORM 1120S	2208130	12376	367497	461276	485757	424391	406155	33339	7673	9666	-	-	-
70 NET INCOME, FORM 1120-DISC	4891632	4147	54756	122560	182960	256520	803257	568107	813932	564934	468352	529950	522157
73 STAT SPEC DEDS 1120, F, L, M	953796	19617	129798	92689	82123	93219	154622	69154	74450	56111	67048	63953	51012
74 NET OPERATING LOSS DEDUCTION	763893	15907	129162	88393	77864	78467	124375	45347	48364	41676	35974	50738	27626
75 DIVIDENDS RECEIVED DEDUCTION	160362	2174	636	1929	4259	13180	22793	21542	20549	13480	30724	12107	16989
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	29541	1536*	-	2367*	-	1572*	7454	2265*	5537	955	350	1108	6397
78 INC SUBJ NORM, SUR, ALT TAX	19338626	151400	619940	1374620	1669984	2061097	4663754	1439891	1536739	1158565	1082019	1190704	2389913
79 LG-TERM GAIN TAXED ALT RATES	251550	1894	-	13445	7420	19572	48435	28091	24943	28374	15144	23662	40570
80 INC TAX (BEF CREDITS), TOTAL	8312377	67037	146085	404812	583502	822576	2103213	675857	729310	549777	516933	568139	1145136
81 NORM TAX, SURTAX, AND ALT TX	8291703	66447	145998	403944	582813	820680	2098708	674608	727663	548998	515678	566636	1139530
82 TAX FR RECOMP PRIOR YR INVCR	16592	590	87	868	689	1818	4485	1221	1552	730	945	980	2627
83 TAX FR RECOMP PRIOR YR WINCR	31	-	-	-	-0*	-0*	12*	4*	3	6	-0	3	3
84 ADDITIONAL TAX FOR TAX PREF	4051	-	-	-	-	78*	8*	24*	92	43	310	520	2976
85 FOREIGN TAX CREDIT	388167	904*	-0*	168*	22*	3410*	3899	2886	8798	33207	11769	96729	226375
86 INVESTMENT CREDIT	394788	1845	6217	21479	26450	34034	71539	22771	26698	20948	23839	35330	103638
87 WORK INCENTIVE CREDIT	939	-0	-0*	112*	240	50	203	29	52	30	70	68	85
88 ESTIMATED TAX PAYMENTS AND CR	5017215	48455	51596	203021	347376	502518	1381566	439957	450980	328743	276496	301962	684545
89 LESS REFUNDS OF EST PAYMENTS	181334	2328*	-	1008*	5809	6802	22139	12512	13249	5947	13523	17125	80892
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	4211607	37919	209598	227454	303868	327010	616567	264459	454606	254736	237090	340852	937448
91 CORPORATIONS OWN STOCK	332564	2312*	50	4572*	18796	18793	74961	29817	44751	15501	16236	82750	24025
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	7816729	28529	336576	586598	685657	729917	1449980	435203	475545	394985	447828	534402	1711509
93 TOTAL QUALIFIED INVESTMENT	6063544	23691	191365	370666	411819	479719	1033224	336703	394281	334131	402636	492897	1592412
94 TENTATIVE INVESTMENT CREDIT	418549	1832	8317	22543	27258	32650	73302	23651	28726	24070	28674	35027	112499
95 INVESTMENT CREDIT CARRYOVER	126663	1174	2900	7348	5672	7424	15187	6480	6305	6270	4066	8737	55100
96 ITEMS OF TAX PREFERENCE, TOT	221513	267	126*	6944*	2222	7411	20170	13549	18122	18341	25175	25653	83533
97 AFT EXCL AND DEDUCTIBLE TAX	38703	-	-	-	-	832*	996*	226*	853	594	3096	2348	29758
98 DEFERRED ADDL TAX FOR TX PREF	132*	-	-	-	-	-	93*	-	-	29	-	10	-
99 1120-DISC QUAL BUSINESS RCPTS	24487413	62425	365207	742002	1165190	1197996	4217473	2270758	3757691	2164297	924318	4809674	2810382

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

WHOLESALE TRADE

WHOLESALE TRADE

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	158842	2577	51068	37274	28095	20716	16289	1595	773	253	116	61	25
5	TOTAL ASSETS	139965615	-	2203521	6252636	9967217	14549771	31755783	11028460	11608014	9458037	8031909	12074525	23035742
6	CASH	10404324	-	440996	881581	1128998	1389848	2617662	725816	690931	593151	429901	511108	994332
7	NOTES AND ACCTS RECEIVABLE	49119968	-	632069	2017428	3184109	4870600	10858465	3966304	4161685	3523742	2747287	4401674	8756605
8	LESS: BAD DEBT ALLOWANCE	768210	-	21594	25436	54808	93933	217522	79444	77796	54629	43430	27589	72029
9	INVENTORIES	40405182	-	521338	1894713	3189267	4988486	10889418	3661462	3833013	2695820	2278440	3256105	3197120
10	INVESTMENTS, U.S. GOVT OBLIG	324490	-	1597*	12174	17730	47966	83457	18700	62270	11613	10988	42213	15782
11	INVESTMENTS, ST, LOCAL OBLIG	184929	-	3567*	56*	11611	20414	45662	18648	22153	15413	11352	33902	2151
12	OTHER CURRENT ASSETS	4126418	-	56896	130260	195084	294158	770740	343613	326841	395074	278628	306257	1028867
13	LOANS TO STOCKHOLDERS	548547	-	50024	76305	81182	71161	144465	26259	58911	14856	18511	5131	1742
14	MORT AND REAL ESTATE LOANS	225305	-	405*	23526	30583	29171	45021	17814	10577	16772	4283	4151	43002
15	OTHER INVESTMENTS	13457563	-	57787	226881	424885	598425	1614584	721395	731173	768057	906901	1993892	5413583
16	DEPRECIABLE ASSETS	29013363	-	692028	1705819	2708728	3563717	7081521	2110222	2054130	1607728	1629788	1703653	4156029
17	LESS: ACCUMULATED DEPR	13148778	-	342722	919560	1347642	1752570	3343501	956219	846898	573011	637350	628769	1800536
18	DEPLETABLE ASSETS	372280	-	745*	741*	1349*	4950*	13722	10179	38072	29451	33589	108956	130526
19	LESS: ACCUMULATED DEPLETION	99392	-	49*	464*	24*	424*	1480	2439	10491	11466	6915	27891	37749
20	LAND	2081162	-	21817	110950	207916	283218	586930	177992	175536	154310	127360	93962	141171
21	INTANGIBLE ASSETS (AMORT)	413582	-	9749	14057	17223	16056	63103	16316	25700	17619	13725	68653	151381
22	LESS: ACCUMULATED AMORT	102095	-	3712	4584	6549	4600	22046	5505	5905	5510	3619	16251	23814
23	OTHER ASSETS	3406977	-	82580	108189	177575	223128	525582	257347	358112	259047	232470	245368	937579
24	TOTAL LIABILITIES	139965615	-	2203521	6252636	9967217	14549771	31755783	11028460	11608014	9458037	8031909	12074525	23035742
25	ACCOUNTS PAYABLE	32561288	-	439836	1465710	2401585	3629212	8291313	2781229	2772301	2055843	1759212	3492741	3472306
26	MORT,NOTES,BONDS UNDER 1 YR	20846152	-	169878	493788	923108	1644234	4087021	1640934	1914735	1718818	1179534	1878717	5195385
27	OTHER CURRENT LIABILITIES	10241241	-	184350	501772	783819	1222120	2616176	787462	857821	697272	513753	1007482	1069214
28	LOANS FROM STOCKHOLDERS	2375639	-	214852	411901	356195	408139	500890	102825	88459	68990	39187	104481	79720
29	MORT, NOTES, BONDS OVER 1 YR	12650874	-	152785	471316	745952	1236558	2502874	828779	1030656	1121833	1061481	891517	2607123
30	OTHER LIABILITIES	3099337	-	44891	110517	151350	326662	647595	289207	225529	344911	199238	170140	589297
31	CAPITAL STOCK	10950962	-	398282	846607	1182830	1356891	2631056	744366	721159	463177	540727	1120519	945348
32	PAID-IN OR CAPITAL SURPLUS	8084246	-	55710	125596	191709	323057	721277	289081	402437	490552	503616	494326	4486885
33	RETAINED EARNINGS, APPROP	598624	-	1066	5746	44192	66654	174345	28573	36360	17637	20698	67428	135925
34	RETAINED EARNINGS, UNAPPROP	39911874	-	568582	1948136	3317174	4593615	10037847	3672324	3661831	2523720	2248105	2858175	4482365
35	LESS: COST OF TREASURY STK	1354622	-	26711	128453	130697	257371	454611	136320	103274	44716	33642	11001	27826
36	TOTAL RECEIPTS	446058769	5900395	10103439	25570414	37338725	50203673	106095720	34480409	37340673	27112617	22252750	38563968	51095986
37	BUSINESS RECEIPTS	439261628	5740189	9883305	25274780	36844938	49513676	104698331	33955225	36826956	26664484	21839838	38043287	49976619
38	INT U.S. GOVT OBLIGATIONS	37434	191	348*	2614	2081	3460	7468	1419	3592	1722	1039	5462	8038
39	INT STATE, LOCAL GOVT OBLIG	17941	72*	-	56*	605	1226	3389	4075	2111	3565	901	1478	463
40	OTHER INTEREST	1769895	124464	8724	28637	46644	81668	211734	92932	133571	155698	97666	149802	638355
41	RENTS	563541	1902	9259	25459	49712	79839	173015	51534	45574	34598	34255	23650	34744
42	ROYALTIES	67275	444*	1890*	448*	11801	8397	7694	3266	2126	5262	10817	4289	10841
43	NET S-T GAIN LESS L-T LOSS	17302	-	4032*	1410*	2126*	754*	7049	340*	55	82	371	366	717
44	NET L-T GAIN LESS S-T LOSS	189652	920	5003	5488	16389	12814	42837	19315	23107	32077	8657	11442	11603
45	NET GAIN, NONCAPITAL ASSETS	137475	4491	4973	9089	8791	20376	25485	8094	11871	5270	13075	3332	22628
46	DIVIDENDS, DOMESTIC CORPS	344740	2713	524	4133	11192	10968	37481	29807	29802	42299	38388	19926	117507
47	DIVIDENDS, FOREIGN CORPS	176237	114	-	-	168*	3004*	1951	5001	3733	1164	12597	128211	20294
48	OTHER RECEIPTS	3475649	24895	185381	218300	344278	467491	879286	309401	258175	166396	195146	172723	254177
49	TOTAL DEDUCTIONS	427854365	5788982	9676533	24685602	35972557	48304539	101590682	32717101	35338269	25786880	21026300	37287727	49679193
50	COST OF SALES AND OPERATIONS	366103688	5354814	6533923	19237602	28931418	39527568	85624533	28118832	31180945	22831204	18545446	34906267	45311136
51	COMPENSATION OF OFFICERS	6867372	27722	794693	1169501	1239115	1265999	1591480	283577	218570	104343	69595	53586	49191
52	REPAIRS	981253	4879	24675	63457	104283	131726	256988	75262	69075	47302	50454	35909	117243
53	BAD DEBTS	905252	3328	14350	58078	95283	152792	266214	73373	68424	48870	28644	41547	54349
54	RENT PAID ON BUSINESS PROP	2257936	9740	138034	237253	281477	320404	539676	147827	133041	106884	102473	100101	141026
55	TAXES PAID	4721472	25796	154358	332881	494136	639936	1331276	439393	344985	352812	154913	154437	296549
56	INTEREST PAID	3550446	156367	35566	97141	156479	265348	667510	244345	294933	260378	221562	241012	909805
57	CONTRIBUTIONS OR GIFTS	119158	319	1432	4227	8604	13281	38286	14486	13800	6616	8021	3666	6420
58	AMORTIZATION	32920	41	229	889	672	390	2519	628	1784	4836	1431	674	18827
59	DEPRECIATION	2546636	13700	101835	180679	282242	341494	641550	191648	182633	126223	120378	123543	240711
60	DEPLETION	235586	132	87*	-0*	2597*	1359	3396	2798	9046	3060	10661	11927	190523
61	ADVERTISING	1271881	4457	36329	80535	100584	134945	291361	112521	104420	96264	86516	155532	68417
62	PENSION,PROF SH,ANNUITY PLAN	1270294	4402	58628	96559	145587	211204	367480	92453	85290	49461	47474	55936	55820
63	EMPLOYEE BENEFIT PROGRAMS	488645	1891	18036	28743	49376	60651	124851	38375	43935	27321	31635	27975	35856
64	NET LOSS, NONCAPITAL ASSETS	21607	162	647	1207	1345	2756	7003	1683	2491	1785	1092	1235	201
65	OTHER DEDUCTIONS	36480219	181232	1763711	3096850	4079359	5234686	9836559	2879900	2584897	1719521	1546005	1374380	2183119
66	TOTAL RECPTS LESS TOTAL DEDS	18204404	111413	426906	884812	1366168	1899134	4505038	1763308	2002404	1325737	1226450	1276241	1416793
67	CONST TAX INC FM REL FGN CORP	65135	-	-	-	-	-	1363	2589	7096	713	5750	24764	22860
68	NET INCOME, TOTAL	18251598	111341	426906	884756	1365563	1897908	4503012	1761822	2007389	1322885	1231299	1299527	1439190
69	NET INCOME, FORM 1120S	1121091	202*	94711	165448	284034	274569	258611	27804	6046	9666	-	-	-
70	NET INCOME, FORM 1120-DISC	4885097	4147	53520	121915	182960	255257	799866	568107	813932	564934	468352	529950	522157
73	STAT SPEC DEDS 1120, F, L, M	531766	10943	51386	39835	36672	58011	97624	45647	46577	37730	43865	41659	21817
74	NET OPERATING LOSS DEDUCTION	400413	7353	50862	36155	34774	48494	75708	28712	30282	30073	19298	30677	8025
75	DIVIDENDS RECEIVED DEDUCTION	105238	2054	524	1313	1898	8725	14462	14670	12909	7124	24217	9874	7468
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	26115	1536*	-	2367*	-	792*	7454	2265*	3386	533	350	1108	6324
78	INC SUBJ NORM, SUR, ALT TAX	11716450	95666	227303	557512	862053	1309965	3347417	1120989	1142175	711214	719018	727920	895218
79	LG-TERM GAIN TAXED ALT RATES	137839	356*	-	1560*	3193	6603	33141	17107	20089	24226	8519	11442	11603
80	INC TAX (BEF CREDITS), TOTAL	5140007	42843	53898	159085	303433	532446	1520144	527482	542006	336203	343961	347825	430681
81	NORM TAX, SURTAX, AND ALT TX	5127206	42530	53811	158694	303064	531243	1517252	526636	540730	335730	343043	347005	427468
82	TAX FR RECOMP PRIOR YR INVCR	9107	313	87	391	369	1125	2878	827	1193	429	608	309	578
83	TAX FR RECOMP PRIOR YR WINCR	21	-	-	-	-0*	-0*	6*	4	3	5	-0	3	-
84	ADDITIONAL TAX FOR TAX PREF	3673	-	-	-	-	78*	8*	15	80	39	310	508	2635
85	FOREIGN TAX CREDIT	285976	848*	-	112*	-	2498*	3426	2825	5881	4431	11432	94338	160185
86	INVESTMENT CREDIT	165599	738	2225	6218	13220	19689	45551	14328	14252	9233	11039	8602	20504
87	WORK INCENTIVE CREDIT	522	-0	-	56*	192*	26*	127	25	36	14	26	8	12
88	ESTIMATED TAX PAYMENTS AND CR	2831552	32253	18540	81532	165020	291194	919793	328008	313794	190588	145664	157296	187870
89	LESS REFUNDS OF EST PAYMENTS	69585	1848	-	224*	2596*	2573*	13806	8758	8143	3205	1710	7385	19337
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	2566936	8085	69323	95792	214545	233777	501552	241496	425583	202778	186603	233094	154308
91	CORPORATIONS OWN STOCK	217464	2312*	50	3191*	16948*	16191	51346	24972	24825	10194	11951	50584	4900
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	3536591	11301	128020	210731	353359	438643	910269	276119	267367	203530	203697	149013	384542
93	TOTAL QUALIFIED INVESTMENT	2566706	9810	72885	110407	200661	275938	657911	210956	216450	162978	177524	124589	346597
94	TENTATIVE INVESTMENT CREDIT	177673	819	3310	6494	13330	18980	46705	14439	15774	11665	12414	8643	25100
95	INVESTMENT CREDIT CARRYOVER	54403	778	561	802	1529	3330	7703	2577	3471	4409	1513	2328	25402
96	ITEMS OF TAX PREFERENCE, TOT	118160	180	-	1344*	1763*	4094	12605	9810	13653	13242	14465	9297	37707
97	AFT EXCL AND DEDUCTIBLE TAX	34151	-	-	-	-	832*	84*	148	802	594	3096	2244	26351
98	DEFERRED ADDL TAX FOR TX PREF	29	-	-	-	-	-	-	-	-	29	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	24443587	62425	356921	737925	1165190	1169907	4214099	2270758	3757691	2164297	924318	4809674	2810382

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	243899	3637	116832	63761	31854	16608	10062	597	283	119	69	49	28
5 TOTAL ASSETS	123773016	-	5338516	10238766	11127245	11389695	18619298	4149285	4374679	4801924	5645815	7915321	40172472
6 CASH	7976512	-	834389	1268432	1067361	961930	1291341	302293	291295	301610	278071	312698	1067092
7 NOTES AND ACCTS RECEIVABLE	27572558	-	585846	1658168	2016239	2043282	3370250	763007	723880	780354	873009	1257872	13500651
8 LESS: BAD DEBT ALLOWANCE	945832	-	8653	31271	41030	40695	101696	17497	22224	40945	28428	54924	558469
9 INVENTORIES	42346947	-	2138159	3872180	4562383	4895477	8276763	1445703	1483237	1481192	1902692	2011325	10277836
10 INVESTMENTS, U.S. GOVT OBLIG	264740	-	8616*	29335	35034	33594	22864	14304	6045	16788	10451	21363	66346
11 INVESTMENTS, ST, LOCAL OBLIG	121184	-	126*	4754*	3974*	10387	9464	3236*	6539	5482	17444	20620	39158
12 OTHER CURRENT ASSETS	3413006	-	113831	230686	316811	295065	513556	105588	132877	206646	138850	458436	900660
13 LOANS TO STOCKHOLDERS	659113	-	144197	167068	108658	60931	84396	22741	13490	6837	27254	10620	12921
14 MORT AND REAL ESTATE LOANS	319182	-	13674	69835	45405	57700	49889	17232	4554	42063	1238	2841	14751
15 OTHER INVESTMENTS	8401110	-	88703	326665	372429	481743	791839	239305	299605	509536	618903	885741	3786641
16 DEPRECIABLE ASSETS	45257030	-	2248591	3796484	3703278	3692499	5658746	1620532	1828397	1932792	2183428	3913990	14678293
17 LESS: ACCUMULATED DEPR	19167603	-	1212669	1858146	1747968	1746825	2509817	650129	715278	738492	840178	1553254	5594847
18 DEPLETABLE ASSETS	161356	-	3157*	10523	4505*	5329*	21602	1897*	7134	10861	-	40080	56268
19 LESS: ACCUMULATED DEPLETION	38179	-	126*	2363*	2513*	2164*	7510	1	549	321	-	22627	5
20 LAND	3964609	-	81955	252248	358197	372262	699662	173818	178269	156077	196038	313486	1182597
21 INTANGIBLE ASSETS (AMORT)	356123	-	47042	71813	45171	25004	72209	14172	8789	17713	18036	21875	14299
22 LESS: ACCUMULATED AMORT	114303	-	19289	24842	12331	7303	22717	1467	2307	7936	4566	6875	4670
23 OTHER ASSETS	3225463	-	270967	397197	291642	251479	398457	94551	130926	121667	253573	282054	732950
24 TOTAL LIABILITIES	123773016	-	5338516	10238766	11127245	11389695	18619298	4149285	4374679	4801924	5645815	7915321	40172472
25 ACCOUNTS PAYABLE	22120991	-	929548	1573742	1632765	1711039	2629090	660379	755043	779082	795867	1328060	9326376
26 MORT,NOTES,BONDS UNDER 1 YR.	14861406	-	422620	874275	1753579	2232615	4887686	625933	436581	302805	416249	333688	2575375
27 OTHER CURRENT LIABILITIES	10642263	-	395114	745932	784891	800403	1335095	349677	379057	516264	504388	628570	4202872
28 LOANS FROM STOCKHOLDERS	2545591	-	491884	588723	400149	328858	227874	.56044	30287	30357	71011	14812	305592
29 MORT, NOTES, BONDS OVER 1 YR	18023752	-	583376	1297672	1304479	1227123	2138782	654044	645417	863772	1057075	1909985	6342027
30 OTHER LIABILITIES	4124463	-	109276	265355	271632	271357	409405	132513	111842	196257	263610	290165	1803051
31 CAPITAL STOCK	10887581	-	1156484	1523922	1458991	1224555	1530650	378910	342684	293053	337687	493470	2147175
32 PAID-IN OR CAPITAL SURPLUS	6748584	-	191093	254270	250711	215649	409136	159363	327061	376246	746196	1035228	2783631
33 RETAINED EARNINGS, APPROP	463821	-	21681	39106	33530	59333	77951	11397	12821	3603	27363	492	176544
34 RETAINED EARNINGS, UNAPPROP	34641327	-	1128181	3273975	3450767	3447097	5212701	1188964	1376259	1483771	1465118	1954044	10660450
35 LESS: COST OF TREASURY STK	1286763	-	90741	198206	214249	128334	239072	67939	42373	43286	38749	73193	150621
36 TOTAL RECEIPTS	347074706	1591284	23288682	31643143	33740357	35761666	59783953	11392433	12106647	13887575	14253955	20766662	88858349
37 BUSINESS RECEIPTS	340272371	1557534	23064637	31198633	33205708	35098639	58535700	11085440	11795368	13519955	13888556	20266080	87056121
38 INT U.S. GOVT OBLIGATIONS	25635	-0	609	2944	3545	2492	5212	1137	668	2308	1570	1564	3586
39 INT STATE, LOCAL GOVT OBLIG.	7165	241*	-0*	55*	146*	413	640	411	319	2434	923	704	879
40 OTHER INTEREST	1255176	3880	15923	71525	106114	136930	287393	56914	44365	63130	76337	56531	336134
41 RENTS	1160401	1844	29716	55652	76038	121962	202488	72153	54274	70783	46918	74034	354539
42 ROYALTIES	51790	6	11855*	112*	3034*	3002	8472	2683	2281	11886	5950	2098	411
43 NET S-T GAIN LESS L-T LOSS	5023	-	252*	2516*	145*	184*	1079	54*	9	145	235	403	1
44 NET L-T GAIN LESS S-T LOSS	232101	4380*	36851	22327	31973	26323	29969	14290	5644	10593	6625	14159	28967
45 NET GAIN, NONCAPITAL ASSETS	110326	5012	17993	20595	7972	11697	19934	7182	3669	3447	2507	4528	5790
46 DIVIDENDS, DOMESTIC CORPS	67081	131*	327	1618	2957	6988	9994	7704	8461	6826	8201	2676	11198
47 DIVIDENDS, FOREIGN CORPS	72022	-	-	112*	264*	136*	4*	-	863	983	110	2805	66745
48 OTHER RECEIPTS	3815615	18256	110519	267054	302461	352900	683068	144465	190726	195085	216023	341080	993978
49 TOTAL DEDUCTIONS	337991811	1514466	22543364	30477099	32685279	34823845	58261593	11045659	11683727	13419653	13867431	20282959	87386736
50 COST OF SALES AND OPERATIONS	241947037	1059528	14959340	20732894	23673003	26351324	45076919	8198914	8477725	10028393	10118475	14252240	59018282
51 COMPENSATION OF OFFICERS	5893506	22601	1364307	1359434	1085063	827475	869695	92715	71535	48597	37105	40411	74568
52 REPAIRS	1436040	7488	112974	134569	135566	127289	202643	42909	57270	61426	56191	105681	392034
53 BAD DEBTS	855909	2606	27206	69719	83419	87888	127575	24740	31311	37972	27520	67412	268541
54 RENT PAID ON BUSINESS PROP	7031216	48676	765816	827859	678854	588926	860705	236761	264940	267139	339370	536985	1615185
55 TAXES PAID	6046952	30463	524140	658148	567776	526513	820955	192817	213528	221818	256803	362382	1671609
56 INTEREST PAID	3625600	10005	88369	198566	272854	307472	568708	109020	104498	130698	177236	180886	1477288
57 CONTRIBUTIONS OR GIFTS	101472	400	3227	5616	9436	9959	16717	4962	4677	4273	3271	6146	32788
58 AMORTIZATION	24753	170	2564	3396	2561	1235	2368	1428	1808	871	898	2907	4547
59 DEPRECIATION	3937312	21564	238002	368213	336230	327776	545375	141082	165914	155861	184504	304799	1147992
60 DEPLETION	34524	-	651*	588*	2033*	730	2970	390	519	16776	-0	7582	2285
61 ADVERTISING	5102038	22518	218773	422801	405391	438595	740550	180380	183992	205393	246172	295093	1742380
62 PENSION,PROF SH,ANNUITY PLAN	1129528	2562	28329	84725	102520	112925	164851	28683	33708	39529	40894	62792	428010
63 EMPLOYEE BENEFIT PROGRAMS	793999	2493	24263	44047	52526	54866	103257	21429	27456	28038	33325	78132	324167
64 NET LOSS, NONCAPITAL ASSETS	36721	446*	871	3732	1081	3304	5734	1582	2153	1064	3744	5034	7976
65 OTHER DEDUCTIONS	59995204	282946	4184532	5562792	5276966	5057568	8152571	1767847	2042693	2171805	2341923	3974477	19179084
66 TOTAL RECPTS LESS TOTAL DEDS	9082895	76818	745318	1166044	1055078	937821	1522360	346774	422920	467922	386524	483703	1471613
67 CONST TAX INC FM REL FGN CORP	55479	53	-	-	-	-	-0*	-	931	220	502	618	53155
68 NET INCOME, TOTAL	9131209	76630	745318	1165989	1054932	937408	1521720	346363	423532	465708	386103	483617	1523889
69 NET INCOME, FORM 1120S	1086299	12174	272046	295828	201723	149822	147544	5535*	1627	-	-	-	-
70 NET INCOME, FORM 1120-DISC	5191	-	1119	645*	-	1263*	2164	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	422030	8674	78412	52854	45451	35208	56998	23507	27873	18381	23183	22294	29195
74 NET OPERATING LOSS DEDUCTION	363480	8554	78300	52238	43090	29973	48667	16635	18082	11603	16676	20061	19601
75 DIVIDENDS RECEIVED DEDUCTION	55124	120*	112	616	2361	4455	8331	6872	7640	6356	6507	2233	9521
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	3426*	-	-	-	-	780*	-	-	2151	422	-	-	73
78 INC SUBJ NORM, SUR, ALT TAX	7620409	55734	392637	817108	807931	751132	1315098	318374	394564	447351	363001	462784	1494695
79 LG-TERM GAIN TAXED ALT RATES	113711	1538*	-	11885*	4227	12969	15294	10984	4854	4148	6625	12220	28967
80 INC TAX (BEF CREDITS), TOTAL	3171613	24194	92187	245727	280069	290130	582562	148125	187304	213574	172972	220314	714455
81 NORM TAX, SURTAX, AND ALT TX	3163760	23917	92187	245250	279749	289437	580949	147742	186933	213268	172635	219631	712062
82 TAX FR RECOMP PRIOR YR INVCR	7465	277	-0	477	320	693	1607	374	359	301	337	671	2049
83 TAX FR RECOMP PRIOR YR WINCR	10	-	-	-	-	-	6*	-0*	-0	1	-	-	3
84 ADDITIONAL TAX FOR TAX PREF	378*	-	-	-	-	-	-	9*	12	4	-	12	341
85 FOREIGN TAX CREDIT	102191	56	-0*	56*	22*	912*	473*	61	2917	28776	337	2391	66190
86 INVESTMENT CREDIT	229009	1107	3992	15261	13230	14345	25958	8293	12446	11715	12800	26728	83134
87 WORK INCENTIVE CREDIT	417	-	-0*	56*	48*	24*	76	4*	16	16	44	60	73
88 ESTIMATED TAX PAYMENTS AND CR	2184866	16202	33056	121433	182356	211324	461139	111842	137186	138155	130832	144666	496675
89 LESS REFUNDS OF EST PAYMENTS	111749	480*	-	784*	3213*	4229	8333	3754	5106	2742	11813	9740	61555
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1644557	29834	140215	131662	89323	93233	114961	22963	29023	51958	50487	107758	783140
91 CORPORATIONS OWN STOCK	115100	-	-	1381*	1848*	2602*	23615	4845*	19926	5307	4285	32166	19125
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	4277371	17228	208556	375867	332298	291274	539233	156795	208178	191455	244131	385389	1326967
93 TOTAL QUALIFIED INVESTMENT	3494204	13881	118480	260259	211158	203781	374946	123480	177831	171153	225112	368308	1245815
94 TENTATIVE INVESTMENT CREDIT	240686	1013	5007	16049	13928	13670	26567	9052	12952	12405	16260	26384	87399
95 INVESTMENT CREDIT CARRYOVER	72260	396*	2339	6546	4143	4094	7484	3903	2834	1861	2553	6409	29698
96 ITEMS OF TAX PREFERENCE, TOT	103353	87*	126*	5600*	459	3317	7565	3739	4469	5099	10710	16356	45826
97 AFT EXCL AND DEDUCTIBLE TAX	4552*	-	-	-	-	-	912*	78*	51	-	-	104	3407
98 DEFERRED ADDL TAX FOR TX PREF	103*	-	-	-	-	-	93*	-	-	-	-	10	-
99 1120-DISC QUAL BUSINESS RCPTS	40973	-	6630	4077*	-	28089*	2177	-	-	-	-	-	-

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

1974 CORPORATION

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

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	295	-	216*	56*	-	-	20*	3*	**	-	-	-	-
5	TOTAL ASSETS	88725	-	7915*	9184*	-	-	30164*	41462*	**	-	-	-	-
6	CASH	3793	-	710*	-0*	-	-	2133*	950*	**	-	-	-	-
7	NOTES AND ACCTS RECEIVABLE	23143	-	1407*	1736*	-	-	11810*	8190*	**	-	-	-	-
8	LESS: BAD DEBT ALLOWANCE	401*	-	-	168*	-	-	233*	-	-	-	-	-	-
9	INVENTORIES	22450	-	3656*	7392*	-	-	9468*	1934*	**	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	340*	-	-	-	-	-	340*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	2377*	-	-	56*	-	-	867*	1454*	**	-	-	-	-
13	LOANS TO STOCKHOLDERS	8*	-	-	-	-	-	-	8*	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	2248*	-	30*	-	-	-	2200*	18	**	-	-	-	-
16	DEPRECIABLE ASSETS	39609	-	2636*	1176*	-	-	4130*	31667*	**	-	-	-	-
17	LESS: ACCUMULATED DEPR	9142	-	598*	1008*	-	-	2108*	5428*	**	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	1931*	-	-	-	-	-	309*	1622	**	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	2369*	-	74*	-	-	-	1248*	1047*	**	-	-	-	-
24	TOTAL LIABILITIES	88725	-	7915*	9184*	-	-	30164*	41462*	**	-	-	-	-
25	ACCOUNTS PAYABLE	17922	-	892*	1288*	-	-	14087*	1655*	**	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	6231*	-	1239*	-	-	-	1268*	3724*	**	-	-	-	-
27	OTHER CURRENT LIABILITIES	3403	-	165*	56*	-	-	1727*	1455*	**	-	-	-	-
28	LOANS FROM STOCKHOLDERS	3979*	-	2593*	1344*	-	-	-	42*	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	25185*	-	762*	-	-	-	868*	23555*	**	-	-	-	-
30	OTHER LIABILITIES	7779*	-	129*	-	-	-	99*	7551*	**	-	-	-	-
31	CAPITAL STOCK	6717	-	1461*	2352*	-	-	2730*	174*	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	2201*	-	27*	1680*	-	-	397*	97	**	-	-	-	-
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	15815	-	647*	2632*	-	-	9327*	3209*	**	-	-	-	-
35	LESS: COST OF TREASURY STK	507*	-	-	168*	-	-	339*	-	-	-	-	-	-
36	TOTAL RECEIPTS	122389	-	38600*	11368*	-	-	56806*	15615*	**	-	-	-	-
37	BUSINESS RECEIPTS	116955	-	38600*	10976*	-	-	55815*	11564*	**	-	-	-	-
38	INT U.S. GOVT OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	12*	-	-	-	-	-	12*	-	-	-	-	-	-
40	OTHER INTEREST	472*	-	-	-	-	-	337*	135*	**	-	-	-	-
41	RENTS	2706*	-	-	-	-	-	16*	2690*	-	-	-	-	-
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	8*	-	-	-	-	-	8*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	2236*	-	-	392*	-	-	618*	1226*	**	-	-	-	-
49	TOTAL DEDUCTIONS	118525	-	37743*	11368*	-	-	54327*	15087*	**	-	-	-	-
50	COST OF SALES AND OPERATIONS	75239	-	27527*	3192*	-	-	39209*	5311*	**	-	-	-	-
51	COMPENSATION OF OFFICERS	5828	-	3016*	1344*	-	-	928*	540*	-	-	-	-	-
52	REPAIRS	408*	-	19*	56*	-	-	50*	283*	**	-	-	-	-
53	BAD DEBTS	634*	-	120*	56*	-	-	456*	2	**	-	-	-	-
54	RENT PAID ON BUSINESS PROP	1602	-	632*	448*	-	-	475*	47*	**	-	-	-	-
55	TAXES PAID	2471	-	493*	448*	-	-	1176*	354*	**	-	-	-	-
56	INTEREST PAID	1840	-	316*	-	-	-	193*	1331*	**	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	26*	-	-0*	-0*	-	-	18*	8*	-	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	2811	-	466*	168*	-	-	400*	1777*	**	-	-	-	-
60	DEPLETION	7*	-	7*	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	927*	-	387*	-	-	-	358*	182*	-	-	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	1055*	-	-	280*	-	-	467*	308*	**	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	165*	-	6*	-	-	-	71*	88	**	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	25512	-	4754*	5376*	-	-	10526*	4856*	**	-	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	3864	-	857*	-*	-	-	2479*	528*	**	-	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	3852	-	857*	-0*	-	-	2467*	528*	**	-	-	-	-
69	NET INCOME, FORM 1120S	740*	-	740*	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	1344*	-	117*	-	-	-	1227	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	1767*	-	-	-0*	-	-	1239*	528*	**	-	-	-	-
79	LG-TERM GAIN TAXED ALT RATES	-0	-	-	-	-	-	-0	-	-	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	757*	-	-	-0	-	-	507*	250*	**	-	-	-	-
81	NORM TAX, SURTAX, AND ALT TX	737*	-	-	-0*	-	-	507*	230*	**	-	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	20*	-	-	-	-	-	-	20*	-	-	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT CREDIT	180*	-	-	-0*	-	-	30*	150*	**	-	-	-	-
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	797*	-	-	56*	-	-	634*	107*	**	-	-	-	-
89	LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	114*	-	60*	-	-	-	54*	-	-	-	-	-	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	2767*	-	-	-0*	-	-	478*	2289*	**	-	-	-	-
93	TOTAL QUALIFIED INVESTMENT	2634*	-	-	-0*	-	-	367*	2267*	**	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	190*	-	-	-0*	-	-	30*	160*	**	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	2853*	-	1656*	-	-	-	1197	-	-	-	-	-	-

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

FINANCE, INSURANCE, AND REAL ESTATE — SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	248323	7631	109148	56901	29175	15038	13387	4968	5965	2894	1543	946	723
5	TOTAL ASSETS	1746680983	-	4674399	9151545	10131260	10287545	29143786	36324298	96659275	101034314	107298835	146058100	1195916964
6	CASH	174270215	-	738319	971712	982970	852303	2515237	3139688	7804003	6797330	6110872	8152171	136205230
7	NOTES AND ACCTS RECEIVABLE	528127900	-	600990	1207410	1562677	1669622	6984174	13129344	35948621	31524429	25121051	28790696	381588886
8	LESS: BAD DEBT ALLOWANCE	19337662	-	21803	8666	14646	34053	138596	310112	1193153	1674884	1990548	2534934	11416267
9	INVENTORIES	1973535	-	27842	41811	33533	65209	82542	47041	86427	50285	48528	125842	1364475
10	INVESTMENTS, U.S. GOVT OBLIG	91063296	-	27138	95254	106250	139537	2100710	5090370	11231227	8415051	7548247	9098976	47210536
11	INVESTMENTS, ST, LOCAL OBLIG	89305957	-	3807	38099	36052	103458	1087846	2759460	8886533	7601340	6950460	7576497	54262405
12	OTHER CURRENT ASSETS	37394228	-	246883	384834	493063	646476	1517751	1131785	1971330	1662711	1595359	2585292	25158743
13	LOANS TO STOCKHOLDERS	1300567	-	150812	145044	152248	97978	161536	166464	78781	88610	34406	72396	152292
14	MORT AND REAL ESTATE LOANS	440439748	-	234298	275168	455937	388997	1975131	4770875	19499578	32627016	44984766	62865608	272362175
15	OTHER INVESTMENTS	298617832	-	398570	926405	1094630	1401532	4296658	3232006	7554960	9648844	12667573	23489132	233907445
16	DEPRECIABLE ASSETS	63752911	-	2456896	5317870	5439353	5259168	8526728	3187910	4004408	3355036	2932162	3792407	19480968
17	LESS: ACCUMULATED DEPR	19761882	-	1158363	2509714	2297179	2167765	3048874	1079600	1064466	913489	719286	810507	3992639
18	DEPLETABLE ASSETS	1067922	-	41093	23511*	6486	112184	97330	75621	57639	43995	602745	4953	2365
19	LESS: ACCUMULATED DEPLETION	595808	-	21996*	3584*	1789	55582	45805	40488	8943	16236	399536	1001	848
20	LAND	13879987	-	778897	1856320	1685576	1490531	2359944	706097	780193	614516	647117	853449	2107347
21	INTANGIBLE ASSETS (AMORT)	844428	-	11001	72349	31651	31148	78936	20251	39479	31416	87083	44640	396474
22	LESS: ACCUMULATED AMORT	211072	-	4212	29816	17806	12754	24720	5436	12757	11495	14182	6137	71757
23	OTHER ASSETS	44548881	-	164227	347538	382254	299556	617258	303022	995415	1189839	1092018	1958620	37199134
24	TOTAL LIABILITIES	1746680983	-	4674399	9151545	10131260	10287545	29143786	36324298	96659275	101034314	107298835	146058100	1195916964
25	ACCOUNTS PAYABLE	24237857	-	318806	652321	636223	634829	1338709	635370	748747	958857	841560	1449822	16022613
26	MORT,NOTES,BONDS UNDER 1 YR	73420923	-	328599	625280	775604	1025798	2555247	1665365	3436843	3884214	3797131	5085956	50240886
27	OTHER CURRENT LIABILITIES	1065333937	-	198072	300695	416354	450353	7732284	24074326	73271124	75654767	79355982	100985737	702894190
28	LOANS FROM STOCKHOLDERS	4875756	-	432089	499723	361739	322845	481980	155319	112845	63154	51134	247697	2147231
29	MORT, NOTES, BONDS OVER 1 YR	84047786	-	966169	2228983	2721221	3088384	6135529	2627794	3255476	3723870	3207151	4378344	51714865
30	OTHER LIABILITIES	289779765	-	326645	386618	549441	569802	1919801	1282887	3694875	4482301	7370134	13254546	255942557
31	CAPITAL STOCK	40485058	-	1167382	1727224	1641324	1275577	2491606	1573282	3028845	2624741	2684281	4016953	18253818
32	PAID-IN OR CAPITAL SURPLUS	87343981	-	262653	405299	460777	671542	2040859	2143727	4808917	6396599	6472079	11730255	51951251
33	RETAINED EARNINGS, APPROP	12463243	-	13870	23701	64574	29643	176986	295781	626719	664036	713218	964079	8890636
34	RETAINED EARNINGS, UNAPPROP	68130593	-	823267	2519219	2743984	2406877	4628972	1990199	3846605	2881654	3154056	4283537	38851820
35	LESS: COST OF TREASURY STK	3437916	-	163153	217518	239981	188105	358187	119752	171721	299879	347891	338826	992903
36	TOTAL RECEIPTS	234091644	1374998	3926453	3560416	3401385	3146223	6169315	4576985	10042854	10178187	11581393	16445727	159487415
37	BUSINESS RECEIPTS	112233594	187295	2896817	2063044	1922103	1695358	3046596	1772182	3245518	3220257	3924365	6623327	81636600
38	INT U.S. GOVT OBLIGATIONS	6597884	119968	9758	8974	14502	13210	166390	374177	857311	638839	561288	651337	3182130
39	INT STATE, LOCAL GOVT OBLIG	3773830	9023	606	1396	2514	7201	49989	110725	365118	316380	280868	321140	2308870
40	OTHER INTEREST	91053584	819980	106966	115397	180296	195053	830465	1548653	4696312	5352933	5824676	7872884	63509919
41	RENTS	7640937	40995	536062	954655	866783	751774	1032242	311857	256490	205016	155589	248015	2281445
42	ROYALTIES	465523	2773	53051	42225	16977	32466	51361	19667	33744	8541	179062	2173	23483
43	NET S-T GAIN LESS L-T LOSS	45768	129	6356*	2013	3218	4257	5311	2443	2949	3597	7415	2272	5808
44	NET L-T GAIN LESS S-T LOSS	1433206	47371	98217	101659	98898	112613	191305	101868	81708	36337	82980	68921	411329
45	NET GAIN, NONCAPITAL ASSETS	2756736	41456	137073	137845	163295	192343	363493	131203	164063	88633	109366	173869	1054097
46	DIVIDENDS, DOMESTIC CORPS	3851333	18556	12115	32403	33777	41222	184553	101404	157852	140741	283640	427326	2417744
47	DIVIDENDS, FOREIGN CORPS	185952	414*	134*	43*	2516*	1718	4959	5224	7659	2930	15272	43590	101493
48	OTHER RECEIPTS	4053297	87038	69298	100762	96506	99008	242651	97582	174130	163983	156872	210873	2554497
49	TOTAL DEDUCTIONS	212558232	1146350	3350926	2935136	2800072	2586841	5049451	3830155	8583818	8966232	10263958	14810165	148234901
50	COST OF SALES AND OPERATIONS	62677649	56674	871622	505967	521262	478851	858567	850345	1253596	1430083	1776084	3137895	50936661
51	COMPENSATION OF OFFICERS	5526618	25990	448442	396050	350574	281744	425776	258872	500904	390389	329938	396195	1721742
52	REPAIRS	764319	4203	51060	85051	57414	48184	81020	27892	43234	41030	29805	44193	251233
53	BAD DEBTS	3769219	22420	13631	22316	16550	16950	57854	74545	225402	246539	257894	320363	2494755
54	RENT PAID ON BUSINESS PROP	2416431	10384	124854	70517	67896	64905	116551	42620	94048	88166	84009	156391	1496089
55	TAXES PAID	5834531	33911	205392	299316	266514	232248	386890	173272	290999	258757	275935	380457	3030835
56	INTEREST PAID	62026596	705737	135139	214953	260392	313326	873082	1116876	3273730	3783009	4157745	5467740	41724867
57	CONTRIBUTIONS OR GIFTS	126715	400	1615	1947	3793	2816	7929	4627	11090	8967	8429	11209	63893
58	AMORTIZATION	38406	221	1278	2068	879	808	2335	1148	2889	1319	4225	2407	18829
59	DEPRECIATION	4353811	16419	139636	229036	231450	214980	346897	146137	200684	162136	161952	211786	2292693
60	DEPLETION	208848	17109	10646	3319	5752	3713	10559	3826	10516	5607	121203	4025	12573
61	ADVERTISING	1611716	4910	73438	38435	32818	40951	60806	41785	103869	104469	111298	183982	814955
62	PENSION,PROF SH,ANNUITY PLAN	1704217	2960	17885	22820	26388	27554	43368	26083	80463	68101	76350	127062	1185183
63	EMPLOYEE BENEFIT PROGRAMS	523223	1848	6077	10357	12249	8243	17869	12449	33278	32216	28210	52341	308086
64	NET LOSS, NONCAPITAL ASSETS	326426	1746	4903	2756	1167	2116	4683	10778	20804	25044	25029	33573	193827
65	OTHER DEDUCTIONS	60649507	241418	1245308	1030228	944974	849452	1755265	1038900	2438312	2320400	2815852	4280546	41688680
66	TOTAL RECPTS LESS TOTAL DEDS	21533412	228648	575527	625280	601313	559382	1119864	746830	1459036	1211955	1317435	1835562	11252514
67	CONST TAX INC FM REL FGN CORP	72263	175	-0*	-0*	-0*	1222*	908*	405*	2035	152	1877	24949	40540
68	NET INCOME, TOTAL	17831845	219800	574921	623884	598799	553403	1070783	636510	1095953	895727	1038444	1539371	8984184
69	NET INCOME, FORM 1120S	386930	10353*	138042	69968	57402	52069	50510	5426*	2396	764	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	2681206	55231	106274	90022	79935	93184	247756	141761	175710	137477	192777	213267	1147812
74	NET OPERATING LOSS DEDUCTION	797299	44634	96611	62941	52556	59968	99499	62853	78154	81034	39798	30046	89205
75	DIVIDENDS RECEIVED DEDUCTION	1881430	10597	9663	27081	27379	33216	148257	78908	97555	56443	152979	183158	1056194
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	2477	-	-	-	-	-	-	-	1	-	-	63	2413
78	INC SUBJ NORM, SUR, ALT TAX	12591749	154109	331843	466956	463337	410670	764409	480232	810560	599712	571385	844173	6694232
79	LG-TERM GAIN TAXED ALT RATES	571471	11917	7690*	22556	43318	46528	112201	67521	43404	13869	33031	30861	138575
80	INC TAX (BEF CREDITS), TOTAL	5562668	63754	74782	124084	142579	144070	300190	192873	349803	272736	266575	403610	3227562
81	NORM TAX, SURTAX, AND ALT TX	5495050	63345	74614	123832	142338	143366	299426	192388	347977	268969	259874	394650	3184221
82	TAX FR RECOMP PRIOR YR INVCR	9562	149	-0	252	74	463	323	261	270	234	395	455	6686
83	TAX FR RECOMP PRIOR YR WINCR	21	-	-	-	-	-	4*	-	-0	14	1	1	1
84	ADDITIONAL TAX FOR TAX PREF	58035	260	168*	-	167*	241*	437	224	1556	3519	6305	8504	36654
85	FOREIGN TAX CREDIT	702783	4091	1*	-0*	1127*	1146	2706	889	3291	1720	1461	32453	653898
86	INVESTMENT CREDIT	160936	491	1029	2254	2100	2510	5478	5178	9003	6489	7912	11777	106715
87	WORK INCENTIVE CREDIT	295	-	-	-	25*	-0	3*	9*	4	7	4	6	237
88	ESTIMATED TAX PAYMENTS AND CR	3917398	32147	23781	57771	79171	93468	207256	141996	275946	238841	222190	334981	2209836
89	LESS REFUNDS OF EST PAYMENTS	160383	883*	174*	-	622*	1828	3522	4991	8437	11718	8318	15612	104278
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	7311126	60598	205792	128702	109341	106254	295355	170335	348472	328437	545575	836209	4176056
91	CORPORATIONS OWN STOCK	438800	20772*	1434*	-0*	2409*	4530*	14148	12467	49046	50761	38223	32846	212164
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	4044055	7706	51030	62489	47464	63218	114366	86590	162909	134452	192961	236675	2884195
93	TOTAL QUALIFIED INVESTMENT	3398789	6421	27588	39406	31496	37615	87527	75942	141898	117906	164191	205719	2463080
94	TENTATIVE INVESTMENT CREDIT	227462	467	1108	2027	1811	2426	5843	5161	9430	7473	10485	12954	168277
95	INVESTMENT CREDIT CARRYOVER	80263	487	473	726	1596	896	2883	3789	3193	1918	1807	2890	59605
96	ITEMS OF TAX PREFERENCE, TOT	1713427	14638	10418	7217	19504	21855	59702	47016	125854	148262	198911	215360	844690
97	AFT EXCL AND DEDUCTIBLE TAX	574147	2483	3024*	-	1795*	2498*	4603	2318	14977	34968	61824	82891	362766
98	DEFERRED ADDL TAX FOR TX PREF	830	-	280*	-	-	-	47*	6*	6	-	3	8	480
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SERVICES

SERVICES

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	221490	4001	159037	31887	13931	7182	4578	449	250	85	54	23	11
5	TOTAL ASSETS	54929321	-	4496802	4963861	4835606	4968797	8788879	3143798	3792981	3217194	4559505	5041053	7120845
6	CASH	4831408	-	1001971	767828	610073	497026	716200	179397	259042	202786	189131	234952	173002
7	NOTES AND ACCTS RECEIVABLE	9544328	-	637868	839192	799208	1005402	1588070	548146	812640	735333	926214	916731	735524
8	LESS: BAD DEBT ALLOWANCE	255995	-	15030	12819	15693	24988	39895	15786	22628	25181	17204	19513	47258
9	INVENTORIES	2769804	-	183401	300036	240886	173330	450506	115900	158325	188581	229901	169433	559505
10	INVESTMENTS, U.S. GOVT OBLIG	310242	-	10452*	31607	17670	14696	41953	12092	34049	8957	80411	26857	31498
11	INVESTMENTS, ST, LOCAL OBLIG	259525	-	3610*	6160*	1306*	7289*	29383	25980	34032	28033	39685	80516	3531
12	OTHER CURRENT ASSETS	2621096	-	175233	180787	171384	172170	343807	128184	196380	204112	246045	211839	591155
13	LOANS TO STOCKHOLDERS	600031	-	201038	136332	65014	80985	56486	8908	8458	18950	5830	2083	15947
14	MORT AND REAL ESTATE LOANS	840041	-	18064	35248	34571	32001	97496	59889	47492	18269	23065	38619	435327
15	OTHER INVESTMENTS	6404743	-	197831	328517	340628	233993	630871	346927	545073	522980	670341	733330	1854252
16	DEPRECIABLE ASSETS	36376733	-	3564280	3587707	3874491	3894577	6677756	2344484	2098923	1711241	2677576	3214961	2730737
17	LESS: ACCUMULATED DEPR	15352665	-	1881462	1763369	1856983	1675726	2757812	982494	858405	751964	961693	1156280	706477
18	DEPLETABLE ASSETS	31848	-	1563*	6496*	128*	8104*	2621	2466*	10419	20	6	25	-
19	LESS: ACCUMULATED DEPLETION	8216	-	379*	2352*	-	689*	1337*	609*	2847	-	3	-	-
20	LAND	2684191	-	113440	278373	330375	355504	517975	141987	212850	157877	191960	136601	247249
21	INTANGIBLE ASSETS (AMORT)	649009	-	38920	44709	39949	65019	87638	53807	84853	43318	39147	34440	117209
22	LESS: ACCUMULATED AMORT	250419	-	13954	21783	14862	43023	35713	17105	33070	13488	8097	4029	45295
23	OTHER ASSETS	2873617	-	259956	221192	197461	173127	382874	191625	207395	167370	227190	420488	424939
24	TOTAL LIABILITIES	54929321	-	4496802	4963861	4835606	4968797	8788879	3143798	3792981	3217194	4559505	5041053	7120845
25	ACCOUNTS PAYABLE	5025103	-	420869	504798	419279	542399	891175	213524	427756	340581	540386	399018	325318
26	MORT,NOTES,BONDS UNDER 1 YR	6143215	-	393973	510710	450278	603431	1185880	414259	377457	328327	402669	751917	724314
27	OTHER CURRENT LIABILITIES	4597232	-	413554	393278	346520	352554	604407	187054	323823	314536	395003	429061	837442
28	LOANS FROM STOCKHOLDERS	1404853	-	407437	269964	213284	163645	155999	29812	27367	18192	15635	46954	56564
29	MORT, NOTES, BONDS OVER 1 YR	13808156	-	537692	914722	1191743	1465933	2551056	873803	1002741	823069	1283209	1095761	2068427
30	OTHER LIABILITIES	2799946	-	175200	142064	177041	204896	467600	262634	162016	232328	238271	469046	268850
31	CAPITAL STOCK	4856708	-	898220	687327	576437	512707	676057	278704	237931	160966	273592	230007	324760
32	PAID-IN OR CAPITAL SURPLUS	5304633	-	157261	165227	217264	392438	477730	342846	428046	397624	618817	839985	1267395
33	RETAINED EARNINGS, APPROP	195235	-	15956	14153	29884	24366	49439	12569	13899	10914	78	2578	21399
34	RETAINED EARNINGS, UNAPPROP	11652768	-	1194935	1465054	1311505	787393	1863690	574725	905973	637844	814915	811853	1284881
35	LESS: COST OF TREASURY STK	858528	-	118295	103436	97629	80965	134154	46132	114028	47187	23070	35127	58505
36	TOTAL RECEIPTS	86074330	1006619	22106369	10561707	7672513	7851659	11530489	3148362	4599001	3697439	5479057	3192820	5225588
37	BUSINESS RECEIPTS	82327019	919388	21829564	10265066	7427593	7528059	11018108	2922377	4246895	3471226	5199887	2940494	4555704
38	INT U.S. GOVT OBLIGATIONS	27905	56*	2417	4271	2360	1833	2605	947	2016	1570	6915	1556	1312
39	INT STATE, LOCAL GOVT OBLIG	25826	44*	3745*	448*	2014*	123*	2180	2115	2417	4611	3369	4756	4
40	OTHER INTEREST	574595	4975	27557	31449	35458	36195	76325	33085	42493	32194	45407	92858	116599
41	RENTS	707860	16017	49744	93246	54441	62675	123332	77068	52017	37255	35643	30182	76240
42	ROYALTIES	319874	1265	6672*	56*	1010*	2940	8893	5882	7467	16162	18731	21337	229459
43	NET S-T GAIN LESS L-T LOSS	7153	63*	2249*	112*	624*	636*	639	640*	15	339	1685	140	11
44	NET L-T GAIN LESS S-T LOSS	244716	10519	26824	28840	22129	26214	34116	14658	37503	10362	13577	2616	17358
45	NET GAIN, NONCAPITAL ASSETS	215038	9383	26039	12853	9241	32972	50056	11836	15637	13630	14243	10560	8588
46	DIVIDENDS, DOMESTIC CORPS	104406	537*	2324	6219	4233	1990	9067	4860	9304	26306	9212	11840	18514
47	DIVIDENDS, FOREIGN CORPS	57688	-	-	224*	216*	1*	4028	167*	1989	5751	9930	5705	29677
48	OTHER RECEIPTS	1462250	44372	129234	118923	113194	158021	201140	74727	181248	78033	120458	70776	172122
49	TOTAL DEDUCTIONS	81092083	934807	21140157	9945214	7185915	7388012	10764287	2910578	4264072	3432977	5192709	2969085	4962574
50	COST OF SALES AND OPERATIONS	42271126	593348	8001632	5297501	3977347	4328404	6309223	1622314	2486823	2137536	3337928	1500096	2678009
51	COMPENSATION OF OFFICERS	8767475	45559	5655317	1209764	621642	476439	422065	77493	106409	55904	42631	36035	18188
52	REPAIRS	778712	8066	132197	100743	91845	78203	126650	41316	27083	27976	38567	55427	50625
53	BAD DEBTS	274030	2321	22044	28120	24370	24205	44254	14685	24255	18852	16897	18922	35105
54	RENT PAID ON BUSINESS PROP	3043431	28802	997252	410025	246682	224056	329797	93402	131597	111224	182714	105834	182036
55	TAXES PAID	2802029	21265	650592	386218	271641	273558	406646	110218	160722	145291	131529	95545	148661
56	INTEREST PAID	1776356	30447	85044	115527	134461	176982	311800	107108	115834	113855	145089	197377	242832
57	CONTRIBUTIONS OR GIFTS	38636	222	5203	3195	3890	2542	6382	2040	3238	2019	2647	1786	5472
58	AMORTIZATION	53707	1088	1709	2723	1765	3190	5208	1727	2736	8290	886	1142	23243
59	DEPRECIATION	4112560	44809	448557	372141	332148	410784	728886	245323	244320	137699	291959	400614	455270
60	DEPLETION	5433	-0	315*	660*	252*	512	2266	298*	1015	50	5	**	60
61	ADVERTISING	994767	6397	178915	126748	111108	71939	194560	19883	32423	48220	40696	33928	129900
62	PENSION,PROF SH,ANNUITY PLAN	1577033	4483	978051	133288	114243	72130	100074	25951	46464	34627	34537	12262	20923
63	EMPLOYEE BENEFIT PROGRAMS	422718	2000	155881	41499	31641	33394	47490	14110	19167	16214	24214	15881	21227
64	NET LOSS, NONCAPITAL ASSETS	35854	153*	3651	4147	1932	4725	4711	3475	1727	1302	3319	3342	3370
65	OTHER DEDUCTIONS	14138216	145847	3823797	1712915	1220948	1206949	1724275	531235	860259	573918	899091	490894	947653
66	TOTAL RECPTS LESS TOTAL DEDS	4982247	71812	966212	616493	486598	463647	766202	237784	334929	264462	286348	223735	263014
67	CONST TAX INC FM REL FGN CORP	33106	-	-	-	-	-	472*	322*	1153	6196	8502	4455	12006
68	NET INCOME, TOTAL	4989527	71768	962467	616045	484584	463524	764494	235991	333665	266047	291481	223434	275016
69	NET INCOME, FORM 1120S	692300	5057*	259241	166275	84553	99714	75141	2319*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	46761	-	1731	3561	300*	1545*	14898*	11915	12811	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	601197	22273	127231	46903	41951	61672	83242	36074	45786	57460	34412	28517	15673
74	NET OPERATING LOSS DEDUCTION	514155	21816	125399	42393	38314	60225	74598	32204	38106	31839	26475	20214	2569
75	DIVIDENDS RECEIVED DEDUCTION	86247	457*	1832	4510	3637	1447	8644	3870	7680	25621	7933	7968	12648
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	795	-	-	-	-	-	-	-	-	-	4	335	456
78	INC SUBJ NORM, SUR, ALT TAX	3652166	44655	573266	399305	358430	300592	592214	185742	276535	208597	257068	195413	259341
79	LG-TERM GAIN TAXED ALT RATES	89069	444*	87*	8723*	8641	7704	16697	7574	9826	3132	6453	2430	17358
80	INC TAX (BEF CREDITS), TOTAL	1429130	17085	132269	116067	125160	119458	263470	86394	130379	99457	123135	93783	121997
81	NORM TAX, SURTAX, AND ALT TX	1419876	16901	131765	114984	124743	118544	261649	85593	129670	99128	121900	93239	121284
82	TAX FR RECOMP PRIOR YR INVCR	8107	100	504	1083	417	914	1797	792	489	245	1149	423	194
83	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-0*	4*	-0	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	1143	84	-	-	-	-	20*	9*	220	84	86	121	519
85	FOREIGN TAX CREDIT	67961	314	-0*	-0*	100*	317*	2861	784	4622	5017	9682	7289	36975
86	INVESTMENT CREDIT	161092	778	13040	15272	12639	14791	27649	7113	7937	5086	11343	12129	33305
87	WORK INCENTIVE CREDIT	575	-	174*	56*	-0*	73*	83	22*	22	92	11	13	29
88	ESTIMATED TAX PAYMENTS AND CR	801094	8760	39258	49300	71532	67247	171706	62377	92266	72409	77137	55132	33445
89	LESS REFUNDS OF EST PAYMENTS	13771	-0	-	168*	651*	1032*	3647	1317*	1933	1629	420	800	2174
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	736367	21781	142405	98431	48696	64412	84144	25416	40811	40490	71570	33513	64698
91	CORPORATIONS OWN STOCK,	114582	-	-	2520*	13710*	3900*	7207	748	5537	4316	33105	42319	1220
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	4048767	19969	432603	379429	332069	351156	656154	230769	219008	132686	289861	403810	601086
93	TOTAL QUALIFIED INVESTMENT	2960895	17544	283520	245339	222814	238483	409641	153865	155681	100673	214680	331973	586537
94	TENTATIVE INVESTMENT CREDIT	204391	1173	15005	16642	15081	17354	29551	11341	11444	7269	14810	23685	41026
95	INVESTMENT CREDIT CARRYOVER	214552	3033	5574	8268	5194	11895	22643	9515	8274	8761	17857	21776	91762
96	ITEMS OF TAX PREFERENCE, TOT	62482	1032	174*	1288*	1164	1543	8410	5520	6692	4015	8065	11027	13552
97	AFT EXCL AND DEDUCTIBLE TAX	9570	845	-	-	-	-	192*	-	1172	586	860	729	5186
98	DEFERRED ADDL TAX FOR TX PREF	118	-	-	-	-	-	-	-	11	34	**	73	**
99	1120-DISC QUAL BUSINESS RCPTS	120732	-	9054	8841	1631*	8305*	46190*	34109	12602	-	-	-	-

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

NATURE OF BUSINESS NOT ALLOCABLE

NATURE OF BUSINESS NOT ALLOCABLE — SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2202	12*	1656	349*	113*	26*	40	-	6	**	**	-	-
5	TOTAL ASSETS	403294	-	44955	48374*	44165*	15241*	90516	-	160043	**	**	-	-
6	CASH	28360	-	6677	2840*	3127*	6151*	6352	-	3213	**	**	-	-
7	NOTES AND ACCTS RECEIVABLE	67217	-	9274*	5740*	10273*	3196*	14872	-	23862	**	**	-	-
8	LESS: BAD DEBT ALLOWANCE	690*	-	-	-0*	48*	189*	309*	-	144	-	-	-	-
9	INVENTORIES	67460	-	6476*	10634*	4466*	4518*	32560*	-	8806	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	187	-	-	-	-	-	-	-	187	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	3118*	-	-	-	-	-	2000*	-	1118	-	-	-	-
12	OTHER CURRENT ASSETS	23128	-	1502*	1211*	1154*	272*	1864*	-	17125	**	-	-	-
13	LOANS TO STOCKHOLDERS	11729*	-	633*	2240*	4996*	-	-	-	3860	**	-	-	-
14	MORT AND REAL ESTATE LOANS	1070*	-	-	500*	100*	-	-	-	470	**	-	-	-
15	OTHER INVESTMENTS	99754	-	2662*	-	1218*	37*	7638*	-	88199	**	**	-	-
16	DEPRECIABLE ASSETS	135387	-	27507	21672*	27460*	3466*	42140	-	13142	**	-	-	-
17	LESS: ACCUMULATED DEPR	60557	-	14984	4312*	12509*	2769*	19713	-	6270	**	-	-	-
18	DEPLETABLE ASSETS	3231*	-	-	-	100*	-	-	-	3131	**	-	-	-
19	LESS: ACCUMULATED DEPLETION	30	-	-	-	-	-	-	-	30	**	-	-	-
20	LAND	12312	-	800*	6625*	1920*	481*	984*	-	1502	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	2036	-	70*	56*	146*	-	75*	-	1689	**	-	-	-
22	LESS: ACCUMULATED AMORT	1266	-	33*	-0*	121*	-	39*	-	1073	**	-	-	-
23	OTHER ASSETS	10848	-	4371	1168*	1883*	78*	2092	-	1256	**	**	-	-
24	TOTAL LIABILITIES	403294	-	44955	48374*	44165*	15241*	90516	-	160043	**	**	-	-
25	ACCOUNTS PAYABLE	36874	-	3339	5287*	10578*	2235*	10873*	-	4562	**	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	42602	-	3356*	17416*	5996*	-	8188*	-	7646	**	-	-	-
27	OTHER CURRENT LIABILITIES	30906	-	2166*	3275*	2790*	4720*	5741*	-	12214	**	-	-	-
28	LOANS FROM STOCKHOLDERS	9798*	-	1764*	-	768*	-	1423*	-	5843	**	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	48540	-	5889*	4816*	8235*	-	15895*	-	13705	**	-	-	-
30	OTHER LIABILITIES	10926	-	1873*	1556*	601*	-	3759*	-	3137	**	-	-	-
31	CAPITAL STOCK	44239	-	13158	7409*	3339*	325*	9476	-	10532	**	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	73114	-	-179*	2905*	1822*	46*	234*	-	68286	**	**	-	-
33	RETAINED EARNINGS, APPROP	596*	-	-	125*	-	-	471*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	107795	-	14370	5585*	10036*	8305*	35381	-	34118	**	**	-	-
35	LESS: COST OF TREASURY STK	2096*	-	781*	-	-	398*	925*	-	-	-	-	-	-
36	TOTAL RECEIPTS	726392	3923*	201657	102573*	150949*	52819*	161542	-	52929	**	**	-	-
37	BUSINESS RECEIPTS	699213	1362	201076	101789*	149656*	52640*	153655	-	39035	**	-	-	-
38	INT U.S. GOVT OBLIGATIONS	187*	-	-	-	-	-	84*	-	103	**	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	12	-	-	-	-	-	-	-	12	-	-	-	-
40	OTHER INTEREST	9710	289*	318	-	201*	114*	1933	-	6855	**	**	-	-
41	RENTS	4058*	-	-	56*	216*	-	3753*	-	33	-	-	-	-
42	ROYALTIES	5490	-	-	-	-	-	-	-	5490	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	778*	-	-	-	-	52*	39*	-	687	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	195*	-	-	168*	-	-	22*	-	5	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	518*	-	11*	-	-	-	501*	-	6	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	34	-	-	-	-	-	-	-	34	-	-	-	-
48	OTHER RECEIPTS	6197	2272*	252*	560*	876*	13*	1555	-	669	**	-	-	-
49	TOTAL DEDUCTIONS	681535	1347*	196836	95389*	142839*	48137*	154998	-	41989	**	**	-	-
50	COST OF SALES AND OPERATIONS	458504	1192	109430	75565*	106728*	37302*	100593*	-	27694	**	-	-	-
51	COMPENSATION OF OFFICERS	46537	-	31973*	1456*	3976*	5230*	2682*	-	1220	**	-	-	-
52	REPAIRS	3751	5	955*	1456*	444*	33*	718*	-	140	**	-	-	-
53	BAD DEBTS	1347	-	625*	-0*	24*	111*	514*	-	73	-	-	-	-
54	RENT PAID ON BUSINESS PROP	16612	-	5141*	896*	3119*	78*	6954*	-	424	**	-	-	-
55	TAXES PAID	14975	2*	4828	1960*	2149*	961*	3224	-	1851	**	**	-	-
56	INTEREST PAID	7692	13*	476*	1120*	1199*	-	3301	-	1583	**	-	-	-
57	CONTRIBUTIONS OR GIFTS	274	-	-0*	56*	1*	138*	49*	-	30	**	-	-	-
58	AMORTIZATION	79	-	3*	-0*	24*	-	16*	-	36	**	-	-	-
59	DEPRECIATION	13193	20	3012	2744*	2883*	166*	3563	-	805	**	-	-	-
60	DEPLETION	216	-	-	-	-	-	-	-	216	**	-	-	-
61	ADVERTISING	6593	2	1183*	168*	1649*	346*	2325*	-	920	**	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	13535	-	11589*	-	850*	-	908*	-	188	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	1997	10	348*	-	100*	-	1230*	-	309	**	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	112*	-	-	112*	-	-	-	-	-0	-	-	-	-
65	OTHER DEDUCTIONS	96118	103*	27273	9856*	19693*	3772*	28921	-	6500	**	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	44857	2576*	4821	7184*	8110*	4682*	6544	-	10940	**	**	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	44845	2576*	4821	7184*	8110*	4682*	6544	-	10928	**	**	-	-
69	NET INCOME, FORM 1120S	9943*	-	2189*	-	5295*	2459*	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	5712	3*	30*	-	69*	-	137	-	5473	**	**	-	-
73	STAT SPEC DEDS 1120, F, L, M	3672	2253	125*	168*	696*	-	426*	-	4	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	3242*	2253	125*	168*	696*	-	-	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	430*	-	-	-	-	-	426*	-	4	-	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	25518	320*	2477*	7016*	2050*	2223*	5981	-	5451	**	-	-	-
79	LG-TERM GAIN TAXED ALT RATES	778*	-	-	-	-	52*	39*	-	687	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	9462	131*	513*	2060*	694*	949*	2650	-	2465	**	-	-	-
81	NORM TAX, SURTAX, AND ALT TX	9460	131*	513*	2060*	694*	949*	2650	-	2463	**	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	2*	-	-	-0*	-	-	-	-	2	-	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	199	-	-	-	-	-	-	-	199	-	-	-	-
86	INVESTMENT CREDIT	522	-	87*	168*	75*	13*	142*	-	37	**	-	-	-
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	4135	3*	126*	56*	300*	143*	2822*	-	685	**	-	-	-
89	LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	6718	144*	987*	-	66*	942*	1314*	-	3265	-	-	-	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	13339	-	3969*	2744*	3029*	84*	2905*	-	608	**	-	-	-
93	TOTAL QUALIFIED INVESTMENT	8693	-	2258*	2296*	1145*	65*	2424*	-	505	**	-	-	-
94	TENTATIVE INVESTMENT CREDIT	674	-	212*	168*	75*	13*	169*	-	37	**	-	-	-
95	INVESTMENT CREDIT CARRYOVER	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	571*	-	-	-	-	-	96*	-	475	**	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	37*	-	-	-	18*	-	19	-	-	-	-	-	-

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

Agriculture, forestry, and fishing

MAJOR INDUSTRY 01

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	31500	984	11133	9010	5828	2938	1469	77	46	9	3	3	-
5	TOTAL ASSETS	11400747	-	447368	1493440	2093484	2052016	2763129	544440	694371	501892	270528	540079	-
6	CASH	895952	-	80711	163651	146064	150271	218861	31579	36625	20737	19948	27505	-
7	NOTES AND ACCTS RECEIVABLE	1175374	-	29549	172583	127235	160796	346923	57479	110311	61008	54233	55257	-
8	LESS: BAD DEBT ALLOWANCE	10731	-	648*	1933	287*	387*	2103	29*	1207	1172	2219	746	-
9	INVENTORIES	1067257	-	18320	117111	176228	146333	265789	74001	85322	92897	30082	61174	-
10	INVESTMENTS, U.S. GOVT OBLIG	45526	-	83*	4427*	8946*	15723	7739	2448*	2204	1960	1496	500	-
11	INVESTMENTS, ST, LOCAL OBLIG	31018	-	-	495*	1898*	240*	10034	8367*	8984	1000	-	-	-
12	OTHER CURRENT ASSETS	336026	-	9733	35036	44865	33772	72344	22518	29728	44031	23614	20385	-
13	LOANS TO STOCKHOLDERS	150977	-	28276	30734	30419	21364	30372	216*	1373	5387	-	2836	-
14	MORT AND REAL ESTATE LOANS	115281	-	4061*	6345*	11850	16457	45963	19165*	8671	2029	-	740	-
15	OTHER INVESTMENTS	973664	-	14370	51049	87509	138545	241744	89887	93673	119206	31723	105958	-
16	DEPRECIABLE ASSETS	6766820	-	387246	1100240	1401494	1207609	1498195	223385	322646	195791	98690	331524	-
17	LESS: ACCUMULATED DEPR	3112800	-	214335	534920	663958	536207	681356	108580	126356	95529	42505	109054	-
18	DEPLETABLE ASSETS	72671	-	5133*	19542*	11574*	1696*	8707	11026*	14187	44	740	22	-
19	LESS: ACCUMULATED DEPLETION	18649	-	1029*	11883*	2539*	286*	2570*	150	20	-	172	-	-
20	LAND	2472084	-	61398	295650	608425	618267	597513	102831	82548	42246	25046	38160	-
21	INTANGIBLE ASSETS (AMORT)	29248	-	1167	5192	4113	850	3654	1391*	779	2846	9225	31	-
22	LESS: ACCUMULATED AMORT	6623	-	466	960	1115	258	2024	450*	221	945	159	25	-
23	OTHER ASSETS	417652	-	23799	41081	100763	77231	103344	9356	25124	10356	20786	5812	-
24	TOTAL LIABILITIES	11400747	-	447368	1493440	2093484	2052016	2763129	544440	694371	501892	270528	540079	-
25	ACCOUNTS PAYABLE	642713	-	22214	87751	79468	102304	207438	33115	42889	26242	16806	24486	-
26	MORT,NOTES,BONDS UNDER 1 YR	1569336	-	39133	193111	290369	292750	447496	82729	90535	100246	11320	21647	-
27	OTHER CURRENT LIABILITIES	482990	-	17561	37512	58688	75440	129766	20654	40563	55055	13492	34259	-
28	LOANS FROM STOCKHOLDERS	440405	-	55462	118243	94153	80095	69518	2467*	10318	554	-	9595	-
29	MORT, NOTES, BONDS OVER 1 YR	2619136	-	62415	276901	435860	538116	638067	136288	168952	139460	87429	135648	-
30	OTHER LIABILITIES	436706	-	12315	27216	54075	87466	147761	23111	33027	17617	6825	27293	-
31	CAPITAL STOCK	2062367	-	143308	400155	532540	401937	348808	45953	54412	40845	28034	66375	-
32	PAID-IN OR CAPITAL SURPLUS	672428	-	33444	114663	101939	109172	174762	29876	60488	33863	10172	4049	-
33	RETAINED EARNINGS, APPROP	57803	-	59*	4432*	4164*	6380*	34648	7173*	947	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2659415	-	73434	303259	479182	405552	625866	173200	196973	88432	96790	216727	-
35	LESS: COST OF TREASURY STK	242552	-	11977*	69803	36954	47196	61001	10126*	4733	422	340	-	-
36	TOTAL RECEIPTS	17029180	82613	1271216	3014026	2732454	2089555	4334937	665393	865021	924218	312663	737084	-
37	BUSINESS RECEIPTS	16145842	61458	1231160	2896450	2582047	1969599	4104973	616719	807020	885472	285172	705772	-
38	INT U.S. GOVT OBLIGATIONS	4322	-	119*	113*	563	785	1992	209*	268	180	84	9	-
39	INT STATE, LOCAL GOVT OBLIG	1789	-	-	-0*	14*	18*	486	562*	618	45	13	33	-
40	OTHER INTEREST	96935	624*	2846	10351	10842	12479	24670	6503	11054	5100	6590	5876	-
41	RENTS	79875	812*	3946	10093	10562	12723	21367	4902	8005	1831	5092	542	-
42	ROYALTIES	30366	-	2797*	220*	6071	5659	6655	1879	2181	787	3686	431	-
43	NET S-T GAIN LESS L-T LOSS	6121	-	-	1450*	116*	1255*	3226	-	16	27	31	-	-
44	NET L-T GAIN LESS S-T LOSS	202757	7183*	15087	20418	29036	28661	42215	19137	21478	4262	3835	11445	-
45	NET GAIN, NONCAPITAL ASSETS	70177	6693*	5504	7483	5498	16304	14363	1892	1339	643	949	9509	-
46	DIVIDENDS, DOMESTIC CORPS	21752	16	112*	420*	1294	1538	8600	2897	3690	1963	370	852	-
47	DIVIDENDS, FOREIGN CORPS	1502	-	-	-	-	-	4*	15*	763	-	-	720	-
48	OTHER RECEIPTS	367742	5827	9645	67028	86411	40534	106386	10678	8589	23908	6841	1895	-
49	TOTAL DEDUCTIONS	15709197	59996	1146288	2808726	2479713	1879939	4059461	611784	812571	899385	268578	682756	-
50	COST OF SALES AND OPERATIONS	11473053	23264	639447	2025058	1699333	1238145	3203432	471262	642046	737531	203136	590399	-
51	COMPENSATION OF OFFICERS	592297	3068*	138067	134448	122556	91463	77918	9648	7319	3028	2013	2769	-
52	REPAIRS	305780	2452	31100	61471	70128	51280	63590	8805	8219	4549	3655	531	-
53	BAD DEBTS	20307	29*	1219	5474	3336	1277	3441	1999	1150	745	369	1268	-
54	RENT PAID ON BUSINESS PROP	334661	1977*	60691	59156	63202	62711	63242	9869	7190	3496	2479	628	-
55	TAXES PAID	368668	4252	35578	62330	65192	52193	77082	14802	15574	8395	8966	24304	-
56	INTEREST PAID	339677	2759	9815	46744	58170	53978	87071	18330	20020	18193	10324	14273	-
57	CONTRIBUTIONS OR GIFTS	6145	97	186	480	581	820	1459	423	592	538	353	616	-
58	AMORTIZATION	2944	4	41	580	295	502	1356	28*	81	-0	34	23	-
59	DEPRECIATION	603225	3501	42341	111570	123977	105768	125829	24752	23065	17264	6213	18945	-
60	DEPLETION	13545	95	961*	55*	1376	1143	1338	522*	7126	256	652	21	-
61	ADVERTISING	36634	21*	2843	5423	4533	4183	8488	1329	2699	1144	2261	3710	-
62	PENSION,PROF SH,ANNUITY PLAN	70895	30	24255	5117	7029	11482	11794	1995	3101	2082	1067	2943	-
63	EMPLOYEE BENEFIT PROGRAMS	20596	57*	2474	2058	2802	1730	5006	1209	3286	364	717	893	-
64	NET LOSS, NONCAPITAL ASSETS	6884	464*	87*	2344*	1282	203	1667	63*	336	362	7	69	-
65	OTHER DEDUCTIONS	1513886	17926	157183	286418	255921	203061	326748	46728	70767	101438	26332	21364	-
66	TOTAL RECPTS LESS TOTAL DEDS	1319983	22617	124928	205300	252741	209616	275476	53609	52450	24833	44085	54328	-
67	CONST TAX INC FM REL FGN CORP	967	-	-	-	-	-	-	-	382	-	-	585	-
68	NET INCOME, TOTAL	1319161	22617	124928	205300	252727	209598	274990	53047	52214	24788	44072	54880	-
69	NET INCOME, FORM 1120S	350073	7209*	65217	68932	100149	51628	55625	1313	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	96077	4535*	7219	12865	14322	12029	26347	5868	9223	1927	1479	263	-
74	NET OPERATING LOSS DEDUCTION	82928	4521*	7132	12585	13962	10751	19296	3773*	7730	1787	1391	**	-
75	DIVIDENDS RECEIVED DEDUCTION	13110	14	87*	280*	360	1278	7051	2095	1493	101	88	263	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	39	-	-	-	-	-	-	-	-	39	-	**	-
78	INC SUBJ NORM, SUR, ALT TAX	875563	10870	52578	123909	138178	146871	193920	46177	42988	22862	42593	54617	-
79	LG-TERM GAIN TAXED ALT RATES	64630	1047*	-	2091*	3129	12479	13849	4499	8073	4183	3835	11445	-
80	INC TAX (BEF CREDITS), TOTAL	335060	4142	12584	34143	48101	57891	84139	20889	18993	10184	19880	24114	-
81	NORM TAX, SURTAX, AND ALT TX	332826	4092	12584	33697	48001	56946	83796	20856	18891	10156	19735	24072	-
82	TAX FR RECOMP PRIOR YR INVCR	2160	50	-0*	446	100	945	343	33	91	28	82	42	-
83	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	74	-	-	-	-	-	-	-	11	-	63	-	-
85	FOREIGN TAX CREDIT	1058	-	-	-	-	26*	4*	3*	419	-	21	585	-
86	INVESTMENT CREDIT	42576	574*	1451	8370	7975	7912	9677	1587	1961	842	770	1457	-
87	WORK INCENTIVE CREDIT	5*	-	-	-	-	-	4*	-	1	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	174353	1610*	2437	7782	18593	29636	47937	13924	11364	6137	12257	22676	-
89	LESS REFUNDS OF EST PAYMENTS	4035	113	-	-	-	390*	705*	330*	252	395	-	1850	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	188127	25514*	25744	29543	24111	22039	27909	5546	6349	804	5426	15142	-
91	CORPORATIONS OWN STOCK	5939*	-	-	-	2304*	-	2700*	-	-	935	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	892340	8054*	54041	172039	192351	149738	188940	31217	47359	18954	10068	19579	-
93	TOTAL QUALIFIED INVESTMENT	618829	8054*	32694	110938	114638	107549	135717	28108	43741	10017	9146	18227	-
94	TENTATIVE INVESTMENT CREDIT	43540	592*	1786	7866	7756	7804	9632	2058	3226	729	634	1457	-
95	INVESTMENT CREDIT CARRYOVER	13352	299	170	1455	2726	2230	3404	287*	1526	1001	254	**	-
96	ITEMS OF TAX PREFERENCE, TOT	25939	393*	435*	560*	812*	2759	5467	1872	3437	1876	2191	6137	-
97	AFT EXCL AND DEDUCTIBLE TAX	749	-	-	-	-	-	-	-	123	-	626	-	-
98	DEFERRED ADDL TAX FOR TX PREF	2	-	-	-	-	-	-	-	2	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 02

RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	71	***	-	-	24*	-	9*	12*	8	4	**	5	7
5	TOTAL ASSETS	8198202	-	-	-	9216*	-	18777*	101163*	369110	277916	**	691249	6727431
6	CASH	213363	-	-	-	792*	-	3203*	20422*	15769	1674	**	16719	152547
7	NOTES AND ACCTS RECEIVABLE	643294	-	-	-	2160*	-	5888*	12585*	36523	10916	**	52239	522617
8	LESS: BAD DEBT ALLOWANCE	635	-	-	-	-	-	-	-	-141	-	**	227	267
9	INVENTORIES	708554	-	-	-	-	-	3367*	2670*	42106	2774	**	95491	562146
10	INVESTMENTS, U.S. GOVT OBLIG	27001	-	-	-	-	-	-	-	1903	-	-	3550	21548
11	INVESTMENTS, ST, LOCAL OBLIG	11867	-	-	-	-	-	-	-	8848	-	-	-	3019
12	OTHER CURRENT ASSETS	266462	-	-	-	-0*	-	765*	9359*	20559	10586	**	41812	183381
13	LOANS TO STOCKHOLDERS	39047	-	-	-	-	-	-	-	-	23397	**	**	15650
14	MORT AND REAL ESTATE LOANS	16303	-	-	-	-	-	-	-	15759	-	**	**	544
15	OTHER INVESTMENTS	2502672	-	-	-	-	-	800	23444*	53134	39231	**	93391	2292001
16	DEPRECIABLE ASSETS	3842931	-	-	-	12288*	-	23183*	43367*	184289	257330	**	489818	2832559
17	LESS: ACCUMULATED DEPR	1682142	-	-	-	6048*	-	18882*	32863*	94262	79054	**	236195	1214741
18	DEPLETABLE ASSETS	1176367	-	-	-	-	-	202*	22204*	131521	78	**	259581	762757
19	LESS: ACCUMULATED DEPLETION	375440	-	-	-	-	-	91*	7125*	82429	24	**	139104	146656
20	LAND	44978	-	-	-	-	-	255*	374*	3399	2811	**	2907	35232
21	INTANGIBLE ASSETS (AMORT)	43705	-	-	-	-	-	417	1	16999	7534	**	384	18370
22	LESS: ACCUMULATED AMORT	29375	-	-	-	-	-	417	1	14609	2523	**	371	11454
23	OTHER ASSETS	749250	-	-	-	24*	-	87*	6726*	29742	3186	**	11254	698178
24	TOTAL LIABILITIES	8198202	-	-	-	9216*	-	18777*	101163*	369110	277916	**	691249	6727431
25	ACCOUNTS PAYABLE	396290	-	-	-	648*	-	2007*	4633*	23649	12229	**	20445	331443
26	MORT,NOTES,BONDS UNDER 1 YR.	131916	-	-	-	2256*	-	219*	225*	5929	14152	**	30153	78982
27	OTHER CURRENT LIABILITIES	410039	-	-	-	1776*	-	2182*	7338*	31837	7576	**	66091	293239
28	LOANS FROM STOCKHOLDERS	36861*	-	-	-	-	-	-	12*	828	-	-	-	36021
29	MORT, NOTES, BONDS OVER 1 YR	1125753	-	-	-	-	-	657*	619*	67588	120271	**	87906	848712
30	OTHER LIABILITIES	550020	-	-	-	24*	-	3591*	10698*	29466	78701	**	31241	396299
31	CAPITAL STOCK	538559	-	-	-	1368*	-	1055*	9760*	25408	8068	**	27327	465404
32	PAID-IN OR CAPITAL SURPLUS	1682272	-	-	-	-	-	1250	24030*	130515	2829	**	133013	1390462
33	RETAINED EARNINGS, APPROP	24886	-	-	-	-	-	-	4335	**	50	-	1830	18671
34	RETAINED EARNINGS, UNAPPROP.	3328962	-	-	-	3144*	-	7816*	40440*	58726	34040	**	294090	2888944
35	LESS: COST OF TREASURY STK.	27356	-	-	-	-	-	-	927*	4836	-	**	847	20746
36	TOTAL RECEIPTS	4452253	***	-	-	14592*	-	40443*	80859*	283204	165679	**	552370	3311984
37	BUSINESS RECEIPTS	4169511	***	-	-	14592*	-	40015*	78295*	261440	162203	**	531522	3079647
38	INT U.S. GOVT OBLIGATIONS	4962	-	-	-	-	-	-0*	-	203	-	-	1929	2830
39	INT STATE, LOCAL GOVT OBLIG.	1334*	-	-	-	-	-	-	78*	471	-	-	-	785
40	OTHER INTEREST	65624	-	-	-	-	-	343*	1738*	5695	980	**	7554	49216
41	RENTS	3340	-	-	-	-	-	78*	39*	230	1	**	433	2559
42	ROYALTIES	7662	-	-	-	-	-	-	2	1384	6	**	796	5474
43	NET S-T GAIN LESS L-T LOSS	1599	-	-	-	-	-	-	-	60	-	**	1539	-
44	NET L-T GAIN LESS S-T LOSS	28855	-	-	-	-	-	**	212*	4203	511	**	432	22286
45	NET GAIN, NONCAPITAL ASSETS.	2064	-	-	-	-	-	-	-	1117	21	**	143	783
46	DIVIDENDS, DOMESTIC CORPS	43203	-	-	-	-	-	**	332*	1455	1383	**	3111	36909
47	DIVIDENDS, FOREIGN CORPS	86374	-	-	-	-	-	-	17*	95	495	**	229	85538
48	OTHER RECEIPTS	37725	-	-	-	-	-	7*	146*	6851	79	**	4682	25957
49	TOTAL DEDUCTIONS	3925282	***	-	-	10128*	-	33861*	65870*	251918	158821	**	464596	2938446
50	COST OF SALES AND OPERATIONS	2733647	***	-	-	5544*	-	21910*	42453*	161724	120113	**	292248	2088534
51	COMPENSATION OF OFFICERS	15577	-	-	-	1080*	-	825*	875*	2972	-	**	1857	7923
52	REPAIRS	28465	-	-	-	912*	-	2290*	773	8604	-	**	122	15764
53	BAD DEBTS	966	-	-	-	-	-	-	-0	102	-	**	172	692
54	RENT PAID ON BUSINESS PROP.	13267	-	-	-	24*	-	6*	164*	2698	1044	**	386	8945
55	TAXES PAID	166307	-	-	-	504*	-	1066*	3596*	6675	231	**	24216	129903
56	INTEREST PAID	87758	-	-	-	96*	-	76*	296*	8718	9567	**	9581	59423
57	CONTRIBUTIONS OR GIFTS	3745	-	-	-	-0*	-	12*	10*	18	-	**	498	3207
58	AMORTIZATION	3692	-	-	-	-	-	10	200	1365	188	**	18	1911
59	DEPRECIATION	220557	-	-	-	1056*	-	816*	4662*	10544	13993	**	29885	159601
60	DEPLETION	247679	-	-	-	-	-	4545*	6834*	11526	7029	**	53501	163675
61	ADVERTISING	1461	-	-	-	-0*	-	-	-	445	-	**	216	800
62	PENSION,PROF SH,ANNUITY PLAN	58089	-	-	-	-	-	-	561*	1026	-	**	7358	49144
63	EMPLOYEE BENEFIT PROGRAMS	11949	-	-	-	-0*	-	75*	160	1342	-	**	303	10069
64	NET LOSS, NONCAPITAL ASSETS.	189	-	-	-	-	-	69	-	-	-	-	120	-
65	OTHER DEDUCTIONS	331934	-	-	-	912*	-	2161*	5286*	33859	6656	**	44115	238855
66	TOTAL RECPTS LESS TOTAL DEDS.	526971	***	-	-	4464*	-	6582*	14989*	31286	6858	**	87774	373538
67	CONST TAX INC FM REL FGN CORP	30669	-	-	-	-	-	-	-	-	160	**	**	30509
68	NET INCOME, TOTAL	556306	***	-	-	4464*	-	6582*	14911*	30815	7018	**	87774	403262
69	NET INCOME, FORM 1120S	2022*	-	-	-	-	-	-	2022*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	131241	-	-	-	-	-	769	3794*	15969	4397	**	12721	93470
74	NET OPERATING LOSS DEDUCTION	74169	-	-	-	-	-	**	1748*	11337	3221	**	10934	46819
75	DIVIDENDS RECEIVED DEDUCTION	27573	-	-	-	-	-	**	27	1211	1176	**	1255	23893
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	29499	-	-	-	-	-	769	2019	3421	-	**	532	22758
78	INC SUBJ NORM, SUR, ALT TAX	423040	***	-	-	4464*	-	5813*	9095*	14847	2621	**	75052	309792
79	LG-TERM GAIN TAXED ALT RATES	27070	-	-	-	-	-	**	-	2688	511	**	374	22286
80	INC TAX (BEF CREDITS), TOTAL.	214859	***	-	-	1920*	-	2854*	4388*	7118	1511	**	38164	158450
81	NORM TAX, SURTAX, AND ALT TX	197667	***	-	-	1920*	-	2729*	4326*	6553	1151	**	35932	144629
82	TAX FR RECOMP PRIOR YR INVCR	194	-	-	-	-	-	-0*	-	-0	-0	**	52	142
83	TAX FR RECOMP PRIOR YR WINCR	4	-	-	-	-	-	-	-	-	-	-	-	4
84	ADDITIONAL TAX FOR TAX PREF.	16994	-	-	-	-	-	125*	62	565	360	**	2180	13675
85	FOREIGN TAX CREDIT	84315	-	-	-	-	-	845	2305	4129	620	**	623	75793
86	INVESTMENT CREDIT	19463	-	-	-	312*	-	34*	81*	50	266	**	2835	15885
87	WORK INCENTIVE CREDIT	69	-	-	-	-	-	-	4	**	-	-	45	20
88	ESTIMATED TAX PAYMENTS AND CR	48368	-	-	-	48*	-	1777*	850*	1901	200	**	19300	24056
89	LESS REFUNDS OF EST PAYMENTS	1085	-	-	-	-	-	-	-	-	-	-	-	1085
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	212721	-	-	-	-	-	6634*	8270*	4274	-	**	38767	154556
91	CORPORATIONS OWN STOCK	7162	-	-	-	-	-	-	-	4045	-	**	3117	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	318171	-	-	-	4176*	-	638*	2883*	11626	15244	**	26178	257426
93	TOTAL QUALIFIED INVESTMENT	307796	-	-	-	3624*	-	480*	1498*	10274	15223	**	24531	252166
94	TENTATIVE INVESTMENT CREDIT	21605	-	-	-	312*	-	34*	107*	719	1066	**	1717	17650
95	INVESTMENT CREDIT CARRYOVER.	14253	-	-	-	-	-	-	184*	1950	220	**	2921	8978
96	ITEMS OF TAX PREFERENCE, TOT	212335	-	-	-	-	-	3287*	1132*	7009	3898	**	53646	142640
97	AFT EXCL AND DEDUCTIBLE TAX.	123891	-	-	-	-	-	1239*	622	5321	3603	**	21018	91821
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 03

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	TOTAL	1556	157	37*	328*	277	185	419	63	55	15	11	5	4
5	TOTAL ASSETS	7346323	-	1159*	47125*	96531	127872	909021	435022	796979	559551	701848	706345	2964870
6	CASH	694100	-	547*	12958*	23023	26166	209485	83204	129423	46966	45012	46538	70778
7	NOTES AND ACCTS RECEIVABLE	1282041	-	-	3371*	10158	20723	146459	99595	148853	79031	137462	103858	532531
8	LESS: BAD DEBT ALLOWANCE	6451	-	-	-	-	18*	332*	36*	249	51	530	509	4726
9	INVENTORIES	315885	-	-	-0*	144*	717*	19840	9362	25335	20747	32227	32104	175409
10	INVESTMENTS, U.S. GOVT OBLIG	61264	-	-	1120*	-	-	11633	696	17865	323	17943	9725	1959
11	INVESTMENTS, ST, LOCAL OBLIG	93825	-	-	-	552*	-	3111*	4672	4838	7332	5357	2453	65510
12	OTHER CURRENT ASSETS	410636	-	16*	3059*	13133*	1602	35067	21430	43822	9105	79487	21259	182656
13	LOANS TO STOCKHOLDERS	47510	-	-	-	2430*	3952*	10137	1592	2274	-	-	27125	-
14	MORT AND REAL ESTATE LOANS	10590	-	-	45*	156*	13*	1989*	530*	2450	-	99	9	5299
15	OTHER INVESTMENTS	1016723	-	-	4760*	1702*	6954*	47538	34589	84557	82138	82962	138616	532907
16	DEPRECIABLE ASSETS	4524726	-	1004*	49786*	69831	109224	643872	271418	526011	284579	384452	476117	1708432
17	LESS: ACCUMULATED DEPR	1830642	-	415*	30024*	28099	47599	279434	133089	257641	106960	191782	195399	560200
18	DEPLETABLE ASSETS	258681	-	-	-	768*	264*	17644	10228	19725	65610	64243	27315	52884
19	LESS: ACCUMULATED DEPLETION	59776	-	-	-	216*	264*	7970	2429*	3198	2521	18783	6664	17731
20	LAND	116545	-	-	381*	744*	1478*	19344	11755	14069	4930	12395	1916	49533
21	INTANGIBLE ASSETS (AMORT)	110741	-	11*	112*	29*	121*	44	6419	5166	10219	8	13085	75527
22	LESS: ACCUMULATED AMORT	20268	-	4*	56*	5*	97*	25	350	209	1294	6	657	17565
23	OTHER ASSETS	320193	-	-0*	1613*	2181	4636	30619	15436	33888	59397	51302	9454	111667
24	TOTAL LIABILITIES	7346323	-	1159*	47125*	96531	127872	909021	435022	796979	559551	701848	706345	2964870
25	ACCOUNTS PAYABLE	573164	-	121*	4186*	3056	14743	80745	39769	71329	32711	43775	95663	187066
26	MORT,NOTES,BONDS UNDER 1 YR	586745	-	-	11642*	17105*	13151	112235	50836	62570	34362	15828	39864	229152
27	OTHER CURRENT LIABILITIES	910868	-	8*	15143*	10376	12408	118500	81679	132480	63401	70675	60482	345716
28	LOANS FROM STOCKHOLDERS	75339	-	-	9753*	363*	2188*	5554	4289	353	11761	1785	19691	19602
29	MORT, NOTES, BONDS OVER 1 YR	1188622	-	-	1488*	4306*	17829*	100561	43052	123986	147671	55333	82578	611818
30	OTHER LIABILITIES	317067	-	-0*	2997*	9010*	9660	52128	30955	28734	17403	65186	22092	78902
31	CAPITAL STOCK	313947	-	61*	2836*	5218	4916	16470	3113	42695	34966	68158	36265	99249
32	PAID-IN OR CAPITAL SURPLUS	624272	-	-	-	2412*	1906*	6428	14598	11621	38608	75979	58073	414647
33	RETAINED EARNINGS, APPROP	103732	-	-	-	-	4970*	6400	1059	12392	-	7799	-	71112
34	RETAINED EARNINGS, UNAPPROP	2724452	-	969	-752*	45280*	46568	413563	166072	316415	181149	305518	300857	948813
35	LESS: COST OF TREASURY STK	71885	-	-	168*	595*	467*	3563	400*	5596	2481	8188	9220	41207
36	TOTAL RECEIPTS	9187123	191218	22159*	151869*	156368	361870	1655039	692729	1241344	623194	685691	834779	2570863
37	BUSINESS RECEIPTS	8838439	184620	22159*	151733*	154218	354675	1605261	679403	1201519	604031	645616	808860	2426344
38	INT U.S. GOVT OBLIGATIONS	2146	104	-	56*	-	26*	474	52	560	308	35	350	181
39	INT STATE, LOCAL GOVT OBLIG	3382	-	-	-	-	-	181	169	124	323	598	131	1856
40	OTHER INTEREST	73986	204*	-	-0*	150*	342	4756	3172	6545	3865	8487	8508	37957
41	RENTS	55956	118*	-	-	1667*	1181	10542	498	7776	884	2513	667	30110
42	ROYALTIES	7979	74	-	-	-	-	1661	781*	3692	120	120	671	860
43	NET S-T GAIN LESS L-T LOSS	416	55	-	-	-	60*	26*	5	19	-	-	-	251
44	NET L-T GAIN LESS S-T LOSS	64818	223	-	-	75*	365*	6278	3228	7164	4379	13679	7167	22260
45	NET GAIN, NONCAPITAL ASSETS	19781	4418*	-	-	162*	533*	6415	1200	1813	666	921	596	3057
46	DIVIDENDS, DOMESTIC CORPS	50372	-0	-	-	-	6*	1719	716	1720	1623	9453	125	35010
47	DIVIDENDS, FOREIGN CORPS	2265*	-	-	-	-0*	-	-0*	-	1	2	784	-	1478
48	OTHER RECEIPTS	67583	1402	-	80*	96*	4682	17726	3505	10411	6993	3485	7704	11499
49	TOTAL DEDUCTIONS	7684437	163549	14371*	130930*	122511	303650	1307552	552422	1007155	490166	548358	745852	2297921
50	COST OF SALES AND OPERATIONS	5329641	126675	8447*	74661*	69544	165172	812354	372682	695406	338261	373409	586238	1706792
51	COMPENSATION OF OFFICERS	97653	2143	-	4760*	6073	5134	39441	6987	14551	3760	4578	2292	7934
52	REPAIRS	113108	1231*	608*	4404*	3254*	7590*	32113	13172	14475	6700	9690	962	18909
53	BAD DEBTS	6977	187*	-	-	-	325*	349	117	1840	28	528	57	3546
54	RENT PAID ON BUSINESS PROP	89708	1086*	-	11004*	695*	1281	8340	7258	7035	7811	2975	3363	38860
55	TAXES PAID	310980	5558	448*	5989*	4560	12898	59789	21580	41474	19140	27157	23198	89189
56	INTEREST PAID	157662	964	24*	848*	1638	3010	15460	6523	18494	16083	7793	16338	70487
57	CONTRIBUTIONS OR GIFTS	7291	14*	-	-0*	297*	32*	1266	664	917	453	954	1196	1498
58	AMORTIZATION	635	-0*	2*	-0*	24*	-0*	55	-0*	112	108	287	-0	47
59	DEPRECIATION	400936	4733	286*	8016*	10934	18371	90221	27208	49475	26101	27700	30032	107859
60	DEPLETION	461995	8333*	578*	3752*	5109	18306	103804	42441	76084	34778	42677	31677	94456
61	ADVERTISING	3023	44*	-	19*	39*	7*	361	406	274	75	218	127	1453
62	PENSION,PROF SH,ANNUITY PLAN	47331	255*	-	-	426*	191*	6775	1589	3339	2531	5564	7764	18897
63	EMPLOYEE BENEFIT PROGRAMS	77381	433*	-	224*	629*	561*	8024	2524	9495	5704	12925	7773	29089
64	NET LOSS, NONCAPITAL ASSETS	3743	17	-	-	-	26*	98	68	319	156	3059	-	-
65	OTHER DEDUCTIONS	576373	11876	3978*	17253*	19289	70746	129102	49203	73865	28477	28844	34835	108905
66	TOTAL RECPTS LESS TOTAL DEDS	1502686	27669	7788*	20939*	33857	58220	347487	140307	234189	133028	137333	88927	272942
67	CONST TAX INC FM REL FGN CORP	2082	-	-	-	-	-	-	-	-	-	575	-	1507
68	NET INCOME, TOTAL	1501386	27669	7788*	20939*	33857	58220	347306	140138	234065	132705	137310	88796	272593
69	NET INCOME, FORM 1120S	148624	-	7788*	6899*	19080*	17969*	76814	7206	12868	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	127831	4234*	-	392*	792*	8381*	19637	8514	7978	16261	25803	19769	16070
74	NET OPERATING LOSS DEDUCTION	102818	4234*	-	392*	792*	8375*	18893	7828	7647	14851	19901	19663	242
75	DIVIDENDS RECEIVED DEDUCTION	19787	-0	-	-	-0*	6*	744	686	331	1403	5902	106	10609
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	5226	-	-	-	-	-	-	-	-	7	-	-	5219
78	INC SUBJ NORM, SUR, ALT TAX	1224960	23435	-	13592*	13965*	31860	250867	124415	213223	116448	111584	69028	256523
79	LG-TERM GAIN TAXED ALT RATES	55036	223	-	-	75*	116*	5137	3199	7120	614	13612	2680	22260
80	INC TAX (BEF CREDITS), TOTAL	581829	10665	-	4888*	5872*	15231	119388	59707	102505	56640	52666	33410	120857
81	NORM TAX, SURTAX, AND ALT TX	571409	10372	-	4888*	5872*	14521	117671	58823	100786	55712	51052	32614	119098
82	TAX FR RECOMP PRIOR YR INVCR	904	181*	-	-	-0*	12*	218	70	132	45	120	11	115
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	9516	112*	-	-	-0*	698*	1499	814	1587	883	1494	785	1644
85	FOREIGN TAX CREDIT	50987	-	-	-	-	-	-	-	-0	-0	576	5	50406
86	INVESTMENT CREDIT	43731	903	-	384*	932*	1902	8584	3406	6559	4170	4882	6131	5878
87	WORK INCENTIVE CREDIT	6	-	-	-	-	-	2	-	-	-	1	1	2
88	ESTIMATED TAX PAYMENTS AND CR	110454	4109	-	1368*	1069*	6431*	36818	11457	18804	15811	6350	5311	2926
89	LESS REFUNDS OF EST PAYMENTS	99	-	-	-	-	-	-	-	99	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	231179	5320*	7454*	2352*	8067*	13586	37738	11980	37765	19822	18767	22909	45419
91	CORPORATIONS OWN STOCK	34509	-	-	-	-	-	2546	-	140	-	11222	-	20601
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	618066	8677*	436*	10630*	25360	44950	176959	46821	79717	40048	36812	43412	104244
93	TOTAL QUALIFIED INVESTMENT	482548	7613*	-	5112*	19754*	33618	112290	34228	63389	33149	33412	40959	99024
94	TENTATIVE INVESTMENT CREDIT	34622	538*	-	384*	1657*	2400	8094	2515	4586	2339	2378	3092	6639
95	INVESTMENT CREDIT CARRYOVER	37874	476*	-	56*	168*	287*	2456	1155	4815	4435	6515	5424	12087
96	ITEMS OF TAX PREFERENCE, TOT	369509	8061*	-	2016*	1414*	12689*	65652	36281	69770	27579	44903	32649	68495
97	AFT EXCL AND DEDUCTIBLE TAX	92959	1064*	-	-	96*	6956*	14999	7591	14684	6361	12589	12266	16353
98	DEFERRED ADDL TAX FOR TX PREF	442	-	-	-	-	-	-	-	-	-	-	442	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Mining: Oil and gas extraction

MAJOR INDUSTRY 04

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	5090	251	1783	1312	606	492	454	79	52	21	18	12	10
5	TOTAL ASSETS	19902246	-	61676	218291	221412	343339	917059	537454	772122	766835	1323994	1957140	12782924
6	CASH	802728	-	9870	36926	35040	57641	130253	78497	81308	30830	58269	89185	194909
7	NOTES AND ACCTS RECEIVABLE	7637570	-	6010*	48051	42867	69529	197927	112799	132914	157617	257414	223420	6389022
8	LESS: BAD DEBT ALLOWANCE	22265	-	-	165*	200*	381*	952	2796*	2294	352	7233	5275	2617
9	INVENTORIES	1295026	-	1165*	6363*	8909	9855	49990	25362	38680	32218	40942	143340	938202
10	INVESTMENTS, U.S. GOVT OBLIG	142592	-	-	-	-	-	14941	770	9444	7473	1	500	109463
11	INVESTMENTS, ST, LOCAL OBLIG	52056	-	-	-	-	-	3497*	1302	15558	28502	3093	-	104
12	OTHER CURRENT ASSETS	754373	-	1386*	3903*	4260	10015	23478	21519	32834	19857	35369	51470	550282
13	LOANS TO STOCKHOLDERS	40505	-	8838*	7117*	2882*	3860*	9025	8316*	18	382	-	-	67
14	MORT AND REAL ESTATE LOANS	155919	-	-	1736*	-	234*	5289*	621*	7785	-	-	11446	128808
15	OTHER INVESTMENTS	1958779	-	2800*	20268*	19651	27254	85288	71763	65000	104088	221352	278862	1062453
16	DEPRECIABLE ASSETS	8137229	-	44971	143978	156987	259500	483715	309757	387304	336856	661816	1057871	4294474
17	LESS: ACCUMULATED DEPR	3437173	-	24284	71445	80995	133859	251473	148067	186103	143444	302310	417874	1677319
18	DEPLETABLE ASSETS	3129581	-	9072*	25584*	28436*	36289	176869	53735	206487	299534	476948	726832	1089793
19	LESS: ACCUMULATED DEPLETION	1648643	-	4246*	20155*	6893*	25335	80844	24433	70091	127142	181468	284784	823252
20	LAND	175500	-	3915*	9417*	6164	15782	35007	6651	10047	4311	17967	51474	14765
21	INTANGIBLE ASSETS (AMORT)	566113	-	125*	112*	2*	451	6670	22284	9741	7817	14189	467	504255
22	LESS: ACCUMULATED AMORT	209245	-	-0*	-0*	-0*	71*	2271	14443	3507	5135	3896	229	179693
23	OTHER ASSETS	371601	-	2054	6601	4300	12575	30650	13817	36997	13423	31541	30435	189208
24	TOTAL LIABILITIES	19902246	-	61676	218291	221412	343339	917059	537454	772122	766835	1323994	1957140	12782924
25	ACCOUNTS PAYABLE	1374490	-	8334	52591	26297	43856	139078	72087	95891	75527	127592	145021	588216
26	MORT,NOTES,BONDS UNDER 1 YR.	866309	-	4695*	44257	32758	42962	91984	80446	65073	37754	61440	124780	280160
27	OTHER CURRENT LIABILITIES	7736205	-	4108*	15797	10155	19985	66781	39419	55920	60116	67412	110798	7285714
28	LOANS FROM STOCKHOLDERS	103378	-	5342*	2856*	8385*	9691	19779	3014*	7558	2553	-	-	44200
29	MORT, NOTES, BONDS OVER 1 YR	2126871	-	7949*	19158*	36670	43415	76700	80760	131081	94119	258623	451311	927085
30	OTHER LIABILITIES	687968	-	1030*	10773*	13044	13806	81259	18621	38045	62027	119219	55993	274151
31	CAPITAL STOCK	729077	-	5134	20499	19433	41348	95578	39537	47602	50977	81798	123099	204072
32	PAID-IN OR CAPITAL SURPLUS	2207001	-	10373*	14924	10877	10429	62019	18769	105436	120958	315662	375864	1161690
33	RETAINED EARNINGS, APPROP	549324	-	-0*	5165*	-	4652*	12582*	6*	11607	18	-	-	515294
34	RETAINED EARNINGS, UNAPPROP.	3624112	-	16142	46820	66690	121266	278990	204919	228541	267724	302232	581023	1509765
35	LESS: COST OF TREASURY STK.	102489	-	1431*	14549*	2897*	8071*	7691	20124	14632	4938	9984	10749	7423
36	TOTAL RECEIPTS	43462577	94292	140997	414684	456011	529165	1037049	477417	669006	645122	637003	1219362	37142469
37	BUSINESS RECEIPTS	42553792	58398	139183	383932	437909	491515	935932	440031	620206	609802	587440	1062778	36786666
38	INT U.S. GOVT OBLIGATIONS	10272	-	87*	52*	-0*	104*	506	175*	472	452	255	682	7487
39	INT STATE, LOCAL GOVT OBLIG.	3701	8	-	-	-	60*	4*	95*	745	1568	902	12	307
40	OTHER INTEREST	120483	271*	-0*	335*	1156	3938	7976	6261	8190	6575	9015	15432	61334
41	RENTS	28196	402*	-	-0*	264*	785	3014	1244	5945	1699	2952	1731	10160
42	ROYALTIES	154798	771*	925*	15716	600*	5013	24256	7238	7372	4395	2958	8759	76795
43	NET S-T GAIN LESS L-T LOSS	497	4	-	-	-	65*	167*	83*	9	33	136	-	-
44	NET L-T GAIN LESS S-T LOSS	214998	1204*	-	9414*	5358*	9964	21473	7098	4591	3195	7565	104479	40657
45	NET GAIN, NONCAPITAL ASSETS.	46607	3029*	-0*	1016*	843*	5102	14447	2199	3384	1721	2991	5844	6031
46	DIVIDENDS, DOMESTIC CORPS	55951	20501*	-	-	168*	572	1550	687	3263	3759	638	3411	21402
47	DIVIDENDS, FOREIGN CORPS	12683	11	-	-	-	-	4*	-	2	743	3740	285	7898
48	OTHER RECEIPTS	260599	9693	802*	4219	9713	12047	27720	12306	14827	11180	18411	15949	123732
49	TOTAL DEDUCTIONS	19628379	62325	126225	360742	417276	464950	890335	404290	552238	563532	530825	1005885	14249756
50	COST OF SALES AND OPERATIONS	10215451	33631	63041	195329	257551	311463	574027	243856	302724	416485	288525	515829	7012990
51	COMPENSATION OF OFFICERS	157802	3797*	16195*	26258	22629	13453	29348	7417	9300	4395	4159	7019	13832
52	REPAIRS	95681	1160*	757*	11928	11761	12751	15804	2431	5820	1154	8117	18963	5035
53	BAD DEBTS	14922	203*	87*	2202*	1523*	1369	1577	1287	1702	174	848	1737	2213
54	RENT PAID ON BUSINESS PROP.	79008	1213*	1310*	9693	4405	2900	5108	2815	5751	2153	16049	11406	16205
55	TAXES PAID	247957	3153	3436	14358	14892	16713	26855	12161	18253	7368	19123	45433	66212
56	INTEREST PAID	213914	569*	1165	4766	5023	6555	15502	12484	16832	12754	19890	47692	70682
57	CONTRIBUTIONS OR GIFTS	4478	2	13*	56*	27*	340	929	347	244	232	161	952	1175
58	AMORTIZATION	1174	-0*	-0*	83*	-0*	12*	513	34	80	52	22	61	317
59	DEPRECIATION	529356	4105	5397	17310	16075	25142	47199	27812	35370	17897	55870	74986	202193
60	DEPLETION	6857001	3061*	2153*	10661	9793	12269	38078	34770	60623	32725	41778	71644	6539446
61	ADVERTISING	11458	86*	-0*	672*	351	1172	1488	386	687	171	755	3547	2143
62	PENSION,PROF SH,ANNUITY PLAN	64089	889	2529*	668*	568*	399*	5578	1585	3342	1247	4403	12372	30509
63	EMPLOYEE BENEFIT PROGRAMS	25413	130	437*	1390*	296*	648*	3564	425	1409	362	1801	3514	11437
64	NET LOSS, NONCAPITAL ASSETS.	4716	-	-	56*	342*	139*	338	246	100	354	726	17	2398
65	OTHER DEDUCTIONS	1105959	10326	29705	65312	72040	59625	124427	56234	90001	66009	68598	190713	272969
66	TOTAL RECPTS LESS TOTAL DEDS.	23834198	31967	14772	53942	38735	64215	146714	73127	116768	81590	106178	213477	22892713
67	CONST TAX INC FM REL FGN CORP	1895	-	-	-	-	-	-	-	34	-	505	562	794
68	NET INCOME, TOTAL	23832392	31959	14772	53942	38735	64155	146710	73032	116057	80022	105781	214027	22893200
69	NET INCOME, FORM 1120S	80198	1270*	3278*	13174*	7729*	16841*	17187	6315	6029	8375	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	257558	19069*	1600*	7723*	5778*	15742	22449	11943	15949	16877	19734	85511	35183
74	NET OPERATING LOSS DEDUCTION	207054	1635*	1600*	7723*	5658*	15277	20483	11408	11347	13346	17304	83410	17863
75	DIVIDENDS RECEIVED DEDUCTION	42825	17434*	-	-	120*	465	1172	535	2772	3521	542	1746	14518
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	7679	-	-	-	-	-	794	-	1830	10	1888	355	2802
78	INC SUBJ NORM, SUR, ALT TAX	23494209	10081	10020	32989	25181	31894	107238	54779	94517	54767	86044	128516	22858183
79	LG-TERM GAIN TAXED ALT RATES	77159	135	-	-	1374*	4822*	9333	5423	4513	2586	7401	915	40657
80	INC TAX (BEF CREDITS), TOTAL.	11259126	4375	2324*	10853	9835	12579	48984	26067	45760	26719	41633	63697	10966300
81	NORM TAX, SURTAX, AND ALT TX	11248094	4369	2324	10853	9739	12332	47667	24918	44280	25722	39890	61455	10964545
82	TAX FR RECOMP PRIOR YR INVCR	1104	6*	-	-0*	48*	108*	324	84	101	29	53	88	263
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	9928	-	-	-	48*	139*	993	1065	1379	968	1690	2154	1492
85	FOREIGN TAX CREDIT	10867032	109	-	-	-	-	1466*	4133	3743	3939	8581	8840	10836221
86	INVESTMENT CREDIT	36695	171	561*	1013	1232	2541	4792	2894	3200	2644	4576	3440	9631
87	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
88	ESTIMATED TAX PAYMENTS AND CR	156547	2304*	174*	3272*	3598*	4163	14557	5713	12155	4199	10090	25254	71068
89	LESS REFUNDS OF EST PAYMENTS	199	-	-	-	-	-	-	-	199	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	7139475	1539*	2527*	10301*	5864*	7438*	17706	3612	20568	20483	19210	29194	7001033
91	CORPORATIONS OWN STOCK	10318*	-	-	-	-	-	180*	-	810	-	2406	-	6922
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	898914	4470*	10780*	29607	29243	44688	80707	46467	87300	34448	89332	129187	312685
93	TOTAL QUALIFIED INVESTMENT	732941	2145	7835*	16154	18058	30561	53472	38138	38900	31975	76644	117473	301586
94	TENTATIVE INVESTMENT CREDIT.	52492	171	561*	1173	1135	2402	4044	3076	2772	2331	5366	8224	21237
95	INVESTMENT CREDIT CARRYOVER.	37274	-0	261*	559*	384*	1440	1960	1913	2403	2207	2163	7730	16254
96	ITEMS OF TAX PREFERENCE, TOT	278640	628*	252*	3024*	3864*	7228	25629	22827	25879	26666	36490	40671	85482
97	AFT EXCL AND DEDUCTIBLE TAX.	93152	-	-	-	528*	1260*	9071	10875	12561	10365	15680	17894	14918
98	DEFERRED ADDL TAX FOR TX PREF	398*	-	-	-	-	-	42*	108*	14	87	147	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Mining: Nonmetallic minerals, except fuels

MAJOR INDUSTRY 05

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2214	5*	528*	279*	585	405	324	52	19	10	4	**	3
5	TOTAL ASSETS	5316835	-	17720*	37342*	192727	305497	636392	357860	307733	607836	572518	**	2281210
6	CASH	424381	-	3013*	6928*	26059	35790	63177	38939	27469	17169	15712	**	190125
7	NOTES AND ACCTS RECEIVABLE	833646	-	1449*	6270*	41002	59799	123519	66280	40631	88948	95722	**	310026
8	LESS: BAD DEBT ALLOWANCE	14028	-	-	392*	512*	1066	1365	2079	2262	1270	4989	**	93
9	INVENTORIES	421807	-	-	-	4837	16675	44548	20666	28397	72965	55927	**	177792
10	INVESTMENTS, U.S. GOVT OBLIG	50138	-	-	-	588*	1566*	8593*	9758*	8840	1133	1834	-	17826
11	INVESTMENTS, ST, LOCAL OBLIG	98148*	-	-	-	-	24*	1336*	**	1703	817	228	-	94040
12	OTHER CURRENT ASSETS	173228	-	4032*	56*	3613	15176	13957	8526	7105	20036	15389	**	85338
13	LOANS TO STOCKHOLDERS	8586	-	-	1176*	1296*	1329*	3171	1433*	115	66	-	-	-
14	MORT AND REAL ESTATE LOANS	13940	-	-	-	25*	-	7518*	600*	75	141	5581	**	**
15	OTHER INVESTMENTS	654160	-	252*	8926*	7638*	13864	45612	38661	16398	45923	106663	**	370223
16	DEPRECIABLE ASSETS	3892849	-	21640*	22498*	218932	312100	612181	288238	288144	493652	504805	**	1130659
17	LESS: ACCUMULATED DEPR	2008504	-	15199*	15454*	136099	181127	367944	167656	159690	286768	282066	**	396501
18	DEPLETABLE ASSETS	240066	-	-	660*	19087*	13614*	36568	21340	29042	45902	27816	**	46037
19	LESS: ACCUMULATED DEPLETION	75246	-	-	550*	10450*	3848*	7997	6036*	8153	19232	5742	**	13238
20	LAND	479791	-	2532*	1512*	15543	12678	44394	34410	20846	90366	23241	**	234269
21	INTANGIBLE ASSETS (AMORT)	8648	-	126*	-	48*	2366*	1772	537*	1484	360	1078	**	877
22	LESS: ACCUMULATED AMORT	2979	-	126*	-	48*	689*	1234	318*	124	164	233	**	43
23	OTHER ASSETS	118204	-	1*	5712*	1168	7246	8586	4561	7713	37792	11552	**	33873
24	TOTAL LIABILITIES	5316835	-	17720*	37342*	192727	305497	636392	357860	307733	607836	572518	**	2281210
25	ACCOUNTS PAYABLE	407807	-	206*	8736*	15635	33116	60718	23614	20121	52576	31298	**	161787
26	MORT,NOTES,BONDS UNDER 1 YR.	205691	-	5418*	3293*	17643	20299	59051	22758	14624	19719	24926	**	17960
27	OTHER CURRENT LIABILITIES	294038	-	4436*	1344*	9351	15983	24983	17746	13317	15482	37164	**	154232
28	LOANS FROM STOCKHOLDERS	32984	-	11355*	-	7694*	3562*	9045	268*	944	94	-	-	2
29	MORT, NOTES, BONDS OVER 1 YR	1085875	-	-	504*	34656	49639	87997	68862	60256	97227	85755	**	600979
30	OTHER LIABILITIES	356587	-	126*	2016*	456*	5873	19464	6429	11753	54349	35685	**	220436
31	CAPITAL STOCK	394853	-	8172*	3063*	38120	26672	61479	41856	36692	29483	30008	**	119308
32	PAID-IN OR CAPITAL SURPLUS	350513	-	1008*	-	312*	8749	15923	6870*	10081	36450	61336	**	209784
33	RETAINED EARNINGS, APPROP	34452	-	-	-	1600*	13*	7071*	300*	5991	16370	3107	**	-
34	RETAINED EARNINGS, UNAPPROP.	2266155	-	-12938*	18666*	75598	163647	307297	187590	139084	294893	269361	**	822957
35	LESS: COST OF TREASURY STK.	112120	-	63*	280*	8338*	22056*	16636	18453	5130	8807	6122	**	26235
36	TOTAL RECEIPTS	4736867	5593*	35510*	32539*	248312	361391	822089	358675	274644	547763	655881	**	1394470
37	BUSINESS RECEIPTS	4541596	5313*	31959*	24554*	231560	350913	793054	345782	259200	530958	635270	**	1333033
38	INT U.S. GOVT OBLIGATIONS	2229	-	-	-	74*	48*	574	367*	431	93	34	**	608
39	INT STATE, LOCAL GOVT OBLIG.	555	-	-	-	-	-	161*	133*	125	99	37	**	-
40	OTHER INTEREST	49105	-	-	56*	1261	2037	4117	3722	1865	4446	3315	**	28286
41	RENTS	21117	36*	-	1507*	1095*	1588	4664	707	4265	2471	3440	**	1344
42	ROYALTIES	18947	-	-	392*	624*	840*	1323*	2316*	668	824	817	**	11143
43	NET S-T GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	8*	-0	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	29258	184*	-0*	1503*	6038*	807*	4990	1491	3282	3534	5517	**	1912
45	NET GAIN, NONCAPITAL ASSETS.	20628	24*	3415*	2741*	6607*	1702	3482	604*	524	851	527	**	151
46	DIVIDENDS, DOMESTIC CORPS	5484	-	-	330*	-	1508*	618	218*	303	467	1230	**	810
47	DIVIDENDS, FOREIGN CORPS	288*	-	-0*	-	-	-	225*	-	-	-	5	-	58
48	OTHER RECEIPTS	47652	36*	136*	1456*	1053	1948	8881	3327	3981	4020	5689	**	17125
49	TOTAL DEDUCTIONS	4221663	5558*	28631*	29239*	228864	333844	761779	331232	254183	516909	616029	**	1115395
50	COST OF SALES AND OPERATIONS	2660470	4627*	14457*	10844*	122243	196875	525872	227630	172405	266316	411969	**	707232
51	COMPENSATION OF OFFICERS	83820	11	3846*	2790*	16392	18648	23118	7123	3653	3815	2821	**	1603
52	REPAIRS	143986	-	941*	1119*	11150	16609	23304	9382	6713	21950	39809	**	13009
53	BAD DEBTS	11737	-	252*	672*	991	1592	2583	2019	1683	630	1277	**	38
54	RENT PAID ON BUSINESS PROP	33472	2	1638*	280*	1585	3533	2863	1131	658	4234	9588	**	7960
55	TAXES PAID	129010	90*	1809*	1336*	9824	12382	24219	11946	8281	17458	21118	**	20547
56	INTEREST PAID	115605	444*	623*	280*	6598	5320	12095	7525	4021	11337	7792	**	59570
57	CONTRIBUTIONS OR GIFTS	2343	-0*	-	-	33*	111	589	218	272	362	362	**	396
58	AMORTIZATION	865	-	-0*	-	-0*	-0*	90	3*	1	32	12	**	727
59	DEPRECIATION	293547	148*	2489*	3860*	23591	28165	52477	23754	18704	28603	38263	**	73493
60	DEPLETION	183460	30*	883*	280*	3754	8950	16557	7786	7650	27046	7927	**	102597
61	ADVERTISING	13367	1	3*	112*	268	734	1019	482	413	9582	474	**	279
62	PENSION,PROF SH,ANNUITY PLAN	36660	-	-	-	738*	2474	7262	2316	3346	8218	6480	**	5826
63	EMPLOYEE BENEFIT PROGRAMS	21193	-	-	112*	678*	1252	3159	1983	963	4364	5459	**	3223
64	NET LOSS, NONCAPITAL ASSETS.	974	-	-	-0*	168*	78*	7*	388*	29	39	265	**	**
65	OTHER DEDUCTIONS	491154	205*	1690*	7554*	30851	37121	66565	27546	25391	112923	62413	**	118895
66	TOTAL RECPTS LESS TOTAL DEDS.	515204	35*	6879*	3300*	19448	27547	60310	27443	20461	30854	39852	**	279075
67	CONST TAX INC FM REL FGN CORP	33*	-	-	-	-	-	33*	-	-	-	-	-	-
68	NET INCOME, TOTAL	514682	35*	6879*	3300*	19448	27547	60182	27310	20336	30755	39815	**	279075
69	NET INCOME, FORM 1120S	25498	-	4611*	-	8582*	3495*	8810*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	74889	23	-0*	1003*	600*	2366*	4018	1317	670	6899	3276	**	54717
74	NET OPERATING LOSS DEDUCTION	34156	23	-	728*	600*	858*	3485	1113*	410	6501	2204	**	18234
75	DIVIDENDS RECEIVED DEDUCTION	4463	-	-0*	275*	-	1508*	533	204*	260	398	1072	**	213
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	36270	-	-	-	-	-	-	-	-	-	-	-	36270
78	INC SUBJ NORM, SUR, ALT TAX	414551	12*	2268*	2352*	10386	21699	47355	26004	19723	23854	36540	**	224358
79	LG-TERM GAIN TAXED ALT RATES	15491	-	-	-	690*	331*	2980	595	2922	3021	3040	**	1912
80	INC TAX (BEF CREDITS), TOTAL.	197054	4*	630*	560*	3418	8751	21046	12820	9112	12813	17183	**	110717
81	NORM TAX, SURTAX, AND ALT TX	189557	4*	630*	560*	2897	8663	20709	12103	8848	10842	16972	**	107329
82	TAX FR RECOMP PRIOR YR INVCR	1530	-	-	-	521*	25*	98	537	44	94	211	**	**
83	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	5967	-	-	-	-	63*	239	180*	220	1877	-	**	3388
85	FOREIGN TAX CREDIT	59407*	-	-	-	-	-	60*	-	-	-0	2	**	59345
86	INVESTMENT CREDIT	34878	-	-0*	392*	1177	2017	3519	1255	1603	1572	3010	**	20333
87	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	1	**	**
88	ESTIMATED TAX PAYMENTS AND CR	56577	-	252*	56*	1163*	6417	17127	7909	5883	7135	10635	**	**
89	LESS REFUNDS OF EST PAYMENTS	2117*	-	-	-	-	-	628*	522*	337	630	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	107428	-	5122*	-	5026*	2716*	13494	3616	3673	10975	11516	**	51288
91	CORPORATIONS OWN STOCK	155*	-	-	-	-	-	155*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	322139	4	4788*	1848*	22587	41571	62718	27030	23417	29582	46743	**	61851
93	TOTAL QUALIFIED INVESTMENT	273610	4	252*	896*	16794	31271	48391	25076	22483	26552	45435	**	56456
94	TENTATIVE INVESTMENT CREDIT.	19352	-0	-0*	56*	1217	2218	3501	1838	1601	1809	3160	**	3952
95	INVESTMENT CREDIT CARRYOVER.	25665	-	-	392*	463*	744	1657	602*	365	2759	112	**	18571
96	ITEMS OF TAX PREFERENCE, TOT	112964	-	-	-	416*	3993	10731	6893	7479	26672	8424	**	48356
97	AFT EXCL AND DEDUCTIBLE TAX.	39228	-	-	-	-	608*	2089	1598*	2137	16476	1342	**	14978
98	DEFERRED ADDL TAX FOR TX PREF	134	-	-	-	-	-	-	-	-	-	134	**	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MAJOR INDUSTRY 06 — Construction: General building contractors and operative builders

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	38621	273	18542	7660	5552	3142	2945	307	130	45	13	9	3
5	TOTAL ASSETS	21495814	-	622630	1314635	1943320	2178417	5897054	2069090	1968872	1956852	891642	1568872	1084430
6	CASH	2065438	-	118837	183431	228642	268313	612532	191971	156600	109251	81815	82959	31087
7	NOTES AND ACCTS RECEIVABLE	5898151	-	154386	315367	534157	634440	1903396	624847	559938	527520	180263	313943	149894
8	LESS: BAD DEBT ALLOWANCE	24973	-	377*	2268*	1975	1749	10774	1371	2848	403	605	1915	688
9	INVENTORIES	4031204	-	80260	286073	468138	450501	1105722	476844	431923	371120	234335	68720	57568
10	INVESTMENTS, U.S. GOVT OBLIG	106102	-	522*	2184*	9840*	3123*	19957	20171*	6763	4109	1025	38190	218
11	INVESTMENTS, ST, LOCAL OBLIG	65898	-	-	-	6413*	3151*	29169	10106*	10400	4317	6	2336	-
12	OTHER CURRENT ASSETS	2659703	-	26177	94820	178477	235520	686550	229309	262578	247697	86372	292370	319833
13	LOANS TO STOCKHOLDERS	198980	-	27001	39448	26526	32610	55897	4514	4398	201	277	8108	-
14	MORT AND REAL ESTATE LOANS	272411	-	1761*	22958	28394	35808	75406	38232	35735	28417	4265	1435	-
15	OTHER INVESTMENTS	1485626	-	11735	53906	86019	86417	308205	94889	146197	112234	117620	202566	265838
16	DEPRECIABLE ASSETS	4929706	-	263674	346402	485769	459616	1153571	422927	337222	399148	191757	574891	294729
17	LESS: ACCUMULATED DEPR	2109179	-	130163	156174	233093	213384	513165	195396	136371	138204	75010	213871	104348
18	DEPLETABLE ASSETS	10168	-	-	-	-	816*	448*	5682*	350	878	-	1994	**
19	LESS: ACCUMULATED DEPLETION	2817	-	-	-	-	290*	264*	1068*	178	334	-	683	**
20	LAND	996949	-	37481	84868	72855	85421	244826	79890	64253	179218	38777	96477	12883
21	INTANGIBLE ASSETS (AMORT)	41969	-	2587	559	2004	1084	3592	1786	2486	5094	4332	181	18264
22	LESS: ACCUMULATED AMORT	5579	-	854	268	195	220	1070	671	285	410	875	57	674
23	OTHER ASSETS	876057	-	29603	43329	51349	97240	223056	66428	89711	106999	27288	101228	39826
24	TOTAL LIABILITIES	21495814	-	622630	1314635	1943320	2178417	5897054	2069090	1968872	1956852	891642	1568872	1084430
25	ACCOUNTS PAYABLE	4960332	-	120472	225758	419637	558839	1640322	564934	546049	379019	122637	319732	62933
26	MORT,NOTES,BONDS UNDER 1 YR	2787482	-	75471	229152	408632	368786	731055	199556	205450	418391	59409	64842	26738
27	OTHER CURRENT LIABILITIES	2693331	-	48536	128281	188603	262839	914013	394717	263949	200783	56281	100352	134977
28	LOANS FROM STOCKHOLDERS	379372	-	46836	78406	63154	68297	79498	19431	13166	1529	-	9055	-
29	MORT, NOTES, BONDS OVER 1 YR	2956978	-	75388	221887	205525	244532	755122	218275	279001	282914	170360	344152	159822
30	OTHER LIABILITIES	2715206	-	25532	52791	105257	117222	614734	295465	336102	312804	238038	295295	321966
31	CAPITAL STOCK	1026023	-	122848	109210	121592	112789	232945	91837	61037	55037	29375	49324	40029
32	PAID-IN OR CAPITAL SURPLUS	715641	-	14567	33201	12114	20833	60373	16973	38051	124047	76492	100742	218248
33	RETAINED EARNINGS, APPROP	46416	-	5594*	6961*	5140*	8944*	8058	478*	5810	5	1275	4151	-
34	RETAINED EARNINGS, UNAPPROP	3377844	-	103888	236122	432660	428450	913599	279246	235087	189044	150777	289254	119717
35	LESS: COST OF TREASURY STK	162811	-	16502	7134*	18994	13114	52665	11822	14830	6721	13002	8027	-
36	TOTAL RECEIPTS	42042566	176660	3365168	4236824	5278267	5045623	12080847	3510367	2852140	1989455	1009938	1835145	662132
37	BUSINESS RECEIPTS	40955356	171012	3341349	4193367	5200184	4953331	11824432	3421749	2741538	1890360	959060	1622606	636368
38	INT U.S. GOVT OBLIGATIONS	8461	12*	88*	504*	1130	528	2341	589	492	337	93	2319	28
39	INT STATE, LOCAL GOVT OBLIG	6250	3*	-	-	263*	147*	2044	1397	984	215	80	1117	-
40	OTHER INTEREST	224327	358*	4820	10603	13139	15985	45542	17704	15646	29188	12153	51500	7689
41	RENTS	289446	1481*	4975	10422	14595	24000	63029	24649	28948	31732	17011	59519	9085
42	ROYALTIES	898	-	-	-0*	-	-0*	450*	114*	138	148	-0	-	48
43	NET S-T GAIN LESS L-T LOSS	2594	93*	87*	880*	469*	258*	344*	6*	10	447	-	-	-
44	NET L-T GAIN LESS S-T LOSS	95210	2507*	5162*	4519	8610	7974	34274	4828	14769	6646	2133	3440	348
45	NET GAIN, NONCAPITAL ASSETS	51675	6*	3400	2455	4491	2431	10879	7249	1636	7326	688	9427	1687
46	DIVIDENDS, DOMESTIC CORPS	9302	1*	87*	147*	525	435	2557	1171	1411	1033	884	847	204
47	DIVIDENDS, FOREIGN CORPS	20835	-	-	-	3*	-0*	16*	-	416	1558	87	18743	12
48	OTHER RECEIPTS	378212	1187	5200	13927	34858	40534	94939	30911	46152	20465	17749	65627	6663
49	TOTAL DEDUCTIONS	40678127	165610	3235990	4095272	5105935	4896920	11743646	3416062	2768338	1917550	947297	1746252	639255
50	COST OF SALES AND OPERATIONS	35238488	149323	2621874	3460152	4388841	4255377	10431756	3048763	2483898	1659433	835309	1384349	519413
51	COMPENSATION OF OFFICERS	1121821	2457*	201790	175096	183569	171405	264648	52330	30674	16459	6894	7948	8551
52	REPAIRS	121091	358*	6515	12669	14797	14514	30948	7577	6437	6259	2427	15880	2710
53	BAD DEBTS	59517	104*	1686	5783	7116	4802	14209	7301	7653	685	302	9535	341
54	RENT PAID ON BUSINESS PROP	169147	422*	14866	15228	14437	15020	28293	9122	6535	7851	3162	49516	4693
55	TAXES PAID	585743	1973	59296	65874	76491	66078	151783	46618	37370	27221	17675	28954	6410
56	INTEREST PAID	420545	2608	18237	33307	44363	40899	106994	29275	30586	48146	19619	35239	11272
57	CONTRIBUTIONS OR GIFTS	12803	64*	402	762	1118	890	3714	1703	1271	768	583	640	888
58	AMORTIZATION	1134	1	165	25	11	19	276	21	38	203	7	205	163
59	DEPRECIATION	444757	1232	38920	40334	50012	47896	110378	36589	22402	31659	10226	41320	13789
60	DEPLETION	8329	-	5*	-0*	61*	700*	1673	444*	100	1007	73	759	3507
61	ADVERTISING	74705	271*	13103	5994	7711	6993	17249	4757	5403	3752	4817	4065	590
62	PENSION,PROF SH,ANNUITY PLAN	172183	499*	8653	10549	20481	23842	52532	15822	11648	7490	4513	6270	9884
63	EMPLOYEE BENEFIT PROGRAMS	82124	116*	6409	6700	13281	13029	25813	5187	2887	3156	1709	1180	2657
64	NET LOSS, NONCAPITAL ASSETS	5490	167*	308*	226*	844	283	686	390*	347	886	120	380	853
65	OTHER DEDUCTIONS	2160250	6015	243761	262573	282802	235173	502692	150163	121089	102575	39861	160012	53534
66	TOTAL RECPTS LESS TOTAL DEDS	1364439	11050	129178	141552	172332	148703	337201	94305	83802	71905	62641	88893	22877
67	CONST TAX INC FM REL FGN CORP	22814	-	-	-	-	-	-	-	273	1447	21	21065	8
68	NET INCOME, TOTAL	1381003	11047	129178	141552	172069	148556	335157	92908	83091	73137	62582	108841	22885
69	NET INCOME, FORM 1120S	218251	6879*	47555	40046	44372	23091	49772	4522*	1454	560	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	178874	2164*	32893	27677	17642	9516	36686	6641	11493	11036	1903	14707	6516
74	NET OPERATING LOSS DEDUCTION	171285	2163*	32893	27621	17223	9171	34613	5648	10559	10229	1152	13992	6021
75	DIVIDENDS RECEIVED DEDUCTION	7119	1*	-	56*	419	345	2073	993	934	807	751	567	173
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H.T. CORPORATION DEDUCTION	470	-	-	-	-	-	-	-	-	-	-	148	322
78	INC SUBJ NORM, SUR, ALT TAX	984769	2004*	48943	73908	110109	116002	248797	81741	70449	61634	60679	94135	16368
79	LG-TERM GAIN TAXED ALT RATES	32611	-0*	-	-0*	720*	3165	7411	3143	10556	4276	1252	1738	348
80	INC TAX (BEF CREDITS), TOTAL	393745	793*	9909	19750	35623	42932	105480	37093	31344	28700	28933	45385	7803
81	NORM TAX, SURTAX, AND ALT TX	391899	776*	9906	19750	35335	42880	105007	36982	31263	28580	28823	44822	7775
82	TAX FR RECOMP PRIOR YR INVCR	1093	17*	3*	-0*	288	52	361	87	25	68	26	138	28
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	753	-	-	-	-	-	112*	24*	56	52	84	425	-
85	FOREIGN TAX CREDIT	27934	-	-	-	-	-0*	-	18*	292	2443	84	18549	6548
86	INVESTMENT CREDIT	21725	88*	987	1524	2743	1859	5924	2248	1188	1855	363	2329	617
87	WORK INCENTIVE CREDIT	32*	-	-	-	-	26*	4*	-	2	-0	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	201064	767*	3682	6761	15902	20087	63313	22822	22563	14616	15698	14248	605
89	LESS REFUNDS OF EST PAYMENTS	8195	-	-	-	120*	645*	2004	308*	820	1978	630	1690	**
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	119376	27*	11563	11741	15355	7564	26807	6667	4595	8588	7447	14972	4050
91	CORPORATIONS OWN STOCK	20898	-	-	1008*	-	1300*	4081*	10195*	833	3481	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	505882	379*	41646	52413	57958	50434	120689	41520	25256	44779	9133	47519	14156
93	TOTAL QUALIFIED INVESTMENT	340817	284*	22845	28388	37173	28856	76723	31329	19349	37064	6345	39943	12518
94	TENTATIVE INVESTMENT CREDIT	23341	23*	1228	1718	2454	1990	5519	2273	1409	2652	440	2758	877
95	INVESTMENT CREDIT CARRYOVER	6949	132*	174	470	1105	548	1691	297	541	592	116	1067	216
96	ITEMS OF TAX PREFERENCE, TOT	21361	95*	-	-0*	72*	688*	3362	2059	4839	3760	1921	4160	405
97	AFT EXCL AND DEDUCTIBLE TAX	5371	-	-	-	-	-	1108*	252*	488	364	821	2338	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Construction: Heavy construction contractors

MAJOR INDUSTRY 07

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	9302	249*	2743	2104	1246	1373	1317	170	59	20	7	7	7
5	TOTAL ASSETS	11738236	-	131937	343705	442170	977467	2633178	1158801	885074	707039	469851	982727	3006287
6	CASH	1123724	-	15954	75462	80513	129614	340772	168595	82221	45536	22227	44809	118021
7	NOTES AND ACCTS RECEIVABLE	3549577	-	49522	77511	115392	309258	830410	334148	295189	171060	134327	321531	911229
8	LESS: BAD DEBT ALLOWANCE	38573	-	14616*	607*	1381*	2630	4738	2627	1679	976	169	4170	4980
9	INVENTORIES	743165	-	1666*	10250*	11852	40932	172894	76632	88638	67238	12869	53563	206631
10	INVESTMENTS, U.S. GOVT OBLIG	76881	-	-	-	-	-	14760	24582*	16598	3201	1487	8403	7850
11	INVESTMENTS, ST, LOCAL OBLIG	62777	-	-	-	-	4654*	10414	9062	13384	13943	1445	9100	775
12	OTHER CURRENT ASSETS	757840	-	1349*	15348	16250	47722	172662	81528	60891	87551	65396	133506	75637
13	LOANS TO STOCKHOLDERS	50118	-	6368*	11395	6239*	7560	13701	1553	552	-	68	2028	654
14	MORT AND REAL ESTATE LOANS	38310	-	-0*	59*	72*	3578*	21291	1507*	550	388	1090	8345	1430
15	OTHER INVESTMENTS	857959	-	5372*	14138*	17662	55744	143588	68703	71838	36931	53139	114602	276242
16	DEPRECIABLE ASSETS	7354252	-	121519	229135	427321	784645	1918004	717550	575260	477737	243640	387149	1472292
17	LESS: ACCUMULATED DEPR	3905699	-	63475	111337	252920	451873	1159159	429369	366862	258711	118102	143778	550113
18	DEPLETABLE ASSETS	62248	-	-0	-	-	1305*	18287	4918	8682	2585	15173	8241	3057
19	LESS: ACCUMULATED DEPLETION	16590	-	-0	-	-	321*	3221	1254	3210	708	5010	2866	-
20	LAND	344166	-	1893*	16299	8329	21319	88551	32247	23271	46238	21961	21772	62286
21	INTANGIBLE ASSETS (AMORT)	15054	-	299*	815*	80*	4420	2802	1630*	1337	1677	1	549	1444
22	LESS: ACCUMULATED AMORT	4799	-	87*	200*	28*	1293	944	246*	740	410	-0	269	582
23	OTHER ASSETS	667826	-	6173	5437	12789	22833	53104	69642	19154	13759	20309	20212	424414
24	TOTAL LIABILITIES	11738236	-	131937	343705	442170	977467	2633178	1158801	885074	707039	469851	982727	3006287
25	ACCOUNTS PAYABLE	1982937	-	15661	39184	66350	196666	480627	177863	184329	89092	39351	204585	489229
26	MORT,NOTES,BONDS UNDER 1 YR.	935385	-	12235	46950	52655	121771	291781	84493	63045	66658	50556	51146	94095
27	OTHER CURRENT LIABILITIES	1392098	-	4402	20489	31525	82942	286646	169550	107892	152855	60869	133789	341139
28	LOANS FROM STOCKHOLDERS	127450	-	14888*	25390	9061	30661	35534	3619	703	2168	70	25	5331
29	MORT, NOTES, BONDS OVER 1 YR	1864906	-	19408	34413	64073	113782	312409	99715	84083	92257	80955	194102	769709
30	OTHER LIABILITIES	1005219	-	2013	14927	2929	36289	221505	175358	107777	59399	95977	87712	201333
31	CAPITAL STOCK	740850	-	23888	36964	55057	91018	174370	86110	49410	34115	32025	38036	119857
32	PAID-IN OR CAPITAL SURPLUS	630042	-	1542*	6435*	7319	22679	63969	14705	19494	78673	22084	47985	345157
33	RETAINED EARNINGS, APPROP	48145	-	-0*	7525*	1202*	36*	3840*	870	13109	936	161	-	20466
34	RETAINED EARNINGS, UNAPPROP	3182759	-	43650	122424	165530	295612	806288	367094	273223	134406	89401	254702	630429
35	LESS: COST OF TREASURY STK	171555	-	5750*	10996*	13531	13989	43791	20576	17991	3520	1598	29355	10458
36	TOTAL RECEIPTS	21701544	58013*	444045	1010611	1084459	2362745	5782593	1871456	1793308	1082639	480611	1266854	4464210
37	BUSINESS RECEIPTS	20989868	57428*	435460	1000137	1060997	2314911	5647630	1794771	1732306	1041610	437005	1214473	4253140
38	INT U.S. GOVT OBLIGATIONS	5400	-	-	39*	1010*	78*	774	1441*	899	135	25	824	175
39	INT STATE, LOCAL GOVT OBLIG	4494	-	-	65*	-	311*	1459	650	666	713	277	270	83
40	OTHER INTEREST	104222	327*	765*	3022	1712	5335	23436	12922	7117	3684	4510	13685	27707
41	RENTS	122029	175*	754*	953*	8458	7270	20306	9861	19582	14174	12037	8141	20318
42	ROYALTIES	4034	-	-	-	-	26*	177*	187*	556	131	355	292	2310
43	NET S-T GAIN LESS L-T LOSS	1817	-	-	-	-	-	1705*	-0*	64	3	-	25	20
44	NET L-T GAIN LESS S-T LOSS	49311	-	220*	1079*	1618	2694	9699	5750	4998	4192	8103	5065	5893
45	NET GAIN, NONCAPITAL ASSETS	92706	-0*	3976*	1961	6659	13057	24132	13757	4823	5915	2246	5773	10407
46	DIVIDENDS, DOMESTIC CORPS	9417	-	-0*	174*	24*	390*	1912	1501	824	14	217	2892	1469
47	DIVIDENDS, FOREIGN CORPS	27385	-	-	-	-	-	6*	252*	64	-	9	2945	24109
48	OTHER RECEIPTS	290861	83*	2870*	3181	3981	18673	51357	30364	21409	12068	15827	12469	118579
49	TOTAL DEDUCTIONS	20691122	51043*	419520	945487	1028248	2271395	5505126	1749131	1712336	1042605	461027	1198715	4306489
50	COST OF SALES AND OPERATIONS	16549359	42650*	265897	676475	736821	1745661	4444198	1440840	1477974	893511	358795	954646	3511891
51	COMPENSATION OF OFFICERS	463837	589*	36093	46907	54945	92717	137339	27185	18517	9044	4910	15300	20291
52	REPAIRS	232834	1028*	11817	12316	22476	35575	65130	18938	14113	1941	6621	3538	39341
53	BAD DEBTS	35508	3*	250*	772*	3444	3401	9604	7671	2792	690	318	1054	5509
54	RENT PAID ON BUSINESS PROP	160523	306*	13480	7138	8176	19965	30592	5870	4934	3478	3587	16153	46844
55	TAXES PAID	437593	605*	15834	26087	29036	59203	132431	38671	28116	19761	4164	18314	65371
56	INTEREST PAID	278451	632*	3765	6478	11659	24965	59222	19018	15925	17083	13611	29099	76994
57	CONTRIBUTIONS OR GIFTS	10318	3*	1*	521	390	700	2390	1425	787	467	144	340	3150
58	AMORTIZATION	1315	-	-0*	1*	1*	309	27	2*	52	50	38	128	707
59	DEPRECIATION	764100	1578*	13611	31426	52606	93301	216066	74798	59865	51400	24707	25526	119216
60	DEPLETION	18997	-	1*	-	161*	1151*	3969	2229	2643	2899	2961	1272	1711
61	ADVERTISING	20267	8*	645	1406	879	1664	5053	847	658	849	258	2034	5966
62	PENSION,PROF SH,ANNUITY PLAN	162067	55*	4087*	3231*	8771	13081	38658	13063	10242	4150	4306	15065	47358
63	EMPLOYEE BENEFIT PROGRAMS	80061	70*	2414*	1213*	2575	11131	21332	4191	4513	1355	1090	5103	25074
64	NET LOSS, NONCAPITAL ASSETS	2428	-0*	133*	616*	25*	203	330	43*	87	-	7	275	709
65	OTHER DEDUCTIONS	1473464	3516*	51492	130900	96283	168368	338785	94340	71118	35927	35510	110868	336357
66	TOTAL RECPTS LESS TOTAL DEDS	1010422	6970*	24525	65124	56211	91350	277467	122325	80972	40034	19584	68139	157721
67	CONST TAX INC FM REL FGN CORP	16456	-	-	-	-	-	-	103	-	-	4	2949	13400
68	NET INCOME, TOTAL	1022384	6970*	24525	65059	56211	91039	276008	121778	80306	39321	19311	70818	171038
69	NET INCOME, FORM 1120S	71293	-	6027*	17526	4091*	10470	25428	5017*	2734	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	82703	998*	2502*	6216*	3191*	4584	23966	6122	10161	9150	11426	2861	1526
74	NET OPERATING LOSS DEDUCTION	74464	998*	2502*	6216*	3191*	4350	22233	4739*	9252	9139	10699	89	1056
75	DIVIDENDS RECEIVED DEDUCTION	6817	-	-0*	-	-0*	234*	1607	1383	699	11	166	2247	470
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1422*	-	-	-	-	-	126*	-	210	-	561	525	-
78	INC SUBJ NORM, SUR, ALT TAX	868342	5967*	15996	41261	48880	76013	226615	110631	67452	30171	7886	67959	169511
79	LG-TERM GAIN TAXED ALT RATES	27398	-	-	110*	744*	2003	4708	2820	2617	3436	2	5065	5893
80	INC TAX (BEF CREDITS), TOTAL	384820	2321*	4351	14196	17474	29962	101994	52180	31817	13879	3966	31891	80787
81	NORM TAX, SURTAX, AND ALT TX	381060	2321*	4295	13827	17401	29627	100980	51578	31613	13749	3756	31644	80269
82	TAX FR RECOMP PRIOR YR INVCR	3141	-	56*	369*	73	322	965	598	170	116	21	167	284
83	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-	-	-0	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	619	-	-	-	-	13*	49*	4*	34	14	191	80	234
85	FOREIGN TAX CREDIT	23027	-	-	-	-	-	4*	207*	1236	-	24	5384	16172
86	INVESTMENT CREDIT	49267	574*	899	1596	2866	5463	13618	5275	3650	2282	636	2083	10325
87	WORK INCENTIVE CREDIT	28	-	-	-	-	-0*	18*	-	5	3	-	1	1
88	ESTIMATED TAX PAYMENTS AND CR	187982	-	2779*	4865	8205	14451	57698	26459	17877	6133	2796	11766	34953
89	LESS REFUNDS OF EST PAYMENTS	4684	-	-	-	-	1144*	747*	246*	786	-	978	670	113
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	94255	-	1226*	2551*	600*	8887	13712	11127	3226	3223	2215	11352	36136
91	CORPORATIONS OWN STOCK	13785	-	-	-	1440*	3302*	1739*	677	127	6500	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1130927	1043*	23104	34033	64110	104707	265624	92983	72243	67588	26145	64258	315089
93	TOTAL QUALIFIED INVESTMENT	851476	969*	12309	22649	38030	76699	195203	70721	53383	51949	18820	52646	258098
94	TENTATIVE INVESTMENT CREDIT	61064	68*	1014	1540	2748	5608	14399	5151	3821	3754	1318	3550	18093
95	INVESTMENT CREDIT CARRYOVER	24723	511*	435*	784	1016	2497	4366	1092	1875	2897	2465	3109	3676
96	ITEMS OF TAX PREFERENCE, TOT	26550	-	-	-	-0*	1372*	3807	2535	3474	4153	2988	3080	5141
97	AFT EXCL AND DEDUCTIBLE TAX	6535	-	-	-	-	91*	525*	32*	348	495	2319	798	1927
98	DEFERRED ADDL TAX FOR TX PREF	83	-	-	-	-	-	-	-	-	36	47	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 08

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	58951	1121	31679	14263	5967	3530	2171	139	58	19	4	**	**
5 TOTAL ASSETS	15320353	-	1223391	2295834	2110918	2472413	4016907	950021	862069	812644	576156	**	**
6 CASH	1680284	-	226860	332824	251822	294854	399355	80309	52843	33571	7846	**	**
7 NOTES AND ACCTS RECEIVABLE	5672063	-	352557	845353	883881	1031889	1615455	350907	283615	232242	76164	**	**
8 LESS: BAD DEBT ALLOWANCE	62905	-	5701	10041	8207	11417	17865	3900	2676	2398	700	**	**
9 INVENTORIES	2361616	-	129248	256799	268598	316165	627854	285262	193211	210529	73950	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	69782	-	4263*	4983*	4952*	10297*	24218	9934*	11096	38	1	**	**
11 INVESTMENTS, ST, LOCAL OBLIG	32245	-	87*	1064*	1588*	4827*	12557	1239*	10541	341	1	**	**
12 OTHER CURRENT ASSETS	944813	-	44043	69077	83593	117222	275986	54167	86466	53406	160853	**	**
13 LOANS TO STOCKHOLDERS	160191	-	41246	59137	14727	18486	17927	1139*	6612	899	18	**	**
14 MORT AND REAL ESTATE LOANS	53763	-	3836	17072*	9360	6646	15296	61	832	61	599	**	**
15 OTHER INVESTMENTS	815006	-	22602	82041	73163	112617	186025	47545	46037	156592	88384	**	**
16 DEPRECIABLE ASSETS	5424654	-	652071	1052197	933444	906495	1227955	168572	165433	132023	186464	**	**
17 LESS: ACCUMULATED DEPR	2702087	-	322692	540171	491520	470868	636897	81891	80622	52489	24937	**	**
18 DEPLETABLE ASSETS	9472	-	1848*	3321*	96*	852*	1660*	363	1101	231	-	-	-
19 LESS: ACCUMULATED DEPLETION	2286	-	208*	396*	96*	78*	870*	-	638	-	-	-	-
20 LAND	329585	-	32687	54003	47825	67701	79116	14004	14991	17471	1787	**	**
21 INTANGIBLE ASSETS (AMORT)	18493	-	1626	2443	2700	948	3067	165*	122	7382	40	**	**
22 LESS: ACCUMULATED AMORT	6399	-	593	878	1005	597	1194	76*	4	2041	11	**	**
23 OTHER ASSETS	522063	-	39611	67006	35997	66374	187262	22221	73109	24786	5697	**	**
24 TOTAL LIABILITIES	15320353	-	1223391	2295834	2110918	2472413	4016907	950021	862069	812644	576156	**	**
25 ACCOUNTS PAYABLE	3121728	-	185825	442745	478787	569065	879134	200371	151327	114225	100249	**	**
26 MORT,NOTES,BONDS UNDER 1 YR	1384460	-	124292	219450	209390	291625	347237	59282	56564	69216	7404	**	**
27 OTHER CURRENT LIABILITIES	2064246	-	123924	200579	237232	305581	639684	143080	182478	159744	71944	**	**
28 LOANS FROM STOCKHOLDERS	438638	-	118663	117296	53030	63096	48051	3321*	1095	27343	6743	**	**
29 MORT, NOTES, BONDS OVER 1 YR	1432348	-	120269	222015	211081	210906	330901	59915	55781	121842	99638	**	**
30 OTHER LIABILITIES	1409005	-	28757	39847	58737	139201	461866	255207	189905	100485	135000	**	**
31 CAPITAL STOCK	1233714	-	207641	293239	185095	170049	221058	42000	35407	44251	34974	**	**
32 PAID-IN OR CAPITAL SURPLUS	355900	-	43307	36897	32488	35077	57529	10347	32598	49909	57748	**	**
33 RETAINED EARNINGS, APPROP	85142	-	1329	17136*	12102*	11347*	28603	7666*	4184	2750	25	**	**
34 RETAINED EARNINGS, UNAPPROP	4064497	-	296123	751219	685466	727312	1071621	180948	160444	126984	64380	**	**
35 LESS: COST OF TREASURY STK	269325	-	26739	44589	52490	50846	68777	12116	7714	4105	1949	**	**
36 TOTAL RECEIPTS	38453683	119554	5344805	7282649	5945949	6750711	8783206	1884130	1150572	873325	318782	**	**
37 BUSINESS RECEIPTS	38005566	119160	5320593	7215595	5884832	6657267	8670508	1857604	1122503	845024	312480	**	**
38 INT U.S. GOVT OBLIGATIONS	4805	-	73*	157*	422	1687	1341	668*	423	34	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	3429	-	-	509*	24*	274*	610	376*	744	872	20	**	**
40 OTHER INTEREST	79908	36*	5157	12762	8638	11631	20645	4692	5423	10293	631	**	**
41 RENTS	62497	12*	2022	9663	8910	15471	18045	1142	4716	1906	610	**	**
42 ROYALTIES	3371	-	-	-0*	360*	-	1634*	111*	795	457	14	**	**
43 NET S-T GAIN LESS L-T LOSS	281	-	-	125*	24*	24*	48*	-0*	7	53	-	-	-
44 NET L-T GAIN LESS S-T LOSS	36606	125*	1339	8588	7946	3373	3646	2937	1102	6272	1278	**	**
45 NET GAIN, NONCAPITAL ASSETS	40927	-	5136	6676	11079	7718	8308	355	452	1075	128	**	**
46 DIVIDENDS, DOMESTIC CORPS	7524	-	87*	524	347	768	2189	443	706	2411	49	**	**
47 DIVIDENDS, FOREIGN CORPS	2511*	-	-	-	-	-	51*	-	2459	1	-	-	-
48 OTHER RECEIPTS	206258	221*	10398	28050	23367	52498	56181	15802	11242	4927	3572	**	**
49 TOTAL DEDUCTIONS	36930957	114683	5109225	6992776	5728079	6513617	8424892	1816751	1095244	837071	298619	**	**
50 COST OF SALES AND OPERATIONS	28479967	84533	3618129	5104169	4396541	5132123	6759177	1528592	909519	708379	238805	**	**
51 COMPENSATION OF OFFICERS	1935754	6183	504697	511898	307953	276493	262456	32092	18794	9237	5951	**	**
52 REPAIRS	190691	832*	26039	36910	39944	33804	43142	3690	3839	1838	653	**	**
53 BAD DEBTS	133635	334*	19508	34082	18021	23913	25213	4809	4457	2918	380	**	**
54 RENT PAID ON BUSINESS PROP	283638	909	65565	64466	44837	44209	43899	7462	6944	4347	1000	**	**
55 TAXES PAID	1065547	4707	164964	224906	162931	179567	236974	42313	25816	15418	7951	**	**
56 INTEREST PAID	261349	616	24912	39255	41496	44784	65041	11095	11039	15843	7268	**	**
57 CONTRIBUTIONS OR GIFTS	13836	7*	828	2837	1959	2389	3697	1020	688	283	128	**	**
58 AMORTIZATION	1233	-0*	145	26	363	115	307	7*	7	263	**	-	-
59 DEPRECIATION	635073	2153	93015	128045	116112	113259	133745	14611	16070	10286	7777	**	**
60 DEPLETION	1723	-	-	329*	144*	228*	606	40*	111	265	-	-	-
61 ADVERTISING	90860	25*	19476	23744	16268	11909	12801	2229	1528	2424	456	**	**
62 PENSION,PROF SH,ANNUITY PLAN	311342	2967*	22825	59865	44612	75154	81622	10790	9139	3245	1123	**	**
63 EMPLOYEE BENEFIT PROGRAMS	212262	96*	25528	27771	35134	42524	52512	19407	4383	3783	1124	**	**
64 NET LOSS, NONCAPITAL ASSETS	4666	24*	919	929	414	1131	666	227*	349	6	1	-	-
65 OTHER DEDUCTIONS	3309381	11297	522675	733544	501350	532015	703034	138367	82561	58536	26002	**	**
66 TOTAL RECPTS LESS TOTAL DEDS	1522726	4871	235580	289873	217870	237094	358314	67379	55328	36254	20163	**	**
67 CONST TAX INC FM REL FGN CORP	2028	-	-	-	-	-	-	-	2028	-	-	-	-
68 NET INCOME, TOTAL	1521325	4871	235580	289364	217846	236820	357704	67003	56612	35382	20143	**	**
69 NET INCOME, FORM 1120S	323323	378*	98262	88784	55216	28890	38215	8736*	4687	155	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	105636	773*	36561	15801	9929	12159	15214	2407	4602	6788	1402	**	**
74 NET OPERATING LOSS DEDUCTION	99611	773*	36474	15512	9713	11658	13755	2019*	3632	4715	1360	**	**
75 DIVIDENDS RECEIVED DEDUCTION	5119	-	87*	289*	216	501	1207	388	316	2073	42	**	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	906*	-	-	-	-	-	252*	-	654	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1092718	3720	100546	184643	152674	195774	304325	55849	47322	29125	18740	**	**
79 LG-TERM GAIN TAXED ALT RATES	12781	-	-	752*	2789	1842	2995	336	714	2796	557	**	**
80 INC TAX (BEF CREDITS), TOTAL	404180	1128	22070	49839	49515	76824	134017	26044	22355	13513	8875	**	**
81 NORM TAX, SURTAX, AND ALT TX	402529	1128	21982	49660	49043	76537	133613	26026	22258	13410	8872	**	**
82 TAX FR RECOMP PRIOR YR INVCR	1576	-0*	88*	179	472	287	367	18	72	90	3	**	**
83 TAX FR RECOMP PRIOR YR WINCR	7*	-	-	-	-	-	7*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	68*	-	-	-	-	-	30*	-	25	13	-	-	-
85 FOREIGN TAX CREDIT	4335	-	174*	-	-	-	12*	178*	3928	34	9	**	**
86 INVESTMENT CREDIT	31842	246*	2169	5424	6202	5993	8543	966	1301	472	526	**	**
87 WORK INCENTIVE CREDIT	102*	-	-	55*	25*	-	20*	-	-0	-	2	**	**
88 ESTIMATED TAX PAYMENTS AND CR	220202	140*	9205	23422	22938	42389	84335	12805	13476	5709	5783	**	**
89 LESS REFUNDS OF EST PAYMENTS	5209	-	261*	-	528*	1172*	1473*	-	1291	484	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	163862	-0*	42935	33813	21466	12923	28320	3870	9112	5875	5548	**	**
91 CORPORATIONS OWN STOCK	9258	-	-	1218*	29*	3094*	2083*	-	2120	714	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	773438	1842*	105553	159543	123554	141785	178491	18473	22632	11189	10376	**	**
93 TOTAL QUALIFIED INVESTMENT	482623	1440*	54020	87271	82206	90891	119856	12178	17499	7729	9533	**	**
94 TENTATIVE INVESTMENT CREDIT	32334	134*	2427	5819	5768	6178	8730	899	1266	546	567	**	**
95 INVESTMENT CREDIT CARRYOVER	7903	112*	582	1882	1610	1927	1210	193*	211	92	84	-	-
96 ITEMS OF TAX PREFERENCE, TOT	6448	6*	-	504*	72*	978*	2012	225	1008	1385	258	**	**
97 AFT EXCL AND DEDUCTIBLE TAX	673*	-	-	-	-	-	300*	-	250	123	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MAJOR INDUSTRY 09

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	10468	163	2244	1795	1975	1556	2037	306	184	67	56	33	46
5	TOTAL ASSETS	60148520	-	106279	294204	690818	1070933	4244705	2119640	2916489	2312083	4463934	6021560	35907875
6	CASH	2538967	-	12588	42521	78774	110332	376162	163823	205179	129663	197252	207597	1015076
7	NOTES AND ACCTS RECEIVABLE	12051178	-	19279	58583	144853	251251	1008498	487423	618239	418670	861764	1050483	7132135
8	LESS: BAD DEBT ALLOWANCE	211951	-	378*	112*	2052	2714	17998	8121	9990	6800	11517	14909	137360
9	INVENTORIES	13901043	-	20256	44998	146008	228859	939452	506340	700219	618891	1170460	1618033	7907527
10	INVESTMENTS, U.S. GOVT OBLIG	183489	-	-	-	-	696*	23249	10963	18063	14270	12641	104	103503
11	INVESTMENTS, ST, LOCAL OBLIG	244832	-	-	-	-	2234*	9069	4498	18231	9199	9283	724	191594
12	OTHER CURRENT ASSETS	1985717	-	1389*	11858	17264	40788	126116	68835	69550	67738	104365	139580	1338234
13	LOANS TO STOCKHOLDERS	200105	-	2123*	3241*	4959	11852	16212	2073	7826	330	1962	36006	113521
14	MORT AND REAL ESTATE LOANS	123998	-	-	-	1302*	2795*	10403	4517*	6000	33181	8666	3779	53355
15	OTHER INVESTMENTS	8850582	-	2524*	7967*	18576	36576	184048	121387	196726	119740	413051	938907	6811080
16	DEPRECIABLE ASSETS	31289003	-	99309	242427	538429	747802	3000705	1302922	1733630	1366979	2365904	2990788	16900108
17	LESS: ACCUMULATED DEPR	14375311	-	60798	136294	309375	418524	1683352	660154	827169	605953	973582	1388552	7311558
18	DEPLETABLE ASSETS	38168	-	-	-	-	24*	90*	415*	454	3000	-	7	34178
19	LESS: ACCUMULATED DEPLETION	7674*	-	-	-	-	24*	9	339*	-	-	-	-	7302
20	LAND	1144769	-	3416*	9179	26749	22767	136672	54849	81364	73176	113768	146986	475843
21	INTANGIBLE ASSETS (AMORT)	154751	-	1249*	661*	1852*	2010*	7214	5375	7310	11311	36426	21950	59393
22	LESS: ACCUMULATED AMORT	38709	-	415*	52*	633*	374*	3339	2225	2018	1973	4252	7538	15890
23	OTHER ASSETS	2075563	-	5737	9227	24112	34583	111513	57059	92875	60661	157743	277615	1244438
24	TOTAL LIABILITIES	60148520	-	106279	294204	690818	1070933	4244705	2119640	2916489	2312083	4463934	6021560	35907875
25	ACCOUNTS PAYABLE	7315198	-	16902	33611	117390	168851	678626	338365	438655	284195	525582	674764	4038257
26	MORT,NOTES,BONDS UNDER 1 YR	4910468	-	7289*	19336	75316	80570	462259	254340	314727	235072	473493	440314	2547752
27	OTHER CURRENT LIABILITIES	5133085	-	7106	27974	36454	71885	291765	174302	220445	242187	328915	497416	3234636
28	LOANS FROM STOCKHOLDERS	740329	-	2548*	27067	34987	35861	96218	19935	47767	23859	74622	3955	373510
29	MORT, NOTES, BONDS OVER 1 YR	9623061	-	14400	39050	87485	138429	492502	218755	360931	328918	706384	1177341	6058866
30	OTHER LIABILITIES	2758107	-	349*	3478	12319	21558	84663	44116	69845	53728	187286	161626	2119139
31	CAPITAL STOCK	5025862	-	33778	42929	107701	100410	416990	196580	256034	220629	292691	536756	2821364
32	PAID-IN OR CAPITAL SURPLUS	5232203	-	6639*	4504*	14642	30168	114928	70163	154430	164341	430378	657743	3584267
33	RETAINED EARNINGS, APPROP	350775	-	-	240*	7519*	3211*	9397	33553*	28672	19870	125	27280	220908
34	RETAINED EARNINGS, UNAPPROP	19690773	-	17268	97869	238233	446526	1706885	804810	1056454	768820	1478208	1908165	11167335
35	LESS: COST OF TREASURY STK	631341	-	-	1854*	41228	26536	109528	35279	31471	29536	33750	63800	258359
36	TOTAL RECEIPTS	136382474	297724	417598	1221211	2521157	4425533	15109937	6950893	8986347	5928881	12553860	11796678	65995663
37	BUSINESS RECEIPTS	134175595	294031	415873	1216066	2499506	4399832	14960993	6892451	8885281	5866610	12437189	11601964	64532494
38	INT U.S. GOVT OBLIGATIONS	18215	227	-	56*	-0*	264*	2197	719	1382	1249	1088	108	10925
39	INT STATE, LOCAL GOVT OBLIG	15872	-	-	-	-	95*	654	257	1019	715	779	72	12281
40	OTHER INTEREST	525194	275	87*	708	2749	3829	24463	11767	16885	16790	21862	46588	378436
41	RENTS	181636	25*	3	616*	5296	4686	22752	6746	9250	6065	17377	22769	86046
42	ROYALTIES	159844	-0	-	-	72*	1560*	5007	1137	1490	1946	3092	9097	136254
43	NET S-T GAIN LESS L-T LOSS	12395	-	-	-	19*	-	565	36	257	27	75	17	11399
44	NET L-T GAIN LESS S-T LOSS	86042	40*	-	729*	842*	3487	17941	2924	4720	2618	8800	8051	35629
45	NET GAIN, NONCAPITAL ASSETS	105434	2317*	-0*	646*	2420	1248	7164	2302	3997	1016	1766	17004	65383
46	DIVIDENDS, DOMESTIC CORPS	155142	-0*	87*	-	1*	900	2994	4390	8833	3605	5770	5054	123273
47	DIVIDENDS, FOREIGN CORPS	276741	-	-	-	-	-	665*	761*	748	115	947	27131	246374
48	OTHER RECEIPTS	670364	809	1548	2390	10252	9632	64542	27403	52485	28125	55115	58823	356969
49	TOTAL DEDUCTIONS	130462027	289190	403137	1183343	2434660	4279058	14579354	6685612	8690724	5668098	12111309	11198669	62780035
50	COST OF SALES AND OPERATIONS	105473867	268128	308732	955702	2020849	3670385	12470209	5738504	7320049	4813991	10082419	8727455	48980571
51	COMPENSATION OF OFFICERS	714194	1625	21835	41825	73550	83026	179250	53985	44112	23924	34938	38132	116926
52	REPAIRS	1061553	1433	3733	9308	19764	22531	89149	40457	53131	36037	59948	106877	617566
53	BAD DEBTS	169903	193*	868*	460	4716	8958	21523	6375	7970	6283	9561	11977	90645
54	RENT PAID ON BUSINESS PROP	762230	345*	9576	13642	17490	30741	61013	32645	39469	19174	56431	79493	400558
55	TAXES PAID	3183407	2184	9125	23910	36294	58275	238881	90924	189665	113351	405043	199970	1811646
56	INTEREST PAID	1514431	1361	2151	5141	14767	20914	96650	47681	74438	59305	105329	168506	915778
57	CONTRIBUTIONS OR GIFTS	98825	152	87*	61	580	1420	7203	2899	3655	3161	4401	5128	70061
58	AMORTIZATION	16243	57*	291*	1*	-0*	-0*	561	348	890	216	627	1400	11842
59	DEPRECIATION	2295907	1682	7370	22922	46403	58362	226374	102216	129633	95461	168877	194191	1237918
60	DEPLETION	10539	-0	-	-	-	-	486*	282*	186	2	8	3616	5959
61	ADVERTISING	2600660	875	2964	7993	10286	18043	91691	66724	104069	81316	165267	274932	1774600
62	PENSION,PROF SH,ANNUITY PLAN	664888	614*	1260*	1960*	6497	14746	51643	27900	31131	19467	55748	79301	373434
63	EMPLOYEE BENEFIT PROGRAMS	480629	291*	527*	2174*	2824	9206	31701	19261	24999	12367	42600	46484	287339
64	NET LOSS, NONCAPITAL ASSETS	20677	-0	-	-	533*	93	2446	2030	1132	1610	5018	1437	6378
65	OTHER DEDUCTIONS	11394074	10250	34618	98244	180107	282358	1010574	453381	666195	382433	915094	1259770	6078814
66	TOTAL RECPTS LESS TOTAL DEDS	5920447	8534	14461	37868	86497	146475	530583	265281	295623	260783	442551	598009	3215628
67	CONST TAX INC FM REL FGN CORP	172470	-	-	-	-	-	303*	107*	28	139	140	19623	152130
68	NET INCOME, TOTAL	6077045	8534	14461	37868	86497	146380	530232	265131	294632	260207	441912	617560	3355477
69	NET INCOME, FORM 1120S	109120	2174*	-	7158*	20232	38353	39790	1413	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	177354	-0*	3991*	3808*	8910	5624	20406	7415	11727	4104	6244	20817	83720
74	NET OPERATING LOSS DEDUCTION	93608	***	3904*	3808*	8910	4914*	17840	4868	8159	3419	4734	19800	12760
75	DIVIDENDS RECEIVED DEDUCTION	80382	-0*	87*	-	-0*	710	2181	2547	3529	639	1510	873	68303
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	3364	***	-	-	-	-	385	-	39	46	-	144	2657
78	INC SUBJ NORM, SUR, ALT TAX	5791051	6356	10470	26846	57380	102389	470487	256301	282915	256099	435673	596805	3271763
79	LG-TERM GAIN TAXED ALT RATES	73948	6*	-	-	74*	1372	14030	2363	2842	2400	8800	6172	35828
80	INC TAX (BEF CREDITS), TOTAL	2734640	2909	2116	7757	20007	41512	213480	120937	134393	122353	207648	285365	1567740
81	NORM TAX, SURTAX, AND ALT TX	2728261	2905	2116	7757	19983	41459	212822	120721	134171	122068	207209	285019	1563636
82	TAX FR RECOMP PRIOR YR INVCR	6299	4*	-	-	24*	53	647	216	214	279	439	346	4049
83	TAX FR RECOMP PRIOR YR WINCR	10*	-	-	-	-	-	8*	-	2	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	70*	-	-	-	-	-	3*	-	6	6	-	-	55
85	FOREIGN TAX CREDIT	293719	***	-	-	-	-	999	184*	826	172	1303	26951	263068
86	INVESTMENT CREDIT	168862	154	126	1237	3022	3227	13683	7499	9447	6695	14236	13943	95152
87	WORK INCENTIVE CREDIT	136	-	-	-	-	-0*	11*	7*	12	5	39	13	49
88	ESTIMATED TAX PAYMENTS AND CR	1595362	2436	687*	5263	8372	23944	130275	71356	81738	89352	156835	127769	891092
89	LESS REFUNDS OF EST PAYMENTS	32622	***	-	-	432*	208*	2610	1341*	4725	3077	5172	1335	13232
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	1412937	23	-	112*	5294	22787	49889	24347	29563	35020	112589	99195	1031557
91	CORPORATIONS OWN STOCK	121563	-	-	-	-	1820*	7974*	49	5174	695	9779	1562	94510
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	2627832	3020	6974	22487	51882	68391	241974	138293	157103	110041	216748	221984	1384357
93	TOTAL QUALIFIED INVESTMENT	2322567	2805	5723	16246	36196	48091	189407	120144	138155	96444	193219	204195	1267817
94	TENTATIVE INVESTMENT CREDIT	166764	238	126	1069	2778	3537	13714	8621	9978	6847	13801	13975	91778
95	INVESTMENT CREDIT CARRYOVER	26848	***	83*	672*	802	602	3895	843	2451	1643	1356	6643	7719
96	ITEMS OF TAX PREFERENCE, TOT	91962	9*	-	-0*	-0*	443	11644	1660	2111	2546	5651	9205	58630
97	AFT EXCL AND DEDUCTIBLE TAX	464*	-	-	-	-	-	39*	-	43	60	-	-	322
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	60	3	-	-	25*	-	18*	4*	4	-	**	**	6
5 TOTAL ASSETS	13775664	-	-	-	6875*	-	52234*	32964*	235082	-	**	**	13448509
6 CASH	155093	-	-	-	475*	-	2770*	3420*	8952	-	**	**	139476
7 NOTES AND ACCTS RECEIVABLE	1252899	-	-	-	-	-	11129*	1475*	43307	-	**	**	1196988
8 LESS: BAD DEBT ALLOWANCE	18837*	-	-	-	-	-	10*	-	202	-	**	-	18625
9 INVENTORIES	3745730	-	-	-	3975*	-	18131*	4690*	102342	-	**	**	3616592
10 INVESTMENTS, U.S. GOVT OBLIG	577*	-	-	-	500*	-	75*	2	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	188	-	-	-	-	-	-	-	-	-	-	-	188
12 OTHER CURRENT ASSETS	122032	-	-	-	125*	-	724*	1500*	669	-	**	-	119014
13 LOANS TO STOCKHOLDERS	249709	-	-	-	-	-	-	-	-	-	-	-	249709
14 MORT AND REAL ESTATE LOANS	27377	-	-	-	-	-	-	-	-	-	-	-	27377
15 OTHER INVESTMENTS	4935794	-	-	-	-	-	1478*	17478*	5147	-	**	**	4911691
16 DEPRECIABLE ASSETS	3237340	-	-	-	2150*	-	33775*	10954*	88650	-	**	**	3101811
17 LESS: ACCUMULATED DEPR	728053	-	-	-	450*	-	16995*	7143*	32579	-	**	**	670886
18 DEPLETABLE ASSETS	26470	-	-	-	-	-	-	-	-	-	-	-	26470
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	145132	-	-	-	-	-	755*	513*	4502	-	**	**	139362
21 INTANGIBLE ASSETS (AMORT)	32049	-	-	-	-	-	-	-	-	-	-	-	32049
22 LESS: ACCUMULATED AMORT	4153	-	-	-	-	-	-	-	-	-	-	-	4153
23 OTHER ASSETS	596317	-	-	-	100*	-	402*	75*	14294	-	**	**	581446
24 TOTAL LIABILITIES	13775664	-	-	-	6875*	-	52234*	32964*	235082	-	**	**	13448509
25 ACCOUNTS PAYABLE	1002386	-	-	-	2175*	-	8433*	421*	28483	-	**	**	962874
26 MORT,NOTES,BONDS UNDER 1 YR	2202548	-	-	-	-	-	14068*	14400*	33077	-	**	**	2141003
27 OTHER CURRENT LIABILITIES	811015	-	-	-	125*	-	1444*	880*	13301	-	**	**	795265
28 LOANS FROM STOCKHOLDERS	61841*	-	-	-	-	-	729*	500	-	-	-	-	60612
29 MORT, NOTES, BONDS OVER 1 YR	2686556	-	-	-	-	-	8530*	750*	20523	-	**	**	2656753
30 OTHER LIABILITIES	516918	-	-	-	3775*	-	743*	715*	1936	-	**	**	509749
31 CAPITAL STOCK	959990	-	-	-	225*	-	4289*	1149*	29642	-	**	**	924685
32 PAID-IN OR CAPITAL SURPLUS	1776905	-	-	-	-	-	959*	4180	19717	-	**	**	1752049
33 RETAINED EARNINGS, APPROP	273265	-	-	-	-	-	-	-	9810	-	-	-	263455
34 RETAINED EARNINGS, UNAPPROP	3663207	-	-	-	575*	-	13132*	9969*	78775	-	**	**	3560756
35 LESS: COST OF TREASURY STK	178967*	-	-	-	-	-	93*	-	182	-	**	**	178692
36 TOTAL RECEIPTS	12976935	260316	-	-	31225*	-	224839*	105277*	637419	-	**	**	11717859
37 BUSINESS RECEIPTS	12577436	237888	-	-	31200*	-	223356*	101549*	632728	-	**	**	11350715
38 INT U.S. GOVT OBLIGATIONS	95*	-	-	-	-	-	21*	-	-	-	-	-	74
39 INT STATE, LOCAL GOVT OBLIG	10	-	-	-	-	-	-	-0	-	-	-	-	10
40 OTHER INTEREST	91426	3025	-	-	25*	-	1074*	2020*	290	-	**	**	84992
41 RENTS	27318	2064	-	-	-	-	72*	-0*	75	-	**	**	25107
42 ROYALTIES	38140	480	-	-	-	-	-	-	36	-	**	**	37624
43 NET S-T GAIN LESS L-T LOSS	4169	1448	-	-	-	-	-	-	-	-	-	-	2721
44 NET L-T GAIN LESS S-T LOSS	6429*	-	-	-	-	-	3*	-	31	-	**	**	6395
45 NET GAIN, NONCAPITAL ASSETS	20266	-	-	-	-	-	28*	-	51	-	**	**	20187
46 DIVIDENDS, DOMESTIC CORPS	73292	8408	-	-	-	-	-0*	-	33	-	**	**	64851
47 DIVIDENDS, FOREIGN CORPS	15775	3065	-	-	-	-	-	-	33	-	**	**	12677
48 OTHER RECEIPTS	122579	3938	-	-	-	-	285*	1708*	4142	-	**	**	112506
49 TOTAL DEDUCTIONS	11784210	251875	-	-	31000*	-	222384*	102497*	598342	-	**	**	10578112
50 COST OF SALES AND OPERATIONS	7849479	177997	-	-	28525*	-	201500*	95452*	532069	-	**	**	6813936
51 COMPENSATION OF OFFICERS	25347	410	-	-	-	-	1583*	534*	2776	-	**	**	20044
52 REPAIRS	98873	920	-	-	-	-	61*	671*	1746	-	**	**	95475
53 BAD DEBTS	12254	244	-	-	-	-	23*	75*	304	-	**	**	11608
54 RENT PAID ON BUSINESS PROP	221324	2658	-	-	425*	-	401*	207*	2078	-	**	**	215555
55 TAXES PAID	1181481	4954	-	-	575*	-	5839*	824*	11608	-	**	**	1157681
56 INTEREST PAID	420155	21884	-	-	-	-	3698*	1920*	4186	-	**	**	386467
57 CONTRIBUTIONS OR GIFTS	5456	16	-	-	-	-	41*	8*	94	-	**	**	5297
58 AMORTIZATION	4865	-	-	-	-	-	-	2	7	-	**	**	4856
59 DEPRECIATION	255822	5194	-	-	225*	-	2548*	692*	5924	-	**	**	241239
60 DEPLETION	78949	-	-	-	-	-	-	-	-	-	-	-	78949
61 ADVERTISING	485028	17417	-	-	-	-	139*	112*	5882	-	**	**	461478
62 PENSION,PROF SH,ANNUITY PLAN	95983	1335	-	-	-	-	242*	161*	2377	-	**	**	91868
63 EMPLOYEE BENEFIT PROGRAMS	100043	476	-	-	-	-	195*	106*	1729	-	**	**	97537
64 NET LOSS, NONCAPITAL ASSETS	296	1	-	-	-	-	-	2	39	-	-	-	254
65 OTHER DEDUCTIONS	948855	18369	-	-	1250*	-	6114*	1731*	27523	-	**	**	893868
66 TOTAL RECPTS LESS TOTAL DEDS	1192725	8441	-	-	225*	-	2455*	2780*	39077	-	**	**	1139747
67 CONST TAX INC FM REL FGN CORP	15560	646	-	-	-	-	-	-	24	-	**	**	14890
68 NET INCOME, TOTAL	1208275	9087	-	-	225*	-	2455*	2780*	39101	-	**	**	1154627
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	59558	7002	-	-	-	-	-0*	-	113	-	**	**	52443
74 NET OPERATING LOSS DEDUCTION	92	-	-	-	-	-	-	-	85	-	**	**	7
75 DIVIDENDS RECEIVED DEDUCTION	58855	6949	-	-	-	-	-0*	-	28	-	**	**	51878
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	611	53	-	-	-	-	-	-	-	-	-	-	558
78 INC SUBJ NORM, SUR, ALT TAX	1148720	2085	-	-	225*	-	2455*	2780*	38988	-	**	**	1102187
79 LG-TERM GAIN TAXED ALT RATES	6429*	-	-	-	-	-	3*	-	31	-	**	**	6395
80 INC TAX (BEF CREDITS), TOTAL	552597	993	-	-	50	-	1058*	1299*	18713	-	**	**	530484
81 NORM TAX, SURTAX, AND ALT TX	549964	993	-	-	50*	-	1058*	1299*	18697	-	**	**	527867
82 TAX FR RECOMP PRIOR YR INVCR	2615	-	-	-	-	-	-0*	-0*	16	-	**	**	2599
83 TAX FR RECOMP PRIOR YR WINCR	18	-	-	-	-	-	-	-	-	-	-	-	18
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	165717	873	-	-	-	-	-	-	34	-	**	**	164810
86 INVESTMENT CREDIT	21549	-	-	-	50*	-	238*	79*	380	-	**	**	20802
87 WORK INCENTIVE CREDIT	20	-	-	-	-	-	-	-	-	-	-	-	20
88 ESTIMATED TAX PAYMENTS AND CR	323512	172	-	-	-	-	405*	978*	11577	-	**	**	310380
89 LESS REFUNDS OF EST PAYMENTS	9400	-	-	-	-	-	-	-	-	-	-	-	9400
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	374657	3876	-	-	-	-	81*	124	7844	-	**	**	362732
91 CORPORATIONS OWN STOCK	2233	-	-	-	-	-	-	-	2111	-	**	-	122
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	326817	6794	-	-	650*	-	3772*	844*	6665	-	**	**	308092
93 TOTAL QUALIFIED INVESTMENT	314130	6702	-	-	650*	-	3451*	838*	5315	-	**	**	297174
94 TENTATIVE INVESTMENT CREDIT	22042	469	-	-	50*	-	270*	79*	372	-	**	**	20802
95 INVESTMENT CREDIT CARRYOVER	613*	-	-	-	-	-	605*	-	8	-	**	**	-
96 ITEMS OF TAX PREFERENCE, TOT	116630	349	-	-	-	-	-	5	276	-	**	**	116000
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Textile mill products

MAJOR INDUSTRY 11

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	3539	31	1015	779	390	466	545	162	76	35	21	10	6
5	TOTAL ASSETS	13163485	-	38084	128173	140208	329794	1212917	1167487	1181837	1232601	1679805	1539048	4513531
6	CASH	556949	-	9660*	12273	16530	42613	99203	51184	50694	42744	51870	57975	122203
7	NOTES AND ACCTS RECEIVABLE	3228851	-	22973*	40610	45449	86030	299855	295286	303650	283137	362446	352929	1136486
8	LESS: BAD DEBT ALLOWANCE	49377	-	4959*	607*	1044*	926*	2673	2784	5421	6027	8452	3781	12703
9	INVENTORIES	3837525	-	2910*	35425	20862	97097	362664	370908	355290	377007	492700	442885	1279777
10	INVESTMENTS, U.S. GOVT OBLIG	103565	-	-	9754*	1248*	4116*	819*	6485*	11464	9651	16272	773	42983
11	INVESTMENTS, ST, LOCAL OBLIG	22613	-	-	-	103*	-	13511	4750	32	60	-	920	3237
12	OTHER CURRENT ASSETS	235712	-	174*	2849*	1027*	6352	47728	19322	23471	14706	55988	21227	42868
13	LOANS TO STOCKHOLDERS	19343	-	-	504*	1723*	1567*	2720	3127*	39	17	9646	**	-
14	MORT AND REAL ESTATE LOANS	3556	-	-	-	555*	-	1716*	198*	446	-	130	167	344
15	OTHER INVESTMENTS	828827	-	863*	2035*	7238	15161	50996	59693	75122	81731	205021	79878	251089
16	DEPRECIABLE ASSETS	9268270	-	33657*	51848	100410	155116	648831	684799	730816	800775	946210	1144571	3971237
17	LESS: ACCUMULATED DEPR	5233670	-	28751*	29648	58267	86993	351777	358821	400356	411945	516233	591821	2399058
18	DEPLETABLE ASSETS	3570*	-	-	-	-	-	60*	-	-	-	3510	-	-
19	LESS: ACCUMULATED DEPLETION	2245	-	-	-	-	-	-	-	-	-	2245	-	-
20	LAND	119597	-	-	504*	1804*	5821	16484	12231	9594	15441	24208	12038	21472
21	INTANGIBLE ASSETS (AMORT)	9189	-	-0*	-	-0*	49*	580	1183	5208	612	571	986	-
22	LESS: ACCUMULATED AMORT	2251	-	-0*	-	-0*	24*	58	181	1125	180	182	501	-
23	OTHER ASSETS	213461	-	1557*	2626	2570	3815	22258	20107	22913	24872	38345	20802	53596
24	TOTAL LIABILITIES	13163485	-	38084	128173	140208	329794	1212917	1167487	1181837	1232601	1679805	1539048	4513531
25	ACCOUNTS PAYABLE	1422209	-	5297*	23588	26661	76350	247233	176772	163983	117390	134479	117295	333161
26	MORT,NOTES,BONDS UNDER 1 YR.	1153902	-	39044*	19787*	11535*	35115	89513	113064	83689	80316	111619	68605	501615
27	OTHER CURRENT LIABILITIES	889688	-	6083*	17448	12115	26955	74538	67359	74010	76765	128326	115231	290858
28	LOANS FROM STOCKHOLDERS	67443	-	-	6026*	2829*	6487	15093	3169*	6027	-	27786	**	26
29	MORT, NOTES, BONDS OVER 1 YR	1811644	-	264*	4670*	8966*	24647	102335	146056	129875	182538	336283	282757	593253
30	OTHER LIABILITIES	259098	-	253*	559*	133*	8677	18300	13319	19971	44897	37455	43612	71922
31	CAPITAL STOCK	1109559	-	15376*	14406	19422	41681	117337	112003	115817	111097	129437	149709	283274
32	PAID-IN OR CAPITAL SURPLUS	783452	-	31901*	2128*	8273*	16434	42373	38687	57764	68189	173918	125976	217809
33	RETAINED EARNINGS, APPROP	30250	-	-	56*	6744*	-	3139*	3738*	1760	13804	1	-	1008
34	RETAINED EARNINGS, UNAPPROP.	5781822	-	-59873*	39505	43938	98901	536602	514969	548721	553444	622247	646948	2236420
35	LESS: COST OF TREASURY STK.	145582	-	261*	-	408*	5453*	33546	21649	19780	15839	21746	11085	15815
36	TOTAL RECEIPTS	23389421	137427	247225	433624	355560	907746	2716400	2343697	2160414	2103253	2618651	2483653	6860461
37	BUSINESS RECEIPTS	23060710	136354	222658	432133	352791	901963	2682396	2322677	2131182	2073762	2572970	2449393	6761302
38	INT U.S. GOVT OBLIGATIONS	7001	48*	-	547*	120*	180*	219	257*	678	782	1115	34	3021
39	INT STATE, LOCAL GOVT OBLIG.	1227	-	-	-	96*	-	678	276	37	3	-	67	70
40	OTHER INTEREST	60045	140*	437*	272*	1220	2306	7368	4776	7410	4161	9963	4533	17402
41	RENTS	22040	39	-	392*	50*	623*	1583	1500	2866	1369	4186	980	8363
42	ROYALTIES	16617	1	-	-	-	203*	700*	365*	1284	7636	2298	2698	1432
43	NET S-T GAIN LESS L-T LOSS	633*	-	-	-	-	-	-	398*	222	13	-0	-	-
44	NET L-T GAIN LESS S-T LOSS	47935	11*	23184*	-	72*	156*	2888	585	2866	1014	6054	7881	3224
45	NET GAIN, NONCAPITAL ASSETS.	14421	-	303*	-0*	122*	99*	1544	1920	1442	1251	675	3678	3387
46	DIVIDENDS, DOMESTIC CORPS	33899	***	-	-	-0*	142*	3242	683	2396	553	7367	5866	13650
47	DIVIDENDS, FOREIGN CORPS	7600	-	-	-	-	-	-0*	-	1811	2150	1538	1187	914
48	OTHER RECEIPTS	117293	834*	643*	280*	1089*	2074	15782	10260	8220	10559	12485	7336	47696
49	TOTAL DEDUCTIONS	22173982	130280	232954	423297	340515	879177	2573098	2216861	2034689	1991917	2486607	2341585	6501781
50	COST OF SALES AND OPERATIONS	17797448	108431	159501	325227	258089	699836	2089588	1862649	1652693	1575671	1936988	1877877	5231473
51	COMPENSATION OF OFFICERS	267735	1751*	18351*	21207	16176	36255	58558	29930	19403	18007	16136	10631	21060
52	REPAIRS	210832	80*	2233*	1449*	2056*	2413	13205	15424	15753	17127	23788	36685	80611
53	BAD DEBTS	47797	642*	3567*	835*	1459*	1524	4605	3563	3295	3497	6228	3472	15061
54	RENT PAID ON BUSINESS PROP	160036	603*	6544*	8825	6898	9104	19503	11730	10198	14032	17412	14229	40877
55	TAXES PAID	533454	1263	10702	12396	8985	18774	54628	44282	44130	46354	57187	56651	177881
56	INTEREST PAID	342461	2362*	2811*	2168	1947	9441	31496	37836	31346	33729	47746	38599	102855
57	CONTRIBUTIONS OR GIFTS	20387	58*	243*	27*	146*	605	2228	2419	2019	2343	2497	1665	6136
58	AMORTIZATION	2277	-0	-0*	-0*	-0*	13*	423	90	169	223	506	276	577
59	DEPRECIATION	640284	1522	3308	5510	8840	11817	51648	43083	50956	61374	61670	78406	261681
60	DEPLETION	1431*	-	-	-	-	-	27*	-0	21	-	1383	-	-
61	ADVERTISING	149957	186*	648*	1934	220*	2237	6539	4133	11804	11443	46545	13841	50427
62	PENSION,PROF SH,ANNUITY PLAN	146159	657*	609*	1953*	208*	4843	11960	10357	11951	13335	11019	25920	53215
63	EMPLOYEE BENEFIT PROGRAMS	70568	218*	807*	1011*	2165	2608	7814	7556	7266	8808	10227	8028	14060
64	NET LOSS, NONCAPITAL ASSETS.	3831	86	-	-	-	216*	786	66*	219	1101	499	857	1
65	OTHER DEDUCTIONS	1779325	12421	23630	40755	33326	79491	220090	143743	173466	184873	246774	174448	445866
66	TOTAL RECPTS LESS TOTAL DEDS.	1215439	7147	14271	10327	15045	28569	143302	126836	125725	111336	132044	142068	358680
67	CONST TAX INC FM REL FGN CORP	3220	-	-	-	-	-	-	-	472	413	-	835	1500
68	NET INCOME, TOTAL	1217432	7147	14271	10327	14949	28569	142624	126560	126160	111746	132044	142836	360110
69	NET INCOME, FORM 1120S	16039	-	4615*	508*	1399*	2962*	4850*	1705	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	54546	442*	4089*	1167*	2268*	1431	9385	7564	7405	383	6912	4699	8801
74	NET OPERATING LOSS DEDUCTION	39427	442*	4089*	1167*	2268*	1302*	9017	7140	6586	302	4056	2148	910
75	DIVIDENDS RECEIVED DEDUCTION	15082	***	-	-	-0*	129*	368	424	788	81	2856	2551	7885
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	37	-	-	-	-	-	-	-	31	-	-	-	6
78	INC SUBJ NORM, SUR, ALT TAX	1146889	6705*	5567*	8652	11282	24177	128417	117302	118759	111362	125130	138137	351310
79	LG-TERM GAIN TAXED ALT RATES	13646	-0*	-	-	72*	96*	1786	585	440	623	6040	780	3224
80	INC TAX (BEF CREDITS), TOTAL.	538679	3148*	1261*	2938*	3676*	9584	58460	55321	56538	53495	59112	66354	168756
81	NORM TAX, SURTAX, AND ALT TX	536709	3130*	1261*	2938	3676	9584	58281	55278	56480	53096	58855	66103	167991
82	TAX FR RECOMP PRIOR YR INVCR	1834	18	-	-0*	-0*	-0*	179	43	57	399	161	212	765
83	TAX FR RECOMP PRIOR YR WINCR	1*	-	-	-	-	-	-0*	-	1	-	-	-	-0
84	ADDITIONAL TAX FOR TAX PREF.	135	-	-	-	-	-	-	-	-	-	96	39	-
85	FOREIGN TAX CREDIT	6573	-	-	-	-	-	10*	63*	843	1131	1013	1571	1936
86	INVESTMENT CREDIT	41217	63*	88*	278*	926	813	3268	3351	3529	3339	3551	4556	17424
87	WORK INCENTIVE CREDIT	167	-	-	-	-	12*	3*	11*	23	10	17	40	51
88	ESTIMATED TAX PAYMENTS AND CR	404767	3389*	-0*	2489*	1540*	7199	46681	39600	40269	43560	32592	51937	135361
89	LESS REFUNDS OF EST PAYMENTS	24585	1046	-	-	-	-	1009*	3212	2177	3014	1548	5769	6810
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	201057	-	8132*	-	888*	1443*	9319	9422	14793	18057	21995	29592	87416
91	CORPORATIONS OWN STOCK	25508	-	-	448*	-	-	429	4545	692	1791	11808	5795	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	618735	304*	1353*	9810*	9951	13155	52939	47988	48162	52243	53080	67356	262293
93	TOTAL QUALIFIED INVESTMENT	587759	253*	1170*	9480*	7647	11286	48736	46279	45585	49990	48127	64784	254322
94	TENTATIVE INVESTMENT CREDIT.	41772	22*	88*	614*	534	800	3559	3264	3320	3690	3428	4640	17803
95	INVESTMENT CREDIT CARRYOVER.	5434	71	-	-	1099*	273*	936	570*	1328	146	897	89	2
96	ITEMS OF TAX PREFERENCE, TOT	18547	3	-	-	-	12*	1102	753	813	1612	4621	1910	7721
97	AFT EXCL AND DEDUCTIBLE TAX.	1068	-	-	-	-	-	-	-	-	-	858	210	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Apparel and other textile products

MAJOR INDUSTRY 12

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	9885	36	3432	2034	1624	1242	1231	164	81	24	8	6	3
5	TOTAL ASSETS	10443273	-	160311	348770	582822	899562	2594308	1164985	1204375	827527	536507	986458	1137648
6	CASH	716892	-	31240	38841	70228	102432	216329	81083	62725	31921	14949	28372	38772
7	NOTES AND ACCTS RECEIVABLE	3174523	-	60510	115616	217867	337468	905730	352706	341673	231957	163669	249782	197545
8	LESS: BAD DEBT ALLOWANCE	69359	-	249*	2431	3848	10500	14882	5794	7446	5664	6769	7214	4562
9	INVENTORIES	3560919	-	21224	70356	162717	300241	924199	435066	471460	336288	182079	344072	313217
10	INVESTMENTS, U.S. GOVT OBLIG	39495	-	-	-	1250*	975*	19573	7238	7683	-	2776	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	35663	-	-	3477*	1200*	359*	16907	9630*	4037	53	-	-	-
12	OTHER CURRENT ASSETS	354388	-	3558	7949	17120	32382	80966	54062	30269	24425	26264	36733	40660
13	LOANS TO STOCKHOLDERS	46735	-	1558*	4229*	2318*	3177	11064	1037*	23197	155	-	-	-
14	MORT AND REAL ESTATE LOANS	8525	-	-	110*	48*	4000*	1142	77*	297	4	1818	1029	-
15	OTHER INVESTMENTS	852820	-	2756*	36679	21974	24791	110592	71554	73321	51721	36400	124731	298301
16	DEPRECIABLE ASSETS	2456734	-	74040	136198	166865	178899	542275	228897	264555	230757	153366	267557	213325
17	LESS: ACCUMULATED DEPR	1171078	-	39010	71432	90212	92212	277966	102616	106707	103221	59167	122270	106265
18	DEPLETABLE ASSETS	2942*	-	-	56*	-	-	-	2886*	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	56*	-	-	56*	-	-	-	-	-	-	-	-	-
20	LAND	71431	-	1981*	2295*	4355	5079	14544	10255	11670	6543	5464	3740	5505
21	INTANGIBLE ASSETS (AMORT)	30372	-	258*	112*	97*	806*	4665	284*	8628	282	3054	177	12009
22	LESS: ACCUMULATED AMORT	7945	-	3*	-0*	24*	199*	2077	87*	841	152	1034	132	3396
23	OTHER ASSETS	340272	-	2448	6771	10867	11864	41247	18707	19854	22458	13638	59881	132537
24	TOTAL LIABILITIES	10443273	-	160311	348770	582822	899562	2594308	1164985	1204375	827527	536507	986458	1137648
25	ACCOUNTS PAYABLE	1943698	-	30016	54653	166535	248301	663072	188982	194498	128778	61358	93694	113811
26	MORT,NOTES,BONDS UNDER 1 YR	1100335	-	6728	27822	56243	88453	307162	170352	102662	73176	52854	129839	85044
27	OTHER CURRENT LIABILITIES	879609	-	28119	51817	59186	109706	234288	74330	79874	52302	37105	78251	74631
28	LOANS FROM STOCKHOLDERS	102746	-	19214	13136	14791	17395	25826	1564*	3964	-	1677	-	5179
29	MORT, NOTES, BONDS OVER 1 YR	1223876	-	21765*	47135	34054	48198	131147	100629	155609	170654	108775	184401	221509
30	OTHER LIABILITIES	161315	-	6640	5375	5873	4869	19596	20474	12476	11821	34876	24264	15051
31	CAPITAL STOCK	850955	-	19810	45189	62532	107232	219784	95528	77975	43364	25659	68149	85733
32	PAID-IN OR CAPITAL SURPLUS	698832	-	4916*	6776*	9330	18031	55336	36991	73587	80040	76803	162403	174619
33	RETAINED EARNINGS, APPROP	59312	-	-0*	-	-	12*	14118*	4175*	10635	135	253	-	29984
34	RETAINED EARNINGS, UNAPPROP	3545387	-	23103	102299	197692	273431	970282	479293	500782	273268	140614	247422	337201
35	LESS: COST OF TREASURY STK	122792	-	-	5432*	23414	16066	46303	7333	7687	6011	3467	1965	5114
36	TOTAL RECEIPTS	23792069	149482	789427	1120508	1930187	3017125	6911920	2416076	2351448	1457887	746874	1604412	1296723
37	BUSINESS RECEIPTS	23525316	147292	784886	1108411	1919234	2996472	6853400	2388621	2335163	1437953	732248	1577130	1244506
38	INT U.S. GOVT OBLIGATIONS	2133	15	-	297*	98*	-	1016	201	186	83	**	236	1
39	INT STATE, LOCAL GOVT OBLIG	2534	-	-	-	174*	-	775	1173	235	74	102	1	-
40	OTHER INTEREST	57604	813	254*	1576	1730	4672	14030	5176	4436	2637	5263	8075	8942
41	RENTS	19084	25	1036*	2408*	198*	2889	4772	1151	1564	973	421	1814	1833
42	ROYALTIES	26622	74	-	224*	-	26*	2273	243*	379	1555	1859	6180	13809
43	NET S-T GAIN LESS L-T LOSS	335*	-	38*	-	-	288*	6*	-0	3	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	4488	8	427*	165*	-	500*	1755	706	386	189	123	125	104
45	NET GAIN, NONCAPITAL ASSETS	6631	-	1592*	-	2274*	100*	814	263	1041	213	97	193	44
46	DIVIDENDS, DOMESTIC CORPS	15274	-0	-	220*	312*	327*	949	1365	760	331	43	851	10116
47	DIVIDENDS, FOREIGN CORPS	1326	-	-	-	-0*	-	399*	1	-0	-	2	441	483
48	OTHER RECEIPTS	130722	1255	1194	7207	6167	11851	31731	17176	7295	13879	6716	9366	16885
49	TOTAL DEDUCTIONS	22742366	135509	761397	1087877	1874285	2921933	6622652	2284011	2209060	1371829	708295	1536522	1228996
50	COST OF SALES AND OPERATIONS	17851477	109343	554147	807239	1453026	2300117	5330550	1845412	1793535	1047255	547390	1178575	884888
51	COMPENSATION OF OFFICERS	581248	1471*	61320	64162	83321	113657	161638	39927	25443	11788	4951	7834	5736
52	REPAIRS	42061	403*	3404	4333	4020	3027	8096	3505	3302	3866	1649	4360	2096
53	BAD DEBTS	66050	201*	1852*	2896	4084	8513	17323	6212	5998	5223	4129	6045	3574
54	RENT PAID ON BUSINESS PROP	239019	1098	16810	24130	25869	30475	54451	16620	15684	12111	6940	16096	18735
55	TAXES PAID	523256	3466	39973	40243	48370	59711	131741	42936	45083	32781	18779	34451	25722
56	INTEREST PAID	285738	1735	1676	7106	15945	25474	66290	26502	33242	26634	18698	32407	30029
57	CONTRIBUTIONS OR GIFTS	16084	133*	8*	264	293	1335	5475	2784	2300	838	315	1288	1051
58	AMORTIZATION	1324	-0	4*	-0*	-0*	104*	181	22*	32	198	455	129	199
59	DEPRECIATION	205296	1480	6585	12261	13661	15906	43693	16666	22290	18736	14389	21603	18026
60	DEPLETION	517*	-	-	484*	-	-	6*	-	27	-	-	-	-
61	ADVERTISING	150579	1311*	2224	5069	7561	13347	28563	12164	15077	18155	6343	16444	24321
62	PENSION,PROF SH,ANNUITY PLAN	123460	812*	2382*	6101	9935	19415	37420	10935	10469	7996	2419	8878	6698
63	EMPLOYEE BENEFIT PROGRAMS	76537	925*	1364*	3720*	8344	10910	20953	5453	5326	3786	1465	401	13890
64	NET LOSS, NONCAPITAL ASSETS	4037	3	-	952*	240*	334*	485	166*	91	190	89	1296	191
65	OTHER DEDUCTIONS	2575683	13128	69648	108917	199616	319608	715787	254707	231161	182272	80284	206715	193840
66	TOTAL RECPTS LESS TOTAL DEDS	1049703	13973	28030	32631	55902	95192	289268	132065	142388	86058	38579	67890	67727
67	CONST TAX INC FM REL FGN CORP	330*	-	-	-	-	-	261*	-	-	-	-	-	69
68	NET INCOME, TOTAL	1047499	13973	28030	32631	55728	95192	288754	130892	142153	85984	38477	67889	67796
69	NET INCOME, FORM 1120S	82478	-	11577	9753*	8528*	9335	41133	2152*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	43294	-0	6723*	4648*	2330	3361	3201	1809	4390	999	3164	1192	11477
74	NET OPERATING LOSS DEDUCTION	32331	-	6723*	4480*	2090*	3164*	2985	648*	3697	907	3128	1130	3379
75	DIVIDENDS RECEIVED DEDUCTION	10739	-0	-	168*	240*	197*	216	1161	693	92	36	62	7874
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	224	-	-	-	-	-	-	-	-	-	-	-	224
78	INC SUBJ NORM, SUR, ALT TAX	921803	13973	9730	18230	44846	82558	244456	126936	137761	84985	35312	66696	56320
79	LG-TERM GAIN TAXED ALT RATES	2917	8	-	-	-	100*	1398	601	306	152	123	125	104
80	INC TAX (BEF CREDITS), TOTAL	415728	6685	2354	4407	15248	33842	110823	59911	65734	40648	16904	32052	27120
81	NORM TAX, SURTAX, AND ALT TX	415297	6685	2354	4407	15245	33830	110747	59905	65644	40637	16887	31960	26996
82	TAX FR RECOMP PRIOR YR INVCR	431	-	-	-	3*	12	76	6	90	11	17	92	124
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	4053	5	-	-	-	-	379	14*	37	111	65	1498	1944
86	INVESTMENT CREDIT	11306	67	300	167	790	911	2519	1184	1637	1196	516	1122	897
87	WORK INCENTIVE CREDIT	236	-	-	168*	-	12*	23*	6*	9	13	2	-	3
88	ESTIMATED TAX PAYMENTS AND CR	333772	5772*	1866*	3293	8432	24593	92711	49892	56602	31683	15204	29391	14333
89	LESS REFUNDS OF EST PAYMENTS	12680	-	-	-	96*	1235*	5914	1717*	2347	621	-	375	375
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	149081	441*	9582*	10700*	5755	5073	31714	7544	8634	15798	6194	18600	29046
91	CORPORATIONS OWN STOCK	28743	-	-	-	-	1170*	20504	2431*	3594	341	703	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	205936	1115	8530	6479	15437	17835	44260	20481	26081	19385	8993	17112	20228
93	TOTAL QUALIFIED INVESTMENT	172602	1081	6387	4234	11889	13268	34525	17817	23998	17822	7947	15270	18364
94	TENTATIVE INVESTMENT CREDIT	11789	80	213	223	716	935	2501	1295	1634	1248	569	1089	1286
95	INVESTMENT CREDIT CARRYOVER	1541	21*	261*	224*	189*	37*	225	27*	92	234	137	77	17
96	ITEMS OF TAX PREFERENCE, TOT	2790	13	-	-	-0*	13*	618	187*	475	130	100	830	424
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Lumber and wood products

MAJOR INDUSTRY 13

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	8087	53	2732	2327	1413	679	710	83	57	13	8	3	8
5	TOTAL ASSETS	19066579	-	101220	400652	513746	481072	1344194	565044	958598	490501	883716	2054217	11273619
6	CASH	918553	-	15563	46823	59696	48154	117574	56048	49769	55136	28389	121736	319665
7	NOTES AND ACCTS RECEIVABLE	2596830	-	26380	93632	109381	92104	281102	89865	122751	54544	103276	335132	1288663
8	LESS: BAD DEBT ALLOWANCE	44746	-	150*	1151*	513	1517	5605	1737	3287	2423	1408	8903	18052
9	INVENTORIES	3082240	-	16031	77554	97440	136040	384959	148331	194089	83977	139431	287445	1516943
10	INVESTMENTS, U.S. GOVT OBLIG	56933	-	-	-	10990*	-	9945	3425*	20073	1266	453	8281	2500
11	INVESTMENTS, ST, LOCAL OBLIG	10517	-	-	-	-	20*	753*	9573*	153	18	-	-	-
12	OTHER CURRENT ASSETS	515939	-	1704	10896	14058	8207	55284	17854	40766	14235	52385	40664	259886
13	LOANS TO STOCKHOLDERS	24708	-	6088*	1980*	6342	1479*	6517	1151	1149	-	-	-	2
14	MORT AND REAL ESTATE LOANS	759614	-	23*	421*	881*	8424*	3149	1688*	15382	**	15679	564796	149171
15	OTHER INVESTMENTS	1760211	-	2586*	4834	14470	12415	46778	41956	65705	68584	84005	93710	1325168
16	DEPRECIABLE ASSETS	11345650	-	59865	255675	333601	310467	746349	240102	382889	271536	553840	962080	7229246
17	LESS: ACCUMULATED DEPR	4663824	-	29978	117421	166086	160695	407984	125019	178797	125183	235396	393146	2724119
18	DEPLETABLE ASSETS	1857502	-	-	1056*	-	3742*	22062	36471	197458	32050	110571	34528	1419564
19	LESS: ACCUMULATED DEPLETION	47489	-	-	-	-	1287*	973*	1966*	34295	**	-	8968	**
20	LAND	357776	-	518*	15555	21553	19257	49358	27360	48382	16603	17804	3983	137403
21	INTANGIBLE ASSETS (AMORT)	28814	-	149*	628*	2825	408*	3516	939*	1952	18291	-	-	106
22	LESS: ACCUMULATED AMORT	12120	-	60*	255*	1817	35*	953	62*	1181	7737	-	-	20
23	OTHER ASSETS	519471	-	2501	10425	10925	3889	32363	19065	35640	9604	14687	12879	367493
24	TOTAL LIABILITIES	19066579	-	101220	400652	513746	481072	1344194	565044	958598	490501	883716	2054217	11273619
25	ACCOUNTS PAYABLE	1490045	-	22352	39680	40033	52612	153556	59045	77852	34586	31567	373418	605344
26	MORT,NOTES,BONDS UNDER 1 YR	1306788	-	5839	42762	77184	54217	138466	46211	123294	14012	44170	307521	453112
27	OTHER CURRENT LIABILITIES	1654322	-	14429	26847	46265	44574	91978	38893	45842	27546	46648	390534	880766
28	LOANS FROM STOCKHOLDERS	140065	-	9780*	18521	39790	17312	26459	3018*	2448	153	12279	**	10305
29	MORT, NOTES, BONDS OVER 1 YR	3749097	-	5856*	49451	71320	81599	171599	51597	196612	62048	212593	206945	2639477
30	OTHER LIABILITIES	1450803	-	1412*	8609	6627	8671	24813	7175	34174	11653	48038	63781	1235850
31	CAPITAL STOCK	1424356	-	30489	61894	69292	46685	143811	44044	77902	36488	114114	101955	697682
32	PAID-IN OR CAPITAL SURPLUS	2151808	-	2312*	11642	7974	24732	28238	21404	38388	25808	39994	131530	1819786
33	RETAINED EARNINGS, APPROP	107406	-	47*	429*	44*	-	11212	2171	2790	975	-	-	89738
34	RETAINED EARNINGS, UNAPPROP	5814594	-	8791	141404	158722	154073	577099	309949	384124	279493	349311	478533	2973095
35	LESS: COST OF TREASURY STK	222705	-	87*	587*	3505*	3403*	23037	18463	24828	2261	14998	**	131536
36	TOTAL RECEIPTS	24217523	94268	385831	1002852	1248036	1157434	2960224	999390	1378446	761598	1134460	1984657	11109584
37	BUSINESS RECEIPTS	22091039	85764	382799	995130	1232535	1134977	2869425	924517	1262723	710294	984172	1879644	9628323
38	INT U.S. GOVT OBLIGATIONS	6657	-	-0*	-	486*	109*	943	297*	1702	1849	6	344	919
39	INT STATE, LOCAL GOVT OBLIG	540	-	-	-	-	-0*	66*	357*	12	1	50	54	**
40	OTHER INTEREST	214916	783*	9*	1484	3600	2430	11636	5957	13462	3724	7187	57116	107528
41	RENTS	45425	256*	2328*	449*	1612	1264	2833	2661	2878	1094	1548	1951	26551
42	ROYALTIES	16513	-	-	-	-	63*	480*	601*	6297	149	337	3197	5389
43	NET S-T GAIN LESS L-T LOSS	1574	-	-	56*	1032*	-0*	475*	3	7	-	-	-	1
44	NET L-T GAIN LESS S-T LOSS	1383203	261*	-0*	280*	2514	4568	42259	49446	68238	33490	111599	21559	1048989
45	NET GAIN, NONCAPITAL ASSETS	56073	6323*	-	279*	693	1466	3160	2643	8838	1491	1874	2273	27033
46	DIVIDENDS, DOMESTIC CORPS	166648	36*	-0*	-	137*	8*	1727	1714	2191	1600	12318	84	146833
47	DIVIDENDS, FOREIGN CORPS	51391	-	-	-	-0*	-	300*	-	-	17	5191	247	45636
48	OTHER RECEIPTS	183544	845	695	5174	5425	12549	26920	11194	12098	7889	10178	18188	72382
49	TOTAL DEDUCTIONS	22370751	81801	366200	944798	1184041	1097881	2783119	916140	1296417	707248	1028472	1877563	10086342
50	COST OF SALES AND OPERATIONS	16060531	69189	249548	690461	855478	856503	2244199	729438	1031998	565684	790132	1388725	6588515
51	COMPENSATION OF OFFICERS	316096	1790*	33446	61176	58260	42107	62331	15127	10804	6300	4267	6819	13669
52	REPAIRS	244710	82*	5077	15215	18783	8227	19941	4289	5651	6504	8032	19991	132918
53	BAD DEBTS	45973	114*	734*	2641	1866	4613	5528	2754	3096	898	706	9138	13884
54	RENT PAID ON BUSINESS PROP	208213	199*	14071	8477	26113	8613	13495	4009	6440	3127	2208	20166	101295
55	TAXES PAID	622634	4037	11505	28204	33044	27888	68404	19774	35881	17786	24510	55097	296504
56	INTEREST PAID	496937	1104	2316	9406	14412	11436	30119	7926	22820	9259	13192	73349	301587
57	CONTRIBUTIONS OR GIFTS	10570	232*	226*	154	298	422	1765	417	721	475	401	654	4805
58	AMORTIZATION	5523	-	12*	282*	68*	3*	910	185*	59	65	1063	9	2867
59	DEPRECIATION	829883	672*	9062	31137	39483	28672	63924	19636	33785	21630	44130	68618	469132
60	DEPLETION	1334180	20	-	-	-	636*	29214	30941	31162	11414	55177	6882	1168734
61	ADVERTISING	84172	51*	1727	1353	2549	3627	8263	1747	4947	3219	5027	13248	38413
62	PENSION,PROF SH,ANNUITY PLAN	126587	125*	522*	2631*	3760	4622	16677	6451	5823	4471	9583	13992	57930
63	EMPLOYEE BENEFIT PROGRAMS	66800	59*	348*	2301	2652	1942	10486	2302	2430	1311	3609	4654	34706
64	NET LOSS, NONCAPITAL ASSETS	3398	***	-	332*	25*	3*	512	182	808	262	-	1274	**
65	OTHER DEDUCTIONS	1914544	4127	37606	91028	127250	98567	207351	70962	99992	54843	66435	194947	861383
66	TOTAL RECPTS LESS TOTAL DEDS	1846772	12467	19631	58054	63995	59553	177105	83250	82029	54350	105988	107094	1023242
67	CONST TAX INC FM REL FGN CORP	27017*	-	-	-	-	-	198*	-	-	12	2329	-	24478
68	NET INCOME, TOTAL	1873249	12467	19631	58054	63995	59553	177237	82893	82017	54361	103267	107040	1047720
69	NET INCOME, FORM 1120S	84927	-	10412	13128*	17565	14176	21735	6166	1745	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	31430	75*	703*	4340*	5014	1284*	8745	984	1586	4093	65	1682	2845
74	NET OPERATING LOSS DEDUCTION	26299	45	703*	4340*	4968*	1284*	8476	606*	1206	2799	-	1325	533
75	DIVIDENDS RECEIVED DEDUCTION	4202	30*	-0*	-	46*	-0*	269	378	380	1251	65	72	1711
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	929	-	-	-	-	-	-	-	-	43	-	285	601
78	INC SUBJ NORM, SUR, ALT TAX	1783735	12392*	8516	40530	41440	44974	148946	75862	79668	50410	109046	105357	1066592
79	LG-TERM GAIN TAXED ALT RATES	1234726	261*	-	280*	624*	3346*	20676	18211	34509	17755	68516	21559	1048989
80	INC TAX (BEF CREDITS), TOTAL	624415	5982*	1945	11953	14586	18214	64706	32865	32294	21010	40395	46689	333776
81	NORM TAX, SURTAX, AND ALT TX	611767	5588*	1945	11953	14514	18165	64539	32669	31726	20929	39981	46670	323088
82	TAX FR RECOMP PRIOR YR INVCR	2898	394*	-0*	-0*	72*	49	137	173	519	50	61	19	1424
83	TAX FR RECOMP PRIOR YR WINCR	6*	-	-	-	-	-	3*	-	-	-	3	-	-
84	ADDITIONAL TAX FOR TAX PREF	9744	-	-	-	-	-	27*	23	49	31	350	-	9264
85	FOREIGN TAX CREDIT	37687	-	-	-	-0*	-	81*	28	54	20	2377	113	35014
86	INVESTMENT CREDIT	72285	11*	174*	1640	2291	1369	3362	1931	2266	1324	4120	7629	46168
87	WORK INCENTIVE CREDIT	95	-	-	-	24*	-	5*	5	1	-	3	-0	57
88	ESTIMATED TAX PAYMENTS AND CR	462516	4891*	774*	7319	7361	13166	54093	24752	32047	19950	31449	37647	229067
89	LESS REFUNDS OF EST PAYMENTS	34209	-	-	-	-	523*	5816	2196*	5679	2830	4263	2505	10397
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	341272	8216*	2162*	2492*	7314	3403	20560	9992	13801	8792	17088	28908	218544
91	CORPORATIONS OWN STOCK	88549	-	-	-	480*	3416*	544*	858*	-	30	4854	-	78367
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1161069	189*	8095	30413	39063	36874	72342	31255	38559	26110	67842	113026	697301
93	TOTAL QUALIFIED INVESTMENT	1034358	146*	3048*	18502	24753	19214	50518	25769	34930	24228	63779	108880	660591
94	TENTATIVE INVESTMENT CREDIT	73161	11*	174*	1419	1883	1382	3747	1859	2540	1729	4623	7626	46168
95	INVESTMENT CREDIT CARRYOVER	4065	-	125*	832*	1452	84*	1017	159	25	163	205	3	**
96	ITEMS OF TAX PREFERENCE, TOT	462261	-0	-	-	24*	97*	6298	7289	13096	5738	26524	16740	386455
97	AFT EXCL AND DEDUCTIBLE TAX	97437	-	-	-	-	-	276*	230	483	310	3502	-	92636
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Furniture and fixtures

MAJOR INDUSTRY 14

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	4609	39*	2026	892	699	380	421	82	42	16	9	3	**
5	TOTAL ASSETS	4534982	-	69178	151854	239977	254557	882333	572244	648741	544751	631367	539980	**
6	CASH	226956	-	4373	20267	27642	13162	57267	27804	19016	22234	15725	19466	**
7	NOTES AND ACCTS RECEIVABLE	1146849	-	19737	35184	80265	78841	229729	144907	144968	128461	136713	148044	**
8	LESS: BAD DEBT ALLOWANCE	28203	-	125*	1622*	2895	1635	6813	3418	3155	2592	3234	2714	**
9	INVENTORIES	1412992	-	20261	42645	76588	85764	297653	204084	196549	181192	171582	136674	**
10	INVESTMENTS, U.S. GOVT OBLIG	6586	-	-	560*	-	1223*	504*	473*	3495	90	181	60	**
11	INVESTMENTS, ST, LOCAL OBLIG	14239	-	-	168*	-	1223*	1563*	614	1721	-	8950	-	-
12	OTHER CURRENT ASSETS	112329	-	4918*	2124*	4989	6357	22980	13146	17958	14442	8699	16716	**
13	LOANS TO STOCKHOLDERS	19396	-	4218*	2176*	471*	600*	3901	347*	146	-	7537	-	-
14	MORT AND REAL ESTATE LOANS	2415	-	-	-	-	403*	471*	357*	585	566	33	-	-
15	OTHER INVESTMENTS	288180	-	-	3198*	5796*	11370	48755	20252	49353	33667	76192	39597	**
16	DEPRECIABLE ASSETS	2022540	-	28251	69235	71450	99690	369603	289852	316250	240247	279205	258757	**
17	LESS: ACCUMULATED DEPR	900234	-	16535	35384	33452	50548	181894	138522	124317	92481	133016	93985	**
18	DEPLETABLE ASSETS	3191*	-	616*	-	-	-	-	1268	1307	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	1188*	-	616*	-	-	-	-	-	572	-	-	-	-
20	LAND	73108	-	-	3897*	3956	4603	17731	7399	9578	6591	7981	11372	**
21	INTANGIBLE ASSETS (AMORT)	24907	-	58*	5824*	25*	2061*	1548	132*	5878	5927	426	3028	**
22	LESS: ACCUMULATED AMORT	5833	-	35*	1568*	-0*	683*	385	34*	1685	997	203	243	**
23	OTHER ASSETS	116752	-	4057	5150	5142	2126	19720	3683	11666	7404	54596	3208	**
24	TOTAL LIABILITIES	4534982	-	69178	151854	239977	254557	882333	572244	648741	544751	631367	539980	**
25	ACCOUNTS PAYABLE	519140	-	14704	17001	47778	58677	125213	69314	60517	49965	39379	36592	**
26	MORT,NOTES,BONDS UNDER 1 YR	397758	-	6961	24996	27031	53119	94449	35872	41026	34485	25352	54467	**
27	OTHER CURRENT LIABILITIES	308332	-	5960	11799	22121	26151	72943	32827	33064	33888	33174	36405	**
28	LOANS FROM STOCKHOLDERS	76185	-	16236	11999*	12960	11132	7603	9712*	2208	-	83	4252	-
29	MORT, NOTES, BONDS OVER 1 YR	635520	-	5837*	26362*	26144	29956	101411	50060	96070	97568	91773	110339	**
30	OTHER LIABILITIES	100808	-	544*	898*	3643	2508	9733	9148	20200	33070	11587	9477	**
31	CAPITAL STOCK	570161	-	13686	21013	26268	28068	89307	55120	73582	49765	162359	50993	**
32	PAID-IN OR CAPITAL SURPLUS	227300	-	957*	-1017*	6400	8707	41225	30149	46006	35469	28954	30450	**
33	RETAINED EARNINGS, APPROP	19347	-	-	-	-	1469*	6730*	5940*	4380	216	248	364	-
34	RETAINED EARNINGS, UNAPPROP	1727124	-	4989	46362	69557	36558	354831	277151	273839	214446	240949	208442	**
35	LESS: COST OF TREASURY STK	46693	-	696*	7559*	1925*	1788*	21112	3049	2151	4121	2491	1801	**
36	TOTAL RECEIPTS	8528742	39105*	273323	370427	654127	645516	1990377	1040090	1053559	855289	854187	752742	**
37	BUSINESS RECEIPTS	8410355	38214*	268833	369006	651134	640448	1960951	1031709	1034619	836336	843441	735664	**
38	INT U.S. GOVT OBLIGATIONS	812	-	-	56*	-0*	18*	117*	86*	199	7	323	6	**
39	INT STATE, LOCAL GOVT OBLIG	629	-	-	-0*	-	12*	91*	23	115	6	382	-	-
40	OTHER INTEREST	18148	70*	126*	405*	683	585	3906	1682	2538	3494	2847	1812	**
41	RENTS	8590	13*	1329*	185*	442*	393*	2780	203	903	999	330	1013	**
42	ROYALTIES	8396	-	-	-	25*	-	182*	551*	1516	5807	231	84	**
43	NET S-T GAIN LESS L-T LOSS	32	-	-	-	-	-	-	-	16	15	1	-	-
44	NET L-T GAIN LESS S-T LOSS	6148	-	2300*	-	-0*	601*	273	418	1402	695	316	143	**
45	NET GAIN, NONCAPITAL ASSETS	9433	16	734*	-	72*	360	6993	394	311	427	78	48	**
46	DIVIDENDS, DOMESTIC CORPS	1500	-	-	3*	24*	-0*	303	336	72	391	371	-	-
47	DIVIDENDS, FOREIGN CORPS	3580	-	-	-	-	-	-	8	1	1406	312	1853	**
48	OTHER RECEIPTS	61119	792*	1*	772	1747	3099	14781	4680	11867	5706	5555	12119	**
49	TOTAL DEDUCTIONS	8095268	36274*	265500	357583	629047	626988	1904101	981324	998735	802509	796713	696494	**
50	COST OF SALES AND OPERATIONS	6043984	26221*	183812	248153	455912	478408	1458079	771647	776477	584430	570706	490139	**
51	COMPENSATION OF OFFICERS	199459	991*	21839	27079	41128	19739	45529	14613	10924	6676	5386	5555	**
52	REPAIRS	37636	209*	1182*	1623	1934	3386	7906	3245	4233	2774	4703	6441	**
53	BAD DEBTS	28099	96*	815*	1756*	3038	2337	9133	3323	2482	2302	2069	748	**
54	RENT PAID ON BUSINESS PROP	101885	658*	11438	7387	11414	7785	19808	7599	7796	8230	11807	7963	**
55	TAXES PAID	221057	1067*	6649	10789	13784	17618	48989	26015	25154	22325	23546	25121	**
56	INTEREST PAID	106716	753*	675	5476	6974	9488	20094	11259	13984	12727	12157	13129	**
57	CONTRIBUTIONS OR GIFTS	5018	2*	57*	2*	255	247	1218	460	791	1265	302	419	**
58	AMORTIZATION	1029	-0*	440*	112*	-0*	113*	201	97*	8	5	15	38	**
59	DEPRECIATION	155609	597*	4473	6763	6569	8930	32675	17479	22947	18328	19657	17191	**
60	DEPLETION	473*	-	-	-	-0*	-	-	279	194	-	-	-	-
61	ADVERTISING	76564	474*	1878	2817	2638	2964	13696	5949	7277	13623	11399	13849	**
62	PENSION,PROF SH,ANNUITY PLAN	55805	230*	496*	672*	3929*	2315*	10684	3697	6938	7402	9724	9718	**
63	EMPLOYEE BENEFIT PROGRAMS	48449	354*	784*	1399*	3651	2196	7671	4859	4974	5674	11575	5312	**
64	NET LOSS, NONCAPITAL ASSETS	586	-0*	-	55*	25*	65*	134	119*	48	99	41	-	-
65	OTHER DEDUCTIONS	1012899	4622*	30962	43500	77796	71397	228284	110684	114508	116649	113626	100871	**
66	TOTAL RECPTS LESS TOTAL DEDS	433474	2831*	7823	12844	25080	18528	86276	58766	54824	52780	57474	56248	**
67	CONST TAX INC FM REL FGN CORP	1957	-	-	-	-	-	-	-	-	979	115	663	**
68	NET INCOME, TOTAL	434802	2831*	7823	12844	25080	18516	86185	58743	54709	53753	57207	57111	**
69	NET INCOME, FORM 1120S	12389	-	2211*	837*	1267*	3080*	4994*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	20154	-	2688*	1001*	2547*	2704*	2686	774*	1891	3697	1778	388	-
74	NET OPERATING LOSS DEDUCTION	19038	-	2688*	1001*	2523*	2704*	2430	455	1830	3391	1628	388	-
75	DIVIDENDS RECEIVED DEDUCTION	1116	-	-	-0*	24*	-0*	256	319*	61	306	150	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	402331	2831*	2924	11062	21266	12732	78524	57970	52816	50058	55427	56721	**
79	LG-TERM GAIN TAXED ALT RATES	3223	-	-	-	-0*	49*	231	418	1371	695	316	143	**
80	INC TAX (BEF CREDITS), TOTAL	182370	1070*	476*	3186	7651	4610	35568	27332	24879	23905	26503	27190	**
81	NORM TAX, SURTAX, AND ALT TX	182057	1070*	476	3186	7651	4571	35474	27307	24852	23795	26495	27180	**
82	TAX FR RECOMP PRIOR YR INVCR	257	-0	-0*	-0*	-0*	27*	62	25	15	110	8	10	**
83	TAX FR RECOMP PRIOR YR WINCR	32*	-	-	-	-	-	32*	-	-0	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	24*	-	-	-	-	12*	-	-	12	-	-	-	-
85	FOREIGN TAX CREDIT	3378	-	-	-	-	-	6*	67*	35	1547	208	1515	**
86	INVESTMENT CREDIT	9702	15*	-0*	392*	388	416	1452	1404	1697	1374	1367	1197	**
87	WORK INCENTIVE CREDIT	164	-	-	-	24*	48*	74*	4	5	-	4	5	**
88	ESTIMATED TAX PAYMENTS AND CR	147124	362*	126*	896*	4484	3642	31226	23762	20525	19187	22612	20302	**
89	LESS REFUNDS OF EST PAYMENTS	7439	-	-	-	624*	120*	2041	1659*	1271	462	1262	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	59986	-	13*	280*	1297*	2901*	7504	4176	5872	7987	17556	12400	**
91	CORPORATIONS OWN STOCK	11569*	-	-	-	-	192*	3216*	-	685	7476	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	159036	287*	5622*	4840	5747	8535	26524	20660	27214	18843	22186	18578	**
93	TOTAL QUALIFIED INVESTMENT	137901	212*	2455*	3691*	4606	7094	22139	19032	24576	17488	19612	16996	**
94	TENTATIVE INVESTMENT CREDIT	9751	15*	126*	224*	289	492	1600	1387	1733	1243	1445	1197	**
95	INVESTMENT CREDIT CARRYOVER	1871	-	-0*	112*	99*	408*	274	18	561	321	78	-	-
96	ITEMS OF TAX PREFERENCE, TOT	5658	5	-	-	-	528*	281	484	1166	1329	1114	751	**
97	AFT EXCL AND DEDUCTIBLE TAX	232*	-	-	-	-	108*	-	-	124	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1974 - JUNE 1975
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
2 TOTA	2887	7	751	222	637	468	577	89	49	31	17	18	21
5 TOTAL ASSETS	24597340	-	29258*	31353*	234319	318982	1171063	608201	753992	1064999	1297441	2843518	16244215
6 CASH	738562	-	7544*	614*	20554	29323	107747	38795	40249	55926	46352	65139	326319
7 NOTES AND ACCTS RECEIVABLE	3486265	-	9717*	5422*	75039	77573	280194	115121	134775	162628	140174	416636	2068986
8 LESS: BAD DEBT ALLOWANCE	84833	-	-	-	1033*	1474	6680	2081	2993	3867	4383	9627	56695
9 INVENTORIES	4108451	-	2194*	4949*	45869	86794	304450	141532	189142	201833	177308	429622	2524758
10 INVESTMENTS, U.S. GOVT OBLIG	274475	-	-	-	4006*	1274*	7736	2070	553	3769	57335	58477	129261
11 INVESTMENTS, ST, LOCAL OBLIG	45673	-	-	-	-	-	6088*	2405	9689	44	15450	9054	2943
12 OTHER CURRENT ASSETS	610455	-	647*	2365*	6025	7429	24279	21534	23513	21569	37996	102197	362901
13 LOANS TO STOCKHOLDERS	26636	-	-	-	48*	2493*	4910	5369*	236	12500	-	-	1080
14 MORT AND REAL ESTATE LOANS	14834	-	-	825*	2112*	456*	889*	20	963	969	7893	-	707
15 OTHER INVESTMENTS	2894883	-	-	-	8956	25409	63859	65926	62483	117990	71543	306752	2171962
16 DEPRECIABLE ASSETS	19636792	-	17193*	27370*	126386	188348	723606	390098	486447	835549	1259984	2382165	13199646
17 LESS: ACCUMULATED DEPR	9374288	-	9219*	12529*	61811	111420	390771	191171	231779	398464	594578	1188831	6186715
18 DEPLETABLE ASSETS	1264027	-	-	-	-	-	-	63	456	2247	46266	185061	1029934
19 LESS: ACCUMULATED DEPLETION	268987	-	-	-	-	-	-	-	262	1014	3740	41996	221975
20 LAND	715276	-	-	1620*	4107*	5904	20720	9112	12426	27559	16971	50393	566467
21 INTANGIBLE ASSETS (AMORT)	45267	-	-0*	56*	49*	2278*	3648	1769*	3498	2907	7206	9305	14550
22 LESS: ACCUMULATED AMORT	19453	-	-0*	-0*	24*	233*	1484	971*	1246	1371	4103	3046	6035
23 OTHER ASSETS	482305	-	1182*	661*	4038	4828	21842	8610	25842	24225	19767	53219	318091
24 TOTAL LIABILITIES	24597340	-	29258*	31353*	234319	318982	1171063	608201	753992	1064999	1297441	2843518	16244215
25 ACCOUNTS PAYABLE	2159679	-	9116*	29946*	36178	43531	149491	62700	80457	87895	72884	163408	1423076
26 MORT,NOTES,BONDS UNDER 1 YR	888478	-	2107*	7870*	19052	30736	88270	48503	49743	52952	34013	127854	417378
27 OTHER CURRENT LIABILITIES	2182242	-	2549*	2099*	19879	27080	112680	44185	61331	68906	85033	183816	1574684
28 LOANS FROM STOCKHOLDERS	70205	-	3132*	616*	8544	6138*	6564	5239*	1845	12346	2578	-	23205
29 MORT, NOTES, BONDS OVER 1 YR	3030920	-	2295*	280*	32411	34446	161613	144991	130022	190800	247940	556145	3529977
30 OTHER LIABILITIES	1144837	-	1161*	8129*	3159*	3869	21871	14771	33047	56255	65787	129463	798330
31 CAPITAL STOCK	2547460	-	2751*	5677*	37745	43968	106682	52841	58107	138957	110165	315056	1675511
32 PAID-IN OR CAPITAL SURPLUS	2264476	-	-	-0*	967*	15765	31448	18000	58299	103022	83435	267292	1686247
33 RETAINED EARNINGS, APPROP	44927	-	-	-	161*	2496*	5643	1560*	4092	797	-	35	30153
34 RETAINED EARNINGS, UNAPPROP	8499778	-	6147*	-23264*	80211	116703	513139	224348	289984	344442	612290	1135899	5199879
35 LESS: COST OF TREASURY STK	234662	-	-	-	3986*	5749*	26338	8937	11935	11363	16684	35455	114215
36 TOTAL RECEIPTS	34317052	194498*	73392*	73458*	640019	835875	2749693	1122211	1472139	1671466	1665197	3310746	20508367
37 BUSINESS RECEIPTS	33062878	193904*	73013*	70597*	634999	828978	2718409	1102772	1449690	1648132	1617033	3184805	19536246
38 INT U.S. GOVT OBLIGATIONS	10794	362*	-	-	220*	116*	271	157*	137	237	3824	2915	2555
39 INT STATE, LOCAL GOVT OBLIG	12095	163	-	-	-	228*	279*	120	476	28	906	1396	8499
40 OTHER INTEREST	153697	111	165*	-0*	961	1198	6541	3241	4409	6317	9541	19570	102642
41 RENTS	34960	7	-	-0*	898*	591*	2268	2187	2485	3087	1967	2614	18956
42 ROYALTIES	95187	-	-	-	-	-	1234	1023*	653	497	2042	3422	86316
43 NET S-T GAIN LESS L-T LOSS	455*	-	-	-	-0*	-	44*	-	-	-	-	57	354
44 NET L-T GAIN LESS S-T LOSS	576179	-	-	-	48*	17*	2385	1280*	1121	1171	16931	60098	493128
45 NET GAIN, NONCAPITAL ASSETS	16860	-	-	-	79*	203*	939	653	637	322	412	1205	12417
46 DIVIDENDS, DOMESTIC CORPS	70353	4*	-	-	221*	7*	453	878	1526	3690	2225	9761	51588
47 DIVIDENDS, FOREIGN CORPS	151888	313	-	-	-	-	6*	18*	42	7	394	3939	147169
48 OTHER RECEIPTS	131706	134*	213*	2861*	2591	4537	17864	9882	10963	7978	10022	15964	48497
49 TOTAL DEDUCTIONS	31168041	178363*	66439*	66943*	608228	788453	2536747	1035468	1366771	1552684	1448613	2950315	18570017
50 COST OF SALES AND OPERATIONS	22543828	155103*	42831*	49591*	439479	586371	1954290	807090	1066258	1203388	1057954	2070777	13110703
51 COMPENSATION OF OFFICERS	263987	398*	6402*	4600*	36178	34728	79120	15897	16084	9919	8044	14062	38655
52 REPAIRS	763076	401	1604*	497*	3253	5916	18329	9919	13832	28596	37639	100820	542070
53 BAD DEBTS	51895	2	174*	166*	4080	1853	5025	3732	3061	2115	1450	3730	26507
54 RENT PAID ON BUSINESS PROP	255589	218*	2393*	554*	14614	10218	25445	11936	7610	10920	9087	22799	139865
55 TAXES PAID	842594	3572*	2649*	1719*	13598	20831	64068	24520	31760	39492	40466	92092	507826
56 INTEREST PAID	460033	1933	687*	499*	5724	6950	25104	18179	16136	22196	23577	57130	282618
57 CONTRIBUTIONS OR GIFTS	30908	64	-	-0*	244	660	1926	1108	1328	1577	1178	3558	19265
58 AMORTIZATION	11156	-	-0*	-0*	-0*	129*	458	180*	130	193	399	278	9429
59 DEPRECIATION	1183918	6130*	1740*	2761*	12034	15625	51713	26101	32037	50275	77840	137158	770504
60 DEPLETION	222690	-	-	-	-	-	-0*	-	146	-	762	16853	204929
61 ADVERTISING	196052	2*	-0*	559*	840	1462	9056	1667	3373	7232	12429	16330	143112
62 PENSION,PROF SH,ANNUITY PLAN	335555	1016*	-	385*	5623	3579	21935	6585	9380	10053	14613	35665	226616
63 EMPLOYEE BENEFIT PROGRAMS	209935	194	87*	495*	2650	2096	11792	4044	7304	11328	12921	19076	137948
64 NET LOSS, NONCAPITAL ASSETS	2773	3	-	-	-	1*	358	87*	213	147	344	70	1530
65 OTHER DEDUCTIONS	3794052	10127*	7942*	5117*	69917	98034	267128	104323	158119	135278	149710	359917	2406440
66 TOTAL RECPTS LESS TOTAL DEDS	3149011	16135*	6953*	6515*	31789	47422	213946	86743	105368	118782	216584	360431	1938350
67 CONST TAX INC FM REL FGN CORP	95554	-	-	-	-	-	-	-	-0	-	9678	4019	83857
68 NET INCOME, TOTAL	3232470	15972*	6953*	6515*	31782	47194	213667	86623	104892	118784	225356	361054	2013708
69 NET INCOME, FORM 1120S	26893	-	-	-	5350*	6524*	12877	2142	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	69925	1539*	1386*	3190*	1999*	754*	7365	4792	6269	22914	3822	4356	11549
74 NET OPERATING LOSS DEDUCTION	50683	1835	1386*	3190*	1827*	754*	7247	4149*	5537	20633	2917	1405	103
75 DIVIDENDS RECEIVED DEDUCTION	17809	4*	-	-	172*	-	108	643	732	2281	857	2916	10096
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 M.H.T. CORPORATION DEDUCTION	1433	-	-	-	-	-	-	-	-	-	48	35	1350
78 INC SUBJ NORM, SUR, ALT TAX	3145570	14434*	5567*	3325*	24408	39918	193437	79690	98621	95814	221535	358700	2012093
79 LG-TERM GAIN TAXED ALT RATES	575335	-	-	-	-0*	17*	1655	1280*	1055	1171	16931	60098	493128
80 INC TAX (BEF CREDITS), TOTAL	1397539	6871*	1308*	830*	8104	16901	80515	37542	46865	45666	103241	160388	886306
81 NORM TAX, SURTAX, AND ALT TX	1393772	6871*	1308*	830*	8104	16898	80499	37504	46840	45652	103193	160273	876825
82 TAX FR RECOMP PRIOR YR INCR	2173	-0	-	-0*	-0*	3*	16	38	25	44	46	115	1886
83 TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	-	1
84 ADDITIONAL TAX FOR TAX PREF	1593	-	-	-	-	-	-	-	-	-	-	-	1593
85 FOREIGN TAX CREDIT	137647	-	-	-	-	-	-	-	-	-0	-	-	137647
86 INVESTMENT CREDIT	102983	362	-0*	-0*	1009	925	3710	2116	2904	4137	12067	11982	63771
87 WORK INCENTIVE CREDIT	174	-	-	-	-	39*	6*	19*	10	24	4	8	64
88 ESTIMATED TAX PAYMENTS AND CR	719250	2107	581*	935*	5874	7116	54631	21386	31013	22837	52776	100343	419051
89 LESS REFUNDS OF EST PAYMENTS	13982	-	-	-	-	-	866*	363*	2030	2110	470	3200	4943
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	640253	456*	83*	-0*	2739	4499*	12822	5579	7394	12797	31316	57554	505014
91 CORPORATIONS OWN STOCK	20541	-	-	-	139*	-	1936*	306*	-	4141	-	669	13357
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1485408	3655	1728*	5321*	17273	17053	56806	22541	37426	46418	137089	175681	964417
93 TOTAL QUALIFIED INVESTMENT	1388372	3509	852*	5155*	15504	14888	49450	20795	35242	44168	129906	167811	900992
94 TENTATIVE INVESTMENT CREDIT	97663	254	-0*	443*	1038	1030	3605	1525	2561	2918	9416	11759	63117
95 INVESTMENT CREDIT CARRYOVER	17036	2018	-0*	56*	478*	272*	1261	957*	558	3615	4766	226	2829
96 ITEMS OF TAX PREFERENCE, TOT	241294	-	-	-	-0*	-0*	288	810	579	1175	7726	25685	205131
97 AFT EXCL AND DEDUCTIBLE TAX	15925	-	-	-	-	-	-	-	-	-	-	-	15925
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Printing and publishing

MAJOR INDUSTRY 16

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	17941	259	8585	4015	1801	1599	1281	166	95	64	39	25	11
	SIZE OF TOTAL ASSETS													
5	TOTAL ASSETS	23325287	-	358283	665944	622976	1121168	2588318	1175909	1465575	2311117	2820691	5005887	5189417
6	CASH	1362503	-	48811	86610	82203	164975	248916	82497	117027	103966	132650	185888	108960
7	NOTES AND ACCTS RECEIVABLE	5082911	-	104931	165550	175359	300610	616291	288899	296796	458895	543817	1017699	1114064
8	LESS: BAD DEBT ALLOWANCE	279642	-	1217*	1526	3213	6819	21104	12816	9835	18893	15589	64148	124482
9	INVENTORIES	3029013	-	35517	65960	81064	141596	411897	229462	205387	285461	333955	727392	511322
10	INVESTMENTS, U.S. GOVT OBLIG	282538	-	-	495*	1041*	10892	23617	8775	28219	66441	68375	54583	100
11	INVESTMENTS, ST, LOCAL OBLIG	162253	-	756*	1925*	-	7020*	33414	4383*	19232	11420	13857	70246	**
12	OTHER CURRENT ASSETS	1212971	-	9156	16415	19835	38264	87546	50254	64453	98045	126143	306818	396042
13	LOANS TO STOCKHOLDERS	99480	-	11564	10231	441*	3470	14838	1485	1389	2781	22984	7553	22744
14	MORT AND REAL ESTATE LOANS	64660	-	-	605*	2239*	431*	3414	414*	7290	15380	756	33778	353
15	OTHER INVESTMENTS	3084310	-	7179*	20703	30445	57092	217157	93047	171611	338289	483601	582394	1082792
16	DEPRECIABLE ASSETS	11683959	-	244647	479258	380143	714955	1470139	696767	739637	1202863	1258477	2550107	1946966
17	LESS: ACCUMULATED DEPR	5532560	-	140452	247397	191201	387795	736430	363343	347659	583056	565630	1134540	835057
18	DEPLETABLE ASSETS	124197	-	-	-	-	-	170*	186	869	2999	697	52866	66410
19	LESS: ACCUMULATED DEPLETION	10119*	-	-	-	-	-	117*	-	-	729	-	9273	**
20	LAND	563285	-	6245	17872	15787	19052	68388	36442	45082	66791	66035	101736	119855
21	INTANGIBLE ASSETS (AMORT)	500465	-	1407	7278	4198*	3112*	16377	10778	7325	39099	109005	126100	175786
22	LESS: ACCUMULATED AMORT	61159	-	866	1977	2768*	770*	6221	2639	1391	6690	15493	7429	14915
23	OTHER ASSETS	1956222	-	30605	43942	27405	55083	140026	51318	120143	228055	237051	404117	618477
24	TOTAL LIABILITIES	23325287	-	358283	665944	622978	1121168	2588318	1175909	1465575	2311117	2820691	5005887	5189417
25	ACCOUNTS PAYABLE	2036848	-	50249	86685	90453	157389	305732	124591	134429	195783	166198	331867	393472
26	MORT,NOTES,BONDS UNDER 1 YR	1197583	-	26391	61681	54653	103823	210982	91852	71879	89888	128974	181679	175781
27	OTHER CURRENT LIABILITIES	2330022	-	33039	61330	43764	95724	260844	106406	134665	161250	241039	493559	698402
28	LOANS FROM STOCKHOLDERS	227502	-	41635	20871	19836	14484	27940	9223*	3624	22181	17222	16069	34417
29	MORT, NOTES, BONDS OVER 1 YR	3216308	-	51651	124520	96951	158174	358052	158982	174855	343890	326034	641253	781946
30	OTHER LIABILITIES	1589314	-	17348	8357	8167	29779	141571	21758	135421	147823	206810	416626	455654
31	CAPITAL STOCK	1954461	-	85006	85994	55916	112503	249250	106434	138377	213571	257462	382488	267460
32	PAID-IN OR CAPITAL SURPLUS	1632272	-	7300	10132	15507	42006	141420	42125	118915	206362	229357	356530	462618
33	RETAINED EARNINGS, APPROP	126530	-	-	-0*	11930*	4217*	20678	6692*	10931	2836	67219	2027	-
34	RETAINED EARNINGS, UNAPPROP	9384311	-	54843	225176	242185	427994	957281	529930	590129	947916	1204091	2257766	1947000
35	LESS: COST OF TREASURY STK	369864	-	9179*	18802	16384	24925	85432	22084	47650	20383	23715	73977	27333
36	TOTAL RECEIPTS	33490075	197725	1120459	1713345	1295280	2393029	4652746	2072323	2001438	3032842	3404841	6353337	5249522
37	BUSINESS RECEIPTS	32401952	188343	1105085	1692333	1280894	2351019	4555095	2014898	1932929	2934163	3317787	6108387	4917854
38	INT U.S. GOVT OBLIGATIONS	33015	20	-0*	112*	240*	783	2891	774	1866	4650	5202	4691	11786
39	INT STATE, LOCAL GOVT OBLIG	11374	3	126*	110*	-	227*	1643	217	1449	822	2327	1839	2611
40	OTHER INTEREST	221591	1881*	480	4590	3606	8668	20953	6581	11713	21617	24223	65865	51414
41	RENTS	108434	99	1480*	6155*	582	2640	10315	8221	7809	10702	7248	11382	41801
42	ROYALTIES	76997	23	378*	2184*	1200*	246*	7300	9581	4713	3387	4696	18712	24577
43	NET S-T GAIN LESS L-T LOSS	783	-	-	-	-	-	-0*	11*	22	9	24	76	641
44	NET L-T GAIN LESS S-T LOSS	140343	1088*	2552*	2184*	3017*	4250	5852	989	10753	12911	4290	43409	49048
45	NET GAIN, NONCAPITAL ASSETS	35727	2358*	-0*	452*	277	6137	2293	1020	2636	7179	7304	4704	1367
46	DIVIDENDS, DOMESTIC CORPS	55786	939	126*	400*	1094	1253	5498	3672	4785	8706	7309	13316	8688
47	DIVIDENDS, FOREIGN CORPS	57759	-	-	-	-	13*	1312	99*	74	838	1933	40754	12736
48	OTHER RECEIPTS	346314	2971*	10232	4825	4370	17793	39594	26260	22689	27858	22498	40202	126999
49	TOTAL DEDUCTIONS	30827296	172147	1073872	1630393	1220745	2247435	4333647	1929818	1843697	2788106	3070884	5677744	4835907
50	COST OF SALES AND OPERATIONS	20789661	129370*	641566	1037004	795485	1530226	3054724	1303086	1310836	1961414	2076061	3705024	3242313
51	COMPENSATION OF OFFICERS	907763	3952*	126859	155935	101172	116095	171014	37823	31914	32125	39396	44961	46488
52	REPAIRS	177577	1117	5548	11695	6945	11262	19094	8631	11249	17265	18716	45540	20515
53	BAD DEBTS	203635	1296	3337	4132	6407	12266	23694	16445	12484	13589	15314	43825	50840
54	RENT PAID ON BUSINESS PROP	445637	1316*	27079	40349	23710	31619	61485	20711	18673	25973	37553	59193	97952
55	TAXES PAID	979078	7479*	35141	50666	36526	67431	128464	56648	56575	89951	112011	176601	161537
56	INTEREST PAID	413700	2539*	6464	16655	12234	23894	49969	23447	22571	38256	44188	72883	100588
57	CONTRIBUTIONS OR GIFTS	34449	375	390	645	647	1535	3989	2331	2605	5874	5962	5806	4290
58	AMORTIZATION	9113	22	38	720	340*	1713*	492	544	533	784	333	555	3027
59	DEPRECIATION	886005	5502*	24475	43963	31262	59137	117041	54234	52408	85702	102952	173901	135426
60	DEPLETION	45465	4	-	165*	86*	-	306*	14	86	415	1	272	44116
61	ADVERTISING	247417	219	4390	7547	4049	7883	25602	20805	20422	25141	29982	62057	39320
62	PENSION,PROF SH,ANNUITY PLAN	382660	3260	5927	12499	12493	23187	41064	20553	23745	33861	46989	73654	85428
63	EMPLOYEE BENEFIT PROGRAMS	222775	2818	3803	6164	6451	12994	29828	12583	12825	20995	31050	41524	41740
64	NET LOSS, NONCAPITAL ASSETS	14824	-0	91*	452*	1080	795	1049	1875	2233	1132	2681	2209	1227
65	OTHER DEDUCTIONS	5067537	12878	188764	241802	181858	347398	605832	350088	264538	435629	507695	1169739	761100
66	TOTAL RECPTS LESS TOTAL DEDS	2662779	25578	46587	82952	74535	145594	319099	142505	157741	244736	333957	675593	413615
67	CONST TAX INC FM REL FGN CORP	31983	-	-	-	-	-	801*	24*	5	23	473	13223	17434
68	NET INCOME, TOTAL	2683388	25575	46461	82842	74535	145367	318257	142312	156297	243937	332103	686977	428436
69	NET INCOME, FORM 1120S	76371	-	12415	18890	20929	14184*	7770	2183*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	132105	1793*	12805	6473	7327	13078	25617	9353	7192	17362	12752	13577	4776
74	NET OPERATING LOSS DEDUCTION	88356	995*	12679	6251	6654*	12019	20022	6084	3397	9501	6505	4170	79
75	DIVIDENDS RECEIVED DEDUCTION	42223	798	126*	222*	673	1059	5124	3269	3795	7402	6208	9308	4239
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1526*	-	-	-	-	-	471*	-	-	459	39	99	458
78	INC SUBJ NORM, SUR, ALT TAX	2476974	23783	21028	57367	46279	118230	284897	130768	149119	226886	319354	675312	423664
79	LG-TERM GAIN TAXED ALT RATES	116074	962	-	-	96*	1240	1482	950	9631	4966	4290	43409	49048
80	INC TAX (BEF CREDITS), TOTAL	1129231	11236	5028	15623	15349	48481	129459	62069	69621	108106	152626	316736	194766
81	NORM TAX, SURTAX, AND ALT TX	1126329	11220	5028	15623	15301	48255	129264	61603	69309	107696	152286	316160	194453
82	TAX FR RECOMP PRIOR YR INVCR	2707	16	-0*	-0*	48	224	195	466	241	393	340	471	313
83	TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	2	-	-	-	-	-0	-	-
84	ADDITIONAL TAX FOR TAX PREF	193*	-	-	-	-	-0*	-	-	71	17	-	105	-
85	FOREIGN TAX CREDIT	52548	-	87*	56*	-	-0*	932	98*	56	1551	1149	30280	18339
86	INVESTMENT CREDIT	60998	329	1033	2844	2698	4843	8515	3921	3749	5095	7207	12195	8569
87	WORK INCENTIVE CREDIT	159	-	-	-0*	74*	13*	35*	-0	1	2	12	20	2
88	ESTIMATED TAX PAYMENTS AND CR	849490	8774	4276	8245	8849	37059	92020	49159	57638	88821	118405	227334	148910
89	LESS REFUNDS OF EST PAYMENTS	12557	-	-	-	288*	955*	1176*	895*	2013	2783	135	3799	513
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	591849	3219	9229*	8645	13767	23225	32104	44763	29933	40691	67570	213608	105095
91	CORPORATIONS OWN STOCK	12718	-	-	-	-	1924*	7078*	517*	136	581	2482	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1009844	5191	24803	58337	48818	80595	130583	57771	55796	87770	119254	201571	139355
93	TOTAL QUALIFIED INVESTMENT	867731	4705	16491	36407	32508	70517	117988	50101	51102	78242	106184	181066	122420
94	TENTATIVE INVESTMENT CREDIT	61868	329	1155	2509	2268	4948	8793	3803	3638	5542	7439	12875	8569
95	INVESTMENT CREDIT CARRYOVER	8739	1	674	1176	865*	1523	2046	197	719	1322	216	-	-
96	ITEMS OF TAX PREFERENCE, TOT	62535	-	-	-	22*	1262*	1385	763	4751	3016	3804	20610	26922
97	AFT EXCL AND DEDUCTIBLE TAX	1957*	-	-	-	-	36*	-	-	706	165	-	1050	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MAJOR INDUSTRY 17

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	6025	63	1815	1028	1039	818	836	158	97	47	32	27	64
5	TOTAL ASSETS	73102116	-	73773	173025	370840	579519	1765897	1074160	1541385	1683909	2780524	4488623	58570461
6	CASH	1941599	-	12581	22883	43085	51004	149196	57913	110321	61642	130217	182134	1120623
7	NOTES AND ACCTS RECEIVABLE	14031812	-	16645	52182	116035	151720	446721	245670	365695	327042	505165	818823	10986114
8	LESS: BAD DEBT ALLOWANCE	265961	-	90*	472*	2863	3483	10914	4313	9183	6438	10101	16007	202097
9	INVENTORIES	14294652	-	25452	46754	94427	159513	481687	293489	409215	387368	667249	886253	10843245
10	INVESTMENTS, U.S. GOVT OBLIG	259381	-	-	1904*	625*	2036*	19265	9162	4297	19116	-	3178	199796
11	INVESTMENTS, ST, LOCAL OBLIG	139342	-	-	8344*	-	65*	8183	3180	8889	17412	369	28616	64284
12	OTHER CURRENT ASSETS	2055838	-	1344*	3601	5235	17331	45008	31629	72530	42792	99072	144136	1593160
13	LOANS TO STOCKHOLDERS	78866	-	-	55*	5653*	3912*	7920	1482	62	19453	1305	191	38833
14	MORT AND REAL ESTATE LOANS	22753	-	-	-	6144*	480*	3332*	119	790	432	-	-	11456
15	OTHER INVESTMENTS	11946831	-	1117*	12102*	18576	31549	94752	89156	132777	170639	314412	673545	10408206
16	DEPRECIABLE ASSETS	48835785	-	26582	44215	172775	275210	794363	600726	688855	1002569	1550797	2455500	41224193
17	LESS: ACCUMULATED DEPR	24136389	-	12277	21374	107322	147802	372614	301865	307392	483070	604606	1025095	20752972
18	DEPLETABLE ASSETS	531119	-	522*	-	-	2347*	6985*	-	346	-	1735	29692	489492
19	LESS: ACCUMULATED DEPLETION	160142	-	174*	-	-	312*	3084*	-	219	-	214	14049	142090
20	LAND	947125	-	348*	1445*	8582	13068	56681	24556	32990	31620	51832	95117	630886
21	INTANGIBLE ASSETS (AMORT)	474368	-	1539*	391*	268*	196*	7146	4417	2866	27904	7909	57378	364354
22	LESS: ACCUMULATED AMORT	134031	-	1085*	111*	73*	70*	2517	1702	1510	10174	3134	19315	94340
23	OTHER ASSETS	2239168	-	1269*	1106	9693	22755	33787	20541	30056	75602	68517	188526	1787316
24	TOTAL LIABILITIES	73102116	-	73773	173025	370840	579519	1765897	1074160	1541385	1683909	2780524	4488623	58570461
25	ACCOUNTS PAYABLE	7696144	-	13119	40863	77744	108611	302201	165765	216797	190155	271769	385980	5923140
26	MORT,NOTES,BONDS UNDER 1 YR	2890843	-	9324*	16190	30869	41373	139646	68546	109421	92733	149910	137269	2095562
27	OTHER CURRENT LIABILITIES	6424717	-	9467	10675	36707	44697	161739	87866	144957	157878	232178	389635	5148918
28	LOANS FROM STOCKHOLDERS	526888	-	5190*	9403*	14494	15501	22679	4435	4303	1846	18514	2333	428190
29	MORT, NOTES, BONDS OVER 1 YR	14135690	-	5315*	11689*	36532	72813	182991	134421	158411	273454	494479	874782	11890803
30	OTHER LIABILITIES	2707708	-	1047*	3058*	9606	8190	31796	34591	51609	50396	118368	197782	2201265
31	CAPITAL STOCK	6412086	-	15213	29091	29340	69876	180104	96511	127289	175160	352762	397398	4939342
32	PAID-IN OR CAPITAL SURPLUS	7739815	-	539*	6181*	5685	22928	80539	69637	120842	162009	176987	632655	6461813
33	RETAINED EARNINGS, APPROP	216152	-	126*	-	-	5447*	6829	643*	2842	16945	1226	3595	178499
34	RETAINED EARNINGS, UNAPPROP	25023778	-	14685	55227	137415	205028	696573	424765	616540	603277	973196	1501851	19795221
35	LESS: COST OF TREASURY STK	671705	-	252*	9352*	7552	14945	39200	13020	11626	39944	8865	34657	492292
36	TOTAL RECEIPTS	94083306	367313	266890	506415	864427	1311166	3799410	2157888	2590095	2424393	4183752	5434757	70176800
37	BUSINESS RECEIPTS	90471953	359307	264400	500494	841728	1292808	3749601	2127055	2543901	2376429	4070603	5219933	67125694
38	INT U.S. GOVT OBLIGATIONS	18296	89	-	112*	96*	220*	637	505	391	1482	352	531	13881
39	INT STATE, LOCAL GOVT OBLIG	17626	117	-	448*	-	21*	244	142*	411	964	440	2920	11919
40	OTHER INTEREST	553694	2527*	126*	447*	2286	3355	12229	4864	11355	9836	19055	36153	451461
41	RENTS	145596	130*	134*	324*	1216*	2100	3671	1634	1642	2856	1664	3453	126772
42	ROYALTIES	560159	217	-	-	1008*	997*	3817	3991	3998	6523	19924	35523	484161
43	NET S-T GAIN LESS L-T LOSS	3817	1	-	-	-	-	-	2	27	2	39	-	3746
44	NET L-T GAIN LESS S-T LOSS	293866	1545	87*	-	680*	4095*	2740	1925	3836	3808	6873	10525	257752
45	NET GAIN, NONCAPITAL ASSETS	62146	1598*	9*	-	113*	378*	799	875	771	277	1057	1513	54756
46	DIVIDENDS, DOMESTIC CORPS	383787	749*	-	-	31*	551	4834	4876	9904	5500	1851	30145	325346
47	DIVIDENDS, FOREIGN CORPS	902771	-	-	-	-	-	339*	1077*	2870	3622	7685	56754	830424
48	OTHER RECEIPTS	669595	1033*	2134*	4590	17269	6641	20499	10942	10989	13094	54209	37307	490888
49	TOTAL DEDUCTIONS	85314865	256252	249526	477822	811856	1225605	3505518	1982106	2292409	2202037	3808249	4726889	63776596
50	COST OF SALES AND OPERATIONS	58473969	189672	154842	351653	573853	919032	2679842	1487764	1712748	1541643	2748507	3293512	42820901
51	COMPENSATION OF OFFICERS	595010	3776*	30855	42298	46906	55693	106091	34865	30601	21181	23925	28081	170738
52	REPAIRS	1576271	7651*	3051*	1337*	5064	8310	21817	14432	17530	17416	46281	86610	1346772
53	BAD DEBTS	171602	225*	405*	2496*	3841	5218	10899	5202	7065	5450	7589	11872	111340
54	RENT PAID ON BUSINESS PROP	848217	1615	7688	7061	10915	7390	22928	11135	16803	19978	45187	39971	657546
55	TAXES PAID	1941674	10204	5373	7331	17191	25697	68689	38729	49210	45678	75685	142623	1455264
56	INTEREST PAID	1313075	4460	1174	3338	5895	9544	32922	20054	25929	29907	62177	89029	1028646
57	CONTRIBUTIONS OR GIFTS	76481	44*	166*	184*	226	247	2165	1401	2342	1831	3323	5654	58898
58	AMORTIZATION	23273	-0*	22*	-0*	24*	42*	518	243	203	742	514	1610	19355
59	DEPRECIATION	3261134	13239	4238	5011	12807	24728	65434	44737	51958	67595	112693	180466	2678228
60	DEPLETION	232161	158	-	-	50*	37*	2100*	6	627	954	4905	15697	207627
61	ADVERTISING	2746428	798*	5010	1961	10736	7921	43710	50323	46247	132950	81715	131404	2233653
62	PENSION,PROF SH,ANNUITY PLAN	1141713	1776*	6824*	2138*	8211	10140	25680	14506	17254	15894	30066	45181	964043
63	EMPLOYEE BENEFIT PROGRAMS	506183	1627*	566*	559*	2812	3806	10389	7227	9778	11033	11465	23617	423304
64	NET LOSS, NONCAPITAL ASSETS	15880	93*	176*	73*	25*	208*	508	377	565	750	980	1504	10621
65	OTHER DEDUCTIONS	12391794	20914	29136	52382	113300	147592	411826	251105	303549	289035	553237	630058	9589660
66	TOTAL RECPTS LESS TOTAL DEDS	8768441	111061	17364	28593	52571	85561	293892	175782	297686	222356	375503	707868	6400204
67	CONST TAX INC FM REL FGN CORP	477714	437	-	-	-	-	28*	679*	2247	2212	4740	26597	440774
68	NET INCOME, TOTAL	9228529	111381	17364	28145	52571	85540	293676	176319	299522	223604	379803	731545	6829059
69	NET INCOME, FORM 1120S	51255	1251	5881*	10692*	5397*	12831*	11472	3731	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	290020	6427*	696*	2449*	878*	7600	17627	13514	8952	9370	48484	6467	167556
74	NET OPERATING LOSS DEDUCTION	132496	6413*	696*	2449*	878*	6089*	14879	9881	5416	7286	47338	651	30520
75	DIVIDENDS RECEIVED DEDUCTION	98829	14*	-	-	-0*	143*	2733	3174	3432	1625	303	5411	81994
76	DIVIDENDS PAID DEDUCTION	16	-	-	-	-	-	-	-	-	-	-	-	16
77	W,H,T, CORPORATION DEDUCTION	58679	-	-	-	-	1368*	15*	459	104	459	843	405	55026
78	INC SUBJ NORM, SUR, ALT TAX	8887217	103716	10787	14948	46296	65095	264584	159074	290574	214230	331323	725079	6661511
79	LG-TERM GAIN TAXED ALT RATES	280168	297	-	-	120*	396*	1098	1630	3831	3223	6873	10525	252175
80	INC TAX (BEF CREDITS), TOTAL	4207000	49495	3002*	4452	17715	27468	122408	75233	138608	102032	157968	346346	3162273
81	NORM TAX, SURTAX, AND ALT TX	4192738	49407	3002	4452	17690	27377	122226	75145	138243	101897	157580	345957	3149762
82	TAX FR RECOMP PRIOR YR INVCR	13189	88*	-	-	25*	91	182	88	343	135	210	389	11636
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-0	-0	-	-	-	-	-0
84	ADDITIONAL TAX FOR TAX PREF	1073	-	-	-	-	-	-	-0	22	-	178	-	873
85	FOREIGN TAX CREDIT	776660	70	-	-	-	-	587	1604	4251	5822	10798	44700	708828
86	INVESTMENT CREDIT	278440	2379*	170*	79	814	1717	4938	3099	4325	6582	8827	17700	227810
87	WORK INCENTIVE CREDIT	143	-	-	-	-	-	13*	20*	6	2	9	6	87
88	ESTIMATED TAX PAYMENTS AND CR	2246199	12009*	850*	1750*	9005	15843	79507	48375	80279	57501	102319	177454	1661307
89	LESS REFUNDS OF EST PAYMENTS	61253	-	-	-	-	-	1827*	1621*	1464	2209	4169	2362	47601
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	2619656	56873*	239*	3689*	5438*	5850	20534	18351	38788	67734	56624	116265	2229271
91	CORPORATIONS OWN STOCK	107557	-	-	-	-	748*	1354*	1923	2048	548	34526	28975	37435
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	3949982	21468*	4623	3556	16819	26355	78302	46486	67363	81000	122622	247366	3234022
93	TOTAL QUALIFIED INVESTMENT	3740006	20739*	2593*	2938	12208	21396	62968	39176	59066	77677	112501	238504	3090240
94	TENTATIVE INVESTMENT CREDIT	266044	1456*	170*	134	886	1597	4541	2919	4224	5484	8090	16880	219663
95	INVESTMENT CREDIT CARRYOVER	55197	1054	-	165*	384*	565*	1563	1441	635	3454	5511	977	39448
96	ITEMS OF TAX PREFERENCE, TOT	365951	327*	-	-	-	48*	2901	876	2518	3225	9738	15676	330642
97	AFT EXCL AND DEDUCTIBLE TAX	9736	-	-	-	-	-	-	-	215	64	1782	-	7675
98	DEFERRED ADDL TAX FOR TX PREF	6	-	-	-	-	-	-	-	-	6	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Petroleum (including integrated) and coal products

MAJOR INDUSTRY 18

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	812	5*	111*	167*	194*	91*	152	14	25	7	10	10	25
5	TOTAL ASSETS	154916247	-	9585*	34758*	68398*	59479*	342016	94228	460846	267020	1278482	1637310	150664125
6	CASH	2714676	-	1926*	3672*	10751*	6997*	33974	10274	43169	24890	75821	74708	2428494
7	NOTES AND ACCTS RECEIVABLE	28615243	-	888*	4465*	9484*	18598*	109992	24554	105916	59311	336510	233956	27711569
8	LESS: BAD DEBT ALLOWANCE	298218	-	-	-	72*	453*	3510	304*	1709	713	3971	3398	284088
9	INVENTORIES	10561783	-	-	8062*	2092*	11358*	45425	16258	80274	29001	261580	249656	9858085
10	INVESTMENTS, U.S. GOVT OBLIG	2569564	-	-	-	936*	12*	793	5460	1860	**	-	-	2560503
11	INVESTMENTS, ST, LOCAL OBLIG	166416*	-	-	-	4968*	-	-	-	25	-	-	-	161423
12	OTHER CURRENT ASSETS	6713861	-	87*	504*	2495*	830*	10579	3095	10629	20518	67314	46266	6551544
13	LOANS TO STOCKHOLDERS	165781	-	-	-	248*	-	248*	-	384	-	-	-	164901
14	MORT AND REAL ESTATE LOANS	90471	-	-	-	-	-	368*	20	1173	-	429	1465	87016
15	OTHER INVESTMENTS	38505141	-	1914*	-	175*	954*	24680	6829	58131	77292	85708	125578	38123880
16	DEPRECIABLE ASSETS	82313568	-	22257*	43292*	71018*	42309*	197345	50205	286149	61203	706277	982924	79850589
17	LESS: ACCUMULATED DEPR	39640920	-	17598*	25685*	38471*	23624*	97916	26016	154435	32295	341981	422870	38460029
18	DEPLETABLE ASSETS	21182896	-	-	-	-	-	7682*	144	22601	27251	43101	318990	20763127
19	LESS: ACCUMULATED DEPLETION	8905131	-	-	-	-	-	3759*	110	18673	17085	13505	136230	8715769
20	LAND	4294221	-	-	448*	600*	1795*	7921	1984	11388	5953	29027	83072	4152033
21	INTANGIBLE ASSETS (AMORT)	1682769	-	-	-	50*	25*	690*	-	127	307	4549	31624	1645397
22	LESS: ACCUMULATED AMORT	1130772	-	-	-	25*	12*	135*	-	97	230	685	647	1128941
23	OTHER ASSETS	5314898	-	111*	-	4149*	698*	7639	1835	13934	11617	28308	52216	5194391
24	TOTAL LIABILITIES	154916247	-	9585*	34758*	68398*	59479*	342016	94228	460846	267020	1278482	1637310	150664125
25	ACCOUNTS PAYABLE	26434106	-	1020*	4290*	6022*	9387*	64977	17666	96496	62088	260211	266181	25645768
26	MORT,NOTES,BONDS UNDER 1 YR	3032145	-	-	3080*	1585*	8453*	33462	4520*	33504	16174	33495	73549	2824323
27	OTHER CURRENT LIABILITIES	8729852	-	552*	1839*	5399*	10338*	26524	7112	39214	39848	122705	64019	8412302
28	LOANS FROM STOCKHOLDERS	175574	-	174*	-	2280*	2429*	1916*	1020	2189	-	2402	-	163164
29	MORT, NOTES, BONDS OVER 1 YR	19331787	-	-	1008*	25449*	3927*	26581	3473*	74802	26562	259256	417249	18493480
30	OTHER LIABILITIES	15393411	-	1488*	392*	169*	-	11134	2480*	6462	8727	39530	104181	15218848
31	CAPITAL STOCK	11427629	-	2415*	6945*	10632*	6484*	43817	11418	42833	17583	100535	57302	11127665
32	PAID-IN OR CAPITAL SURPLUS	17592980	-	-	-	1823*	1392*	28088	6323	45681	29701	97202	136614	17246156
33	RETAINED EARNINGS, APPROP	2217188	-	-	-	-	-	265*	2491*	83	2747	25354	3232	2183016
34	RETAINED EARNINGS, UNAPPROP	51497373	-	3936*	19569*	25703*	17198*	110857	40604	130386	64405	345302	518490	50220923
35	LESS: COST OF TREASURY STK	915798	-	-	2365*	10664*	129*	5605	2879*	10804	815	7510	3507	871520
36	TOTAL RECEIPTS	272323700	13162*	13500*	105460*	175214*	194991*	896573	224698	1021682	469979	2279509	2699985	264228636
37	BUSINESS RECEIPTS	258686486	13143*	12228*	105236*	173918*	194724*	880291	222411	1008402	416037	2241882	2668893	250749010
38	INT U.S. GOVT OBLIGATIONS	212155	-	24*	-	49*	-	-	69	274	**	29	-	211710
39	INT STATE, LOCAL GOVT OBLIG	11051	-	-	-	168*	-	-	-	19	-	-	-	10864
40	OTHER INTEREST	1459892	12*	48*	-	393*	27*	3457	722	4091	3656	6601	6465	1434420
41	RENTS	917601	-	-	-	125*	-	1333	49	708	733	1532	3898	909223
42	ROYALTIES	296801	-	-	-	-	-	896	125	1495	653	2344	3219	288069
43	NET S-T GAIN LESS L-T LOSS	34722	-	-	-	-	-	-	-	-	-	-	12	34710
44	NET L-T GAIN LESS S-T LOSS	235017	1	-	-	-	-	789	12	688	150	8223	7321	217833
45	NET GAIN, NONCAPITAL ASSETS	94823	6	72*	56*	24*	-	545	687	84	91	472	1120	91666
46	DIVIDENDS, DOMESTIC CORPS	5994148	-	-0*	-	-	-	780	103	681	2253	12338	1149	5976844
47	DIVIDENDS, FOREIGN CORPS	2867405	-	-	-	-	-	-	-	1346	-	762	11	2865286
48	OTHER RECEIPTS	1513599	***	1128*	168*	537*	240*	8482	520	3894	46406	5326	7897	1439001
49	TOTAL DEDUCTIONS	253088681	12072*	8202*	100602*	164734*	181952*	834013	203976	945070	392264	2128697	2574206	245542596
50	COST OF SALES AND OPERATIONS	215518227	9891*	5211*	76281*	123345*	135806*	664211	175328	815961	363653	1760504	2225555	209162236
51	COMPENSATION OF OFFICERS	175375	294*	-	2800*	8082*	7480*	16399	3626	7767	1486	10849	8301	108291
52	REPAIRS	1924158	116*	609*	1288*	3344*	2367*	5907	902	10016	479	41479	25846	1831779
53	BAD DEBTS	227258	78*	360*	-	681*	288*	3776	145*	1836	766	2553	3258	213517
54	RENT PAID ON BUSINESS PROP	1563480	18*	-0*	2800*	1065*	1327*	3608	541	5793	839	16838	12047	1518602
55	TAXES PAID	6100467	278*	372*	2165*	3872*	2784*	11053	3468	11311	5154	22782	24706	6012521
56	INTEREST PAID	2094110	101*	-0*	614*	2773*	1309*	6645	801	9681	4081	23594	31815	2012694
57	CONTRIBUTIONS OR GIFTS	72015	2	-0*	-0*	24*	164*	704	264	611	40	1570	308	68328
58	AMORTIZATION	20186	-	-	-	-	-	83*	-	5	2	140	1666	18290
59	DEPRECIATION	3706575	89*	720*	4362*	5297*	3855*	15520	3281	16876	3537	45837	55887	3551305
60	DEPLETION	7414215	-	-	-	-	-	3323*	37	2305	985	8170	30221	7369174
61	ADVERTISING	269913	37*	-	56*	204*	1443*	1871	485*	1271	21	15742	8817	239966
62	PENSION,PROF SH,ANNUITY PLAN	883009	64	-	-	1152*	1759*	4544	3438*	4152	554	11836	9562	845948
63	EMPLOYEE BENEFIT PROGRAMS	317182	46*	87*	728*	323*	559*	1298	690*	1545	398	307	2613	308588
64	NET LOSS, NONCAPITAL ASSETS	110242	-	-	-	-	6*	63*	78*	16	-0	674	3756	105649
65	OTHER DEDUCTIONS	12692269	1058*	843*	9508*	14572*	22805*	95008	10892	55924	10269	165822	129848	12175708
66	TOTAL RECPTS LESS TOTAL DEDS	19235019	1090*	5298*	4858*	10480*	13039*	62560	20722	76612	77715	150812	125779	18686040
67	CONST TAX INC FM REL FGN CORP	957666	-	-	-	-	-	-	-	1245	-	536	9	955876
68	NET INCOME, TOTAL	20181634	1090*	5298*	4858*	10312*	13039*	62560	20722	77838	77715	151348	125788	19631052
69	NET INCOME, FORM 1120S	18689*	-	-	-	537*	2006*	10016*	-	6130	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	5865062	24*	1392*	-	216*	1704*	1799	1260	4977	2232	8143	2562	5840753
74	NET OPERATING LOSS DEDUCTION	104562	24*	1392*	-	216*	1704*	1569*	1159	2897	1929	8	1406	92258
75	DIVIDENDS RECEIVED DEDUCTION	5053131	-	-0*	-	-	-	230	101	473	303	8135	913	5042976
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T. CORPORATION DEDUCTION	707369	-	-	-	-	-	-	-	1607	-	-	243	705519
78	INC SUBJ NORM, SUR, ALT TAX	14358692	1067	3819*	4858*	9559*	9329*	50749	19462	66730	75483	143206	123223	13851193
79	LG-TERM GAIN TAXED ALT RATES	233650	1	-	-	-	-	462	12	670	150	8223	7321	216811
80	INC TAX (BEF CREDITS), TOTAL	7037872	500	1551*	1654*	3709*	4098*	23733	9274	31839	36235	67245	58736	6799296
81	NORM TAX, SURTAX, AND ALT TX	6844473	500	1551*	1654*	3685*	4098*	23561	9270	31785	36162	67198	57772	6607235
82	TAX FR RECOMP PRIOR YR INVCR	7620	-	-	-	24*	-0*	82	4*	18	3	47	124	7318
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84	ADDITIONAL TAX FOR TAX PREF	185779	-	-	-	-	-	90*	-	36	70	-	840	184743
85	FOREIGN TAX CREDIT	4611646	-	-	-	-	-	36*	1	3396	140	858	85	4607130
86	INVESTMENT CREDIT	312784	5	-0*	165*	336*	216*	1192	742	1782	304	4964	8763	294314
87	WORK INCENTIVE CREDIT	11*	-	-	-	-	-	3*	-	1	**	3	-	4
88	ESTIMATED TAX PAYMENTS AND CR	868746	456	-	1378*	1800*	871*	13743	4474	15827	14985	28112	28358	758742
89	LESS REFUNDS OF EST PAYMENTS	1893*	-	-	-	-	-	258*	-	234	-	-	1401	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	3983071	-	-	-0*	270*	2286*	5584	758*	11669	2473	18959	27764	3913308
91	CORPORATIONS OWN STOCK	835575*	-	-	-	-	-	48*	-	-	1854	-	1377	832296
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	4173526	76	159*	2316*	4022*	5141*	18683	7203	28586	5867	91596	82151	3927716
93	TOTAL QUALIFIED INVESTMENT	3971748	59	111*	2092*	2835*	3357*	15250	6631	26343	5616	51286	72067	3786091
94	TENTATIVE INVESTMENT CREDIT	278138	5	-0*	165*	192*	253*	1125	477	1895	406	3591	5068	264960
95	INVESTMENT CREDIT CARRYOVER	419333	-	-0*	-	192*	168*	377*	265	316	887	1798	5159	410171
96	ITEMS OF TAX PREFERENCE, TOT	3505305	-	-	-	-	-0*	1549	35	1466	814	1588	23898	3475955
97	AFT EXCL AND DEDUCTIBLE TAX	1855426	-	-	-	-	-	835*	-	355	695	-	8406	1845135
98	DEFERRED ADDL TAX FOR TX PREF	16*	-	-	-	-	-	16*	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	4969	7*	822*	1581	939	776	712	67	34	17	6	**	8
5	TOTAL ASSETS	15538586	-	32494*	278090	323024	529787	1460986	485281	488372	694768	635818	**	10609966
6	CASH	550947	-	5773*	35412	30642	46905	104670	24349	20944	23095	19295	**	239862
7	NOTES AND ACCTS RECEIVABLE	3770043	-	11092*	79092	96220	126182	360893	101099	99916	168609	147272	**	2579668
8	LESS: BAD DEBT ALLOWANCE	55656	-	174*	664*	1570	1772	9088	1954	2614	3569	4800	**	29451
9	INVENTORIES	3695519	-	3312*	65773	67662	104370	357035	144095	97386	173525	185375	**	2496986
10	INVESTMENTS, U.S. GOVT OBLIG	40863	-	-	-	-	5286*	6521*	1502*	159	580	-	-	26815
11	INVESTMENTS, ST, LOCAL OBLIG	59169	-	-	4200*	816*	5278*	299*	1083*	5507	-	-	-	41986
12	OTHER CURRENT ASSETS	196903	-	603*	5475	8451	9398	39487	16801	18204	18263	13244	**	66977
13	LOANS TO STOCKHOLDERS	75839	-	1158*	1643*	1269*	1277*	4723	4565	717	-	-	-	60487
14	MORT AND REAL ESTATE LOANS	33205	-	-	-	1488*	-	597*	151*	95	-	-	-	30874
15	OTHER INVESTMENTS	1514509	-	1131*	2253*	14396*	16667	69866	32040	47682	73093	39755	**	1217626
16	DEPRECIABLE ASSETS	8986526	-	23490*	136960	212222	369034	904028	282599	269007	382902	369154	**	6037130
17	LESS: ACCUMULATED DEPR	3929447	-	15052*	60927	114519	179104	438980	133436	106664	176040	158471	**	2546254
18	DEPLETABLE ASSETS	433	-	-	-	-	-	-	-	433	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	45	-	-	-	-	-	-	-	45	-	-	-	-
20	LAND	158098	-	783*	4436*	2538	11593	23896	6204	9561	8711	5561	**	84815
21	INTANGIBLE ASSETS (AMORT)	40572	-	126*	168*	46*	1783	14249	2011*	1408	1981	218	-	18582
22	LESS: ACCUMULATED AMORT	18412	-	-0*	168*	24*	504	4204	687*	368	497	180	-	11780
23	OTHER ASSETS	419520	-	252*	4437	3387	13394	26994	4859	27044	24115	19395	**	295643
24	TOTAL LIABILITIES	15538586	-	32494*	278090	323024	529787	1460986	485281	488372	694768	635818	**	10609966
25	ACCOUNTS PAYABLE	1556867	-	987*	69747	54763	85813	248517	58661	58382	63905	49850	**	866242
26	MORT,NOTES,BONDS UNDER 1 YR	1092063	-	3906*	20083	29714	49578	142816	48630	39860	50975	18302	**	688199
27	OTHER CURRENT LIABILITIES	1863430	-	1769*	21821	26766	47572	117293	38341	38859	65337	43831	**	1461841
28	LOANS FROM STOCKHOLDERS	144251	-	3394*	11769*	14996	7836	21173	1934*	11244	-	6163	-	65742
29	MORT, NOTES, BONDS OVER 1 YR	3540707	-	5208*	33595	38218	98990	214199	65098	69440	157692	140967	**	2717300
30	OTHER LIABILITIES	433150	-	127*	4715*	6685	16334	29451	27255	14308	21596	26052	**	286627
31	CAPITAL STOCK	798504	-	5115*	22873	36537	57980	140085	34273	36174	50157	50430	**	364880
32	PAID-IN OR CAPITAL SURPLUS	1307275	-	882*	6431*	6720*	7928	47082	25209	77549	117258	88376	**	929840
33	RETAINED EARNINGS, APPROP	41686	-	-	896*	-	-	5114*	146	2359	1328	-	-	31843
34	RETAINED EARNINGS, UNAPPROP	4973981	-	18859*	96193	109345	165475	512049	190235	144793	171186	228306	**	3337540
35	LESS: COST OF TREASURY STK	213328	-	7753*	10033*	720*	7719*	16793	4501	4596	4666	16459	**	140088
36	TOTAL RECEIPTS	22994911	37186*	112773*	631893	838628	1245470	3144919	885206	697713	1036289	894263	**	13470571
37	BUSINESS RECEIPTS	22515252	35936*	108357*	628904	834464	1237098	3108280	876091	679987	1018084	874553	**	13113498
38	INT U.S. GOVT OBLIGATIONS	3472	27	-	-	-	250*	223	345*	7	5	-	-	2615
39	INT STATE, LOCAL GOVT OBLIG	2867	239	-	112*	48*	52*	125*	66*	242	-	13	-	1970
40	OTHER INTEREST	85176	290	126*	658	1818	1353	6306	1632	3759	2799	4986	**	61449
41	RENTS	37406	50	-	721*	154*	2101	2768	1889	5372	1638	175	**	22538
42	ROYALTIES	43293	66	-	-	192*	-	2367	356*	1146	1248	3400	**	34518
43	NET S-T GAIN LESS L-T LOSS	161*	-	-	112*	-	-	4*	-	12	-	-	-	33
44	NET L-T GAIN LESS S-T LOSS	18665	19	-0*	166*	72*	522*	2331	353*	2374	1099	3870	**	7859
45	NET GAIN, NONCAPITAL ASSETS	11552	72	952*	56*	111*	228	3203	281	164	1624	813	**	4048
46	DIVIDENDS, DOMESTIC CORPS	17604	160	-	56*	25*	62*	593	438*	1462	595	1778	**	12435
47	DIVIDENDS, FOREIGN CORPS	85502	-	-	-	-	-0*	1398*	97*	108	350	1675	**	81874
48	OTHER RECEIPTS	173961	327	3338*	1108	1744	3804	17321	3658	3080	8847	3000	**	127734
49	TOTAL DEDUCTIONS	21982038	29231*	103369*	592518	800939	1175341	2926011	823859	645755	980794	815273	**	13088948
50	COST OF SALES AND OPERATIONS	15665542	21901*	66855*	379971	566696	857437	2225968	627624	483089	743920	572870	**	9119211
51	COMPENSATION OF OFFICERS	324519	420*	15364*	60881	50969	56692	83605	10342	9114	9471	5213	**	22448
52	REPAIRS	304713	146*	774*	4192	7246	9762	22079	8405	5743	8931	4668	**	232767
53	BAD DEBTS	64114	11	87*	1890	1368	3170	9482	2180	1796	2611	3250	**	38269
54	RENT PAID ON BUSINESS PROP	301597	193*	2370*	14626	13232	13505	29223	6821	5302	8226	7380	**	200719
55	TAXES PAID	670172	1037*	4330*	17462	19206	31649	73415	23228	16530	29072	22161	**	432082
56	INTEREST PAID	461435	332	769*	5445	7399	13596	37731	12488	13057	15943	15681	**	338994
57	CONTRIBUTIONS OR GIFTS	7992	11*	-0*	209	505	578	1081	547	310	658	575	**	3518
58	AMORTIZATION	3918	5	-0*	226*	-0*	89*	460	10	182	547	32	**	2367
59	DEPRECIATION	724408	1283*	2718*	15676	21034	35959	84211	20256	22538	28611	24461	**	467661
60	DEPLETION	1260*	-	-	-	1008*	77*	-0	-	154	14	-0	**	7
61	ADVERTISING	241485	153*	232*	3691	1993	4956	11812	6239	3337	4477	8152	**	196443
62	PENSION,PROF SH,ANNUITY PLAN	327287	138*	-	5022*	5986	13699	19790	6909	3898	10297	9593	**	251955
63	EMPLOYEE BENEFIT PROGRAMS	174998	61	686*	1594*	3385	4167	14614	5550	3279	4745	5257	**	131660
64	NET LOSS, NONCAPITAL ASSETS	8043	-	-	389*	-	130*	998	138*	1005	45	472	-	4866
65	OTHER DEDUCTIONS	2700555	3540*	9184*	81244	100912	129875	311542	93122	76421	113226	135508	**	1645981
66	TOTAL RECPTS LESS TOTAL DEDS	1012873	7955*	9404*	39375	37689	70129	218908	61347	51958	55495	78990	**	381623
67	CONST TAX INC FM REL FGN CORP	12618	-	-	-	-	-	681*	20	86	288	1505	**	10038
68	NET INCOME, TOTAL	1022624	7716*	9404*	39263	37641	70077	219464	61301	51802	55783	80482	**	389691
69	NET INCOME, FORM 1120S	21263	-	1498*	6019*	3844*	5706*	4196*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	49305	655	5250*	5027*	3529*	4141	11993	2447	5132	2125	27	**	8979
74	NET OPERATING LOSS DEDUCTION	41646	655	5250*	4971*	3504*	4079*	11751	2281*	4409	1876	2	-	2868
75	DIVIDENDS RECEIVED DEDUCTION	6789	-	-	56*	25*	62*	242	166*	680	201	25	**	5332
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	870	-	-	-	-	-	-	-	43	48	-	-	779
78	INC SUBJ NORM, SUR, ALT TAX	952094	7060*	2656*	28217	30268	60267	203280	58851	46667	53658	80459	**	380711
79	LG-TERM GAIN TAXED ALT RATES	16877	19	-	56*	-	522*	1674	317*	1461	1099	3870	**	7859
80	INC TAX (BEF CREDITS), TOTAL	436718	3373*	604*	7528	10309	24651	93689	27861	22045	25491	38013	**	183154
81	NORM TAX, SURTAX, AND ALT TX	434214	3373*	604*	7528	10309	24651	93348	27838	21950	25453	37885	**	181275
82	TAX FR RECOMP PRIOR YR INVCR	2504	-	-	-0*	-0*	-0*	341	23	95	38	128	**	1879
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	56842	3	-	-	-	-	1045	389	174	652	2200	**	52379
86	INVESTMENT CREDIT	54674	32*	-0*	1193	1080	2384	6623	1443	929	2080	2688	**	36222
87	WORK INCENTIVE CREDIT	148	-	-	-0*	-	49*	21	1*	1	1	-	-	75
88	ESTIMATED TAX PAYMENTS AND CR	290675	2700*	350*	4333	10043	18451	56267	18073	16257	16301	25142	**	122758
89	LESS REFUNDS OF EST PAYMENTS	26637	-	-	504*	-	36*	2093	165*	767	1469	1750	**	19853
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	247289	-	1079*	1585*	2737*	3049	9848	4548	3396	3818	9872	**	207357
91	CORPORATIONS OWN STOCK	8454*	-	-	-	-	480*	2496*	-	384	-	-	-	5094
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	890146	611*	3215*	18183	17051	37813	95946	22400	20636	28144	42398	**	603749
93	TOTAL QUALIFIED INVESTMENT	798551	489*	591*	14704	14126	29693	84813	20657	18613	24792	38407	**	551666
94	TENTATIVE INVESTMENT CREDIT	52039	39*	-0*	1109	1007	2105	6167	1489	1319	1748	2688	**	34368
95	INVESTMENT CREDIT CARRYOVER	9822	314	-0*	700*	389*	905	2395	1242	1025	531	-	-	2321
96	ITEMS OF TAX PREFERENCE, TOT	19719	10	-	-	-	13*	1191	279	949	1309	4403	**	11565
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 20

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	1437	-	337*	277*	288	238	230	35	18	10	**	4	**
5	TOTAL ASSETS	2959248	-	12547*	45840*	99957	158758	470738	243705	278577	451488	**	1197638	**
6	CASH	182493	-	3146*	4637*	14681	12980	39861	11821	16039	9879	**	69449	**
7	NOTES AND ACCTS RECEIVABLE	773341	-	2995*	14729*	30310	49421	142510	51632	89136	95370	**	297238	**
8	LESS: BAD DEBT ALLOWANCE	12248	-	-	-	749*	413*	2513	1259	1469	2471	**	3374	**
9	INVENTORIES	926909	-	3037*	14960*	38098	44509	173531	89359	90454	176469	**	296492	**
10	INVESTMENTS, U.S. GOVT OBLIG	6800*	-	-	-	-	-	594*	651*	5555	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	4463*	-	-	-	1775*	-	721*	1730	237	-	-	-	-
12	OTHER CURRENT ASSETS	68812	-	425*	838*	1471	3855	10757	21820	4076	10986	**	14584	**
13	LOANS TO STOCKHOLDERS	11491	-	349*	501*	-	726*	4144*	288	4922	561	-	-	-
14	MORT AND REAL ESTATE LOANS	1692*	-	-	-	-	768*	674*	-	-	-	-	250	**
15	OTHER INVESTMENTS	418530	-	-	4564*	2531*	6842*	35634	9070	27092	56934	**	275863	**
16	DEPRECIABLE ASSETS	905264	-	6370*	17863*	27145	73871	127435	114136	63464	137567	**	337413	**
17	LESS: ACCUMULATED DEPR	458087	-	3793*	12952*	18991	38488	73930	60297	28153	53681	**	167802	**
18	DEPLETABLE ASSETS	4*	-	-	-	-	-	4*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	4*	-	-	-	-	-	4*	-	-	-	-	-	-
20	LAND	27053	-	-	700*	480*	3321*	5385	2154	2423	4115	**	8475	**
21	INTANGIBLE ASSETS (AMORT)	1065	-	-	-	-	65*	105*	37*	128	12	-	718	**
22	LESS: ACCUMULATED AMORT	531	-	-	-	-	39*	67*	8*	115	12	-	290	**
23	OTHER ASSETS	102201	-	18*	-0*	3206*	1340	5897	2571	4788	15759	**	68622	**
24	TOTAL LIABILITIES	2959248	-	12547*	45840*	99957	158758	470738	243705	278577	451488	**	1197638	**
25	ACCOUNTS PAYABLE	365792	-	2843*	6578*	19258	29731	73154	34795	25725	41498	**	132210	**
26	MORT,NOTES,BONDS UNDER 1 YR	263358	-	1996*	7203*	6461*	13606	63618	16828	21398	19406	**	112842	**
27	OTHER CURRENT LIABILITIES	206434	-	708*	9506*	9145*	10590	34970	14895	16994	36318	**	73308	**
28	LOANS FROM STOCKHOLDERS	34063	-	-	4200*	12749*	2022*	5057	1311*	8724	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	366052	-	1125*	1532*	-	12682*	32113	22925	28824	76332	**	190519	**
30	OTHER LIABILITIES	75799	-	125*	111*	528*	2803*	4010	2740	2280	32760	**	30442	**
31	CAPITAL STOCK	379317	-	1935*	971*	13837	18006	41415	28095	32871	15322	**	226865	**
32	PAID-IN OR CAPITAL SURPLUS	230982	-	1169*	18*	1338*	2166*	11727	9097*	23675	70662	**	111130	**
33	RETAINED EARNINGS, APPROP	42149*	-	-	55*	-	-	1425*	87*	3774	925	**	35883	-
34	RETAINED EARNINGS, UNAPPROP	1040114	-	2646*	15666*	42242	71719	216801	122637	117489	165043	**	285871	**
35	LESS: COST OF TREASURY STK	44812	-	-	-	5601*	4567*	13552	9705*	3177	6778	-	1432	**
36	TOTAL RECEIPTS	5236767	-	52069*	109420*	263982	406839	1019777	514362	546590	696418	**	1627310	**
37	BUSINESS RECEIPTS	5143532	-	51286*	109120*	260944	403499	1007906	508624	541039	684807	**	1576307	**
38	INT U.S. GOVT OBLIGATIONS	608	-	-	-	175*	-	89*	165*	173	-	-	6	-
39	INT STATE, LOCAL GOVT OBLIG	214	-	-	-	-	-	104*	14	22	74	-	-0	**
40	OTHER INTEREST	21800	-	-	111*	833*	254	2325	937	1133	2781	**	13426	**
41	RENTS	10581	-	-	112*	120*	9*	990	642*	536	945	**	7227	**
42	ROYALTIES	2607	-	-	-	-	-	166*	510*	49	1225	**	657	**
43	NET S-T GAIN LESS L-T LOSS	18*	-	-	-	-	-	-	18*	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	3601	-	-	-	24*	464*	2159*	84*	467	279	**	124	**
45	NET GAIN, NONCAPITAL ASSETS	595	-	-	5*	-	24*	186	181*	14	134	**	51	**
46	DIVIDENDS, DOMESTIC CORPS	12112	-	-	-	48*	13*	454	486*	914	2265	**	7932	**
47	DIVIDENDS, FOREIGN CORPS	555*	-	-	-	-	-	-	309*	3	90	**	153	**
48	OTHER RECEIPTS	40544	-	783*	72*	1838*	2576	5398	2392	2240	3818	**	21427	**
49	TOTAL DEDUCTIONS	4985575	-	51515*	104674*	255727	396818	969009	491674	504313	669623	**	1542222	**
50	COST OF SALES AND OPERATIONS	3752356	-	33600*	75351*	193398	316440	747104	390971	389919	481934	**	1123639	**
51	COMPENSATION OF OFFICERS	95779	-	5119*	12933*	10481	16039	30061	5647	6301	5618	**	3580	**
52	REPAIRS	35431	-	1250*	333*	5785	5592	3473	3451	2561	5335	**	7651	**
53	BAD DEBTS	12714	-	-	33*	1066*	1105	3123	1763	1658	1848	**	2118	**
54	RENT PAID ON BUSINESS PROP	95593	-	1566*	1721*	5173*	2479	7881	1975	5792	15474	**	53532	**
55	TAXES PAID	127181	-	1755*	3913*	6280	11177	23510	11186	11613	18720	**	39027	**
56	INTEREST PAID	76867	-	286*	1465*	1657	2626	10430	3652	5651	16439	**	34661	**
57	CONTRIBUTIONS OR GIFTS	3990	-	-0*	112*	-0*	208	685	649	791	489	**	1056	**
58	AMORTIZATION	508	-	-	-	-	-0*	50*	72*	200	119	**	67	**
59	DEPRECIATION	65034	-	769*	1099*	2573	5109	9988	7718	5274	10619	**	21885	**
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	58369	-	23*	69*	1493*	792	7885	3732	9192	13848	**	21335	**
62	PENSION,PROF SH,ANNUITY PLAN	34189	-	125*	-	1763*	3529*	7309	2999	2778	2477	**	13209	**
63	EMPLOYEE BENEFIT PROGRAMS	26169	-	-0*	62*	1734*	2371	5146	3299	2440	2033	**	9084	**
64	NET LOSS, NONCAPITAL ASSETS	841	-	125*	-0*	24*	16*	24*	6*	23	384	**	239	**
65	OTHER DEDUCTIONS	600554	-	6897*	7583*	24300	29335	112340	54554	60120	94286	**	211139	**
66	TOTAL RECPTS LESS TOTAL DEDS	251192	-	554*	4746*	8255	10021	50768	22688	42277	26795	**	85088	**
67	CONST TAX INC FM REL FGN CORP	464*	-	-	-	-	-	-	234*	89	-	-	141	**
68	NET INCOME, TOTAL	251442	-	554*	4746*	8255	10021	50664	22908	42344	26721	**	85229	**
69	NET INCOME, FORM 1120S	8346	-	54*	910*	2807*	861*	3714*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	15943	-	-	-	1282*	249*	1640	88*	2222	2911	**	7551	**
74	NET OPERATING LOSS DEDUCTION	5816	-	-	-	1234*	236*	1264*	-	1614	752	**	716	**
75	DIVIDENDS RECEIVED DEDUCTION	10114	-	-	-	48*	13*	376	88*	608	2146	**	6835	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	13	-	-	-	-	-	-	-	-	13	**	-	-
78	INC SUBJ NORM, SUR, ALT TAX	227104	-	500*	3836*	4143*	8898	45300	22820	40121	23810	**	77676	**
79	LG-TERM GAIN TAXED ALT RATES	2814	-	-	-	-	416*	1500*	84*	411	279	**	124	**
80	INC TAX (BEF CREDITS), TOTAL	104636	-	125*	946*	1425*	3241	20379	10736	19077	11397	**	37310	**
81	NORM TAX, SURTAX, AND ALT TX	104427	-	125*	946*	1425*	3241	20320	10724	19073	11334	**	37239	**
82	TAX FR RECOMP PRIOR YR INVCR	166	-	-	-0*	-	-0*	17	12*	4	62	**	71	**
83	TAX FR RECOMP PRIOR YR WINCR	1*	-	-	-	-	-	-0*	-	-	1	**	-	-
84	ADDITIONAL TAX FOR TAX PREF	42*	-	-	-	-	-	42*	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	1575	-	-	-	-	-	192*	246*	21	184	**	932	**
86	INVESTMENT CREDIT	3608	-	-0*	55*	72*	505	601	300	374	443	**	1258	**
87	WORK INCENTIVE CREDIT	122	-	-	-0*	-	12*	66*	1*	18	11	**	14	**
88	ESTIMATED TAX PAYMENTS AND CR	81619	-	-	55*	790*	2570	17012	5990	14877	9806	**	30519	**
89	LESS REFUNDS OF EST PAYMENTS	4711	-	-	-	275*	108*	1726*	-	35	710	**	1857	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	63412	-	-	-	193*	1760*	4873	1834*	3027	4985	**	46740	**
91	CORPORATIONS OWN STOCK,	6811*	-	-	-	-	-	72*	6051*	297	391	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	62782	-	450*	1328*	1713*	8155	10603	5726	5681	8670	**	20456	**
93	TOTAL QUALIFIED INVESTMENT	51080	-	-	935*	1200*	6213	8512	5178	4203	7034	**	17805	**
94	TENTATIVE INVESTMENT CREDIT	3656	-	-	55*	72*	440	636	393	315	493	**	1252	**
95	INVESTMENT CREDIT CARRYOVER	963	-	-0*	-	-0*	556*	32*	12*	242	115	-	6	**
96	ITEMS OF TAX PREFERENCE, TOT	1791	-	-	-	-	-	798*	164*	79	360	**	390	**
97	AFT EXCL AND DEDUCTIBLE TAX	426*	-	-	-	-	-	426*	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Stone, clay, and glass products

MAJOR INDUSTRY 21

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	6707	10*	1820	1734	1227	877	843	76	57	18	11	20	13
5 TOTAL ASSETS	18947086	-	68148	283625	462990	614577	1675598	533509	850605	657960	767844	3923633	9108597
6 CASH	702452	-	9117	34641	39727	55325	153941	41346	50188	38667	14405	112532	152563
7 NOTES AND ACCTS RECEIVABLE	3383640	-	17335	64941	113079	170149	422686	117557	164124	92018	101427	593194	1527132
8 LESS: BAD DEBT ALLOWANCE	85083	-	166*	1344*	2167	2526	8082	2748	3830	1292	4397	19287	39244
9 INVENTORIES	3269576	-	12566	48317	82078	98652	258413	123178	162207	108164	134522	730063	1511416
10 INVESTMENTS, U.S. GOVT OBLIG	54384	-	-	2800*	1616*	962*	5592	1845*	6104	9973	12441	6935	6116
11 INVESTMENTS, ST, LOCAL OBLIG	8738	-	-	-	720*	-	2706*	2001*	115	579	-	2357	260
12 OTHER CURRENT ASSETS	580993	-	1867	10883	14237	18403	45693	11180	27548	12325	16414	188830	233613
13 LOANS TO STOCKHOLDERS	28667	-	2086*	4032*	870*	3263*	4493	258*	167	6819	127	8	6544
14 MORT AND REAL ESTATE LOANS	13033	-	-	-0*	-	182*	755*	353*	2035	1124	939	450	7195
15 OTHER INVESTMENTS	2321502	-	735*	9184*	24354	27987	86989	26460	80109	43719	58901	340395	1622669
16 DEPRECIABLE ASSETS	14867813	-	49116	227411	401404	507024	1345984	380954	635833	501979	677681	3397994	6742433
17 LESS: ACCUMULATED DEPR	7289748	-	25889	134395	238166	299765	750504	205933	329854	214417	321181	1623710	3145934
18 DEPLETABLE ASSETS	221897	-	-	560*	-	996*	20000	4183*	10866	4863	20145	55029	105255
19 LESS: ACCUMULATED DEPLETION	49365	-	-	504*	-	552*	4757	997*	3805	1828	6954	16480	13488
20 LAND	397890	-	769*	9874	16914	24164	67907	20444	24189	21676	40243	81851	89859
21 INTANGIBLE ASSETS (AMORT)	41194	-	313*	-0*	1128*	222*	2516	3213*	2504	690	1382	1062	28164
22 LESS: ACCUMULATED AMORT	10094	-	52*	-0*	824*	65*	1329	915*	865	453	637	469	4485
23 OTHER ASSETS	489597	-	351*	7225	8020	10158	22595	11130	22970	33354	22386	72879	278529
24 TOTAL LIABILITIES	18947086	-	68148	283625	462990	614577	1675598	533509	850605	657960	767844	3923633	9108597
25 ACCOUNTS PAYABLE	1770666	-	12921	43435	66588	91228	204660	49721	80782	33110	37882	302616	847723
26 MORT,NOTES,BONDS UNDER 1 YR	846493	-	1518*	20956	45718	63754	167724	42613	49021	31570	43349	125465	254805
27 OTHER CURRENT LIABILITIES	1276020	-	6422	21549	30628	40576	103587	36061	49730	51345	33779	305225	597118
28 LOANS FROM STOCKHOLDERS	143569	-	9437*	6572*	27642	23926	28605	390*	6515	10454	1230	1936	26862
29 MORT, NOTES, BONDS OVER 1 YR	3711616	-	11245*	21368	59592	88098	260368	66603	135582	122582	209500	747249	1989429
30 OTHER LIABILITIES	936871	-	1046*	7281	8338	2561	24041	10243	25020	11194	17495	231329	598323
31 CAPITAL STOCK	1908963	-	11808	67151	63115	57438	224622	62391	87255	85141	50842	455629	743571
32 PAID-IN OR CAPITAL SURPLUS	1626435	-	2593*	7427*	9521	9868	61258	31905	52309	61202	54844	486308	849200
33 RETAINED EARNINGS, APPROP	152281	-	-	112*	4086*	5364*	4183*	3245*	205	1160	5711	69656	58559
34 RETAINED EARNINGS, UNAPPROP	6860944	-	13681	89006	156838	250915	623658	244310	374259	259541	327846	1264121	3256769
35 LESS: COST OF TREASURY STK	286772	-	2523*	1232*	9076*	19151	27108	13973	10073	9339	14634	65901	113762
36 TOTAL RECEIPTS	23591601	25855*	193869	687064	1029929	1351073	2925459	852179	1045516	768438	844780	4488319	8971853
37 BUSINESS RECEIPTS	22996737	25449*	190871	680404	1018899	1334827	2859173	836880	1015962	743746	825691	4407151	8664107
38 INT U.S. GOVT OBLIGATIONS	4059	***	-	224*	120*	237*	537	166*	415	869	203	404	884
39 INT STATE, LOCAL GOVT OBLIG	2138	***	-	-	96*	62*	110	284*	16	23	223	249	1002
40 OTHER INTEREST	109303	156*	11*	1088	1602	3041	9893	3784	6017	3765	6157	24270	45691
41 RENTS	42809	62*	14*	1366*	576	1611	9516	890	3745	2293	3190	3956	15542
42 ROYALTIES	75404	***	-	-	-	-0*	908	451*	2442	946	302	7482	56701
43 NET S-T GAIN LESS L-T LOSS	525	-	-	-	168*	-	95*	-	-	-	-	2	260
44 NET L-T GAIN LESS S-T LOSS	95316	***	88*	112*	2132*	363*	11256	2743	1931	2776	1711	10326	61569
45 NET GAIN, NONCAPITAL ASSETS	22761	****	-	336*	1358	2287	7507	962	1209	612	1284	2184	4990
46 DIVIDENDS, DOMESTIC CORPS	39374	7*	-	-0*	651*	56*	3234	362	1378	1506	90	5159	26744
47 DIVIDENDS, FOREIGN CORPS	64016	***	-	-	-	-	19	240*	610	17	356	6686	55465
48 OTHER RECEIPTS	139159	181*	2885*	3534	4327	8589	23211	5417	11791	11885	5573	20450	38898
49 TOTAL DEDUCTIONS	22375206	24789*	182240	659583	974140	1302398	2735789	791143	958250	707472	782861	4281081	8589575
50 COST OF SALES AND OPERATIONS	15567222	17106*	102641	438501	674782	941156	1962065	597699	698033	505084	533224	2991766	5826826
51 COMPENSATION OF OFFICERS	362219	1158*	21533	54975	61307	54399	83473	14588	13756	4843	6277	19173	24785
52 REPAIRS	624450	328*	2020*	7086	19612	16308	43536	13257	15566	11267	15891	118774	351908
53 BAD DEBTS	86580	80*	673*	1153	5595	5811	13150	3114	3487	968	2547	11425	38016
54 RENT PAID ON BUSINESS PROP	226465	138*	4264	7923	9540	11093	20120	6135	4820	5384	3530	34416	116353
55 TAXES PAID	685208	1081*	5092	21406	32849	37788	80404	21571	27788	25088	20904	133435	266254
56 INTEREST PAID	396145	65*	559	3641	10507	12370	40747	8571	17180	12302	20416	84493	177283
57 CONTRIBUTIONS OR GIFTS	15932	21*	7*	95	437	400	1931	929	663	1051	585	2068	7650
58 AMORTIZATION	6180	***	5*	-0*	36*	-0*	248	6*	26	112	74	1334	4300
59 DEPRECIATION	1002117	820*	4883	19852	40185	50061	113383	29992	43084	37826	47052	197998	405501
60 DEPLETION	72892	36*	-	-	206*	2280*	6315	1920	4627	6798	5108	22319	23283
61 ADVERTISING	131746	105*	453	4333	2376	3921	11213	3473	4422	2901	8076	23436	63876
62 PENSION,PROF SH,ANNUITY PLAN	296327	484*	2527*	2684*	5985	9233	24480	6338	11440	10976	5393	58989	152654
63 EMPLOYEE BENEFIT PROGRAMS	223890	207*	125*	4788	5700	6191	12003	3793	8466	2994	6974	45190	121973
64 NET LOSS, NONCAPITAL ASSETS	5860	-	-	8*	72*	257*	719	378*	97	1120	77	837	2295
65 OTHER DEDUCTIONS	2671973	3160*	37458	93138	104951	151130	322002	79379	104795	78758	106733	535428	1006618
66 TOTAL RECPTS LESS TOTAL DEDS	1216395	1066*	11629	27481	55789	48675	189670	61036	87266	60966	61919	207238	382278
67 CONST TAX INC FM REL FGN CORP	51808	***	-	-	-	-	-	-	581	13	251	8749	41671
68 NET INCOME, TOTAL	1266065	1066*	11629	27481	55693	48613	189560	60752	87831	60956	61947	215738	422947
69 NET INCOME, FORM 1120S	78671	-	5835*	5477*	16891*	1132*	46937	2399	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	50642	7*	1124*	2240*	1009*	367*	13114	2369	3861	3719	424	5277	17131
74 NET OPERATING LOSS DEDUCTION	29888	-	1124*	2240*	456*	336*	11062	2184*	2664	2847	280	2108	4587
75 DIVIDENDS RECEIVED DEDUCTION	18935	7*	-	-0*	553*	31*	2052	185	1197	860	13	2534	11503
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	1819	-	-	-	-	-	-	-	-	12	131	635	1041
78 INC SUBJ NORM, SUR, ALT TAX	1139619	1059*	4670*	19764	37841	47114	129569	57804	83968	57307	61525	210461	406685
79 LG-TERM GAIN TAXED ALT RATES	88955	***	-	-	2113*	311*	5539	2698	1603	2776	1711	10326	61569
80 INC TAX (BEF CREDITS), TOTAL	517258	438*	1147*	4968	13229	18927	57916	26916	39829	27283	29259	99710	187196
81 NORM TAX, SURTAX, AND ALT TX	511822	438*	1147*	4968	13183	18373	57628	26866	39689	26902	29153	99018	184034
82 TAX FR RECOMP PRIOR YR INVCR	2503	****	-0*	-0*	46*	489	279	50	51	12	41	333	1185
83 TAX FR RECOMP PRIOR YR WINCR	8*	-	-	-	-0*	-	-	-	-	4	-	2	2
84 ADDITIONAL TAX FOR TAX PREF	2925	-	-	-	-	65*	9*	-	89	365	65	357	1975
85 FOREIGN TAX CREDIT	74758	***	-	-	-	-	60*	36*	1942	57	341	12769	58834
86 INVESTMENT CREDIT	75194	21*	171*	950	2373	2760	5844	1419	3196	2690	3548	15461	36075
87 WORK INCENTIVE CREDIT	91	-	-	-	-	-	17*	7*	1	4	3	21	38
88 ESTIMATED TAX PAYMENTS AND CR	341139	347*	753*	3181	9962	15411	41359	21430	25200	20564	22690	56112	115953
89 LESS REFUNDS OF EST PAYMENTS	34185	54*	-	-	-	65*	3598	1491*	1238	552	230	9675	17282
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	361418	206*	2697*	597*	4312	2510	15885	6999	13402	12015	11274	92568	195899
91 CORPORATIONS OWN STOCK	2828*	-	-	-	-	-	468*	-	268	751	-	1341	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1222124	390*	7519*	24909	46762	49623	125257	27433	49335	47658	50798	205002	575093
93 TOTAL QUALIFIED INVESTMENT	1097776	315*	5665*	18621	31204	41453	95929	21973	44543	43957	47069	191104	546137
94 TENTATIVE INVESTMENT CREDIT	77370	21*	420*	1174	2223	3153	6820	1569	3189	3109	3305	13472	38229
95 INVESTMENT CREDIT CARRYOVER	23221	-	-0*	336*	1381*	736	3674	117*	1552	330	3749	5266	6080
96 ITEMS OF TAX PREFERENCE, TOT	109247	6	-	-	285*	1704*	5531	1784	5709	8001	6108	27272	52535
97 AFT EXCL AND DEDUCTIBLE TAX	25229	-	-	-	-	611*	819*	-	871	2369	501	2055	18003
98 DEFERRED ADDL TAX FOR TX PREF	72*	-	-	-	-	-	72*	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	3764	144*	983	472*	503	580	766	107	88	34	24	26	37
5	TOTAL ASSETS	75076310	-	58267	86703*	181083	418668	1713097	722559	1331929	1183992	1730082	4071458	63578472
6	CASH	2085503	-	4616*	8080*	28948	38858	139164	54016	81158	62227	71209	158360	1438867
7	NOTES AND ACCTS RECEIVABLE	11967453	-	22537	32682*	48074	117562	442720	182319	320148	251666	321050	780286	9448409
8	LESS: BAD DEBT ALLOWANCE	189605	-	-	167*	1003	1780	5066	2697	5487	5102	4810	14693	148800
9	INVENTORIES	11824611	-	11696*	10583*	34678	91515	431702	196104	369698	320866	465940	1138636	8753193
10	INVESTMENTS, U.S. GOVT OBLIG	438549	-	-	-	360*	1430*	7608	9622*	10077	12574	10384	17791	368703
11	INVESTMENTS, ST, LOCAL OBLIG	379411	-	-	-	-	52*	8297*	9253*	477	2084	-	51932	307316
12	OTHER CURRENT ASSETS	3668182	-	1027*	2290*	2811	11823	38162	15659	37648	50575	74069	50821	3383297
13	LOANS TO STOCKHOLDERS	30822	-	2523*	1568*	13*	3454*	4360	797*	2159	-	103	10892	4953
14	MORT AND REAL ESTATE LOANS	36481	-	-	-	-	606*	204*	227*	126	152	-	1730	33436
15	OTHER INVESTMENTS	8613898	-	3915*	1954*	6276*	14397	72488	40231	53400	77543	203924	322958	7816812
16	DEPRECIABLE ASSETS	54755186	-	22678*	50372*	141666	218792	974301	391395	794462	647610	1078501	2664234	47771175
17	LESS: ACCUMULATED DEPR	29361321	-	13206*	25416*	88775	100498	464244	201429	371123	292177	538285	1328282	25937886
18	DEPLETABLE ASSETS	1013450	-	-	-	1000*	-	674*	-	247	-	2964	1918	1006647
19	LESS: ACCUMULATED DEPLETION	410723	-	-	-	500*	-	98*	-	153	-	225	1594	408153
20	LAND	838133	-	348*	3360*	3986	12336	33252	14160	18328	16803	17909	54195	663456
21	INTANGIBLE ASSETS (AMORT)	492536	-	213*	56*	29*	4056*	9530	938	4543	10659	10576	5645	446291
22	LESS: ACCUMULATED AMORT	89528	-	-0*	-0*	3*	367*	2614	221	1694	5200	4138	1985	73306
23	OTHER ASSETS	8983272	-	1920*	1341*	3523	6432	22657	12185	17915	33712	20911	158614	8704062
24	TOTAL LIABILITIES	75076310	-	58267	86703*	181083	418668	1713097	722559	1331929	1183992	1730082	4071458	63578472
25	ACCOUNTS PAYABLE	7360371	-	10780*	13170*	21030	80117	265092	104789	185484	166043	175923	456388	5881555
26	MORT,NOTES,BONDS UNDER 1 YR	5152740	-	2200*	4751*	14098	41460	147293	27758	72215	97096	66276	305862	4373731
27	OTHER CURRENT LIABILITIES	6279552	-	6540*	12771*	23793	41179	172231	72795	141870	139215	178413	397715	5093032
28	LOANS FROM STOCKHOLDERS	143234	-	1386*	672*	4462*	8916	10863	20261*	1352	19181	1194	7200	67747
29	MORT, NOTES, BONDS OVER 1 YR	14577787	-	3000*	12417*	17070	69078	237971	74010	184843	198972	365618	805981	12608827
30	OTHER LIABILITIES	6225536	-	466*	194*	708*	6471	32390	20229	43095	32764	48057	205263	5835899
31	CAPITAL STOCK	7069408	-	15314	13156*	29055	46687	130951	64667	117944	98002	164032	419027	5970573
32	PAID-IN OR CAPITAL SURPLUS	6361388	-	805*	5327*	5239*	6469	31276	25488	97893	71308	149310	300344	5667929
33	RETAINED EARNINGS, APPROP	418280	-	-	-	-	4474*	1964	5978*	2590	2255	-	4530	396489
34	RETAINED EARNINGS, UNAPPROP	21907925	-	18385	26445*	74667	121255	716849	315294	495985	370391	602006	1207098	17959550
35	LESS: COST OF TREASURY STK	419911	-	609*	2200*	9039*	7436	33783	8710	11342	11235	20747	37950	276860
36	TOTAL RECEIPTS	90467392	69174*	198863	274169*	494383	1156574	4243085	1635915	2800843	2407639	2790673	6555340	67840734
37	BUSINESS RECEIPTS	88103111	63583*	198515	272503*	490441	1148461	4207356	1618993	2774697	2380421	2722767	6468468	65756906
38	INT U.S. GOVT OBLIGATIONS	18971	-	-	-	48*	-	1096	735	685	1644	638	1229	12896
39	INT STATE, LOCAL GOVT OBLIG	16739	-	-	-	-	-	468*	552*	233	111	156	2525	12694
40	OTHER INTEREST	795888	691*	261*	-0*	672	1176	7475	4298	7417	5761	12782	25008	730347
41	RENTS	179405	53*	-	-	1350*	2862	3956	949	2100	1053	4299	5223	157560
42	ROYALTIES	60596	-	-	-	-	24*	300*	24	2083	994	3845	7976	45350
43	NET S-T GAIN LESS L-T LOSS	2239	-	-	-	-	-	19*	-0	12	85	293	248	1582
44	NET L-T GAIN LESS S-T LOSS	127710	1	-	-	216*	869*	2848	760	676	1527	7372	6646	106795
45	NET GAIN, NONCAPITAL ASSETS	30310	4546*	-	-0*	432*	91*	969	965	502	979	1464	3221	17141
46	DIVIDENDS, DOMESTIC CORPS	166547	-	-	-	-	52*	1821	1086	2678	3233	6825	7237	143615
47	DIVIDENDS, FOREIGN CORPS	249714	-	-	-	-	-	9*	2	23	476	3341	2196	243667
48	OTHER RECEIPTS	716162	300*	87*	1666*	1224	3039	16768	7551	9737	11355	26891	25363	612181
49	TOTAL DEDUCTIONS	84158565	52271*	188948	258920*	455687	1085733	3929803	1498990	2562376	2231080	2541259	6019079	63334419
50	COST OF SALES AND OPERATIONS	64742318	38749*	144164*	191157*	310940	887810	3231690	1267660	2148516	1889533	2018919	4761902	47851278
51	COMPENSATION OF OFFICERS	415019	2722*	9924*	25074*	35699	39394	99428	21305	26674	17440	11533	28283	97543
52	REPAIRS	3662778	1027*	1099*	1916*	5859	3544	45998	13196	30758	33237	54967	200291	3270886
53	BAD DEBTS	125753	-	169*	284*	1958*	1479	5520	1720	4486	2746	2270	18191	86930
54	RENT PAID ON BUSINESS PROP	460405	589*	3772*	2591*	7788	7843	17599	3763	11854	12073	18209	33080	341244
55	TAXES PAID	2119831	2200*	4630	8077*	16135	23335	89566	31855	56735	39275	62274	148804	1636945
56	INTEREST PAID	1774642	514*	474*	1662*	2780	10285	35903	10811	24343	27364	37192	114732	1508582
57	CONTRIBUTIONS OR GIFTS	62848	11*	126*	8*	343	319	3127	2405	2406	2741	1169	4398	45795
58	AMORTIZATION	45490	8	-0*	-0*	-	66*	334	158	278	528	95	1561	42462
59	DEPRECIATION	2761130	1639*	2273*	4520*	9890	19261	75275	25663	53005	40641	64261	159414	2305288
60	DEPLETION	593221	18	-	-	953*	-	21*	-	338	160	572	355	590804
61	ADVERTISING	162647	9*	383*	849*	958	1657	5152	1794	3634	2583	6263	9849	129516
62	PENSION,PROF SH,ANNUITY PLAN	1438912	41*	630*	1068*	3938	8435	33260	13579	26150	18646	33454	83860	1215851
63	EMPLOYEE BENEFIT PROGRAMS	866690	310*	87*	1721*	3149	5145	20972	8608	15470	15442	29843	61255	704688
64	NET LOSS, NONCAPITAL ASSETS	18098	104*	-	-	-0*	549*	968	307	1258	1566	8598	2240	2508
65	OTHER DEDUCTIONS	4908783	4330*	21217	19993*	55297	76611	264990	96166	156471	127105	191640	390864	3504099
66	TOTAL RECPTS LESS TOTAL DEDS	6308827	16903*	9915	15249*	38696	70841	313282	136925	238467	176559	249414	536261	4506315
67	CONST TAX INC FM REL FGN CORP	103123	-	-	-	-	-	-	-	56	220	2494	1494	98859
68	NET INCOME, TOTAL	6395211	16903*	9915	15249*	38696	70841	312814	136373	238290	176668	251752	535230	4592480
69	NET INCOME, FORM 1120S	17401	-	-	2418*	1895*	2975*	7392*	-	2721	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	697128	-	2436*	728*	2256*	5122	11594	6607	15120	13164	5560	77123	557418
74	NET OPERATING LOSS DEDUCTION	517307	-	2436*	728*	2256*	5083*	10494	6197*	14330	12981	1330	73478	387994
75	DIVIDENDS RECEIVED DEDUCTION	80763	-	-	-	-	39*	1068	410	690	131	4230	3477	70718
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	99058	-	-	-	-	-	32*	-	100	52	-	168	98706
78	INC SUBJ NORM, SUR, ALT TAX	5680790	16903*	7479*	12159*	34545	62744	293807	129770	220525	163505	246191	458104	4035058
79	LG-TERM GAIN TAXED ALT RATES	125830	1	-	-	-0*	245*	2281	739	675	1527	7372	6456	106534
80	INC TAX (BEF CREDITS), TOTAL	2707529	7590*	2099*	3795*	14122	27298	136324	61610	105295	78191	117099	218993	1935113
81	NORM TAX, SURTAX, AND ALT TX	2688333	7509*	2099*	3795*	14122	27223	136235	61564	105222	78013	116693	218572	1917286
82	TAX FR RECOMP PRIOR YR INVCR	4994	81*	-	-0*	-0*	75*	89	46	73	177	402	283	3768
83	TAX FR RECOMP PRIOR YR WINCR	5	-	-	-	-	-	-	-0	-	1	-	-	4
84	ADDITIONAL TAX FOR TAX PREF	14197	-	-	-	-	-	-	-	-	-	4	138	14055
85	FOREIGN TAX CREDIT	371719	-	-	-	-	-0*	66*	1	331	454	4057	2629	364181
86	INVESTMENT CREDIT	273407	26*	261*	410*	380	1293	7645	2126	5540	3413	6078	17100	229135
87	WORK INCENTIVE CREDIT	416	6*	-	-	-	-	34*	6	25	13	27	59	246
88	ESTIMATED TAX PAYMENTS AND CR	871665	2374*	761*	877*	6258	15447	79529	33109	51332	35790	62067	112504	471617
89	LESS REFUNDS OF EST PAYMENTS	8906	-	-	-	-	-	1369*	441*	1724	1789	2783	800	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	1166347	291*	-0*	523*	2447*	5361	18649	12846	18558	15302	31596	63123	997651
91	CORPORATIONS OWN STOCK	68718	-	-	-	-	-	300	1	5604	6377	9896	24750	21790
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	2811933	1360*	4928*	7980*	9679	26676	109238	32990	65758	53736	90369	185622	2223597
93	TOTAL QUALIFIED INVESTMENT	2690704	1174*	3907*	5320*	7574	22568	97276	29459	60735	48313	84164	174172	2156042
94	TENTATIVE INVESTMENT CREDIT	188782	78*	174*	354*	548	1626	7191	2126	4336	3542	5952	12405	150450
95	INVESTMENT CREDIT CARRYOVER	220258	39*	174*	56*	168*	728*	2393	815*	2573	1444	874	18184	192810
96	ITEMS OF TAX PREFERENCE, TOT	582282	18	-	-	-	172*	1343	484	1256	1734	4244	7439	565592
97	AFT EXCL AND DEDUCTIBLE TAX	127968	-	-	-	-	-	-	-	-	-	-	267	127701
98	DEFERRED ADDL TAX FOR TX PREF	314	-	-	-	-	-	-	-	-	-	-	-	314
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Fabricated metal products

MAJOR INDUSTRY 23

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	18161	56	4878	4395	3242	2346	2548	374	194	49	35	31	10
5	TOTAL ASSETS	31622255	-	216430	754668	1125836	1648598	5476144	2575438	3325640	1753906	2526688	5538640	6680267
6	CASH	1603802	-	35205	97831	130084	173426	389409	146234	167261	95556	95487	184858	88451
7	NOTES AND ACCTS RECEIVABLE	7193985	-	60199	205471	333606	432058	1409466	630185	712594	387799	536206	1230016	1256385
8	LESS: BAD DEBT ALLOWANCE	154730	-	229*	1235*	3603	7294	31523	13005	12928	7436	16535	34455	26487
9	INVENTORIES	9128487	-	27874	131726	269621	485889	1839227	933327	1057481	575021	820610	1585619	1402092
10	INVESTMENTS, U.S. GOVT OBLIG	81546	-	-	4872*	960*	1971*	12683	12142	17590	5763	2305	22637	623
11	INVESTMENTS, ST, LOCAL OBLIG	55391	-	-	6148*	2955*	584*	4408	3175*	5296	532	94	125	32074
12	OTHER CURRENT ASSETS	747659	-	2290	14740	38273	31622	113548	61857	112663	46106	56903	113996	155661
13	LOANS TO STOCKHOLDERS	59525	-	1785*	13115*	7690	7606	14063	3053	2302	-	9672	239	-
14	MORT AND REAL ESTATE LOANS	32934	-	5*	3025*	224*	5479*	8360	8454	1732	957	-	4698	**
15	OTHER INVESTMENTS	3158606	-	7822*	23078	31319	70767	273462	131229	312008	131519	231926	764585	1180891
16	DEPRECIABLE ASSETS	16007044	-	190402	436281	580717	829368	2587069	1162760	1552212	836080	1263841	2745765	3822549
17	LESS: ACCUMULATED DEPR	7847116	-	114556	216238	309469	446879	1349468	599347	728629	394653	612123	1399384	1676370
18	DEPLETABLE ASSETS	105048	-	-	-	576*	-0*	83*	390*	193	15705	-	463	87638
19	LESS: ACCUMULATED DEPLETION	11760*	-	-	-	48*	-	46*	3*	54	11191	-	418	-
20	LAND	553993	-	1185*	15609	18849	36113	117260	46913	58534	22696	61894	92307	82633
21	INTANGIBLE ASSETS (AMORT)	136625	-	246*	3411*	7312	3430	21516	17231	12859	14295	12250	9216	34859
22	LESS: ACCUMULATED AMORT	49983	-	27*	839*	3440	1649	9849	5569	4667	4630	7082	4733	7498
23	OTHER ASSETS	821199	-	4229	17673	20210	26107	76476	36412	59193	39787	71240	223106	246766
24	TOTAL LIABILITIES	31622255	-	216430	754668	1125836	1648598	5476144	2575438	3325640	1753906	2526688	5538640	6680267
25	ACCOUNTS PAYABLE	4036968	-	32801	106202	191600	288145	855730	383910	326945	189446	278977	521987	861225
26	MORT,NOTES,BONDS UNDER 1 YR	2356488	-	10822	87508	103069	146873	523059	246992	275149	147057	164776	372559	278624
27	OTHER CURRENT LIABILITIES	3034936	-	14295	64951	113062	162017	562197	236063	336398	198186	264677	536417	546673
28	LOANS FROM STOCKHOLDERS	398468	-	22595	53976	51729	41725	72846	23989	17310	2796	13244	95080	3178
29	MORT, NOTES, BONDS OVER 1 YR	5048386	-	12887	110918	137318	181034	590884	276360	507178	289881	362402	1197910	1381614
30	OTHER LIABILITIES	1309872	-	6478	10268	20904	35380	155483	104100	80229	55824	71697	288310	481199
31	CAPITAL STOCK	2988862	-	39659	98594	119583	183778	490400	251239	293465	150497	209561	498411	653675
32	PAID-IN OR CAPITAL SURPLUS	2223487	-	7690*	13609	30706	33654	152067	104949	229758	146143	271460	545039	688412
33	RETAINED EARNINGS, APPROP	105297	-	4*	4984*	5195*	7200*	27928	9663	15341	14769	2600	-	17613
34	RETAINED EARNINGS, UNAPPROP	10561276	-	78066	231396	372910	593195	2136598	965144	1306618	570849	934924	1575948	1795628
35	LESS: COST OF TREASURY STK	441785	-	8867*	27738	20240	24403	91048	26971	62751	11542	47630	93021	27574
36	TOTAL RECEIPTS	54329269	160162	708718	1935341	2822398	3767413	11664752	4788716	5353717	2574443	3765857	7996188	8730098
37	BUSINESS RECEIPTS	53353669	153604	703159	1912011	2796773	3722924	11531575	4722268	5265284	2542564	3714046	7710905	8518457
38	INT U.S. GOVT OBLIGATIONS	8748	-0*	176*	392*	245*	367*	950	1245	2108	1022	383	876	984
39	INT STATE, LOCAL GOVT OBLIG	2159	1*	-	185*	22*	37*	308	403	261	34	101	399	408
40	OTHER INTEREST	176783	3765	428	1857	3970	6630	20017	9685	16617	8617	12836	49749	42228
41	RENTS	73560	597*	350*	5264*	3951	5005	13002	4833	11803	1762	1945	9772	15234
42	ROYALTIES	44994	94*	-	-	96*	189*	2240	1695	4103	1306	3864	14608	16799
43	NET S-T GAIN LESS L-T LOSS	109	-	-	-	-	12*	66*	24	-	-	-	5	2
44	NET L-T GAIN LESS S-T LOSS	84672	189	737*	511*	663	4892	6862	3374	4666	2861	6371	24571	28651
45	NET GAIN, NONCAPITAL ASSETS	19974	355*	213*	985	848	2483	5111	1137	1721	1111	723	3430	1841
46	DIVIDENDS, DOMESTIC CORPS	41012	423	-	280*	374*	364	5734	3421	5666	2542	4223	7996	9989
47	DIVIDENDS, FOREIGN CORPS	95443	-	-	-	-	-	461	1559*	3066	1272	3632	37224	48229
48	OTHER RECEIPTS	428146	1134	3655	13856	15456	24510	78426	39072	38422	11352	17733	136653	47276
49	TOTAL DEDUCTIONS	50535211	144058	662366	1811177	2683455	3515563	10831118	4442474	4875784	2368304	3465810	7469353	8211090
50	COST OF SALES AND OPERATIONS	38171720	109413	409629	1278999	1944786	2690252	8481058	3498396	3752542	1813411	2738633	5423608	5987101
51	COMPENSATION OF OFFICERS	1135458	1473	89140	136045	177447	170701	316521	78357	66329	21707	21952	33500	21947
52	REPAIRS	644314	648	3777	11699	11439	21713	62909	27805	46942	20505	53926	131165	251616
53	BAD DEBTS	159409	806	465*	8518	13935	10081	30966	11181	13346	5464	8463	17591	38541
54	RENT PAID ON BUSINESS PROP	466376	1067	20220	37461	42174	34745	68439	26617	36120	12679	23567	67517	95695
55	TAXES PAID	1353039	3349	25381	55968	71749	92114	282981	107910	137195	62055	89892	199138	224195
56	INTEREST PAID	742893	6312	1843	18451	23897	32531	117637	60023	75014	45243	57073	162569	141538
57	CONTRIBUTIONS OR GIFTS	32613	48*	204	279	827	2175	7189	3578	4801	1707	3401	4146	4255
58	AMORTIZATION	10737	88*	15*	568	534	439	569	254	1177	544	1855	2374	2320
59	DEPRECIATION	1187231	3968	20215	44929	52672	65865	201407	90354	108563	59892	79167	180264	278395
60	DEPLETION	13167	-	481*	-	97*	-0*	9*	256	127	1019	1968	2018	7192
61	ADVERTISING	324423	554	3029	3772	8447	13209	38590	17382	30061	17082	16423	45983	129789
62	PENSION,PROF SH,ANNUITY PLAN	608631	1146	3992*	8471	20761	29803	103895	39234	48910	22258	43155	158292	128359
63	EMPLOYEE BENEFIT PROGRAMS	365933	1003	2278	6736	12426	21545	74425	26047	28944	18213	23749	62627	87647
64	NET LOSS, NONCAPITAL ASSETS	25295	9*	214*	453*	268*	50*	1173	1738	1111	3004	318	1212	15745
65	OTHER DEDUCTIONS	5293972	14174	81483	198828	301996	330340	1043350	453342	524602	263521	302268	977349	796755
66	TOTAL RECPTS LESS TOTAL DEDS	3794058	16104	46352	124164	138943	251850	833634	346242	477933	206139	300047	526835	519008
67	CONST TAX INC FM REL FGN CORP	59293	-	-	-	-	-	569*	633	4883	1574	2234	21341	28059
68	NET INCOME, TOTAL	3851192	16103	46352	123979	138921	251813	833895	346472	482555	207679	302180	547777	546659
69	NET INCOME, FORM 1120S	136733	-	14992	27401	18948	28880	37431	8039*	1042	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	159819	6879*	4587	10780	13683	12405	29534	15652	11392	16346	10095	21783	6683
74	NET OPERATING LOSS DEDUCTION	138585	6516*	4587	10556	13417	12096	26275	14563	8581	15724	8862	15318	2090
75	DIVIDENDS RECEIVED DEDUCTION	14862	363	-	224*	266*	309	3254	1059	2702	597	880	4038	1170
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	6372	-	-	-	-	-	5	30	109	25	353	2427	3423
78	INC SUBJ NORM, SUR, ALT TAX	3554775	9224	26898	85799	106197	210540	767018	322778	470123	191335	292087	525992	539977
79	LG-TERM GAIN TAXED ALT RATES	75453	189	-	56*	495*	4186	5648	2899	2952	2060	5926	22067	28651
80	INC TAX (BEF CREDITS), TOTAL	1628756	4188	6794	25642	36487	88533	352843	152526	224179	91425	139035	249087	254813
81	NORM TAX, SURTAX, AND ALT TX	1625610	4179	6794	25642	36414	88436	352567	152288	223948	91174	138908	248310	253754
82	TAX FR RECOMP PRIOR YR INVCR	2907	9*	-0*	-0*	73	97	273	140	225	135	127	761	1059
83	TAX FR RECOMP PRIOR YR WINCR	8*	-	-	-	-	-0*	3*	2*	1	-	-	2	-
84	ADDITIONAL TAX FOR TAX PREF	231*	-	-	-	-	-	-	96*	5	116	-	14	**
85	FOREIGN TAX CREDIT	87809	4*	-	-	-	-0*	738	1298	4479	1560	4748	31891	43091
86	INVESTMENT CREDIT	92973	168	1788	3172	4048	4921	15199	6468	8437	5384	5766	15397	22154
87	WORK INCENTIVE CREDIT	507	-	87*	-0*	96*	29*	91	25	37	7	4	104	27
88	ESTIMATED TAX PAYMENTS AND CR	946592	2542	2071	12041	26177	52389	214628	87505	137712	52979	89450	142530	124053
89	LESS REFUNDS OF EST PAYMENTS	25752	-	-	-	764*	598*	5108	2006*	3353	4070	4765	5088	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	528759	383*	3204*	7726	18519	14339	55950	23498	63896	23567	39335	100979	177119
91	CORPORATIONS OWN STOCK	60382	-	-	-	-	650*	7456*	4229*	6759	3367	7226	30695	**
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1391236	1744	34088	55787	76765	75471	234784	94274	136578	70902	90098	197560	321589
93	TOTAL QUALIFIED INVESTMENT	1233396	1493	25578	42048	58693	63667	201984	82973	121790	63983	83476	177106	309592
94	TENTATIVE INVESTMENT CREDIT	88335	117	1964	2949	4220	4661	14794	6019	8754	4638	5908	12568	21672
95	INVESTMENT CREDIT CARRYOVER	32875	6368*	88*	2224	675	1485	2393	2298	2057	3406	680	10719	482
96	ITEMS OF TAX PREFERENCE, TOT	47442	230	-	-0*	46*	1925*	2065	2370	3126	3109	4278	14420	15752
97	AFT EXCL AND DEDUCTIBLE TAX	1359*	11	-	-	-	-	-	126*	51	950	-	221	**
98	DEFERRED ADDL TAX FOR TX PREF	9	1	-	-	-	-	-	-	-	-	-	8	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Machinery, except electrical

MAJOR INDUSTRY 24

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	18289	201*	6330	3852	3285	1880	2083	276	172	92	48	31	39
5	TOTAL ASSETS	65537183	-	290490	645712	1184949	1311919	4457155	1931168	2581297	3142555	3519048	5482108	40990782
6	CASH	2090763	-	47279	89276	177118	129697	310544	93243	118384	110772	131166	111635	771649
7	NOTES AND ACCTS RECEIVABLE	16144319	-	68211	162574	277688	324664	1107305	465908	613588	733481	882671	1289979	10218250
8	LESS: BAD DEBT ALLOWANCE	472747	-	261*	1051*	2812	3407	20754	10623	11580	12755	18522	27651	363331
9	INVENTORIES	18468126	-	28744	136361	277883	372731	1647040	769355	924519	1163641	1250253	1846674	10050925
10	INVESTMENTS, U.S. GOVT OBLIG	2246263	-	-	-	4776*	2372*	17536	3321*	23711	12587	11901	2674	2167385
11	INVESTMENTS, ST, LOCAL OBLIG	334632	-	-	-	456*	3988*	7810	5060*	2226	4375	3671	-	307046
12	OTHER CURRENT ASSETS	1991127	-	3901	20101	20534	24052	103799	40183	51425	57980	93461	279163	1296528
13	LOANS TO STOCKHOLDERS	81262	-	2882*	7661	12366	13722	8043	1259	2210	50	-	5759	27310
14	MORT AND REAL ESTATE LOANS	25452	-	-	2352*	4175*	750*	2546	548*	1686	1950	2104	125	9216
15	OTHER INVESTMENTS	7643557	-	10656*	32415	52098	85056	188676	102298	208070	296350	297243	707595	5663100
16	DEPRECIABLE ASSETS	31388528	-	230094	393992	728500	671930	1983543	740543	1015521	1197653	1367311	2066936	20992505
17	LESS: ACCUMULATED DEPR	16531532	-	127773	224868	416807	376702	1056820	350352	491643	560581	646230	1022411	11257345
18	DEPLETABLE ASSETS	35584	-	-	-	-	-	122*	1676	1101	744	9	-	31932
19	LESS: ACCUMULATED DEPLETION	20149	-	-	-	-	-	-	1415	208	709	-	-	17817
20	LAND	600080	-	6839*	6459	26806	35068	89786	27631	50352	35400	34509	46991	240239
21	INTANGIBLE ASSETS (AMORT)	293788	-	9964*	1547	7175	8989	24509	12887	13178	12630	33357	28455	141097
22	LESS: ACCUMULATED AMORT	143917	-	4308*	530	1679	3536	10513	4486	3912	4449	8387	11953	90164
23	OTHER ASSETS	1362047	-	14262	19423	16672	22545	53983	34132	62669	93436	84531	158137	802257
24	TOTAL LIABILITIES	65537183	-	290490	645712	1184949	1311919	4457155	1931168	2581297	3142555	3519048	5482108	40990782
25	ACCOUNTS PAYABLE	6733971	-	33319	78550	143912	165399	670569	265030	303921	361757	411850	598745	3700919
26	MORT,NOTES,BONDS UNDER 1 YR	5681588	-	20137	48591	91059	106665	488447	252056	233736	305354	246579	299490	3589474
27	OTHER CURRENT LIABILITIES	6272024	-	36771	66398	128847	152673	500459	194509	266884	334390	395390	525768	3669935
28	LOANS FROM STOCKHOLDERS	351665	-	29666	45248	45232	18827	46971	14905	25000	21903	1781	33276	68856
29	MORT, NOTES, BONDS OVER 1 YR	10218772	-	33444	83115	136598	126402	448454	216172	324919	439358	521501	1038604	6850205
30	OTHER LIABILITIES	1791123	-	5240	7305	24766	23413	76979	79987	66908	90882	104391	175850	1135402
31	CAPITAL STOCK	8025835	-	63347	109068	128010	140935	458487	145525	231802	260474	248006	388883	5851298
32	PAID-IN OR CAPITAL SURPLUS	5419195	-	4266*	10690	19824	23564	240783	140036	222941	414895	405937	1067123	2869136
33	RETAINED EARNINGS, APPROP	603321	-	2175*	2207*	-	1846*	17315	881*	20324	12239	5792	16116	524426
34	RETAINED EARNINGS, UNAPPROP	20826542	-	75454	222851	496898	573208	1616173	649881	912249	939821	1185511	1355019	12799477
35	LESS: COST OF TREASURY STK	386853	-	13329*	28311	30197	21013	107482	27814	27387	38518	7690	16766	68346
36	TOTAL RECEIPTS	82237022	86786*	908036	1469181	2474605	2738194	8330681	2970116	3468674	3974916	5529275	6081242	44205316
37	BUSINESS RECEIPTS	78087379	83210*	900611	1459997	2451887	2698220	8191295	2897197	3371371	3793808	5344990	5885815	41008978
38	INT U.S. GOVT OBLIGATIONS	139109	-0	87*	-0*	387*	490*	1317	573	934	908	474	341	133598
39	INT STATE, LOCAL GOVT OBLIG	31769	26*	-	-	-	112*	565	330	325	1274	558	1766	26813
40	OTHER INTEREST	715060	302*	641*	2852	6001	6770	23517	8962	14202	16555	24551	35636	575071
41	RENTS	421732	42*	1205*	1065*	4319	6406	14751	3543	9357	54031	7310	7437	312266
42	ROYALTIES	1012925	-	-	6	1312*	1699*	7143	6971	11265	13796	17747	18823	934163
43	NET S-T GAIN LESS L-T LOSS	5111	-	12*	-0*	-	-	140*	1	2	104	-	291	4561
44	NET L-T GAIN LESS S-T LOSS	143194	-	2412*	896*	1994	1781	20770	3892	10992	16797	6496	10337	66827
45	NET GAIN, NONCAPITAL ASSETS	64432	2792*	638*	455*	1797	3506	8192	3479	2468	5828	4382	9362	21533
46	DIVIDENDS, DOMESTIC CORPS	226388	-	7*	280*	337*	883	7399	6702	9830	14408	18273	26018	142251
47	DIVIDENDS, FOREIGN CORPS	714493	-	-	-	-	-0*	663*	1228*	3882	6913	10575	27706	663526
48	OTHER RECEIPTS	675430	414*	2423	3630	6571	18327	54929	37238	34046	50494	93919	57710	315729
49	TOTAL DEDUCTIONS	75176111	74311*	855033	1372365	2307209	2551279	7681414	2717690	3178554	3657935	5167048	5684384	39928889
50	COST OF SALES AND OPERATIONS	50965698	55351*	532309	911969	1624223	1842342	5797625	2020142	2325928	2674315	4032653	4051801	25097040
51	COMPENSATION OF OFFICERS	1164858	2300*	122373	136392	189815	151322	250679	57351	50916	41045	33485	29093	100087
52	REPAIRS	690173	259*	3163	9669	9891	10304	36178	12482	21584	21062	37902	80963	446716
53	BAD DEBTS	202635	1348*	440*	2938	3534	4902	18654	4848	7324	10318	10816	13329	124184
54	RENT PAID ON BUSINESS PROP	770329	948*	22090	23527	33442	25029	53322	17093	20781	29929	40058	50573	453537
55	TAXES PAID	2408423	1601*	30175	42112	72074	76671	209216	73826	88704	102834	134278	172841	1404091
56	INTEREST PAID	1454480	1444*	4693	12007	20043	22330	96835	47142	54274	76888	77597	131274	909953
57	CONTRIBUTIONS OR GIFTS	57732	13*	261	320	867	980	4640	1753	2374	3465	3096	2891	37072
58	AMORTIZATION	14085	3*	19	134	439	335	2534	200	2949	413	1197	1152	4710
59	DEPRECIATION	2866941	886*	24145	35046	61370	55143	148353	58005	73976	93807	99958	151992	2064260
60	DEPLETION	19947	-	-	-	-	-	131*	140	159	29	2	726	18760
61	ADVERTISING	535479	411*	2192	8908	13003	16887	52912	22695	31701	28813	29965	55464	272528
62	PENSION,PROF SH,ANNUITY PLAN	1093888	299*	4904*	8344	33139	25899	70506	27578	35281	38126	61108	75207	713497
63	EMPLOYEE BENEFIT PROGRAMS	692854	228*	3141	8575	12924	17520	49302	15971	26312	25452	36315	73740	423374
64	NET LOSS, NONCAPITAL ASSETS	24554	-	87*	-	121*	1077	936	4361	522	1984	921	3352	11193
65	OTHER DEDUCTIONS	12214035	9220*	105041	172424	232324	300538	889591	354103	435769	509455	567697	789986	7847887
66	TOTAL RECPTS LESS TOTAL DEDS	7060911	12475*	53003	96816	167396	186915	649267	252426	290120	316981	362227	396858	4276427
67	CONST TAX INC FM REL FGN CORP	614275	-	-	-	-	-0*	603*	614*	3189	4376	3628	16532	585333
68	NET INCOME, TOTAL	7643417	12449*	53003	96816	167396	186803	649305	252710	292984	320083	365297	411624	4834947
69	NET INCOME, FORM 1120S	117714	-	17464	18770*	15747	25566	35799	4212	156	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	235123	2021*	8924	13520	7243	2395	40182	18701	18546	28672	20614	43038	31267
74	NET OPERATING LOSS DEDUCTION	189918	2021*	8924	13296	6984	1870*	38247	16413	15571	25052	17372	38801	5367
75	DIVIDENDS RECEIVED DEDUCTION	24476	-	-	224*	259*	525	1935	2288	2533	3190	3242	2179	8101
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	20729	-	-	-	-	-	-	-	442	430	-	2058	17799
78	INC SUBJ NORM, SUR, ALT TAX	7291211	10428*	26489	64415	144554	158921	573936	229796	274301	291423	344681	368585	4803682
79	LG-TERM GAIN TAXED ALT RATES	121102	-	87*	448*	464	1057	10138	3728	9584	13782	4719	10268	66827
80	INC TAX (BEF CREDITS), TOTAL	3425215	4301*	5867	18156	53229	66257	262225	108386	129164	137141	164785	176058	2299646
81	NORM TAX, SURTAX, AND ALT TX	3415535	4272*	5780	18156	53132	66091	261768	108024	128942	136888	164309	174899	2293274
82	TAX FR RECOMP PRIOR YR INVCR	9453	29*	87*	-0*	97	166	444	362	222	175	467	1139	6265
83	TAX FR RECOMP PRIOR YR WINCR	7*	-	-	-	-	-	3*	-0	-	-	4	-	-0
84	ADDITIONAL TAX FOR TAX PREF	220*	-	-	-	-	-	10*	-	-	78	5	20	107
85	FOREIGN TAX CREDIT	837548	-	-	-	23*	-0*	1325	1313	4421	9442	9363	25296	786365
86	INVESTMENT CREDIT	174587	105*	1180	3069	5477	3928	11935	5007	5436	6124	8210	12858	111258
87	WORK INCENTIVE CREDIT	588	-	-	-	25*	12*	91	39*	30	16	99	64	212
88	ESTIMATED TAX PAYMENTS AND CR	1916919	1969*	2895	9325	27547	42172	167980	70267	92829	88539	109172	102173	1202051
89	LESS REFUNDS OF EST PAYMENTS	62644	-	-	-	-	39*	1653	3593*	2588	6824	2290	1295	44362
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	1756159	1103*	3625*	5797*	8099	7633	46669	22179	28236	37079	52729	86023	1456987
91	CORPORATIONS OWN STOCK	27503	-	-	-	3550*	912*	4705	2945*	3383	10145	1863	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	3020138	1692*	32326	55737	88240	64549	182400	75152	96579	125747	138136	201132	1958448
93	TOTAL QUALIFIED INVESTMENT	2604831	1214*	23340	44290	72073	53656	157662	65942	86433	109585	123375	177146	1690115
94	TENTATIVE INVESTMENT CREDIT	184853	93*	1180	3012	5212	3861	11562	5046	6239	7859	8856	12617	119316
95	INVESTMENT CREDIT CARRYOVER	79407	12*	522*	1279	1271	327	3502	2337	1641	3447	1679	51822	11568
96	ITEMS OF TAX PREFERENCE, TOT	109775	-	-	-	123*	155*	3857	1375	4920	6833	3773	7287	81452
97	AFT EXCL AND DEDUCTIBLE TAX	2150*	-	-	-	-	-	93*	-	-	782	13	196	1066
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Electric and electronic equipment

MAJOR INDUSTRY 25

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	6202	20	1991	920	962	887	994	165	113	61	31	30	28
5	TOTAL ASSETS	60181355	-	58462	158543	338063	612110	2033765	1104695	1751683	2277342	2076775	4335215	45434702
6	CASH	1880280	-	5161	28729	40667	58292	145787	66862	78839	89570	63055	167192	1136126
7	NOTES AND ACCTS RECEIVABLE	17516175	-	19723	31299	96624	194445	549498	270495	432028	519331	485599	988630	13928503
8	LESS: BAD DEBT ALLOWANCE	374426	-	435*	113*	1482	3378	11198	5936	12184	22385	13042	29048	275225
9	INVENTORIES	13249900	-	18296	55035	112062	190341	745087	406149	619544	751225	639764	1238311	8474086
10	INVESTMENTS, U.S. GOVT OBLIG	77985	-	-	2255*	480*	1608*	4721*	9502*	6496	31599	5141	11720	4463
11	INVESTMENTS, ST, LOCAL OBLIG	38833	-	-	220*	-	1200*	2564*	6761*	2646	4881	50	5767	14744
12	OTHER CURRENT ASSETS	5013110	-	592*	8341	9660	17947	57286	24294	70598	63297	82239	133243	4545613
13	LOANS TO STOCKHOLDERS	86743	-	378*	1260*	2424*	1855	5228	1796*	2001	482	858	16296	54165
14	MORT AND REAL ESTATE LOANS	34196	-	-	-	-	-	3346*	182*	5468	5407	712	780	18301
15	OTHER INVESTMENTS	5965284	-	735*	2576*	5111*	20248	93703	51958	114852	180566	252994	511477	4731064
16	DEPRECIABLE ASSETS	23241666	-	16530	40948	111242	219114	679111	430494	642839	955201	908976	1838340	17398871
17	LESS: ACCUMULATED DEPR	10553690	-	8443	18929	52052	109015	324026	192983	276843	429383	466942	867759	7807315
18	DEPLETABLE ASSETS	24659	-	-	-	-	2899*	-	221	696	718	-	1060	19065
19	LESS: ACCUMULATED DEPLETION	8652	-	-	-	-	1170*	-	-	644	14	-	608	6216
20	LAND	461157	-	126*	2913*	7155	8770	30069	17716	26080	38042	25671	57123	247492
21	INTANGIBLE ASSETS (AMORT)	223212	-	-0*	126*	1008*	2558	30190	5098	12559	28045	10630	14848	118150
22	LESS: ACCUMULATED AMORT	81655	-	-0*	65*	624*	1025	14977	2413	6125	10140	3701	7315	35270
23	OTHER ASSETS	3386578	-	5799	3948	5788	7421	37376	14499	32833	70900	84771	255158	2868085
24	TOTAL LIABILITIES	60181355	-	58462	158543	338063	612110	2033765	1104695	1751683	2277342	2076775	4335215	45434702
25	ACCOUNTS PAYABLE	9460247	-	17757	40722	62641	100957	319672	123424	195538	278804	179176	463257	7678299
26	MORT,NOTES,BONDS UNDER 1 YR	5806119	-	8691*	20768	42495	61059	234194	107803	128262	172027	154741	235046	4641033
27	OTHER CURRENT LIABILITIES	5405896	-	4678	10793	38594	77109	204448	88453	181891	207141	204573	405078	3983138
28	LOANS FROM STOCKHOLDERS	274785	-	11555*	10603*	7584	19692	29615	2821*	9293	5474	32077	14128	131943
29	MORT, NOTES, BONDS OVER 1 YR	10647307	-	2568*	17747*	36355	62824	278736	133307	252890	390917	371258	879762	8220943
30	OTHER LIABILITIES	5985841	-	1096*	5265*	4715	12951	38313	24763	31106	52747	100292	131264	5583329
31	CAPITAL STOCK	3540255	-	20611	15351	36240	53323	186694	110662	134441	132984	141608	301941	2406400
32	PAID-IN OR CAPITAL SURPLUS	5887622	-	1638*	2238*	17628	30624	325648	146191	281844	410199	338761	663702	3669149
33	RETAINED EARNINGS, APPROP	164829	-	-	-	1750*	3980*	8864	2211*	309	11307	7461	4503	124444
34	RETAINED EARNINGS, UNAPPROP	13497601	-	-7588	37312	96882	194271	453562	372288	556032	635242	597941	1292311	9269348
35	LESS: COST OF TREASURY STK	489147	-	2544*	2256*	6821	4686*	45981	7228	19923	19500	51113	55777	273324
36	TOTAL RECEIPTS	71186959	160082	193263	412361	751623	1421029	3745565	1762057	2615315	3591200	2868978	5929839	47735647
37	BUSINESS RECEIPTS	68665859	146525*	191445	408858	744557	1402557	3696221	1725994	2530181	3515131	2786066	5720181	45798143
38	INT U.S. GOVT OBLIGATIONS	10175	3	-	-0*	-	181*	203	728	518	5139	528	1478	1397
39	INT STATE, LOCAL GOVT OBLIG	86250	-	-	-	-	24*	20*	371*	216	2309	400	361	82549
40	OTHER INTEREST	550827	1153*	-0*	1746*	711	2282	8457	3937	7929	11349	10050	29192	474021
41	RENTS	320441	4	522*	540*	336*	1480	6635	9196	11251	14602	26399	20657	228819
42	ROYALTIES	291963	215	870*	-	-	13*	4889	3345	19198	5315	8722	44284	205112
43	NET S-T GAIN LESS L-T LOSS	5609	-	-	-	-	-	21*	1860	11	38	-	321	3358
44	NET L-T GAIN LESS S-T LOSS	262734	146	-	55*	3537*	1150*	1779	1590	3159	6249	1835	7691	235543
45	NET GAIN, NONCAPITAL ASSETS	78449	23	-	-0*	278*	260	600	537	4203	1653	3330	1829	65736
46	DIVIDENDS, DOMESTIC CORPS	248927	11351	-	-0*	146*	1118	4620	3770	5889	9423	11411	18779	182420
47	DIVIDENDS, FOREIGN CORPS	321548	-	-	-	-	-	1437*	18	2824	2226	7215	24794	283034
48	OTHER RECEIPTS	344177	662*	426*	1162*	2058	11964	20683	10711	29936	17766	13022	60272	175515
49	TOTAL DEDUCTIONS	67656403	135607*	184722	385142	714075	1320791	3488084	1625167	2401092	3329872	2674656	5555060	45842135
50	COST OF SALES AND OPERATIONS	46938661	98944*	124832	234555	491076	947502	2498214	1182492	1736939	2515551	1913892	3839212	31355452
51	COMPENSATION OF OFFICERS	594259	1035*	17646	51501	55408	77498	115591	30996	34400	29723	22656	29832	127973
52	REPAIRS	498862	294*	87*	1688	2143	4460	12371	6625	14782	22042	21757	66257	346356
53	BAD DEBTS	257691	132*	1132*	329*	4091	2826	13013	4529	7520	8080	9665	26214	180160
54	RENT PAID ON BUSINESS PROP	698613	1137*	5753	6000	11788	19287	33520	12716	21394	22633	28499	61848	474038
55	TAXES PAID	1989787	3251*	4303	9617	21013	34928	96600	52033	74045	96269	84195	159943	1353598
56	INTEREST PAID	1865535	8494*	1700*	4960	6255	13569	51902	24427	37245	58829	53862	97721	1506571
57	CONTRIBUTIONS OR GIFTS	29681	8*	-0*	114*	359	257	1745	1287	1275	2050	1207	3406	17973
58	AMORTIZATION	8241	18	-	3*	-0*	39	1672	542	564	1192	260	995	2956
59	DEPRECIATION	2309099	2184*	2387	4719	11994	23094	62126	38323	57528	85560	79705	144387	1797092
60	DEPLETION	20768	-	-	-	-	-	-0*	-	178	1361	-	1410	17819
61	ADVERTISING	640645	850*	803*	5428	6185	7859	32391	13523	25917	23692	20923	73298	429776
62	PENSION,PROF SH,ANNUITY PLAN	768494	748*	435*	5298*	6376	14224	26688	14004	18432	26199	24150	63788	568152
63	EMPLOYEE BENEFIT PROGRAMS	697341	1688*	522*	1288*	2448	4804	16581	8051	14171	24206	24110	53237	546235
64	NET LOSS, NONCAPITAL ASSETS	17205	-	-	56*	194*	12*	542	346	1003	358	457	4288	9949
65	OTHER DEDUCTIONS	10321521	16824*	25122	59586	94745	170440	525128	235273	355699	412127	389318	929224	7108035
66	TOTAL RECPTS LESS TOTAL DEDS	3530556	24475	8541	27219	37548	100238	257481	136890	214223	261328	194322	374779	1893512
67	CONST TAX INC FM REL FGN CORP	201325	-	-	-	-	-	380*	18	869	3088	8377	26514	162059
68	NET INCOME, TOTAL	3645631	24475	8541	27219	37548	100214	257841	136537	214896	262107	202299	400932	1973022
69	NET INCOME, FORM 1120S	36670	-	689*	5398*	3641*	19199*	7577*	-	166	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	237157	10022*	3528*	2800*	4339	4129	38782	17130	20904	25434	17997	34097	57995
74	NET OPERATING LOSS DEDUCTION	163852	434*	3528*	2800*	4218*	4045*	37404	16465	19769	23731	15993	26206	9259
75	DIVIDENDS RECEIVED DEDUCTION	64986	9588	-	-0*	121*	84*	498	663	1060	1478	2004	7289	42201
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	8319	-	-	-	-	-	880*	2	75	225	-	602	6535
78	INC SUBJ NORM, SUR, ALT TAX	3371722	14453*	4324	18965	29544	76873	211493	119417	193827	236671	184295	366832	1915028
79	LG-TERM GAIN TAXED ALT RATES	254979	146	-	-	144*	186*	990	1493	1923	5193	1835	7526	235543
80	INC TAX (BEF CREDITS), TOTAL	1567333	6846*	870*	6389	9840	32303	96277	56167	92121	112395	88075	175012	891038
81	NORM TAX, SURTAX, AND ALT TX	1551199	6846*	870	6389	9791	32279	96205	56091	92004	112325	87947	174513	875939
82	TAX FR RECOMP PRIOR YR INVCR	11586	-0*	-	-0*	49*	12*	72	73	117	69	127	379	10688
83	TAX FR RECOMP PRIOR YR WINCR	74	-	-	-	-	12*	-0*	3*	-0	-	1	-	58
84	ADDITIONAL TAX FOR TAX PREF	4474	-	-	-	-	-	-	-	-	1	-	120	4353
85	FOREIGN TAX CREDIT	275627	13	-	-	-	26*	401	548	3470	4268	7156	25412	234333
86	INVESTMENT CREDIT	129469	214*	87*	168	713	1629	4762	2837	4530	5898	4887	9536	94208
87	WORK INCENTIVE CREDIT	616	-	-	112*	-	24*	77	51*	12	20	3	31	286
88	ESTIMATED TAX PAYMENTS AND CR	1031014	5846*	348*	4740*	4966	18967	69293	43395	67289	77811	61007	112023	565329
89	LESS REFUNDS OF EST PAYMENTS	67053	-	-	-	-	156*	1258*	2373*	3200	3352	1700	6042	48972
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	1143517	488	1907*	2595*	3834*	13671	10812	7667	11300	29310	22368	92959	946606
91	CORPORATIONS OWN STOCK	15962	-	-	-	-	-	1649*	3249*	1218	4864	2539	304	2139
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	2985920	3191*	639*	4879	15998	33889	79224	50739	87134	103979	87750	187707	2330791
93	TOTAL QUALIFIED INVESTMENT	2380404	2439*	261*	3243	10378	27286	66219	41862	74243	89561	73644	166924	1824344
94	TENTATIVE INVESTMENT CREDIT	165612	236*	-0*	168	713	2048	4802	3034	5310	6289	5205	11709	126098
95	INVESTMENT CREDIT CARRYOVER	17896	18*	213*	-0*	313*	485	1961	695	1537	2822	1905	5017	2930
96	ITEMS OF TAX PREFERENCE, TOT	100951	86	-	-	-	154*	343	630	1464	2885	2064	5796	87529
97	AFT EXCL AND DEDUCTIBLE TAX	44730	-	-	-	-	-	-	-	-	10	-	1195	43525
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1471	7*	213*	502*	218*	170	242	38	32	13	7	13	16
5	TOTAL ASSETS	65432311	-	10833*	87785*	81755*	122422	522118	275171	505659	461652	541602	2078196	60745118
6	CASH	1443903	-	174*	18600*	12653*	13088	30313	17752	25618	14083	12946	70413	1228263
7	NOTES AND ACCTS RECEIVABLE	29403806	-	7416*	18064*	21404*	27320	133093	51633	128068	103177	100688	539423	28273520
8	LESS: BAD DEBT ALLOWANCE	1079714	-	-	390*	73*	576*	1407	580	2378	2627	1267	12108	1058308
9	INVENTORIES	12180121	-	252*	26519*	31296*	43422	193810	104386	172321	168952	146030	540616	10752517
10	INVESTMENTS, U.S. GOVT OBLIG	893844	-	-	-	-	-	1015*	200	-	26	-	7091	885512
11	INVESTMENTS, ST, LOCAL OBLIG	172343	-	-	-	-	-	452*	6838*	1030	-	-	8071	155952
12	OTHER CURRENT ASSETS	918150	-	504*	3688*	430*	1500	12043	9117	7157	13575	21575	87974	760587
13	LOANS TO STOCKHOLDERS	84595	-	-	280*	192*	1200*	1355*	-	1989	-	254	1200	78125
14	MORT AND REAL ESTATE LOANS	76315	-	-	-	-	-	1050*	-	205	142	-	23636	51282
15	OTHER INVESTMENTS	5892204	-	-	-	-	5017*	4570*	27532	12379	34017	71448	65397	262033	5409811
16	DEPRECIABLE ASSETS	28488250	-	3783*	36069*	21255*	53588	202847	116552	218961	149776	296476	885353	26503590
17	LESS: ACCUMULATED DEPR	16052083	-	1422*	18339*	13336*	26357	93727	54604	98322	74561	143510	466811	15061094
18	DEPLETABLE ASSETS	63989	-	-	-	-	-	-	-	68	-	30602	28420	4899
19	LESS: ACCUMULATED DEPLETION	27590	-	-	-	-	-	-	-	-	-	7011	17929	2650
20	LAND	424640	-	-	2352*	1494*	3706	9774	5534	9803	7833	6147	24562	353435
21	INTANGIBLE ASSETS (AMORT)	67772	-	-	166*	-	72*	302*	4425*	1045	2016	-	5309	54437
22	LESS: ACCUMULATED AMORT	10227	-	-	110*	-	12*	125*	2205*	212	1027	-	3981	2555
23	OTHER ASSETS	2491993	-	126*	886*	1423*	901	3791	3744	6289	8839	13275	94924	2357795
24	TOTAL LIABILITIES	65432311	-	10833*	87785*	81755*	122422	522118	275171	505659	461652	541602	2078196	60745118
25	ACCOUNTS PAYABLE	6161998	-	1260*	15319*	15693*	17718	89217	46533	47866	57124	40670	171824	5658774
26	MORT,NOTES,BONDS UNDER 1 YR	14076032	-	4863*	9549*	2215*	9119	73275	35505	47640	47370	17208	119528	13709760
27	OTHER CURRENT LIABILITIES	4708945	-	1890*	6968*	4345*	15020	46368	22724	38846	30924	45280	342935	4153645
28	LOANS FROM STOCKHOLDERS	90781	-	-	2282*	650*	120*	4346	9162*	3256	-	3962	-0	67003
29	MORT, NOTES, BONDS OVER 1 YR	13098813	-	-	5936*	9954*	18979	64112	24604	56994	43479	104240	382015	12388500
30	OTHER LIABILITIES	1930519	-	-	447*	1046*	4165*	5384	5400	17395	9421	18197	48167	1820897
31	CAPITAL STOCK	2559750	-	4545*	24560*	14690*	9898	37853	16122	41257	32021	88283	92153	2198368
32	PAID-IN OR CAPITAL SURPLUS	3893683	-	-	2438*	-	2009*	9946	1920	18786	39847	43468	306279	3468990
33	RETAINED EARNINGS, APPROP	238781	-	-	-	-	-	927*	225*	7936	220	394	46900	182179
34	RETAINED EARNINGS, UNAPPROP	18821905	-	-1725*	20286*	33712*	47403	198834	114716	230321	204661	192781	602500	17178416
35	LESS: COST OF TREASURY STK	148896	-	-	-	550*	2009*	8144	1740*	4638	3415	12881	34105	81414
36	TOTAL RECEIPTS	88332508	31088*	17898*	244443*	205161*	347161	1155694	526633	834654	741039	759941	2413211	81055585
37	BUSINESS RECEIPTS	86125936	30758*	17337*	240618*	196639*	342851	1134335	517490	819706	729178	742450	2309740	79044834
38	INT U.S. GOVT OBLIGATIONS	50808	3*	-	-	-	26*	49*	6	58	6	20	764	49876
39	INT STATE, LOCAL GOVT OBLIG	19581	-	-	-	-	-	62*	603*	139	3	-	356	18416
40	OTHER INTEREST	460488	192*	435*	1167*	712*	582*	2880	1185	3232	3969	1701	20778	423655
41	RENTS	220314	-	-	784*	312*	24*	2429	671	1307	336	83	21289	193079
42	ROYALTIES	52659	-	-	-	-	-	310*	-0	1106	353	1823	4014	45053
43	NET S-T GAIN LESS L-T LOSS	6399*	-	-	-	-	-	63*	-	5	-	-	-	6331
44	NET L-T GAIN LESS S-T LOSS	300557	21*	-	-0*	-	361*	437	218	1717	562	7397	11597	278247
45	NET GAIN, NONCAPITAL ASSETS	36986	6*	-0*	770*	-	548*	1063	795*	341	72	201	3068	30122
46	DIVIDENDS, DOMESTIC CORPS	159998	-	-	-	147*	26*	144*	130	1046	1342	4070	5896	147197
47	DIVIDENDS, FOREIGN CORPS	518061	-	-	-	-	77*	19*	-	207	888	-	1504	515366
48	OTHER RECEIPTS	380721	108*	126*	1104*	7351*	2666	13903	5535	5790	4330	2196	34205	303407
49	TOTAL DEDUCTIONS	85744230	28042*	16542*	237031*	196981*	329830	1085164	490111	777539	706020	717651	2263201	78896118
50	COST OF SALES AND OPERATIONS	67413637	22676*	11592*	165892*	154023*	274269	882444	392475	601363	544034	545627	1632664	62186578
51	COMPENSATION OF OFFICERS	176075	1064*	-	19161*	9457*	10558	24805	6223	9747	6970	4389	17001	66704
52	REPAIRS	880786	268*	126*	1342*	602*	1126	5368	3891	11706	6778	16877	29192	803510
53	BAD DEBTS	151303	3*	-	615*	146*	468*	2524	424	1160	1860	279	6224	137600
54	RENT PAID ON BUSINESS PROP	400616	122*	465*	4570*	2084*	1057*	9245	1812	5847	5656	5664	18315	345775
55	TAXES PAID	1982295	1019*	630*	7680*	4122*	6705	25354	12684	23583	16063	23931	64161	1796363
56	INTEREST PAID	2102307	33*	300*	2065*	889*	3435	12688	6411	9578	11261	9991	57326	1988330
57	CONTRIBUTIONS OR GIFTS	28602	18*	-	-0*	49*	65	430	338	664	587	431	1090	24930
58	AMORTIZATION	12770	6*	-	-0*	-0*	-0*	18*	347*	18	15	22	610	11734
59	DEPRECIATION	2513457	647*	474*	3407*	1560*	3949	16987	10262	17485	11651	21405	68276	2357354
60	DEPLETION	10612	-	-	-	-	-	34*	-	-0	-	1035	763	8780
61	ADVERTISING	503132	70*	-	834*	750*	928	2958	1397	3632	5022	3347	22467	461727
62	PENSION,PROF SH,ANNUITY PLAN	1698965	463*	-	1848*	2152*	896*	7443	3031	6692	6102	12144	20692	1637502
63	EMPLOYEE BENEFIT PROGRAMS	1825462	254*	252*	3024*	409*	764*	4794	1826	8936	4701	11941	21196	1767365
64	NET LOSS, NONCAPITAL ASSETS	10171	-	-	560*	-	12*	49*	41*	70	104	137	496	8702
65	OTHER DEDUCTIONS	6034040	1399*	2703*	26033*	20738*	25602	90023	48949	77058	85216	60431	302728	5293160
66	TOTAL RECPTS LESS TOTAL DEDS	2588278	3046*	1356*	7412*	8180*	17331	70530	36522	57115	35019	42290	150010	2159467
67	CONST TAX INC FM REL FGN CORP	285146	-	-	-	-	-	6	-	183	2309	-	697	281951
68	NET INCOME, TOTAL	2853843	3046*	1356*	7412*	8180*	17331	70474	35919	57159	37325	42290	150351	2423000
69	NET INCOME, FORM 1120S	2660*	-	-	-	-	2613*	47*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	51386	-	348*	1275*	2900*	13*	2262	3233*	978	1909	4460	4783	29225
74	NET OPERATING LOSS DEDUCTION	21703	-	348*	1275*	2778*	-	2164*	3143*	478	979	2311	4450	3777
75	DIVIDENDS RECEIVED DEDUCTION	23170	-	-	-	122*	13*	98*	90	484	-0	2149	333	19881
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	6513	-	-	-	-	-	-	-	16	930	-	-	5567
78	INC SUBJ NORM, SUR, ALT TAX	2799835	3046*	1008*	6137*	5280*	14717	68189	32685	56186	35416	37829	145567	2393775
79	LG-TERM GAIN TAXED ALT RATES	294059	21*	-	-	-	361*	437	218	1712	502	964	11597	278247
80	INC TAX (BEF CREDITS), TOTAL	1290939	1402*	252*	1507*	1581*	6083	31280	15561	26547	16865	18024	67887	1103953
81	NORM TAX, SURTAX, AND ALT TX	1285227	1402*	252*	1451*	1581*	6083	31262	15537	26469	16834	17920	67697	1098737
82	TAX FR RECOMP PRIOR YR INVCR	5484	-0*	-	56*	-	-0*	18	24*	78	31	19	190	5063
83	TAX FR RECOMP PRIOR YR WINCR	144	-	-	-	-	-	-	-	-	-	1	-	143
84	ADDITIONAL TAX FOR TAX PREF	84	-	-	-	-	-	-	-	-	-	84	-	-
85	FOREIGN TAX CREDIT	404029	-	-	-	-	-	24*	-	458	2805	789	2165	397783
86	INVESTMENT CREDIT	114698	33*	-0*	168*	-0*	97	1511	626	1127	791	1296	4025	105021
87	WORK INCENTIVE CREDIT	644	-	-	-	-	-	3*	-	5	-	3	16	617
88	ESTIMATED TAX PAYMENTS AND CR	511648	1324*	-	560*	1415*	3393*	21564	12494	20931	12548	14547	54972	367900
89	LESS REFUNDS OF EST PAYMENTS	40129	-	-	-	-	-	443*	231*	1062	1765	1900	1130	33598
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	1608639	489*	1008*	-	437*	2829*	2843	1987*	6838	4768	17158	35497	1534785
91	CORPORATIONS OWN STOCK	40187*	-	-	-	-	-	3813*	1091	-	270	-	-	35013
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	3691744	563*	-0*	3687*	1494*	2776	24768	12228	18278	14318	28853	68595	3516184
93	TOTAL QUALIFIED INVESTMENT	2781201	446*	-0*	3019*	922*	1685	19477	10257	15930	12273	26089	54995	2636108
94	TENTATIVE INVESTMENT CREDIT	194128	33*	-0*	168*	23*	106	1471	731	1161	882	1852	3887	183814
95	INVESTMENT CREDIT CARRYOVER	5061	-	-	-0*	46*	35*	184*	40	21	74	460	1900	2301
96	ITEMS OF TAX PREFERENCE, TOT	186667	48*	-	-	-	336*	243*	246*	971	270	2157	5077	177319
97	AFT EXCL AND DEDUCTIBLE TAX	837	-	-	-	-	-	-	-	-	-	837	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MAJOR INDUSTRY 27 — Manufacturing: Transportation equipment, except motor vehicles

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2309	10*	866*	444*	289	275	297	57	22	13	11	9	16
5	TOTAL ASSETS	27342295	-	27809*	74033*	103713	186656	598927	427875	318356	470379	3075428	2867566	19191553
6	CASH	857448	-	9729*	20450*	10382	16042	42676	28185	14745	24308	44498	80711	565722
7	NOTES AND ACCTS RECEIVABLE	5083557	-	4285*	13793*	26799	45463	142330	109447	65157	108381	347863	575517	3644522
8	LESS: BAD DEBT ALLOWANCE	64225	-	-	112*	600*	441*	2705	1516	1266	3782	15511	6619	31673
9	INVENTORIES	8865918	-	4757*	11527*	27722	62460	211231	155733	98633	164376	488430	614833	7026216
10	INVESTMENTS, U.S. GOVT OBLIG	60379	-	-	4144*	-	1391*	815*	197	4307	139	13714	13103	22569
11	INVESTMENTS, ST, LOCAL OBLIG	5191*	-	-	-	-	658*	-	2120*	-	2373	48	**	**
12	OTHER CURRENT ASSETS	1061578	-	674*	1790*	3034*	3535	11564	8320	17998	19065	269204	218641	507753
13	LOANS TO STOCKHOLDERS	26717	-	-	56*	809*	1247*	1891*	558*	894	407	6849	706	13300
14	MORT AND REAL ESTATE LOANS	357402	-	-	-	-	351*	3155*	4137*	-	135	346046	**	3578
15	OTHER INVESTMENTS	4034167	-	-	1595*	1823*	3062*	24846	15196	20512	24873	1040176	255210	2646874
16	DEPRECIABLE ASSETS	12284587	-	12762*	28225*	51216	97279	306243	169826	174786	199583	604341	1659328	8980998
17	LESS: ACCUMULATED DEPR	6379530	-	6487*	10665*	24377	55292	164207	84412	92457	98208	259032	652758	4931635
18	DEPLETABLE ASSETS	43907	-	-	-	-	-	-	-	699	2	-	-	43206
19	LESS: ACCUMULATED DEPLETION	11111	-	-	-	-	-	-	-	167	2	-	-	10942
20	LAND	463604	-	1785*	992*	1993*	8535	15713	8572	6953	9738	21452	38068	349803
21	INTANGIBLE ASSETS (AMORT)	72778	-	-	-0*	210*	427*	639	3289*	736	4580	6464	20443	35990
22	LESS: ACCUMULATED AMORT	14042	-	-	-0*	18*	388*	312	2196*	261	832	1829	2020	6186
23	OTHER ASSETS	593970	-	304*	2238*	4720*	2335	5048	10419	7087	15243	162715	52403	331458
24	TOTAL LIABILITIES	27342295	-	27809*	74033*	103713	186656	598927	427875	318356	470379	3075428	2867566	19191553
25	ACCOUNTS PAYABLE	4818094	-	3108*	9826*	15935	35566	98429	68239	43137	59168	299393	310949	3874344
26	MORT,NOTES,BONDS UNDER 1 YR.	2488334	-	3570*	3612*	10173*	25835	67613	59928	37395	20761	115083	419498	1724866
27	OTHER CURRENT LIABILITIES	3574957	-	4064*	9341*	14222	18899	79730	44935	36096	72689	560077	150431	2584473
28	LOANS FROM STOCKHOLDERS	128678	-	7860*	1338*	2497*	7790*	13761	1551*	-	1998	12642	397	78844
29	MORT, NOTES, BONDS OVER 1 YR	4106761	-	531*	5599*	22050*	25023	57425	35199	36435	92897	391635	697625	2742342
30	OTHER LIABILITIES	1156860	-	540*	333*	311*	2151*	14339	10560	6581	22715	306401	211260	581669
31	CAPITAL STOCK	1877630	-	12104*	11083*	9137	15768	68070	32859	27420	41809	82492	227497	1349391
32	PAID-IN OR CAPITAL SURPLUS	2406082	-	6777*	10307*	458*	3487	13576	36509	20625	55631	510245	255378	1493089
33	RETAINED EARNINGS, APPROP	55638	-	-	-	-	5252*	8443*	-	-	461	31099	8443	1940
34	RETAINED EARNINGS, UNAPPROP	7021245	-	-10745*	24244*	31330	47670	191575	145454	115754	108229	770607	613188	4983939
35	LESS: COST OF TREASURY STK	291984	-	-	1650*	2400*	785*	14034	7359	5087	5979	4246	27100	223344
36	TOTAL RECEIPTS	36146525	43473*	81774*	142747*	382747	482159	1175922	697056	511897	650971	2976319	3598359	25403101
37	BUSINESS RECEIPTS	35204840	42902*	81474*	136307*	378751	471094	1159358	687872	495894	637322	2871085	3510454	24732327
38	INT U.S. GOVT OBLIGATIONS	8190	-	-	-	-0*	-0*	138*	11	241	20	2599	29	5152
39	INT STATE, LOCAL GOVT OBLIG	2183	-	-	-	-	13*	-	31*	8	20	23	**	2088
40	OTHER INTEREST	279936	76*	-0*	662*	96*	410	3048	2455	1427	2519	54467	30355	184421
41	RENTS	112229	20*	-	275*	312*	2923*	4458	1204	3608	1008	9057	6070	83294
42	ROYALTIES	73737	188	-	55*	-	-	82*	195*	390	1176	276	12361	59014
43	NET S-T GAIN LESS L-T LOSS	543*	-	-	-	-	-	-0*	-	-	-	-	29	514
44	NET L-T GAIN LESS S-T LOSS	69625	1	174*	2861*	97*	1500*	441	493	2260	723	2635	9993	48447
45	NET GAIN, NONCAPITAL ASSETS	32188	2	125*	1540*	529*	1180*	1143	84	1102	212	5799	2808	17664
46	DIVIDENDS, DOMESTIC CORPS	151605	105	-	55*	-	65*	429	1016*	785	987	10556	11643	125964
47	DIVIDENDS, FOREIGN CORPS	13519	9	-	-	-	-	-	-	56	506	268	2092	10588
48	OTHER RECEIPTS	197930	170*	1*	992*	2962	4974	6825	3695	6126	6478	19554	12525	133628
49	TOTAL DEDUCTIONS	34717299	39362*	76591*	133421*	374806	463187	1098532	641383	483265	606485	2846561	3444697	24509009
50	COST OF SALES AND OPERATIONS	26736351	27568*	48486*	87763*	297929	359063	850877	500411	368390	458484	2334704	2748919	18653757
51	COMPENSATION OF OFFICERS	200237	305*	7593*	17253*	12840	21217	33286	12415	7245	5582	18917	13712	49872
52	REPAIRS	325809	341*	205*	1217*	3113*	1193	4064	4024	2377	9038	10265	55823	234149
53	BAD DEBTS	44649	131	116*	279*	606*	1581	2549	1015	783	2528	10462	5844	18755
54	RENT PAID ON BUSINESS PROP	289769	217*	2104*	1116*	3516*	5221	8124	4451	3735	3940	19343	28827	209175
55	TAXES PAID	991062	941*	2527*	4758*	6933	14097	33112	19845	14643	21181	61318	88804	722903
56	INTEREST PAID	600543	1391*	809*	888*	3855	5333	12586	9340	8333	10599	80631	77300	389478
57	CONTRIBUTIONS OR GIFTS	13743	25*	3*	166*	8*	122	471	323	321	266	798	2342	8898
58	AMORTIZATION	3810	66	-	-0*	18*	52*	142	1	474	94	907	1450	606
59	DEPRECIATION	972432	1026*	1220*	2050*	4286	9178	23426	12850	12082	13965	46219	127845	718285
60	DEPLETION	18915	-	-	-	-	-	-0	1	400	-0	-	111	18403
61	ADVERTISING	105715	283*	2271*	609*	5765	1318	5894	2613	2456	2236	7384	17627	57259
62	PENSION,PROF SH,ANNUITY PLAN	594438	217	-	1438*	896*	1989*	7678	5254	3558	9459	17472	36931	509546
63	EMPLOYEE BENEFIT PROGRAMS	396608	499*	-	2209*	481*	903*	4873	3244	3995	7688	17859	26046	328811
64	NET LOSS, NONCAPITAL ASSETS	365	-	-	-	-	96*	66*	21*	13	58	-	-	111
65	OTHER DEDUCTIONS	3422853	6352*	11257*	13675*	34560	41824	111384	65575	54460	61367	220282	213116	2589001
66	TOTAL RECPTS LESS TOTAL DEDS	1429226	4111*	5183*	9326*	7941	18972	77390	55673	28632	44486	129758	153662	894092
67	CONST TAX INC FM REL FGN CORP	10246	10	-	-	-	-	-	-	-	1246	241	2550	6199
68	NET INCOME, TOTAL	1437289	4121*	5183*	9326*	7941	18959	77390	55642	28624	45712	129976	156212	898203
69	NET INCOME, FORM 1120S	6607*	158*	1961*	-	143*	-	2984*	-	-	-	-	-	1361
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	145517	-	2678*	55*	726*	3093*	5479	5237	2818	8342	70	1700	115319
74	NET OPERATING LOSS DEDUCTION	138626	-	2678*	-	726*	3041*	5333	4724*	2745	7993	-	746	110640
75	DIVIDENDS RECEIVED DEDUCTION	5595	-	-	55*	-	52*	92*	513*	73	349	70	611	3780
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1296*	-	-	-	-	-	54*	-	-	-	-	343	899
78	INC SUBJ NORM, SUR, ALT TAX	1285271	3963*	544*	9271*	7072	15931	68966	50405	25807	37370	129907	154512	781523
79	LG-TERM GAIN TAXED ALT RATES	62469	1	-	56*	-	136*	441	487*	220	169	2635	9993	48331
80	INC TAX (BEF CREDITS), TOTAL	601415	1840*	126*	2166*	2211*	6024	31415	23805	12267	17915	61903	72421	369322
81	NORM TAX, SURTAX, AND ALT TX	597884	1840*	126*	2166*	2187	5937	31377	23804	12241	17833	61800	72247	366326
82	TAX FR RECOMP PRIOR YR INVCR	3343	-	-0*	-	24*	87*	38	1	26	82	103	173	2809
83	TAX FR RECOMP PRIOR YR WINCR	14	-	-	-	-	-	-	-	-0	-	-	1	13
84	ADDITIONAL TAX FOR TAX PREF	174	-	-	-	-	-	-	-	-	-	-	-	174
85	FOREIGN TAX CREDIT	28615	14	-	-0*	-	-	-	108*	81	1812	285	5384	20931
86	INVESTMENT CREDIT	59966	61	126*	280*	525	593	2178	1121	736	1041	3088	11050	39167
87	WORK INCENTIVE CREDIT	727	-	-	-	50*	26*	20*	7	8	3	43	14	556
88	ESTIMATED TAX PAYMENTS AND CR	381574	514*	-0*	385*	1343*	2515	21126	12173	6778	8628	33123	44919	250070
89	LESS REFUNDS OF EST PAYMENTS	28553	-	-	-	-	-	165*	-	198	-	406	4482	23302
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	359582	-	-	550*	-	312*	2501	1839	7146	4464	17275	43792	281703
91	CORPORATIONS OWN STOCK	17667	-	-	-	-	-	6240*	-	-	2891	2940	5596	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1078022	1059*	117*	5030*	10397	8617	31344	12076	16358	24143	56893	168661	743327
93	TOTAL QUALIFIED INVESTMENT	972984	868	117*	4974*	8382	6916	28072	10661	14907	15977	53707	162336	666067
94	TENTATIVE INVESTMENT CREDIT	68083	61	-0*	336*	696	520	2063	802	1046	1143	3813	11124	46479
95	INVESTMENT CREDIT CARRYOVER	43337	-	126*	-	94*	86*	712	573*	656	1050	-	47	39993
96	ITEMS OF TAX PREFERENCE, TOT	56879	-	-	-	-	-	192*	246	759	299	3515	4707	47161
97	AFT EXCL AND DEDUCTIBLE TAX	1204	-	-	-	-	-	-	-	-	-	-	-	1204
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MAJOR INDUSTRY 28

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	3579	91*	1372	862	412	277	404	69	37	14	19	19	3
5	TOTAL ASSETS	13136153	-	40545	143208	164041	187069	844936	450803	600921	474808	1196649	4262071	4771102
6	CASH	316292	-	7592	29676	21864	17674	49536	27425	26618	13787	31084	57917	33119
7	NOTES AND ACCTS RECEIVABLE	3004619	-	7982*	33211	45786	42801	241245	111317	152273	133875	314862	939384	981883
8	LESS: BAD DEBT ALLOWANCE	47498	-	-0*	392*	1002*	333*	6705	2498	3986	4283	6206	11046	11047
9	INVENTORIES	3552352	-	2437*	35862	43529	49764	284639	163591	208062	170565	374867	1325643	893393
10	INVESTMENTS, U.S. GOVT OBLIG	135755	-	-	-	-	1872*	556*	1785*	423	1361	-	7619	122139
11	INVESTMENTS, ST, LOCAL OBLIG	290547	-	-	-	504*	-	6971*	753*	5604	-	2016	1002	273697
12	OTHER CURRENT ASSETS	493744	-	175*	2750	2535	2887	24547	9917	8092	13328	31527	127912	270074
13	LOANS TO STOCKHOLDERS	9421	-	252*	1846*	270*	2173*	1662	161*	88	1681	1272	16	-
14	MORT AND REAL ESTATE LOANS	15286	-	-	-0*	1000*	4208*	508*	19	364	8082	1055	58	**
15	OTHER INVESTMENTS	1230569	-	7128*	4277*	11111*	14439	40696	32862	42175	35459	175504	549501	317417
16	DEPRECIABLE ASSETS	6712277	-	25949	52579	66643	74105	274692	144642	206992	134447	365504	1875138	3491586
17	LESS: ACCUMULATED DEPR	3112055	-	14211	23541	36308	38343	118852	62352	83858	58507	162896	834532	1678655
18	DEPLETABLE ASSETS	901	-	-	-	-	-	-	-	-	-	-	901	**
19	LESS: ACCUMULATED DEPLETION	232	-	-	-	-	-	-	-	-	-	-	232	**
20	LAND	201739	-	-	2128*	7047*	9708	14941	5604	7890	5881	19869	67038	61633
21	INTANGIBLE ASSETS (AMORT)	77224	-	258*	56*	65*	4314*	19683	11599	10343	2441	1556	26905	4
22	LESS: ACCUMULATED AMORT	27547	-	12*	-0*	40*	1322*	8172	1829	3227	1070	473	11399	3
23	OTHER ASSETS	282759	-	2995*	4756*	1037	3130	18989	7807	23068	17761	47108	140246	15862
24	TOTAL LIABILITIES	13136153	-	40545	143208	164041	187069	844936	450803	600921	474808	1196649	4262071	4771102
25	ACCOUNTS PAYABLE	1145669	-	3505*	13137	31828	20434	113492	36297	61247	47728	121524	399782	296695
26	MORT,NOTES,BONDS UNDER 1 YR	715734	-	975*	7169*	10362	10498	88095	49973	44010	40764	82425	301176	80287
27	OTHER CURRENT LIABILITIES	1388592	-	4072*	14232	16676	14129	90586	52359	48795	41305	97265	426720	582453
28	LOANS FROM STOCKHOLDERS	117883	-	11587*	4731*	2171*	2086*	12190	438*	24149	4895	1029	48302	6305
29	MORT, NOTES, BONDS OVER 1 YR	1174035	-	5415*	10346*	17194	28668	115254	40814	80332	81125	179486	480276	135125
30	OTHER LIABILITIES	317015	-	623*	8116*	544*	3927	13214	11699	12623	13013	16603	55226	181427
31	CAPITAL STOCK	1233677	-	11680	36928	27617	19961	69839	37297	58275	39286	86643	316032	530119
32	PAID-IN OR CAPITAL SURPLUS	1536885	-	3314*	-2514*	6078	18133	121627	33513	107775	67318	203908	528206	449527
33	RETAINED EARNINGS, APPROP	61190	-	154*	187*	-	-	243*	500	528	-	803	3691	55084
34	RETAINED EARNINGS, UNAPPROP	5521812	-	102*	51884	55556	71903	229122	191923	168221	148063	418438	1723331	2463269
35	LESS: COST OF TREASURY STK	76339	-	882*	1008*	3985*	2670*	8726	4010	5034	8689	11475	20671	9189
36	TOTAL RECEIPTS	17296169	62423*	112513	281759	346091	318228	1494710	735756	807860	593035	1521858	5612497	5409439
37	BUSINESS RECEIPTS	16621142	59704*	111466	279411	337431	313816	1469027	725040	790708	576627	1481959	5337874	5138079
38	INT U.S. GOVT OBLIGATIONS	13230	-	-	-	-	26*	38*	137*	43	202	43	4649	8092
39	INT STATE, LOCAL GOVT OBLIG	9753	-	-	-	133*	-	348*	85*	157	93	250	4005	4682
40	OTHER INTEREST	88101	521*	264*	783*	1218*	1163	3642	2254	2922	5803	5433	22652	41446
41	RENTS	22679	456*	261*	840*	928*	607*	2606	1457	898	129	818	8010	5669
42	ROYALTIES	91997	10	-	-	-0*	-	3103	929*	1042	1741	10629	20953	53590
43	NET S-T GAIN LESS L-T LOSS	247*	-	-	-	7*	-	9*	-0*	-	-	-	-	231
44	NET L-T GAIN LESS S-T LOSS	27181	64	-	-	748*	26*	318	340	3223	243	5173	5506	11540
45	NET GAIN, NONCAPITAL ASSETS	4685	-	-	-	794*	137*	284	221	139	994	374	1372	370
46	DIVIDENDS, DOMESTIC CORPS	102669	477*	-	55*	116*	-0*	3464	2503	3196	3197	3549	25759	60353
47	DIVIDENDS, FOREIGN CORPS	149647	-	-	-	-	-	691*	27*	717	856	3558	60444	83354
48	OTHER RECEIPTS	164838	1191*	522*	670*	4716	2453	11180	2763	4815	3150	10072	121273	2033
49	TOTAL DEDUCTIONS	15532108	52082*	102326	262847	326843	288943	1375842	666503	733025	537579	1433082	5191861	4561175
50	COST OF SALES AND OPERATIONS	10506634	35622*	63420	176080	220661	192515	953350	470521	496053	376969	1046465	3442848	3032130
51	COMPENSATION OF OFFICERS	213401	842*	13705*	32392	20895	18901	47022	15213	10660	6322	13603	23960	9886
52	REPAIRS	244491	35*	431*	1036	615	496	4223	3017	3323	2548	6748	72628	149391
53	BAD DEBTS	31677	49*	88*	1400*	1684	523	4772	2416	2360	2634	3106	8600	4045
54	RENT PAID ON BUSINESS PROP	162831	882*	4736	4601	2588	3723	13789	5511	8075	5680	15701	46850	50695
55	TAXES PAID	450611	1994*	3978	8793	7730	9536	39545	18486	22773	14347	40738	152393	130298
56	INTEREST PAID	205263	516*	1068*	1870	2765	3196	21387	10737	14337	11358	22931	89719	25379
57	CONTRIBUTIONS OR GIFTS	12297	45*	88*	-0*	134	157	889	632	347	247	449	5192	4117
58	AMORTIZATION	5521	-	9*	110*	226*	300*	225	239*	423	144	126	513	3206
59	DEPRECIATION	497953	1799*	3255	4919	6219	5485	24516	14508	19679	10060	25865	148816	232832
60	DEPLETION	858*	-	-	-	-0*	-	-	-	-	-	-	858	**
61	ADVERTISING	375327	1393*	545*	1842	6080	4347	20406	12372	13617	5590	17455	179637	112043
62	PENSION,PROF SH,ANNUITY PLAN	265309	68	263*	1892*	3049*	3592	12188	6277	5616	4421	10348	83562	134033
63	EMPLOYEE BENEFIT PROGRAMS	129135	468*	174*	758*	1623*	1210	9440	2073	4035	2262	9847	53588	43657
64	NET LOSS, NONCAPITAL ASSETS	1795	69	-	-	24*	204*	228	13	117	565	213	289	73
65	OTHER DEDUCTIONS	2429005	8300*	10566	27154	52550	44758	223862	104488	131610	94432	219487	882408	629390
66	TOTAL RECPTS LESS TOTAL DEDS	1764061	10341*	10187	18912	19248	29285	118868	69253	74835	55456	86776	420636	848264
67	CONST TAX INC FM REL FGN CORP	78968	-	-	-	-	-	341*	551*	1113	830	3091	9211	63831
68	NET INCOME, TOTAL	1833276	10341*	10187	18912	19115	29285	118861	69719	75791	56193	91617	425842	907413
69	NET INCOME, FORM 1120S	20349	-	4088*	3779*	5854*	1530*	5098*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	60551	2887*	2517*	662*	885*	4987*	13966	3610	9190	7340	1753	6470	6284
74	NET OPERATING LOSS DEDUCTION	51582	2887*	2517*	662*	769*	4987*	13902	3258*	9115	6978	1300	3913	1294
75	DIVIDENDS RECEIVED DEDUCTION	7384	-	-	-0*	116*	-0*	64*	352*	43	337	453	2557	3462
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1585	-	-	-	-	-	-	-	32	25	-	-	1528
78	INC SUBJ NORM, SUR, ALT TAX	1752382	7454*	3495*	14471	12401	22756	99789	66204	66597	48854	89861	419371	901129
79	LG-TERM GAIN TAXED ALT RATES	26347	64	-	-	748*	-0*	114*	340	2856	243	4936	5506	11540
80	INC TAX (BEF CREDITS), TOTAL	826850	3259*	779*	3352	4068	9534	45774	31326	31322	23384	42150	200694	431208
81	NORM TAX, SURTAX, AND ALT TX	825161	3259*	779*	3352	4068	9449	45731	31280	31246	23331	42129	200154	430383
82	TAX FR RECOMP PRIOR YR INVCR	1688	-0	-	-	-0*	85*	43	46	76	53	21	539	825
83	TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	1	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	126224	8	-	-	-	-	344	263*	2468	896	4411	35498	82336
86	INVESTMENT CREDIT	33105	289*	87*	392	266	423	1811	763	1214	611	1859	9775	15615
87	WORK INCENTIVE CREDIT	107	-	-	-	-	-	47*	4*	3	2	19	32	**
88	ESTIMATED TAX PAYMENTS AND CR	538877	2438*	-0*	1230*	2798	8785	31599	24412	23471	13450	30338	137706	262650
89	LESS REFUNDS OF EST PAYMENTS	8209	315	-	-	-	-	1009*	486*	984	891	1000	3524	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	485279	-	2384*	829*	5634*	4188*	7400	5330	5420	6130	19886	91707	336371
91	CORPORATIONS OWN STOCK	9299*	-	-	-	-	-	64*	-	1363	-	7772	100	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	587523	2789*	3684*	5729	6710	7363	29164	14344	26587	14115	27354	184680	265004
93	TOTAL QUALIFIED INVESTMENT	520637	2759*	2778*	5038	3818	5756	25031	11874	23705	11495	23794	150730	253859
94	TENTATIVE INVESTMENT CREDIT	37079	215*	213*	392	290	449	1892	925	1726	807	1704	10705	17761
95	INVESTMENT CREDIT CARRYOVER	3046	78*	213*	-0*	528*	51*	629	59	571	204	301	412	**
96	ITEMS OF TAX PREFERENCE, TOT	25952	51	-	-	286*	36*	50*	86*	2543	196	2555	7357	12792
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	6642	30*	2530	1119	1269	814	694	88	51	18	16	7	6
5 TOTAL ASSETS	10987372	-	116824	167319	465704	597074	1380719	608229	787653	589118	1184187	840308	4250237
6 CASH	556783	-	11828	30536	45125	38908	86417	26377	25468	28753	46520	31627	185224
7 NOTES AND ACCTS RECEIVABLE	2758717	-	38114	39033	141010	201349	408577	194123	203461	137364	275100	195378	925208
8 LESS: BAD DEBT ALLOWANCE	80713	-	262*	1008*	2483	2922	11536	5737	9437	6683	6802	6071	27772
9 INVENTORIES	3003203	-	20179	39724	136169	206849	476862	178908	261751	222999	419373	210606	829783
10 INVESTMENTS, U.S. GOVT OBLIG	85087	-	783*	-	-	4667*	5385*	2531*	7243	1710	-	-	62768
11 INVESTMENTS, ST, LOCAL OBLIG	67339	-	-	-	-	-	1793*	-	-	1274	-	4728	59544
12 OTHER CURRENT ASSETS	285104	-	3163	4205	12008	13470	33477	19286	21091	10812	24959	25760	116873
13 LOANS TO STOCKHOLDERS	52863	-	2096*	8400*	1074*	1020*	4220	795	1089	342	33808	-	19
14 MORT AND REAL ESTATE LOANS	422636	-	-	-	-	-	2146	5142*	163	259	2633	-	412293
15 OTHER INVESTMENTS	1180494	-	1322*	2154*	16453	22511	55371	33600	65755	39300	118432	132401	693195
16 DEPRECIABLE ASSETS	3672603	-	62034	56545	196387	223197	510067	228187	305086	233897	382750	260565	1213888
17 LESS: ACCUMULATED DEPR	1716204	-	31663	29537	106122	129609	251572	107417	141114	123432	175283	101230	519225
18 DEPLETABLE ASSETS	7134*	-	-	-	-	-	48*	-	15	605	-	12	-	6454
19 LESS: ACCUMULATED DEPLETION	262*	-	-	-	-	-	-0*	-	-	250	-	12	-	-
20 LAND	135110	-	528*	224*	11029	8745	23164	12164	9448	7530	7434	13417	41427
21 INTANGIBLE ASSETS (AMORT)	131043	-	1833*	19040*	31*	1712*	8882	6148	8196	3226	6210	19890	55875
22 LESS: ACCUMULATED AMORT	32425	-	185*	7294*	4*	996*	3396	2312	3497	561	1404	2687	10089
23 OTHER ASSETS	458860	-	7054	5297	15027	8125	30862	16419	32595	32328	50457	55924	204772
24 TOTAL LIABILITIES	10987372	-	116824	167319	465704	597074	1380719	608229	787653	589118	1184187	840308	4250237
25 ACCOUNTS PAYABLE	1146758	-	16814	33256	88482	113329	209399	52886	64135	57108	96935	79702	334712
26 MORT,NOTES,BONDS UNDER 1 YR	999300	-	6556	9259	41160	65399	195352	61877	84355	85008	142157	101073	207104
27 OTHER CURRENT LIABILITIES	1573164	-	11833	14624	38773	47268	114056	60866	67743	58991	62781	84981	1011248
28 LOANS FROM STOCKHOLDERS	191617	-	29686	15456*	15261	8822	16076	10811*	6863	4000	21720	32950	29972
29 MORT, NOTES, BONDS OVER 1 YR	1826448	-	10714*	14037	54245	65773	155343	83024	139116	97250	171955	90652	944339
30 OTHER LIABILITIES	359691	-	1529*	1682*	2022	9233	46384	10656	18870	25706	46155	19135	178319
31 CAPITAL STOCK	856837	-	19660	31667	70447	75735	117126	59420	73232	45577	95831	125628	142514
32 PAID-IN OR CAPITAL SURPLUS	975290	-	10962*	1064*	13963	22826	64554	52148	89051	49972	129019	99862	441869
33 RETAINED EARNINGS, APPROP	14705	-	33*	-	192*	1080*	4312	177*	4927	-	2529	7	1448
34 RETAINED EARNINGS, UNAPPROP	3176060	-	10663	49242	159199	198083	493656	228666	253826	167946	419500	211417	983862
35 LESS: COST OF TREASURY STK	132498	-	1626*	2968*	18040	10474	35539	12302	14465	2440	4395	5099	25150
36 TOTAL RECEIPTS	15416236	46438*	336879	457332	1038135	1378837	2730702	960736	1112806	993602	1503290	1053414	3804065
37 BUSINESS RECEIPTS	14979519	46297*	334694	454866	1029542	1367177	2692031	941603	1085739	973062	1469310	1015034	3570164
38 INT U.S. GOVT OBLIGATIONS	5875	10	-	-	-	100*	219	271*	301	35	19	34	4886
39 INT STATE, LOCAL GOVT OBLIG	3060	-	-	-	-	-	100*	56	103	88	-	339	2374
40 OTHER INTEREST	166813	30*	174*	406*	2414	1655	4972	2916	4166	3970	6195	9620	130295
41 RENTS	25212	12	-	56*	940	876	4852	869	5950	730	1126	2033	7768
42 ROYALTIES	22480	-	-	-	-0*	611*	1197	1888	1032	2712	3003	4294	7743
43 NET S-T GAIN LESS L-T LOSS	26*	-	-	-	-	-	-0	18*	8	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	22937	-	1062*	672*	336*	776*	3540	2065	761	813	6232	77	6603
45 NET GAIN, NONCAPITAL ASSETS	6315	-	-0*	56*	104*	25*	775	1763	260	1180	269	513	1370
46 DIVIDENDS, DOMESTIC CORPS	20132	-	-	-	73*	705*	2416	1544	2058	2176	1472	1185	8503
47 DIVIDENDS, FOREIGN CORPS	25229	-	-	-	-	-	-	19*	1864	530	4482	11189	7145
48 OTHER RECEIPTS	138638	89*	949	1276*	4726	6912	20600	7724	10564	8306	11182	9096	57214
49 TOTAL DEDUCTIONS	14568862	43153*	319073	444911	987576	1317502	2565467	884219	1029777	943619	1368140	993769	3671656
50 COST OF SALES AND OPERATIONS	10278737	31813*	213343	297775	700362	956725	1916930	600336	727920	706426	974064	634241	2518802
51 COMPENSATION OF OFFICERS	374333	1137*	30167	38049	63330	69874	84850	20157	15765	9014	11767	9380	20843
52 REPAIRS	100177	190*	1670	1060	4094	4389	9610	4688	7370	6747	10314	9240	40805
53 BAD DEBTS	58964	54*	87*	1459*	3551	4508	10672	3794	5391	4748	4862	5256	14582
54 RENT PAID ON BUSINESS PROP	167050	152*	9079	12000	15211	16068	20397	6482	8013	9296	12802	15887	41663
55 TAXES PAID	371307	757*	8804	13068	30450	35408	63145	27504	28061	23294	32750	25818	82248
56 INTEREST PAID	386736	396*	1806	4012	11515	14762	39019	19155	22296	20183	30921	27903	194768
57 CONTRIBUTIONS OR GIFTS	9453	7*	87*	12*	445	579	2054	669	938	666	1226	598	2172
58 AMORTIZATION	3651	1	11*	112*	-	77*	466	463	374	154	70	172	1751
59 DEPRECIATION	307648	731*	7860	7473	16843	17745	40063	19595	23065	17954	26750	28588	100981
60 DEPLETION	189*	-	-	-	-	-	3*	12*	1	167	-	-	6
61 ADVERTISING	300128	96*	3254	4197	11017	13705	24883	25738	23167	11540	44058	72108	66365
62 PENSION,PROF SH,ANNUITY PLAN	102678	30*	264*	3338*	4380	12028	17510	5659	9350	5389	10875	6344	27511
63 EMPLOYEE BENEFIT PROGRAMS	86211	114	729*	1254	2688	4497	10484	4621	5659	5508	10818	6563	33276
64 NET LOSS, NONCAPITAL ASSETS	1807	-	-	-0*	24*	117*	103	56*	521	488	322	131	45
65 OTHER DEDUCTIONS	2019793	7675*	41912	61102	123666	167020	325278	145290	151886	122045	196541	151540	525838
66 TOTAL RECPTS LESS TOTAL DEDS	847374	3285*	17806	12421	50559	61335	165235	76517	83029	49983	135150	59645	132409
67 CONST TAX INC FM REL FGN CORP	17981	-	-	-	-	-	-	-	839	323	3844	5160	7815
68 NET INCOME, TOTAL	862295	3285*	17806	12421	50559	61335	165135	76461	83765	50218	138994	64466	137850
69 NET INCOME, FORM 1120S	25887	1089*	3190*	661*	7162*	4684*	7701	1400	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	63031	8	3443*	952*	2678*	3191*	10393	3754	5976	12436	5016	10655	4529
74 NET OPERATING LOSS DEDUCTION	55305	8	3443*	952*	2630*	3103*	9591	2617*	5703	10931	4828	10655	844
75 DIVIDENDS RECEIVED DEDUCTION	6673	-	-	-	48*	88*	802	1093	273	1439	9	-	2921
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1053	-	-	-	-	-	-	44	-	66	179	-	764
78 INC SUBJ NORM, SUR, ALT TAX	774450	2188*	11260	10808	40743	53448	147032	72075	77792	37987	133979	53812	133326
79 LG-TERM GAIN TAXED ALT RATES	11843	-	-	672*	120*	740*	222	2065	658	215	471	77	6603
80 INC TAX (BEF CREDITS), TOTAL	351969	1027*	2729	2968	14399	21623	66805	33729	36981	18123	64188	25922	63475
81 NORM TAX, SURTAX, AND ALT TX	350851	1025*	2729	2968	14399	21599	66749	33699	36922	18096	64130	25779	62756
82 TAX FR RECOMP PRIOR YR INVCR	677	2	-	-0*	-0*	24	56	30	59	27	56	141	282
83 TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	-0*	-	-0	-	2	2	-
84 ADDITIONAL TAX FOR TAX PREF	437	-	-	-	-	-	-	-	-	-	-	-	437
85 FOREIGN TAX CREDIT	25411	-	-	-	-	-	178	907*	1259	1683	4513	7308	9563
86 INVESTMENT CREDIT	19902	64*	261	168*	1007	1259	2779	1260	1466	806	2142	1504	7186
87 WORK INCENTIVE CREDIT	65	-	-	-	-	13*	3*	21*	5	3	1	5	14
88 ESTIMATED TAX PAYMENTS AND CR	254375	551*	959*	2296	8361	15884	46556	26468	28699	14826	41144	14829	53802
89 LESS REFUNDS OF EST PAYMENTS	16006	170	87*	-	144*	-0*	458*	1304*	989	781	2116	22	9935
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	118172	22	997*	258*	5589	4612	7679	6106	8178	7683	14960	9355	52733
91 CORPORATIONS OWN STOCK	5380	-	-	-	-	195*	255*	308	128	1915	2579	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	336876	1753*	9989	7639	17802	18694	43419	20558	24193	15913	29739	29524	117653
93 TOTAL QUALIFIED INVESTMENT	280917	1747*	4150	4984	12890	15637	35728	16793	21024	13639	25609	21729	106987
94 TENTATIVE INVESTMENT CREDIT	20088	122*	174	336	957	1207	2658	1196	1514	1037	1799	1607	7481
95 INVESTMENT CREDIT CARRYOVER	4390	-	116*	112*	50*	117*	1045	663*	511	230	628	9	909
96 ITEMS OF TAX PREFERENCE, TOT	11940	-	-	-	-	281*	190	691	714	361	791	622	8290
97 AFT EXCL AND DEDUCTIBLE TAX	4372	-	-	-	-	-	-	-	-	-	-	-	4372
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Transportation and public utilities:
Transportation

MAJOR INDUSTRY 30

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	TOTAL	36353	783	18170	8459	4031	2395	1902	273	146	77	41	33	41
5	TOTAL ASSETS	78779137	-	733443	1343057	1382782	1629800	3893621	1861610	2222207	2936529	2933685	7918106	51924297
6	CASH	3024466	-	136505	176292	138903	175496	443601	149906	154149	158840	179190	342720	968864
7	NOTES AND ACCTS RECEIVABLE	9211940	-	128412	318760	325994	391094	843399	361434	402905	545570	481657	1308071	4104644
8	LESS: BAD DEBT ALLOWANCE	133944	-	808*	1024	4624	4653	8849	6269	6951	14158	9709	18771	58128
9	INVENTORIES	2143745	-	14494	10786	25843	37022	102379	54116	62991	63832	163217	252568	1356497
10	INVESTMENTS, U.S. GOVT OBLIG	1281711	-	-	112*	6963*	8420*	15727	21022	19687	44441	7288	97303	1060748
11	INVESTMENTS, ST, LOCAL OBLIG	216075	-	-	112*	-	2928*	21742	3820*	4836	1593	10832	122743	47469
12	OTHER CURRENT ASSETS	3012167	-	36027	60148	51371	62293	163117	92639	155654	82431	136493	179504	1992490
13	LOANS TO STOCKHOLDERS	161158	-	11332	26878	18241	23121	22594	5682	2009	590	24312	10154	16245
14	MORT AND REAL ESTATE LOANS	304653	-	33*	8669*	5610*	11879	21073	5665*	3542	3269	526	152421	91966
15	OTHER INVESTMENTS	9926023	-	8342	51774	66367	84460	262776	211780	220565	257399	312824	1616969	6832767
16	DEPRECIABLE ASSETS	68346844	-	621722	1291524	1314796	1439248	3165884	1469679	1858758	2601106	2181332	4857573	47545222
17	LESS: ACCUMULATED DEPR	22974940	-	315402	704003	676593	762925	1498431	679990	828370	990058	876607	1577727	14064834
18	DEPLETABLE ASSETS	121215	-	987*	-0*	200*	-	10308*	1616*	-	2690	4183	**	101231
19	LESS: ACCUMULATED DEPLETION	35395	-	-0*	-0*	-	-	1655*	311*	-	153	689	**	32587
20	LAND	1198400	-	13989	27045	41234	78995	139343	81041	54567	61232	106132	112563	482259
21	INTANGIBLE ASSETS (AMORT)	211054	-	1207	8613	2947	9148	20748	9206	27310	26554	46323	30890	28116
22	LESS: ACCUMULATED AMORT	42619	-	733	4141	326	4562	6536	1255	2843	3429	5240	7226	6328
23	OTHER ASSETS	2806584	-	77336	71512	65856	77844	176401	81829	93398	94780	171621	438351	1457656
24	TOTAL LIABILITIES	78779137	-	733443	1343057	1382782	1629800	3893621	1861610	2222207	2936529	2933685	7918106	51924297
25	ACCOUNTS PAYABLE	5283980	-	112028	192953	190187	262864	602388	249613	259644	295072	331699	514216	2273316
26	MORT,NOTES,BONDS UNDER 1 YR	5103400	-	79436	126595	186638	199112	416202	186133	205583	228021	137441	862809	2475430
27	OTHER CURRENT LIABILITIES	6851651	-	45868	117008	86315	99250	346714	163824	193624	212898	249289	494540	4842321
28	LOANS FROM STOCKHOLDERS	559799	-	82392	74467	24932	28792	53848	8603	17328	39448	16127	60764	153098
29	MORT, NOTES, BONDS OVER 1 YR	21251153	-	153394	236379	244249	334710	844870	436325	666431	1066471	873286	2335022	14060016
30	OTHER LIABILITIES	7217375	-	16061	50184	27808	50416	116997	86698	112623	119320	224582	735105	5677581
31	CAPITAL STOCK	7043001	-	125843	139726	157601	159796	307757	120089	174523	145254	163844	399499	5149069
32	PAID-IN OR CAPITAL SURPLUS	6192687	-	29996	43209	30591	49148	74557	68324	157955	160928	337638	841850	4398491
33	RETAINED EARNINGS, APPROP	692168	-	276*	5326*	3834*	3659*	17988	6219*	11864	52075	20519	25565	544843
34	RETAINED EARNINGS, UNAPPROP	18982671	-	96333	394868	446709	469767	1161692	548647	442236	623776	620137	1699546	12478960
35	LESS: COST OF TREASURY STK	398748	-	8184*	37658	16082	27714	49392	12865	19604	6734	40877	50810	128828
36	TOTAL RECEIPTS	77658607	199619	2539252	4028100	3106881	3481198	7572737	3157303	3425062	3569794	4040681	5918795	36591682
37	BUSINESS RECEIPTS	73859660	162561	2496113	3954832	3021069	3387625	7387577	3061419	3323519	3477227	3919685	5444004	34209087
38	INT U.S. GOVT OBLIGATIONS	54207	-	-0*	14*	478*	612	1600	329	1013	2061	3091	7712	37297
39	INT STATE, LOCAL GOVT OBLIG	14366	35*	-	-	-	85*	1505	1395*	339	280	1119	7925	1683
40	OTHER INTEREST	615788	935	2631	6754	7834	10390	27275	20252	23459	22367	16253	121435	356197
41	RENTS	1058317	1499	3795*	4691	12236	22501	33966	32154	24520	19131	26010	99117	778667
42	ROYALTIES	78666	-0	-	12320*	-0*	72*	5376	437*	22	592	694	3703	55450
43	NET S-T GAIN LESS L-T LOSS	3351	-	-	-	24*	16*	1571*	61	61	18	647	647	306
44	NET L-T GAIN LESS S-T LOSS	395752	3192*	8357*	8478	8402	16187	22450	8212	7336	13859	18987	81709	198583
45	NET GAIN, NONCAPITAL ASSETS	418389	3156*	12902	16808	10914	12357	24819	11146	15281	9317	18551	63208	219930
46	DIVIDENDS, DOMESTIC CORPS	83107	99	-0*	228*	118*	5278	3606	2580	3346	3145	2030	34784	20985
47	DIVIDENDS, FOREIGN CORPS	53933	-	-	-	-	-	10*	2135	1475	3124	653	9293	37243
48	OTHER RECEIPTS	1023071	28142	15454	23975	45806	26067	62982	17183	24691	18673	32961	45258	676254
49	TOTAL DEDUCTIONS	73758441	177683	2444729	3847259	2969391	3307849	7171475	2971249	3231960	3367077	3847957	5484291	34918370
50	COST OF SALES AND OPERATIONS	49445026	112308	1468530	2562241	2045644	2194779	5016045	2134533	2367447	2418442	2709298	3833461	22568008
51	COMPENSATION OF OFFICERS	1138137	5041	178230	208928	141082	145123	174598	47035	31967	21994	27104	32625	124410
52	REPAIRS	189826	2*	1296*	10990*	1847*	558*	7286	1805	7336	609	4553	11707	141845
53	BAD DEBTS	363164	1300*	3314	5844	4388	7435	16843	5979	5358	5631	13817	10778	282477
54	RENT PAID ON BUSINESS PROP	3069460	1994	72413	88115	52871	131175	210933	71002	105687	99904	80090	114812	2038714
55	TAXES PAID	3523339	9911	81958	139627	121979	142680	297819	135121	136606	147436	186267	188121	1934718
56	INTEREST PAID	1987805	2264	22359	29881	36065	48896	106600	51518	63398	102375	95548	255081	1171843
57	CONTRIBUTIONS OR GIFTS	37368	7*	169	951	934	790	2658	1256	1193	1292	481	2973	24664
58	AMORTIZATION	173778	-0*	19	70	76	64	651	285	1517	452	2959	2364	165321
59	DEPRECIATION	4306372	5810	87364	155604	142036	143382	304729	129614	156807	188983	186148	366744	2439151
60	DEPLETION	80380	-	88*	-0*	225*	-	1126	96*	5735	4757	561	2197	65595
61	ADVERTISING	326229	135*	12355	18097	9552	8336	16343	4757	5549	8596	10320	17644	214545
62	PENSION,PROF SH,ANNUITY PLAN	870048	232*	4448	25728	21850	30635	75658	48783	40412	32343	53428	94164	442367
63	EMPLOYEE BENEFIT PROGRAMS	538779	1592	12616	20114	15467	23671	57535	26728	20768	32368	44257	34219	249444
64	NET LOSS, NONCAPITAL ASSETS	24909	9*	1022*	1039	546	646	1438	1562	231	159	194	1345	16718
65	OTHER DEDUCTIONS	7683821	37078	498548	580030	374829	429687	881213	311175	281949	301736	432932	516056	3038550
66	TOTAL RECPTS LESS TOTAL DEDS	3900166	21936	94523	180841	137490	173341	401262	186054	193102	202717	192724	434504	1673312
67	CONST TAX INC FM REL FGN CORP	21832	-	-	-	-	-	-	2681	206	378	1858	7374	9335
68	NET INCOME, TOTAL	3907632	21901	94523	180841	137490	173256	399757	187340	192969	202815	193463	433953	1680964
69	NET INCOME, FORM 1120S	168742	2618	27547	50506	12195	31995	29973	8902	5006	-	-	-	-
70	NET INCOME, FORM 1120-DISC	372*	-	-	-	372*	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	559679	7235	18899	15554	11613	19934	29315	14620	20294	18286	18610	83011	296436
74	NET OPERATING LOSS DEDUCTION	489237	7151	18899	15438	11529	15519	26406	10947	18161	15457	17079	53803	278848
75	DIVIDENDS RECEIVED DEDUCTION	69150	84	-0*	116*	84*	4415	2909	2709	2133	2829	1335	29201	17463
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1292	-	-	-	-	-	-	964	-	-	196	7	125
78	INC SUBJ NORM, SUR, ALT TAX	3185600	12047	48165	114841	113362	121524	341202	163846	167840	184630	175591	350949	1389115
79	LG-TERM GAIN TAXED ALT RATES	278586	796*	-	1835*	600*	2741	12124	4968	3816	7950	18402	59826	165528
80	INC TAX (BEF CREDITS), TOTAL	1420538	4804	10339	35627	39305	48818	153182	76756	79478	87203	81145	159271	643424
81	NORM TAX, SURTAX, AND ALT TX	1408234	4759	10048	35495	38616	48442	152282	76553	79156	86801	80757	157377	636762
82	TAX FR RECOMP PRIOR YR INVCR	5932	45*	291*	132	689	376	755	188	279	377	265	866	1669
83	TAX FR RECOMP PRIOR YR WINCR	3	-	-	-	-	-	-	-	3	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	6369	-	-	-	-	-	145*	15*	40	25	123	1028	4993
85	FOREIGN TAX CREDIT	45850	-	-	-	-	122*	530*	3400	215	1839	4040	16556	19148
86	INVESTMENT CREDIT	360559	799	3818	6885	9029	7923	20555	7247	9634	13615	16225	38197	226632
87	WORK INCENTIVE CREDIT	115	-	-	-	-	-	21*	1	4	20	2	14	53
88	ESTIMATED TAX PAYMENTS AND CR	673401	1658	2629	18841	21924	31418	94793	52068	52530	56520	52560	65666	221969
89	LESS REFUNDS OF EST PAYMENTS	16359	-	-	-	256*	1027*	1380	1239*	871	3135	3841	-	4610
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	1016309	5104	16235	22104	16410	18895	42009	23694	24176	54616	40799	79904	672363
91	CORPORATIONS OWN STOCK	63087	1479	435*	-	1608*	5144*	1447*	563	1849	721	1005	2486	46350
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	6063079	6193	131888	177100	233981	181785	502970	153791	200661	232990	252834	492457	3496429
93	TOTAL QUALIFIED INVESTMENT	5371573	3373	77727	109098	163584	124485	402804	124894	159771	207345	206402	424634	3367456
94	TENTATIVE INVESTMENT CREDIT	376991	271	5189	8062	11677	8846	28669	8650	11333	14715	14461	30002	235116
95	INVESTMENT CREDIT CARRYOVER	833287	1315*	2956	1958	2579	5910	10763	4660	8570	13353	14254	48639	718330
96	ITEMS OF TAX PREFERENCE, TOT	268817	407*	-	128*	-	876*	5896	3525	2585	7091	8784	32581	206944
97	AFT EXCL AND DEDUCTIBLE TAX	59010	-	-	-	-	-	1458*	162*	399	252	1240	10172	45327
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	522*	-	-	-	522*	-	-	-	-	-	-	-	-

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

Transportation and public utilities:
Communication

MAJOR INDUSTRY 31

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	5700	9*	2389	1489	653	412	532	116	47	24	3	11	15
5	TOTAL ASSETS	109650387	-	86154	234845	224786	303922	1033472	773529	756564	969593	248999	1591423	103427100
6	CASH	1028794	-	13960	32637	22151	21868	72584	52726	45041	33113	5884	59467	669363
7	NOTES AND ACCTS RECEIVABLE	4020597	-	20709	42194	32643	31868	81039	54373	69853	62416	16231	131965	3477306
8	LESS: BAD DEBT ALLOWANCE	105392	-	174*	794*	612*	910	2601	1369	1281	2159	1047	3716	90729
9	INVENTORIES	3522996	-	158*	2783*	2642	3105	20885	12194	12013	9902	633	25793	3432888
10	INVESTMENTS, U.S. GOVT OBLIG	1185399	-	-	-	2450*	1352*	5524	2150*	7773	3663	-	24709	1137778
11	INVESTMENTS, ST, LOCAL OBLIG	27651	-	-	-	120*	-	5968*	75*	7702	2752	-	4923	6111
12	OTHER CURRENT ASSETS	3975379	-	817	9008	6181	3732	25495	10498	25722	29750	8770	40874	3814532
13	LOANS TO STOCKHOLDERS	24228	-	953*	4537*	928*	405*	3280*	415*	3265	48	-	-	10397
14	MORT AND REAL ESTATE LOANS	127625*	-	-	-	197*	-	177*	-	71	4591	-	-	122589
15	OTHER INVESTMENTS	8035161	-	353*	8908*	22686	11326	57517	67992	58061	123174	5243	287086	7392815
16	DEPRECIABLE ASSETS	109105678	-	94261	228176	180706	312147	1015831	750045	639056	768832	133377	1032953	103950294
17	LESS: ACCUMULATED DEPR	23458931	-	51095	114780	73297	106642	357723	243112	240120	242884	46339	277019	21705920
18	DEPLETABLE ASSETS	1688*	-	-	-	-	-	1686*	-	-	-	-	-	2
19	LESS: ACCUMULATED DEPLETION	1380*	-	-	-	-	-	1378*	-	-	-	-	-	2
20	LAND	459557	-	952*	7095	5670	5543	22371	15364	20126	21271	2959	35627	322579
21	INTANGIBLE ASSETS (AMORT)	552244	-	338*	-0*	944*	4223*	34089	12589*	13805	38659	22571	118560	306466
22	LESS: ACCUMULATED AMORT	158767	-	5*	-0*	348*	883*	6575	3807*	3884	6359	918	63275	72713
23	OTHER ASSETS	1307860	-	4927	15081	21725	16788	55303	43396	99361	122824	101635	173476	653344
24	TOTAL LIABILITIES	109650387	-	86154	234845	224786	303922	1033472	773529	756564	969593	248999	1591423	103427100
25	ACCOUNTS PAYABLE	1740998	-	3813	11568	17498	14388	36704	31874	35798	39481	3335	59210	1487329
26	MORT,NOTES,BONDS UNDER 1 YR	5369109	-	2794*	20552	14550	28027	54833	64745	41632	35934	2173	68428	5035441
27	OTHER CURRENT LIABILITIES	5754536	-	8007	14207	7965	20667	44283	24578	38290	40227	22684	85013	5448615
28	LOANS FROM STOCKHOLDERS	143620	-	5971*	25771	4433*	611*	17112	-	187	3785	**	1994	83756
29	MORT, NOTES, BONDS OVER 1 YR	41117954	-	26972*	41641	71675	106547	475004	335923	267996	373851	130589	528845	38758911
30	OTHER LIABILITIES	6867977	-	2572*	3980	15552	10926	34086	33899	35793	53676	26148	68280	6583065
31	CAPITAL STOCK	16156413	-	30895	52455	15459	27437	116260	67904	109189	128821	12024	143572	15452397
32	PAID-IN OR CAPITAL SURPLUS	13365158	-	8143	8295*	7471*	13707	29056	22937	42455	100571	36044	292921	12803558
33	RETAINED EARNINGS, APPROP	104818	-	-	-	-	520*	966*	1512*	575	5267	**	-	95978
34	RETAINED EARNINGS, UNAPPROP	19132086	-	356	59562	76666	83110	235258	191261	197783	188958	17030	355577	17726525
35	LESS: COST OF TREASURY STK	102282	-	3369*	3186*	6483*	2018*	10090	1104*	13134	978	1028	12417	48475
36	TOTAL RECEIPTS	49430326	8896*	198252	261635	196593	208625	586338	371418	454213	397495	88657	746926	45911278
37	BUSINESS RECEIPTS	48652819	8015*	192788	252783	180886	201591	566974	357578	437862	372026	82443	713202	45286671
38	INT U.S. GOVT OBLIGATIONS	17397	-	-	-0*	74*	241*	530	343*	1263	316	5	2176	12449
39	INT STATE, LOCAL GOVT OBLIG	4604	-	-	-	-0*	26*	47*	12*	442	38	**	186	3853
40	OTHER INTEREST	289258	722	150*	1265	1902	3659	4129	5790	5932	7627	2897	11703	243482
41	RENTS	177268	1	4319*	376*	123*	1534*	2633	1640	2609	2651	28	5206	156148
42	ROYALTIES	59919	-	-	-	240*	-	4*	78*	150	3	92	45	59307
43	NET S-T GAIN LESS L-T LOSS	13641	-	-	-	-	-	-	-	10	11	-	-	13620
44	NET L-T GAIN LESS S-T LOSS	27754	-	-	4378*	1635*	742*	1445	416*	1728	5209	-	1712	10489
45	NET GAIN, NONCAPITAL ASSETS	24756	-	1*	1585*	986*	203*	3654	351*	275	2363	49	1022	14267
46	DIVIDENDS, DOMESTIC CORPS	19888	-	-	-0*	313*	25*	1256	1903	390	1907	**	676	13418
47	DIVIDENDS, FOREIGN CORPS	26996*	-	-	-	-	-	4*	-	-	-	1147	41	25804
48	OTHER RECEIPTS	116026	158*	994*	1248	10434	604	5662	3307	3552	5344	1996	10957	71770
49	TOTAL DEDUCTIONS	45730273	7367*	182708	230281	181189	179538	494750	321141	386519	333332	81606	674436	42657406
50	COST OF SALES AND OPERATIONS	25193426	3601*	55330	108180	82930	86111	224661	152450	215935	145063	24531	388243	23706391
51	COMPENSATION OF OFFICERS	211232	110*	22488	23141	24616	10142	22947	12027	9746	5840	2113	9698	68364
52	REPAIRS	60424	-0	624*	481*	72*	-	939*	460*	246	291	13	2199	55099
53	BAD DEBTS	303577	55*	438	2401	1738	2249	4650	3191	2657	3440	1027	3792	277939
54	RENT PAID ON BUSINESS PROP	585337	351*	3612	4580	6228	4197	8125	3337	4965	6371	2415	22080	519076
55	TAXES PAID	3052182	338*	7900	11919	8951	10392	29107	20020	24334	23755	4789	31418	2879259
56	INTEREST PAID	3112011	304*	2642	7479	5677	7234	22423	20670	19275	30905	11582	36258	2947562
57	CONTRIBUTIONS OR GIFTS	30449	30*	88*	144	71	75	697	726	1156	606	19	925	25912
58	AMORTIZATION	6954	-0*	5*	330*	50*	78*	550	229*	531	215	26	345	4595
59	DEPRECIATION	7211082	884*	7220	15184	12614	19481	62942	46518	42535	52044	16739	83305	6851616
60	DEPLETION	146*	-	-	-	-	-	139*	-0*	-	-	-	1	6
61	ADVERTISING	237105	3*	306*	584*	3915	756	1785	897	889	1272	72	3539	223087
62	PENSION,PROF SH,ANNUITY PLAN	1617481	35*	-	333*	290*	1882	6106	5578	5218	4401	313	7122	1586203
63	EMPLOYEE BENEFIT PROGRAMS	639697	69*	300*	825	465	509	2774	1847	1485	1704	469	2022	627228
64	NET LOSS, NONCAPITAL ASSETS	2780	-	-	13*	72*	52*	121*	370*	69	138	188	866	891
65	OTHER DEDUCTIONS	3466390	1587*	81755	54687	33500	36380	106784	52821	57478	57287	17310	82623	2884178
66	TOTAL RECPTS LESS TOTAL DEDS	3700053	1529*	15544	31354	15404	29087	91588	50277	67694	64163	7051	72490	3253872
67	CONST TAX INC FM REL FGN CORP	15199	-	-	-	-	-	-	-	-	-	270	45	14884
68	NET INCOME, TOTAL	3710648	1529*	15544	31354	15404	29061	91541	50265	67252	64125	7321	72349	3264903
69	NET INCOME, FORM 1120S	19739	-	3510*	11113*	2285*	-	456*	-	2375	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	50208	-	4619*	2744*	365*	1610*	9391	2013	1798	11879	3202	1848	10739
74	NET OPERATING LOSS DEDUCTION	34938	-	4619*	2744*	100*	1572*	8297	373*	1459	10241	3134	1334	1065
75	DIVIDENDS RECEIVED DEDUCTION	13130	-	-	-0*	265*	25*	1073	1640	330	1621	**	435	7741
76	DIVIDENDS PAID DEDUCTION	744	-	-	-	-	13*	21*	-	9	17	-	-	684
77	W,H,T, CORPORATION DEDUCTION	1396	-	-	-	-	-	-	-	-	-	68	79	1249
78	INC SUBJ NORM, SUR, ALT TAX	3641119	1529*	7415	17497	12875	27476	81870	48347	63076	52245	4118	70504	3254167
79	LG-TERM GAIN TAXED ALT RATES	16847	-	-	-	25*	196*	707	416*	1707	1595	-	1712	10489
80	INC TAX (BEF CREDITS), TOTAL	1743984	666*	1945	4402	3728	11156	36607	22466	29777	24707	1961	33616	1572953
81	NORM TAX, SURTAX, AND ALT TX	1730317	666*	1945	4402	3728	11150	36571	22448	29701	24657	1958	33459	1559632
82	TAX FR RECOMP PRIOR YR INVCR	13655	-0*	-	-0*	-0*	6*	36	18	76	50	3	157	13309
83	TAX FR RECOMP PRIOR YR WINCR	12	-	-	-	-	-	-	-	-	-0	-	-	12
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	31384	-	-	-	-	-	-0*	-0	3	-	1080	535	29766
86	INVESTMENT CREDIT	466338	15*	269*	447	700	1395	4909	3113	3106	2767	473	5280	443864
87	WORK INCENTIVE CREDIT	198	-	-	-0*	-	-	6*	3*	-	2	-0	1	186
88	ESTIMATED TAX PAYMENTS AND CR	1101343	400*	629*	1848	1711	6385	26312	16106	22126	16721	268	24028	984809
89	LESS REFUNDS OF EST PAYMENTS	2233*	-	-	-	-	-	98*	300*	-	85	**	750	1000
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	2627191	-	4966*	4399*	2948*	2986	9284	6366	13939	15534	**	11835	2554934
91	CORPORATIONS OWN STOCK	8969	-	-	-	-	-	5661*	2115*	408	285	500	-	-0
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	11744351	223*	7948	15509	12240	29676	96936	82669	58915	89079	21875	103149	11226132
93	TOTAL QUALIFIED INVESTMENT	11439469	208*	5864	11617	11229	24857	92984	79468	55874	74202	21609	98348	10963209
94	TENTATIVE INVESTMENT CREDIT	480129	15*	318	727	718	1251	4446	3680	2832	3395	1512	5376	455859
95	INVESTMENT CREDIT CARRYOVER	12819	-	339*	392*	352*	2227	3150	713*	954	2227	243	1598	624
96	ITEMS OF TAX PREFERENCE, TOT	32704	-	-	-	-	104*	141*	507	448	316	**	1078	30110
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	5144	273*	2289	920	815	315	262	46	51	19	26	40	88
5	TOTAL ASSETS	134347968	-	89489	160025	269731	207946	537261	320706	908558	692886	1886052	7162098	122113216
6	CASH	1572919	-	7360	8684	17972	14915	39020	12736	26800	19550	39083	128106	1258693
7	NOTES AND ACCTS RECEIVABLE	6768636	-	7929	25423	46234	25997	53912	31662	54340	42828	98644	449123	5932544
8	LESS: BAD DEBT ALLOWANCE	95550	-	387*	388*	320*	489*	728	582	1091	443	1613	12443	77066
9	INVENTORIES	4731858	-	1412*	1201*	4257*	12388	13629	8994	27602	35836	44097	199791	4382651
10	INVESTMENTS, U.S. GOVT OBLIG	186986	-	1260*	-	-	247*	-	225*	4467	2224	5530	10668	162365
11	INVESTMENTS, ST, LOCAL OBLIG	5206*	-	-	-	-	-	630*	77*	266	-	-	-	4233
12	OTHER CURRENT ASSETS	2559487	-	1278*	3108*	9250	5160	21725	6155	17568	13139	44207	239416	2198481
13	LOANS TO STOCKHOLDERS	7425	-	1405*	300*	5128*	52*	250*	117	93	-	-	80	**
14	MORT AND REAL ESTATE LOANS	10852	-	352*	-	950*	26*	120*	-	771	4	671	3214	4744
15	OTHER INVESTMENTS	7546466	-	647*	11256*	12816*	1369*	26985	5828	35641	38721	141301	218211	7053691
16	DEPRECIABLE ASSETS	141153388	-	130136	160017	270298	209722	528513	305789	959625	695477	2034362	7501862	128357587
17	LESS: ACCUMULATED DEPR	34865721	-	74059	54875	125978	88298	183267	90803	272467	179704	601746	1869585	31324939
18	DEPLETABLE ASSETS	416755	-	-	-	-	-	700*	31720*	2872	8511	7962	10286	354704
19	LESS: ACCUMULATED DEPLETION	133157	-	-	-	-	-	520*	8268*	1323	1251	1313	3791	116691
20	LAND	1409635	-	87*	2124*	12957	5625	14354	10352	23476	5889	16900	97896	1219975
21	INTANGIBLE ASSETS (AMORT)	116807	-	4079*	589*	9854*	9230*	3223	914*	10950	26	2301	60484	15157
22	LESS: ACCUMULATED AMORT	42938	-	2480*	338*	4635*	1030*	1174	506*	10764	26	523	11354	10108
23	OTHER ASSETS	2998914	-	10470*	2924	10948	13032	19889	6296	29732	12105	56189	140134	2697195
24	TOTAL LIABILITIES	134347968	-	89489	160025	269731	207946	537261	320706	908558	692886	1886052	7162098	122113216
25	ACCOUNTS PAYABLE	4652677	-	5053	8424	14713	14679	36587	18734	47774	31337	92459	275964	4106953
26	MORT,NOTES,BONDS UNDER 1 YR	7210459	-	9170*	28639*	22237	21915	60203	32656	69784	44066	207801	558325	6155663
27	OTHER CURRENT LIABILITIES	5825124	-	2726	6537	18438	12110	31215	14641	34140	33636	79469	459316	5132896
28	LOANS FROM STOCKHOLDERS	149066	-	6644*	1795*	4160*	10532*	4517	648*	2473	-	13	22328	95956
29	MORT, NOTES, BONDS OVER 1 YR	56995107	-	19563	54204	52901	54989	137906	88480	291238	256530	738885	3032599	52267812
30	OTHER LIABILITIES	7241455	-	597*	1039*	12822	16132	43912	19302	75618	68900	143679	403948	6455506
31	CAPITAL STOCK	26846176	-	23481	13597	31858	22631	64843	38112	151922	89525	228276	944342	25237589
32	PAID-IN OR CAPITAL SURPLUS	8398555	-	3492*	3549*	23377	14096	31530	31548	47688	60201	175022	573949	7434103
33	RETAINED EARNINGS, APPROP	172516	-	-	-	-	138*	2235*	309*	4392	15161	201	33412	116668
34	RETAINED EARNINGS, UNAPPROP	16985874	-	19141	42901	89688	42856	127229	79557	186282	93599	223269	885555	15195797
35	LESS: COST OF TREASURY STK	129041	-	378*	660*	463*	2132*	2916*	3281*	2753	69	3022	27640	85727
36	TOTAL RECEIPTS	53502292	55601*	197959	170256	361096	341513	373401	278326	499209	336967	874011	3656129	46357824
37	BUSINESS RECEIPTS	52366845	54707*	194520	168583	355479	337677	358888	273820	485814	323602	850714	3586653	45376388
38	INT U.S. GOVT OBLIGATIONS	11599	-	-0*	-	-	265*	339*	6*	258	132	575	2383	7641
39	INT STATE, LOCAL GOVT OBLIG	2334	-	-	-	-	-	546*	5*	40	16	66	32	1629
40	OTHER INTEREST	364874	6*	126*	223*	2008	39*	2344	984	3666	1727	4493	42399	306859
41	RENTS	183193	10*	504*	220*	337*	944*	1823	1945	2205	1163	2683	8132	163227
42	ROYALTIES	14836	-	-	-	-	-	-	87*	1059	206	31	133	13320
43	NET S-T GAIN LESS L-T LOSS	12694	-	-	-	-	-	5*	-	174	-	-	-	12515
44	NET L-T GAIN LESS S-T LOSS	123203	-	1625*	-0*	825*	657*	1767	531*	1363	5225	988	2137	108085
45	NET GAIN, NONCAPITAL ASSETS	41024	-	680*	557*	479*	236*	2762	44*	110	731	338	4037	31050
46	DIVIDENDS, DOMESTIC CORPS	57550	-	-0*	-0*	24*	-0*	411*	43*	1128	487	5871	1628	47958
47	DIVIDENDS, FOREIGN CORPS	4910	-	-	-	-	-	-	-	-	443	10	-	4457
48	OTHER RECEIPTS	319230	878*	504*	673*	1944	1695	4516	861	3392	3235	8242	8595	284695
49	TOTAL DEDUCTIONS	50107564	49466*	186367	153665	329115	325219	343940	257320	461157	302441	820680	3407840	43470354
50	COST OF SALES AND OPERATIONS	30852495	41486*	98346	83561	249347	234080	225440	193489	327441	208545	532076	2202836	26455848
51	COMPENSATION OF OFFICERS	218409	348*	22220	14546	17208	12122	13068	5148	5358	2719	8522	19047	98103
52	REPAIRS	194288	32	-0*	-	48*	-	155*	57*	428	954	727	9285	182602
53	BAD DEBTS	174137	6*	386*	268*	712	1642	1457	488	1229	798	2202	12394	152555
54	RENT PAID ON BUSINESS PROP	311644	75*	4158	2775	2645	6717	3224	737	1720	925	4831	13942	269895
55	TAXES PAID	3746656	2492*	9735	7809	9636	10334	19044	11868	27967	18121	62785	237086	3329779
56	INTEREST PAID	4354186	1832*	2189	5858	5381	6191	12802	9762	24686	20729	63504	264046	3937206
57	CONTRIBUTIONS OR GIFTS	29221	14*	5*	-0*	63*	26*	144	82	349	174	483	2713	25168
58	AMORTIZATION	40205	4	-0*	114*	24*	40*	78	88*	146	27	270	2282	37132
59	DEPRECIATION	5696616	1475*	14425	14100	21059	19132	24771	14624	36997	24493	79490	332715	5113335
60	DEPLETION	195933	-	-	-	-	-	-	26*	814	1238	1414	1859	190582
61	ADVERTISING	63218	33*	295	637	422	678	733	165	513	835	931	6333	51643
62	PENSION,PROF SH,ANNUITY PLAN	562709	36*	852*	840*	1954	2342	2963	1182	4249	2419	8171	26308	511393
63	EMPLOYEE BENEFIT PROGRAMS	234813	36*	332*	269*	831*	1480	1039	257*	1932	976	3945	13118	210598
64	NET LOSS, NONCAPITAL ASSETS	11040	-	-	504*	-0*	150*	81*	21*	37	-	206	92	9949
65	OTHER DEDUCTIONS	3421994	1597*	33424	22384	19785	30285	38941	19326	27291	19488	51123	263784	2894566
66	TOTAL RECPTS LESS TOTAL DEDS	3394728	6135*	11592	16591	31981	16294	29461	21006	38052	34526	53331	248289	2887470
67	CONST TAX INC FM REL FGN CORP	7427	-	-	-	-	-	-	-	-	208	15	-	7204
68	NET INCOME, TOTAL	3399821	6135*	11592	16591	31981	16294	28915	21001	38012	34718	53280	248257	2893045
69	NET INCOME, FORM 1120S	13339	-	463*	1154*	4405*	5099*	2218*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	112805	-	3972*	272*	172*	91*	894	1029*	1288	6819	6153	7532	84583
74	NET OPERATING LOSS DEDUCTION	48921	-	3972*	272*	148*	91*	488*	985*	201	6150	869	5380	30365
75	DIVIDENDS RECEIVED DEDUCTION	41268	-	-0*	-0*	24*	-0*	376*	35*	1045	655	5059	1367	32707
76	DIVIDENDS PAID DEDUCTION	20012	-	-	-	-	-	30*	9*	42	14	225	666	19026
77	W,H,T, CORPORATION DEDUCTION	2604	-	-	-	-	-	-	-	-	-	-	119	2485
78	INC SUBJ NORM, SUR, ALT TAX	3274809	6135*	7157	15221	27428	11129	25817	19976	36725	27900	47124	241733	2808464
79	LG-TERM GAIN TAXED ALT RATES	95100	-	-	-0*	825*	265*	1077	531*	1363	395	905	2101	87638
80	INC TAX (BEF CREDITS), TOTAL	1549905	3047*	1631*	4950	10453	4339	11310	9284	17089	13415	22322	115777	1336288
81	NORM TAX, SURTAX, AND ALT TX	1544188	3047*	1631	4950	10259	4301	11095	9254	17062	13196	22291	115410	1331692
82	TAX FR RECOMP PRIOR YR INVCR	5376	-	-	-0*	194*	38*	215	30*	14	3	31	367	4484
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	341	-	-	-	-	-	-	-	13	216	-	-	112
85	FOREIGN TAX CREDIT	18595	-	-	-	-	-	-	345	-	195	2	165	17888
86	INVESTMENT CREDIT	285116	181*	773	1439	624	640	1791	1439	2238	1536	4054	19466	250935
87	WORK INCENTIVE CREDIT	93	-	-	-	-	-	-	3*	-	-	3	3	84
88	ESTIMATED TAX PAYMENTS AND CR	863339	3007*	261*	2016*	7033	3352	8434	5978	13508	9044	18291	74745	717670
89	LESS REFUNDS OF EST PAYMENTS	24003	-	-	-	-	55*	1240*	270*	1147	28	977	2583	17703
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	3128050	-	1273*	550*	1412*	2207*	3997	6488	15898	12607	36321	144286	2903011
91	CORPORATIONS OWN STOCK	72878	-	-	56*	-	-	952*	583	1285	-	1699	10830	57473
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	9378083	1301*	8238	29091	16526	38925	42251	23903	49080	35687	106933	383359	8642789
93	TOTAL QUALIFIED INVESTMENT	9109741	859*	7094	25164	13536	12206	39127	22951	47719	35144	104070	363390	8438481
94	TENTATIVE INVESTMENT CREDIT	410848	55*	473	1671	795	781	2469	1212	2230	1616	4721	17421	377404
95	INVESTMENT CREDIT CARRYOVER	106913	126*	1062*	720*	68*	62*	418	500*	643	287	1868	15116	86043
96	ITEMS OF TAX PREFERENCE, TOT	214394	-	-	-	-0*	107*	12*	168*	1314	1205	2613	3043	205932
97	AFT EXCL AND DEDUCTIBLE TAX	471	-	-	-	-	-	-	-	128	-	-	-	343
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MAJOR INDUSTRY 33

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	15195	362	4886	4094	2530	1658	1367	173	77	25	14	9	**
5	TOTAL ASSETS	11234221	-	249205	662312	890295	1175706	2716614	1173504	1156218	859525	911876	1438966	**
6	CASH	948187	-	46306	106382	126650	102853	226651	69897	76725	39186	37117	116420	**
7	NOTES AND ACCTS RECEIVABLE	3857758	-	63918	253981	345493	462802	962710	428541	311445	265649	193337	569882	**
8	LESS: BAD DEBT ALLOWANCE	72916	-	415*	4047	4831	5439	19540	9672	8534	10243	4448	5747	-
9	INVENTORIES	3276334	-	35974	86983	196020	270450	796364	368061	419029	318905	361387	423161	**
10	INVESTMENTS, U.S. GOVT OBLIG	13750	-	-	1045*	2329*	1044*	7076*	74	822	66	1294	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	11973	-	-	-	-	377*	5674	177	5745	-	-	-	-
12	OTHER CURRENT ASSETS	304529	-	7273	12030	21916	25031	64888	45962	33799	44500	18258	30872	**
13	LOANS TO STOCKHOLDERS	56652	-	5634*	14185	6025	11010	10341	1736*	7202	208	-	311	-
14	MORT AND REAL ESTATE LOANS	22464	-	377*	899*	1445*	5246*	6784	2777*	119	2817	-	2000	-
15	OTHER INVESTMENTS	572512	-	7158	28199	36984	48671	130324	44641	71307	35101	88528	81599	**
16	DEPRECIABLE ASSETS	3441171	-	120916	276518	264345	414938	831184	346249	358745	245023	325826	257427	**
17	LESS: ACCUMULATED DEPR	1653840	-	63351	144927	135451	222403	404099	165216	159310	103893	144535	110655	**
18	DEPLETABLE ASSETS	668*	-	-	-	-	-	320*	-	348	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	131*	-	-	-	-	-	12*	-	119	-	-	-	-
20	LAND	172663	-	3704*	12286	9756	25466	44049	23897	19819	8506	17855	7325	**
21	INTANGIBLE ASSETS (AMORT)	20101	-	649	2739*	873*	1538	7725	1107*	2193	10	1847	1420	-
22	LESS: ACCUMULATED AMORT	6113	-	218	704*	728*	278	2075	466*	907	3	462	272	-
23	OTHER ASSETS	268459	-	21280	16743	19469	34400	48250	15739	17790	13693	15872	65223	**
24	TOTAL LIABILITIES	11234221	-	249205	662312	890295	1175706	2716614	1173504	1156218	859525	911876	1438966	**
25	ACCOUNTS PAYABLE	3163775	-	58838	145955	237266	312981	697817	349912	317739	223756	254267	565244	**
26	MORT,NOTES,BONDS UNDER 1 YR	1310254	-	11952	59881	70103	107760	316340	141310	163328	116153	104581	218846	**
27	OTHER CURRENT LIABILITIES	882143	-	19971	56307	80474	78020	209306	71812	89356	100337	49480	127080	**
28	LOANS FROM STOCKHOLDERS	252505	-	11472	41109	27631	50023	75762	19580	11954	5126	6935	2913	**
29	MORT, NOTES, BONDS OVER 1 YR	1246189	-	23143	67380	43367	121009	272956	122493	152116	117405	187383	138937	**
30	OTHER LIABILITIES	344137	-	6296	15885	13478	24681	59081	44144	27320	68899	44567	39786	**
31	CAPITAL STOCK	934636	-	48408	94409	91444	118503	230028	94977	89766	52642	67124	47335	**
32	PAID-IN OR CAPITAL SURPLUS	335352	-	4187*	15320	18289	26723	60836	12808	38326	39667	54412	64784	**
33	RETAINED EARNINGS, APPROP	30184	-	31*	3*	1009*	9788*	6779	6033*	4824	1696	-	21	-
34	RETAINED EARNINGS, UNAPPROP	2844631	-	73547	174351	314942	351283	824914	323820	269512	134468	143753	234041	**
35	LESS: COST OF TREASURY STK	109585	-	8640*	8288*	7708	25065	37205	13385	8023	624	626	21	-
36	TOTAL RECEIPTS	68662352	556007	1735749	4344673	6275043	6599037	15806294	7109027	8002795	6049915	5702029	6481783	**
37	BUSINESS RECEIPTS	68003802	551768	1721379	4313072	6253664	6544057	15693403	7018705	7892466	5982939	5629941	6402408	**
38	INT U.S. GOVT OBLIGATIONS	2387	52	-	313*	192*	80*	1319	104*	120	40	84	83	-
39	INT STATE, LOCAL GOVT OBLIG	2943	-	-	-	48*	103*	335	5	301	2151	-	-0	-
40	OTHER INTEREST	73185	653	620	2575	3911	6087	13294	6410	8505	7298	5238	18594	**
41	RENTS	59769	179*	3410*	3172*	3381	6989	9794	3815	6064	1845	7680	13440	-
42	ROYALTIES	2928	-	1890*	448*	1*	-	60*	66*	456	6	1	-	-
43	NET S-T GAIN LESS L-T LOSS	202*	-	-	-	72*	26*	94*	-	3	7	-	-	-
44	NET L-T GAIN LESS S-T LOSS	12713	504*	1461*	1512*	240*	2850	4470	502*	361	256	198	359	-
45	NET GAIN, NONCAPITAL ASSETS	11213	277*	238*	3752*	113*	719	1598	544	279	286	2616	791	-
46	DIVIDENDS, DOMESTIC CORPS	9551	326*	174*	180*	207*	654	1532	2526	2269	678	137	868	**
47	DIVIDENDS, FOREIGN CORPS	666*	-	-	-	-	-	45*	-	-	2	605	14	-
48	OTHER RECEIPTS	482993	2248	6577	19649	13214	37472	80350	76350	91971	54407	55529	45226	**
49	TOTAL DEDUCTIONS	67529807	545465	1691524	4257242	6151793	6475147	15489395	7013021	7902533	6000593	5655408	6347686	**
50	COST OF SALES AND OPERATIONS	59873795	502158	1211454	3503919	5328141	5543350	13774809	6345656	7239964	5500603	5070244	5853497	**
51	COMPENSATION OF OFFICERS	725831	3833	114142	135662	134679	112277	142495	25582	20012	9253	9124	18772	**
52	REPAIRS	153697	390	3742	13639	13067	19780	36824	16100	15288	11694	12666	10507	**
53	BAD DEBTS	81209	343	840*	5259	9276	9134	22516	10089	6219	8383	2749	6401	**
54	RENT PAID ON BUSINESS PROP	305136	1311	17069	22388	27718	34372	53939	26594	31086	21063	29639	39957	**
55	TAXES PAID	437901	3000	19483	34284	41803	58103	113173	35798	39686	27600	32458	32513	**
56	INTEREST PAID	250112	2549	2108	10542	16823	21942	54242	25961	31567	22142	28476	33760	**
57	CONTRIBUTIONS OR GIFTS	9998	32	396	279	835	884	3435	1198	1266	480	658	535	**
58	AMORTIZATION	1139	13	15	71	-0*	7	584	116*	147	120	19	47	**
59	DEPRECIATION	332327	2067	15693	32721	30467	41625	71583	29579	33463	20098	27271	27760	**
60	DEPLETION	529	-	-	-0*	-	13*	13*	18*	484	1	-0	-	-
61	ADVERTISING	150689	705	2765	4632	7635	14059	22275	13559	17908	27873	18667	20611	**
62	PENSION,PROF SH,ANNUITY PLAN	146301	817*	3869*	11990	17234	20594	35058	13740	14259	8906	9639	10195	**
63	EMPLOYEE BENEFIT PROGRAMS	86475	341*	3932	3222	5000	8915	19601	7703	9528	6673	10604	10956	**
64	NET LOSS, NONCAPITAL ASSETS	3158	8*	321*	340*	417*	222	1201	86*	248	94	11	210	**
65	OTHER DEDUCTIONS	4971510	27898	295695	478294	518698	589870	1137647	461242	441408	335610	403183	281965	**
66	TOTAL RECPTS LESS TOTAL DEDS	1132545	10542	44225	87431	123250	123890	316899	96006	100262	49322	46621	134097	**
67	CONST TAX INC FM REL FGN CORP	708*	-	-	-	-	-	4*	33*	-	1	670	-	-
68	NET INCOME, TOTAL	1130310	10542	44225	87431	123202	123787	316568	96034	99961	47172	47291	134097	**
69	NET INCOME, FORM 1120S	120132	-	15939	24232	36269	20361	23331	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	85066	372	2172	3441	7141	18124	40726	6786	6304	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	48304	2402*	4905	4135	1899*	6350	13892	3989	6681	1112	1061	1878	**
74	NET OPERATING LOSS DEDUCTION	41259	2352*	4731*	4025*	1728*	6027*	12378	2739*	4188	609	943	1539	-
75	DIVIDENDS RECEIVED DEDUCTION	5563	50*	174*	110*	171*	323	1228	1250	1376	424	118	339	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1482*	-	-	-	-	-	286*	-	1117	79	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	877081	7768	21471	55567	77917	78928	238654	85286	86976	46062	46233	132219	**
79	LG-TERM GAIN TAXED ALT RATES	5558	-	-	-	-	182*	3700	502*	361	256	198	359	-
80	INC TAX (BEF CREDITS), TOTAL	378319	3398	4568	15977	27529	30737	107264	39985	41299	21920	22245	63397	**
81	NORM TAX, SURTAX, AND ALT TX	377261	3373	4568	15809	27529	30564	106924	39935	41245	21901	22078	63335	**
82	TAX FR RECOMP PRIOR YR INVCR	1058	25*	-0*	168*	-0	173	340	50	54	19	167	62	-
83	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-0*	-	-	-	-	-	-0	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	1087	-	-	-	-	-	66*	18*	372	-	629	2	-
86	INVESTMENT CREDIT	18560	41	379	1079	1123	2123	4878	2047	2193	1042	1413	2242	**
87	WORK INCENTIVE CREDIT	55	-	-	-	25*	-	19*	-	-0	8	2	1	-
88	ESTIMATED TAX PAYMENTS AND CR	232439	2134	1359	7320	15626	21079	71725	27618	29065	12730	16156	27627	**
89	LESS REFUNDS OF EST PAYMENTS	4043	46	-	-	168*	-	1210*	717*	812	-	1090	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	125738	565*	6714	12152	19432	21923	31427	5684	7148	4054	9621	7018	**
91	CORPORATIONS OWN STOCK	22274	-	-	-	1200*	2028*	1590*	604*	5159	-	577	11116	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	386317	2294	16013	33718	32338	45858	94074	36679	41999	21029	28439	33876	**
93	TOTAL QUALIFIED INVESTMENT	273774	1982	7852	18967	19829	29248	66163	27186	33323	15529	23839	29856	**
94	TENTATIVE INVESTMENT CREDIT	19618	159	253	1298	1338	2151	4926	1971	2464	1087	1710	2261	**
95	INVESTMENT CREDIT CARRYOVER	4585	411	126*	167*	96*	410	1613	659*	315	61	652	75	-
96	ITEMS OF TAX PREFERENCE, TOT	3617	31	-	-	-	126*	1416	380*	642	188	208	626	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	955956	22393	56340	42318	82681	146124	434151	26266	145683	-	-	-	-

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

1974 CORPORATION

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

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

MAJOR INDUSTRY 34

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	34990	89	11451	8188	6767	4835	3151	275	158	45	22	4	5
5 TOTAL ASSETS	23788874	-	461489	1394309	2382685	3360327	5928797	1973203	2413284	1476169	1551776	548728	2298107
6 CASH	1594180	-	98534	168762	224859	293896	423275	94926	110539	50293	62729	3231	63136
7 NOTES AND ACCTS RECEIVABLE	8114963	-	143160	467134	693627	1039407	1971690	745412	873882	578498	528989	365062	708102
8 LESS: BAD DEBT ALLOWANCE	147232	-	13575	4238	12907	19917	41231	14482	17421	7623	9920	615	5303
9 INVENTORIES	8684061	-	99795	486122	1002916	1398670	2306200	701939	874071	488033	485863	97513	742939
10 INVESTMENTS, U.S. GOVT OBLIG	62565	-	-	1924*	5935*	6577*	20611	4638*	19640	-	3080	-	160
11 INVESTMENTS, ST, LOCAL OBLIG	12913	-	-	-	1248*	1057*	6924	1348	334	-	-	-	2002
12 OTHER CURRENT ASSETS	494622	-	12697	23203	44261	55045	117644	40253	39619	54768	20731	22714	63687
13 LOANS TO STOCKHOLDERS	87452	-	8416	10879	10732	14048	20619	2511	9515	10105	366	-	261
14 MORT AND REAL ESTATE LOANS	18667	-	11*	8400*	120*	1897*	3317	2490*	2157	275	-	-	-
15 OTHER INVESTMENTS	1320076	-	8141	27387	61804	130566	223056	105986	111029	98287	213716	5636	334468
16 DEPRECIABLE ASSETS	4567455	-	146500	440984	502946	622273	1147581	343723	409338	169950	241186	39934	503040
17 LESS: ACCUMULATED DEPR	2030266	-	70448	273988	227605	278633	504050	155022	149411	59814	108868	7307	195120
18 DEPLETABLE ASSETS	34454	-	-	-	24*	647*	1695	3364*	8061	1521	8429	-	10713
19 LESS: ACCUMULATED DEPLETION	12144	-	-	-	24*	424*	-	764*	4237	546	1752	-	4397
20 LAND	303511	-	7262	16505	26672	44613	88993	32838	30390	17812	18084	1136	19206
21 INTANGIBLE ASSETS (AMORT)	52823	-	1738	1447	1238	3635	12052	5282	3844	4567	6797	3068	9155
22 LESS: ACCUMULATED AMORT	13895	-	916	956	584	2307	3902	1020	894	531	625	1008	1152
23 OTHER ASSETS	644669	-	20174	20744	47423	49277	134323	59781	92828	70574	82971	19364	47210
24 TOTAL LIABILITIES	23788874	-	461489	1394309	2382685	3360327	5928797	1973203	2413284	1476169	1551776	548728	2298107
25 ACCOUNTS PAYABLE	5013353	-	87751	373658	585681	808185	1372707	409922	348498	177541	250823	67329	531258
26 MORT,NOTES,BONDS UNDER 1 YR	4048990	-	53095	130257	319468	542625	1003747	400655	575805	357151	182650	53616	429921
27 OTHER CURRENT LIABILITIES	1935946	-	43595	110971	184748	315601	532198	124210	201105	145194	100080	64945	113299
28 LOANS FROM STOCKHOLDERS	403649	-	34489	88742	86952	85964	66291	9123	11810	4585	49	1652	13992
29 MORT, NOTES, BONDS OVER 1 YR	2129723	-	43948	85223	151855	281727	521996	191762	235100	157844	212359	7542	240367
30 OTHER LIABILITIES	404293	-	14379	29464	43575	60762	104906	38219	43046	39925	15555	477	13985
31 CAPITAL STOCK	1802714	-	85997	173555	277165	246644	402103	97170	144664	93168	121445	4444	156359
32 PAID-IN OR CAPITAL SURPLUS	797702	-	11170	28125	43438	57696	131863	54325	63216	64061	99786	40504	203518
33 RETAINED EARNINGS, APPROP	64378	-	528*	2856*	8026	9891	33253	150*	2859	125	6690	-	-
34 RETAINED EARNINGS, UNAPPROP	7476297	-	90472	393079	712132	1013858	1863780	670202	804465	445926	571896	308219	602268
35 LESS: COST OF TREASURY STK	288171	-	3935*	21621	30355	62626	104047	22535	17284	9351	9557	-	6860
36 TOTAL RECEIPTS	56691663	151879	1831719	4905765	6976333	9132673	14204538	3885964	4529250	2491783	2656670	766282	5158807
37 BUSINESS RECEIPTS	55478078	147126	1797343	4857003	6836834	8924758	13904271	3781661	4399800	2423385	2598239	740674	5066984
38 INT U.S. GOVT OBLIGATIONS	4764	-0	-	577*	343*	500	1456	74*	1666	41	64	-	43
39 INT STATE, LOCAL GOVT OBLIG	1877	72*	-	-	-0*	166*	382	553	135	66	226	-	277
40 OTHER INTEREST	290964	1081	1775	6556	10700	22093	44544	29051	53500	37778	22013	14808	47065
41 RENTS	177392	288*	2709*	1396	16682	30243	72924	20821	14690	6012	6669	57	4901
42 ROYALTIES	23547	296*	-	-	9220*	6586*	2351	147*	379	270	229	2123	1946
43 NET S-T GAIN LESS L-T LOSS	2368	-	-	376*	1716*	136*	31*	-0	22	-	87	-	-
44 NET L-T GAIN LESS S-T LOSS	23306	322*	1665*	221*	592	3428	6005	6359	2569	333	1325	-	487
45 NET GAIN, NONCAPITAL ASSETS	35956	160*	551*	1612	1837	10517	8394	4806	5534	1006	829	14	696
46 DIVIDENDS, DOMESTIC CORPS	30164	36*	-0*	224*	8993	1205	4718	1862	2673	1588	5111	269	3485
47 DIVIDENDS, FOREIGN CORPS	7206	-	-	-	-0*	403*	75*	2041*	376	89	72	3354	796
48 OTHER RECEIPTS	616041	2498	27676	37800	89416	132638	159387	38589	47906	21215	21806	4983	32127
49 TOTAL DEDUCTIONS	52951075	136794	1729100	4698461	6665506	8646552	13359286	3586589	4068902	2240412	2349160	593965	4876348
50 COST OF SALES AND OPERATIONS	41655061	100942	1077680	3489128	5001273	6788358	10482287	2865319	3252666	1867994	1906042	496186	4327186
51 COMPENSATION OF OFFICERS	1480859	1554	178579	254915	318167	291618	306382	47144	44095	14996	12227	2024	9158
52 REPAIRS	141146	369	3595	14130	19184	23103	38338	8676	12542	6055	6988	532	7634
53 BAD DEBTS	163740	330	2302	15908	21070	33689	46199	14798	14635	7780	3183	372	3474
54 RENT PAID ON BUSINESS PROP	365351	836	22929	48371	69597	57754	79122	18269	20755	10647	17100	2794	17177
55 TAXES PAID	616231	4849	29495	59933	89097	99009	161807	41946	44147	24367	25426	4500	31655
56 INTEREST PAID	554052	1432	10717	20653	35715	60660	134421	54256	78263	43017	37153	7716	70049
57 CONTRIBUTIONS OR GIFTS	18526	6*	124	966	2007	2692	5356	1558	1897	1056	2242	163	459
58 AMORTIZATION	2387	8*	17	132	105	73	302	172	183	37	740	4	614
59 DEPRECIATION	513771	1606	23417	38025	60216	69814	139303	45008	51546	17155	20497	5459	41725
60 DEPLETION	8314	132	-	-	1469*	416*	68*	1074*	1875	126	2730	-	424
61 ADVERTISING	222013	1064	11345	25453	28215	29562	51121	16754	14220	3899	7090	1442	31848
62 PENSION,PROF SH,ANNUITY PLAN	251879	448*	13440	20933	32374	47132	69128	15366	18759	10766	11267	2540	9726
63 EMPLOYEE BENEFIT PROGRAMS	86777	90*	4338	6774	12895	14515	20726	6268	7469	2843	8667	233	1959
64 NET LOSS, NONCAPITAL ASSETS	2780	-	24*	66*	169	271	926	14*	356	411	543	-	-
65 OTHER DEDUCTIONS	6868188	23128	351098	703074	973953	1127886	1823800	449967	505494	229263	287265	70000	323260
66 TOTAL RECPTS LESS TOTAL DEDS	3740588	15085	102619	207304	310827	486121	845252	299375	460348	251371	307510	172317	282459
67 CONST TAX INC FM REL FGN CORP	6418*	-	-	-	-	-	15*	18	12	47	-	3023	3303
68 NET INCOME, TOTAL	3745129	15013	102619	207304	310827	485955	844885	298840	460225	251352	307284	175340	285485
69 NET INCOME, FORM 1120S	269376	-	18475	33265	77594	91676	44400	3856*	110	-	-	-	-
70 NET INCOME, FORM 1120-DISC	1252028	1647*	16166	32844	42971	75629	189410	131261	197343	119204	147426	158313	139814
73 STAT SPEC DEDS 1120, F, L, M	100595	2377*	13266	10330	3180	8104	20510	8090	14806	4385	11290	109	4148
74 NET OPERATING LOSS DEDUCTION	84593	817*	13266	9384	2844	7093	16435	5465	13187	4209	8712	-	3181
75 DIVIDENDS RECEIVED DEDUCTION	11345	24*	-0*	112*	336*	1011	2776	2625	1619	176	2576	4	86
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	4657	1536*	-	834*	-	-	1299*	-	-	-	2	105	881
78 INC SUBJ NORM, SUR, ALT TAX	2123025	10981	54587	130865	187154	310457	590607	155633	247967	127765	148569	16917	141523
79 LG-TERM GAIN TAXED ALT RATES	18856	322*	-	56*	397*	2183	4943	6359	2560	224	1325	-	487
80 INC TAX (BEF CREDITS), TOTAL	911404	5020	12709	36896	62214	126656	268271	72507	118604	61263	71247	8112	67905
81 NORM TAX, SURTAX, AND ALT TX	907974	5005	12709	36785	62090	126331	267157	72099	117803	61076	70989	8107	67823
82 TAX FR RECOMP PRIOR YR INVCR	3178	15*	-0*	111*	124	325	1108	393	769	187	59	5	82
83 TAX FR RECOMP PRIOR YR WINCR	6*	-	-	-	-0*	-	6*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	246	-	-	-	-	-	-	15	32	-	199	-	-
85 FOREIGN TAX CREDIT	12204	12*	-	112*	-	1898*	223	123*	1060	365	292	3216	4903
86 INVESTMENT CREDIT	32527	106	388	1000	2920	4059	9571	3000	3502	1306	1511	282	4882
87 WORK INCENTIVE CREDIT	139	-0	-	56*	22*	13*	27*	5*	1	1	1	1	12
88 ESTIMATED TAX PAYMENTS AND CR	472930	2887	2623	21792	28374	62213	154792	47609	65472	34301	20869	3174	28824
89 LESS REFUNDS OF EST PAYMENTS	6520	-	-	-	-	-	1314	1233*	1744	1059	-	-	1170
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	544923	3685*	11482	20477	40868	70413	92642	46667	66912	31371	70515	27500	62391
91 CORPORATIONS OWN STOCK	32375	-	-	55*	10068*	858*	2831	1068*	5179	5227	5589	-	1500
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	737945	1750	26242	49095	84655	102943	207076	64228	75969	33522	33681	4185	54599
93 TOTAL QUALIFIED INVESTMENT	484579	1361	16217	19957	45807	62905	137633	43725	57413	20949	25694	3749	49169
94 TENTATIVE INVESTMENT CREDIT	33948	125	1072	1057	3082	4366	9937	3133	4153	1488	1812	282	3441
95 INVESTMENT CREDIT CARRYOVER	7159	1*	-0*	221*	465	284	1892	611	1669	69	506	-	1441
96 ITEMS OF TAX PREFERENCE, TOT	11836	140	-	-	145*	570*	1469	2253	2319	599	3412	473	456
97 AFT EXCL AND DEDUCTIBLE TAX	2456	-	-	-	-	-	-	148	323	-	1985	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	4840392	4222*	75836	156585	209195	250947	723007	442193	569344	236442	151080	471666	1549875

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	108657	2126	34731	24992	18798	14223	11771	1147	538	183	80	48	20
5	TOTAL ASSETS	104942520	-	1492827	4196015	6694237	10013738	23110372	7881753	8038512	7122343	5568257	10086831	20737635
6	CASH	7861957	-	296156	606437	777489	993099	1967736	560993	503667	503672	330055	391457	931196
7	NOTES AND ACCTS RECEIVABLE	37147247	-	424991	1296313	2144989	3368391	7924065	2792351	2976358	2679595	2024961	3466730	8048503
8	LESS: BAD DEBT ALLOWANCE	548062	-	7604	17151	37070	68577	156751	55290	51841	36763	29062	21227	66726
9	INVENTORIES	28444787	-	385569	1321608	1990331	3319366	7786854	2591462	2539913	1888882	1431190	2735431	2454181
10	INVESTMENTS, U.S. GOVT OBLIG	248175	-	1597*	9205*	9466	40345	55770	13988	41808	11547	6614	42213	15622
11	INVESTMENTS, ST, LOCAL OBLIG	160043	-	3567*	56*	10363	18980	33064	17123	16074	15413	11352	33902	149
12	OTHER CURRENT ASSETS	3327267	-	36926	95027	128907	214082	588208	257398	253423	295806	239639	252671	965180
13	LOANS TO STOCKHOLDERS	404443	-	35974	51241	64425	46103	113505	22012	42194	4543	18145	4820	1481
14	MORT AND REAL ESTATE LOANS	184174	-	17*	14227	29018	22028	34920	12547	8301	13680	4283	2151	43002
15	OTHER INVESTMENTS	11564975	-	42488	171295	326097	419188	1261204	570768	548837	634669	604657	1906657	5079115
16	DEPRECIABLE ASSETS	21004737	-	424612	988317	1941437	2526506	5102756	1420250	1286047	1192755	1062776	1406292	3652989
17	LESS: ACCUMULATED DEPR	9464672	-	208923	500645	984586	1251534	2435352	635981	538177	409304	383947	510807	1605416
18	DEPLETABLE ASSETS	337158	-	745*	741*	1325*	4303*	11707	6815	29663	27930	25160	108956	119813
19	LESS: ACCUMULATED DEPLETION	87117	-	49*	464*	-	-	1468	1675*	6135	10920	5163	27891	33352
20	LAND	1604988	-	10851	82159	171488	213139	453888	121257	125327	127992	91421	85501	121965
21	INTANGIBLE ASSETS (AMORT)	340658	-	7362	9871	15112	10883	43326	9927	19663	13042	5081	64165	142226
22	LESS: ACCUMULATED AMORT	82087	-	2578	2924	5237	2015	16069	4019	4104	4976	2532	14971	22662
23	OTHER ASSETS	2493849	-	41126	70702	110683	139451	343009	181827	247494	174780	133627	160781	890369
24	TOTAL LIABILITIES	104942520	-	1492827	4196015	6694237	10013738	23110372	7881753	8038512	7122343	5568257	10086831	20737635
25	ACCOUNTS PAYABLE	24384160	-	293247	946097	1578638	2508046	6220789	2021395	2106064	1654546	1254122	2860168	2941048
26	MORT,NOTES,BONDS UNDER 1 YR	15486908	-	104831	303650	533537	993849	2766934	1098969	1175602	1245514	892303	1606255	4765464
27	OTHER CURRENT LIABILITIES	7423152	-	120784	334494	518597	828499	1874672	591440	567360	451741	364193	815457	955915
28	LOANS FROM STOCKHOLDERS	1719485	-	168891	282050	241612	272152	358837	74122	64695	59279	32203	99916	65728
29	MORT, NOTES, BONDS OVER 1 YR	9274962	-	85694	318713	550730	833822	1707922	514524	643440	846584	661739	745038	2366756
30	OTHER LIABILITIES	2350907	-	24216	65168	94297	241219	483608	206844	155163	236087	139116	129877	575312
31	CAPITAL STOCK	8213612	-	263877	578643	814221	991744	1998925	552219	486729	317367	352158	1068740	788989
32	PAID-IN OR CAPITAL SURPLUS	6951192	-	40353	82151	129982	238638	528578	221948	300895	386824	349418	389038	4283367
33	RETAINED EARNINGS, APPROP	504062	-	507	2887*	35157	46975	134313	22390	28677	15816	14008	67407	135925
34	RETAINED EARNINGS, UNAPPROP	29590946	-	404563	1380706	2290100	3228474	7349153	2678302	2587854	1943326	1532456	2315915	3880097
35	LESS: COST OF TREASURY STK	956866	-	14136	98544	92634	169680	313359	100400	77967	34741	23459	10980	20966
36	TOTAL RECEIPTS	320704754	5192509	6535971	16319976	24087349	34471963	76084888	23485418	24808628	18570919	13894051	31315903	45937179
37	BUSINESS RECEIPTS	315779748	5041295	6364583	16104705	23754440	34044861	75100657	23154859	24534690	18258160	13611658	30900205	44909635
38	INT U.S. GOVT OBLIGATIONS	30283	139	348*	1724	1546	2880	4693	1241	1806	1641	891	5379	7995
39	INT STATE, LOCAL GOVT OBLIG	13121	-	-	56*	557*	957	2672	3517	1675	1348	675	1478	186
40	OTHER INTEREST	1405746	122730	6329	19506	32033	53488	153896	57471	71566	110622	70415	116400	591290
41	RENTS	326380	1435	3140	20891	29649	42607	90297	26898	24820	26741	19906	10153	29843
42	ROYALTIES	40800	148*	-	-0*	2580*	1811*	5283	3053	1291	4986	10587	2166	8895
43	NET S-T GAIN LESS L-T LOSS	14732	-	4032*	1034*	338*	592*	6924	340*	30	75	284	366	717
44	NET L-T GAIN LESS S-T LOSS	153633	94*	1877*	3755	15557	6536	32362	12454	20177	31488	7134	11083	11116
45	NET GAIN, NONCAPITAL ASSETS	90306	4054	4184	3725	6841	9140	15493	2744	6058	3978	9630	2527	21932
46	DIVIDENDS, DOMESTIC CORPS	305025	2351	350*	3729	1992	9109	31231	25419	24860	40033	33140	18789	114022
47	DIVIDENDS, FOREIGN CORPS	168365	114	-	-	168*	2601*	1831	2960	3357	1073	11920	124843	19498
48	OTHER RECEIPTS	2376615	20149	151128	160851	241648	297381	639549	194462	118298	90774	117811	122514	222050
49	TOTAL DEDUCTIONS	307373483	5106723	6255909	15729899	23155258	33182840	72742001	22117491	23366834	17545875	13021732	30346076	44802845
50	COST OF SALES AND OPERATIONS	264574832	4751714	4244789	12244555	18602004	27195860	61367437	18907857	20688315	15462607	11569160	28556584	40983950
51	COMPENSATION OF OFFICERS	4660682	22335	501972	778924	786269	862104	1142603	210851	154463	80094	48244	32790	40033
52	REPAIRS	686410	4120	17338	35688	72032	88843	181826	50486	41245	29553	30800	24870	109609
53	BAD DEBTS	660303	2655	11208	36911	64937	109969	197499	48486	47570	32707	22712	34774	50875
54	RENT PAID ON BUSINESS PROP	1587449	7593	98036	166494	184162	228278	406615	102964	81200	75174	55734	57350	123849
55	TAXES PAID	3667340	17947	105380	238664	363236	482824	1056296	361649	261152	300845	97029	117424	264894
56	INTEREST PAID	2746282	152386	22741	65946	103941	182746	478847	164128	185103	195219	155933	199536	839756
57	CONTRIBUTIONS OR GIFTS	90634	281	912	2982	5762	9705	29495	11730	10637	5080	5121	2968	5961
58	AMORTIZATION	29394	20	197	686	567	310	1633	340	1454	4679	672	623	18213
59	DEPRECIATION	1700538	10027	62725	109933	191559	230055	430664	117061	97624	88970	72610	90324	198986
60	DEPLETION	226743	-	87*	-0*	1128*	930*	3315	1706	6687	2933	7931	11927	190099
61	ADVERTISING	899179	2688	22219	50450	64734	91324	217965	82208	72292	64492	60759	133479	36569
62	PENSION,PROF SH,ANNUITY PLAN	872114	3137	41319	63636	95979	143478	263294	63347	52272	29789	26568	43201	46094
63	EMPLOYEE BENEFIT PROGRAMS	315393	1460	9766	18747	31481	37221	84524	24404	26938	17805	12364	16786	33897
64	NET LOSS, NONCAPITAL ASSETS	15669	154*	302*	801	759	2263	4876	1583	1887	1280	538	1025	201
65	OTHER DEDUCTIONS	24640521	130206	1116918	1915482	2586708	3516930	6875112	1968691	1637995	1154648	855557	1022415	1859859
66	TOTAL RECPTS LESS TOTAL DEDS	13331271	85786	280062	590077	932091	1289123	3342887	1367927	1441794	1025044	872319	969827	1134334
67	CONST TAX INC FM REL FGN CORP	58009	-	-	-	-	-	1344*	2538*	7084	665	5080	21741	19557
68	NET INCOME, TOTAL	13376159	85786	280062	590021	931534	1288166	3341559	1366948	1447203	1024361	876724	990090	1153705
69	NET INCOME, FORM 1120S	731583	202*	60297	107951	170171	162532	190880	23948	5936	9666	-	-	-
70	NET INCOME, FORM 1120-DISC	3548003	2128	35182	85630	132848	161504	569730	430060	610285	445730	320926	371637	382343
73	STAT SPEC DEDS 1120, F, L, M	382867	6164	33215	25370	31593	43557	63222	33568	25090	32233	31514	39672	17669
74	NET OPERATING LOSS DEDUCTION	274561	4184	32865	22746	30202	35374	46895	20508	12907	25255	9643	29138	4844
75	DIVIDENDS RECEIVED DEDUCTION	88330	1980	350*	1091	1391	7391	10458	10795	9914	6524	21523	9531	7382
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T. CORPORATION DEDUCTION	19976	-	-	1533*	-	792*	5869	2265*	2269	454	348	1003	5443
78	INC SUBJ NORM, SUR, ALT TAX	8716344	76917	151245	371080	596982	920580	2518156	880070	807232	537387	524216	578784	753695
79	LG-TERM GAIN TAXED ALT RATES	113425	34*	-	1504*	2796	4238	24498	10246	17168	23746	6996	11083	11116
80	INC TAX (BEF CREDITS), TOTAL	3850284	34425	36621	106212	213690	375053	1144609	414990	382103	253020	250469	276316	362776
81	NORM TAX, SURTAX, AND ALT TX	3841971	34152	36534	106100	213445	374348	1143171	414602	381682	252753	249976	275563	359645
82	TAX FR RECOMP PRIOR YR INVCR	4871	273	87*	112	245	627	1430	384	370	223	382	242	496
83	TAX FR RECOMP PRIOR YR WINCR	15	-	-	-	-	-0*	-0*	4	3	5	-0	3	-
84	ADDITIONAL TAX FOR TAX PREF	3427	-	-	-	-	78*	8*	-	48	39	111	508	2635
85	FOREIGN TAX CREDIT	272685	836*	-	-0*	-	608*	3137	2684	4449	4066	10511	91120	155282
86	INVESTMENT CREDIT	114512	591	1458	4139	9177	13507	31102	9281	8557	6885	8115	6078	15622
87	WORK INCENTIVE CREDIT	328	-	-	-	145*	13*	81	20*	35	5	23	6	**
88	ESTIMATED TAX PAYMENTS AND CR	2126193	27232	14558	52420	121020	207902	693276	252781	219257	143557	108639	126495	159046
89	LESS REFUNDS OF EST PAYMENTS	59022	1802	-	224*	2428*	2573*	11282	6808	5587	2146	620	7385	18167
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	1896275	3835	51127	63163	154245	141441	377483	189145	351523	167353	106467	198576	91917
91	CORPORATIONS OWN STOCK	162815	2312*	50	3136*	5680*	13305	46925	23300	14487	4967	5785	39468	3400
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	2412329	7257	85765	127918	236366	289842	609119	175212	149399	148979	141577	110952	329943
93	TOTAL QUALIFIED INVESTMENT	1808353	6467	48816	71483	135025	183785	454115	140045	125714	126500	127991	90984	297428
94	TENTATIVE INVESTMENT CREDIT	124107	535	1985	4139	8910	12463	31842	9335	9157	9090	8892	6100	21659
95	INVESTMENT CREDIT CARRYOVER	42659	366*	435	414	968	2636	4198	1307	1487	4279	355	2253	23961
96	ITEMS OF TAX PREFERENCE, TOT	102707	9	-	1344*	1618*	3398	9720	7177	10592	12455	10845	8198	37251
97	AFT EXCL AND DEDUCTIBLE TAX	31695	-	-	-	-	832*	84*	-	479	594	1111	2244	26351
98	DEFERRED ADDL TAX FOR TX PREF	29	-	-	-	-	-	-	-	-	29	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	18647239	35810	224745	539022	873314	772836	3056941	1802299	3042664	1927855	773238	4338008	1260507

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	21909	201*	6513	7437	4468	2149	1063	39	26	9	4	-	**
5	TOTAL ASSETS	8459218	-	370854	1222906	1551319	1489235	1932537	287491	461806	338159	804911	-	**
6	CASH	700014	-	51388	158092	124699	112775	155351	16103	19453	16059	46094	-	**
7	NOTES AND ACCTS RECEIVABLE	2031626	-	54895	285250	412138	391270	496279	39205	92095	69204	191290	-	**
8	LESS: BAD DEBT ALLOWANCE	65577	-	779*	8618	9607	8582	18125	1779*	2562	2659	12866	-	**
9	INVENTORIES	3151643	-	177061	493503	614505	568633	665913	97657	157794	119166	257411	-	**
10	INVESTMENTS, U.S. GOVT OBLIG	12789	-	-	4256*	3001*	2340*	1908*	1184	100	**	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	7561*	-	-	-	-	7034*	473*	-	-	3	51	-	**
12	OTHER CURRENT ASSETS	194196	-	6200	14886	27102	25832	44165	5647	8339	24902	37123	-	**
13	LOANS TO STOCKHOLDERS	55325	-	9317	11581	15214	5758	7611	5169*	547	-	128	-	**
14	MORT AND REAL ESTATE LOANS	65243	-	1170*	16968*	9918*	7801	20084	372*	643	7494	793	-	-
15	OTHER INVESTMENTS	436954	-	5341	34992	40513	45957	120568	34762	45893	36203	72725	-	**
16	DEPRECIABLE ASSETS	2524364	-	103497	313070	427983	498310	599598	112655	151488	76290	241473	-	**
17	LESS: ACCUMULATED DEPR	1169252	-	56635	151810	197968	258358	286128	41161	55687	26553	94952	-	**
18	DEPLETABLE ASSETS	20982	-	-	1680*	24*	2300*	11764*	6	5208	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	4186	-	-	896*	-	647*	2544*	1	98	-	-	-	-
20	LAND	300170	-	10549	31826	57799	55175	78824	12340	22217	6710	24730	-	**
21	INTANGIBLE ASSETS (AMORT)	10646	-	474*	590	3247	416	1897	15*	2764	20	1223	-	**
22	LESS: ACCUMULATED AMORT	2226	-	318*	125	350	364	464	15*	442	7	141	-	**
23	OTHER ASSETS	188946	-	8694	17661	23101	33585	35363	5332	14054	11327	39829	-	**
24	TOTAL LIABILITIES	8459218	-	370854	1222906	1551319	1489235	1932537	287491	461806	338159	804911	-	**
25	ACCOUNTS PAYABLE	1242159	-	60883	190488	253079	227488	255323	48454	55189	49243	102012	-	**
26	MORT,NOTES,BONDS UNDER 1 YR	918762	-	33309	95258	166578	157357	264219	24283	41428	25001	111329	-	**
27	OTHER CURRENT LIABILITIES	579027	-	22165	76597	100788	92871	125766	40302	24270	38578	57690	-	**
28	LOANS FROM STOCKHOLDERS	258452	-	27862	71625	47271	70736	36603	4265*	90	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1159819	-	41523	108483	199947	185336	242824	65394	59933	58559	197820	-	**
30	OTHER LIABILITIES	212641	-	10304	18491	23141	36782	36371	4596*	21983	12228	48745	-	**
31	CAPITAL STOCK	1074153	-	68242	231438	227845	198710	225041	20321	56244	15430	30882	-	**
32	PAID-IN OR CAPITAL SURPLUS	314692	-	15009	26860	35281	20909	51526	22369	25396	30677	86665	-	**
33	RETAINED EARNINGS, APPROP	44601	-	9731*	4536*	864*	14999*	6805*	900*	6762	4	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2797388	-	90069	429417	537455	506491	721702	60673	171137	110545	169899	-	**
35	LESS: COST OF TREASURY STK	142476	-	8243*	30287	40930	22444	33643	4066*	626	2106	131	-	**
36	TOTAL RECEIPTS	20393689	56999*	1119449	3289616	3916396	3537784	4558167	601182	1009157	567812	1737127	-	**
37	BUSINESS RECEIPTS	19945265	56567*	1110257	3236942	3837975	3461504	4458490	580394	963880	543581	1695675	-	**
38	INT U.S. GOVT OBLIGATIONS	833	-	-	65*	168*	218*	255	110*	17	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	180	-	-0*	-	-	143*	28*	6*	-0	-0	3	-	**
40	OTHER INTEREST	87660	47*	1095	7914	11815	13062	23466	1761	5955	5911	16634	-	**
41	RENTS	77579	6	2608*	7649	13952	17550	16491	8556	8711	1105	951	-	**
42	ROYALTIES	183	-	-	-	-	-	58	32	70	-	23	-	**
43	NET S-T GAIN LESS L-T LOSS	2700	-	-	2458*	25*	13*	199*	-	5	-0	-	-	-
44	NET L-T GAIN LESS S-T LOSS	22753	-0*	-	1675*	3347	2399	9818	262*	1438	1124	2690	-	**
45	NET GAIN, NONCAPITAL ASSETS	8290	130*	-0*	1628	1211	1475	2658	152*	379	396	261	-	**
46	DIVIDENDS, DOMESTIC CORPS	7421	1	-0*	194*	217	768	792	267*	3995	100	1087	-	**
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	240825	248*	5489	31091	47686	40652	45912	9642	24707	15595	19803	-	**
49	TOTAL DEDUCTIONS	19578787	53617*	1075098	3148591	3744647	3410286	4340665	579379	971852	541406	1713246	-	**
50	COST OF SALES AND OPERATIONS	14524050	43181*	739631	2262168	2817128	2548073	3242861	389009	727330	373771	1380898	-	**
51	COMPENSATION OF OFFICERS	594130	1604*	68182	150214	144683	108343	97302	6767	8430	4732	3873	-	**
52	REPAIRS	85142	52*	3819	12798	14423	16943	22843	2843	4107	2226	5088	-	**
53	BAD DEBTS	112575	172*	3278	12705	20459	23990	27941	2141	8704	2595	10590	-	**
54	RENT PAID ON BUSINESS PROP	247884	499*	21337	48615	41264	29150	41106	24234	14375	10268	17036	-	**
55	TAXES PAID	370612	1861*	25096	72806	67804	60450	80472	11689	15968	11330	23136	-	**
56	INTEREST PAID	206648	352*	4646	19443	34564	35480	48883	7857	12735	11583	31105	-	**
57	CONTRIBUTIONS OR GIFTS	5789	18*	194	571	1075	1359	1792	166	322	134	158	-	**
58	AMORTIZATION	284	-	24*	13	2	53	92	15*	14	68	3	-	**
59	DEPRECIATION	227497	351*	12106	32969	38326	41982	51340	9819	12603	5359	22642	-	**
60	DEPLETION	1679	-	-	168*	-	109*	1053	14	335	-	-	-	-
61	ADVERTISING	195414	605*	9284	30757	28799	29276	37882	12570	15167	11653	19421	-	**
62	PENSION,PROF SH,ANNUITY PLAN	76504	15*	2192*	8528	13223	17393	22152	2141	3410	1513	5937	-	**
63	EMPLOYEE BENEFIT PROGRAMS	37233	68*	1110*	4064	6415	6359	8829	2092	2246	598	5452	-	**
64	NET LOSS, NONCAPITAL ASSETS	1819	-	8*	337*	26	804	526	12*	100	-0	6	-	-
65	OTHER DEDUCTIONS	2891527	4839*	184191	492435	516456	490522	655591	108010	146006	105576	187901	-	**
66	TOTAL RECPTS LESS TOTAL DEDS	814902	3382*	44351	141025	171749	127498	217502	21803	37305	26406	23881	-	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	814722	3382*	44351	141025	171749	127355	217474	21797	37305	26406	23878	-	**
69	NET INCOME, FORM 1120S	145324	974*	15070	34134	47384	24469	23293	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	321*	-	60*	261*	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	28784	238*	6927	4136	3217	2427	3977	2203	5069	172	418	-	**
74	NET OPERATING LOSS DEDUCTION	23407	237*	6927	4024	3144*	2093	3344	1977*	1156	88	417	-	**
75	DIVIDENDS RECEIVED DEDUCTION	5377	1	-0*	112*	73	334	633	226*	3913	84	1	-	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	640237	2114*	22120	102549	121049	100472	190199	19588	32343	26263	23540	-	**
79	LG-TERM GAIN TAXED ALT RATES	13450	-0*	-	-	766*	1473	5853	262*	1282	1124	2690	-	**
80	INC TAX (BEF CREDITS), TOTAL	245897	876*	4494	27152	41621	39122	85094	9154	15182	12374	10828	-	**
81	NORM TAX, SURTAX, AND ALT TX	245439	861*	4494	26985	41597	39058	84977	9137	15162	12371	10797	-	**
82	TAX FR RECOMP PRIOR YR INVCR	455	15	-0*	167*	24	64	114	17*	20	3	31	-	**
83	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	64*	-	-	-	-	-	3*	61	-	-	-	-	-
86	INVESTMENT CREDIT	10274	3*	427	1863	1325	1533	2909	605	818	275	516	-	**
87	WORK INCENTIVE CREDIT	12*	-	-	-	-0*	-0*	7*	-	1	4	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	185000	186*	1346	13254	25327	27893	70892	5867	15768	10753	13714	-	**
89	LESS REFUNDS OF EST PAYMENTS	7144	-	-	-	-	579*	1281	-	1524	710	3050	-	**
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	88291	13	3604*	17617	17164	10823	17825	1615*	6146	2193	11291	-	**
91	CORPORATIONS OWN STOCK	13897	-	-	-	-	221*	9112*	-	4564	**	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	236438	27*	11765	40629	38571	37059	58043	8719	16615	3960	21050	-	**
93	TOTAL QUALIFIED INVESTMENT	162236	27*	5500	25252	23140	23006	42879	6998	14959	3203	17272	-	**
94	TENTATIVE INVESTMENT CREDIT	10873	3*	301	1529	1421	1580	3065	490	1054	221	1209	-	**
95	INVESTMENT CREDIT CARRYOVER	2566	-	252*	390*	96*	846	358	505*	40	71	8	-	-
96	ITEMS OF TAX PREFERENCE, TOT	9393	-	-	-	24*	229*	2588	396*	769	253	5134	-	**
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	2286*	-	531*	1755*	-	-	-	-	-	-	-	-	-

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

Wholesale and retail trade: Retail trade: General merchandise stores

MAJOR INDUSTRY 37

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	7363	31*	1990	2553	1230	769	616	65	42	19	22	9	17
5	TOTAL ASSETS	40794306	-	125775	411051	437329	518274	1289179	461481	696460	679891	1523153	1402352	33249361
6	CASH	1307887	-	16098	48480	57518	40589	102907	40077	41220	46932	72699	54424	786943
7	NOTES AND ACCTS RECEIVABLE	14321273	-	5514	56943	52307	72706	245128	104749	123019	93168	303025	310173	12954541
8	LESS: BAD DEBT ALLOWANCE	578741	-	-0*	608*	601*	675	4924	1803	3599	1358	6658	8189	550326
9	INVENTORIES	10622044	-	83136	224875	214577	252521	561165	154205	319372	305718	547850	380978	7577647
10	INVESTMENTS, U.S. GOVT OBLIG	58468	-	-	-	11122*	2741*	3262*	4863*	-	-	2401	-	34079
11	INVESTMENTS, ST, LOCAL OBLIG	34471	-	-	-	-	130*	123*	12*	50	-	35	-	34121
12	OTHER CURRENT ASSETS	779351	-	896*	5824	7281	5559	43630	8404	21410	8399	39644	13970	624334
13	LOANS TO STOCKHOLDERS	25255	-	415*	6316*	1808*	12*	3678	81*	303	-	51	-	12591
14	MORT AND REAL ESTATE LOANS	19947	-	-	2200*	-	-	3503*	44	37	-	5	-	14158
15	OTHER INVESTMENTS	3583731	-	648*	26033	21759	38831	72435	23876	34536	18690	158154	56896	3131873
16	DEPRECIABLE ASSETS	13600191	-	27031	83852	111411	165735	394199	186236	253696	245802	551001	812476	10768752
17	LESS: ACCUMULATED DEPR	5127363	-	13494	51956	53338	77545	198120	87367	120538	89943	223885	331857	3879320
18	DEPLETABLE ASSETS	61290*	-	-	9*	-	-	4696*	-	317	-	-	-	56268
19	LESS: ACCUMULATED DEPLETION	3009*	-	-	-	-	-	3004*	-	-	-	-	-	5
20	LAND	1276309	-	333*	2580*	7118*	14297	35834	17748	14976	34611	42101	91638	1015073
21	INTANGIBLE ASSETS (AMORT)	31274	-	-0*	1271*	936*	25*	3179	330*	267	282	5342	6780	12862
22	LESS: ACCUMULATED AMORT	8797	-	-0*	397*	240*	13*	1365	18*	95	95	379	1809	4386
23	OTHER ASSETS	790725	-	5198	5629	5671	3361	22853	10044	11489	17685	31767	16872	660156
24	TOTAL LIABILITIES	40794306	-	125775	411051	437329	518274	1289179	461481	696460	679891	1523153	1402352	33249361
25	ACCOUNTS PAYABLE	8916369	-	22179	52776	66414	115039	230939	64977	122848	84133	215926	184129	7757009
26	MORT,NOTES,BONDS UNDER 1 YR	2659252	-	14822	19517	14741	44902	77292	33664	41148	28246	88451	43860	2252609
27	OTHER CURRENT LIABILITIES	3958449	-	9473	42909	30534	22132	100918	35778	55124	50434	119884	132137	3359126
28	LOANS FROM STOCKHOLDERS	371915	-	7119*	12962	3835*	10102	18739	-	478	1	6600	6500	305579
29	MORT, NOTES, BONDS OVER 1 YR	6698436	-	10836*	27551	49174	45111	122005	65643	118088	151391	271964	349496	5487177
30	OTHER LIABILITIES	1781260	-	2336*	3274	4304	2623	32146	10909	13072	17539	80074	52573	1562410
31	CAPITAL STOCK	2581173	-	32167	62520	67597	82080	152137	84838	45352	79060	94484	106919	1774019
32	PAID-IN OR CAPITAL SURPLUS	2337425	-	148*	12725*	20963*	12114	35041	10691	28186	56334	277559	94936	1788728
33	RETAINED EARNINGS, APPROP	124927	-	-	-0*	-	-	1277*	2916*	834	-	3720	-	116180
34	RETAINED EARNINGS, UNAPPROP	11603835	-	27105	185942	184639	186387	538309	168483	283542	226625	378434	441864	8982505
35	LESS: COST OF TREASURY STK	238735	-	410*	9125*	4872*	2216*	19624	16418*	12212	13872	13943	10062	135981
36	TOTAL RECEIPTS	71677543	76874*	337550	1141838	1130189	1242639	2997931	990510	1546150	1708517	2848832	3069102	54587411
37	BUSINESS RECEIPTS	69794625	76507*	335274	1124848	1112376	1213317	2912292	958228	1498730	1656942	2764871	2995342	53145898
38	INT U.S. GOVT OBLIGATIONS	4971	-	-	-0*	1093*	162*	440	323*	202	108	121	90	2432
39	INT STATE, LOCAL GOVT OBLIG	561	94	-	-	-	13*	48	-0	11	37	147	2	209
40	OTHER INTEREST	381234	131*	87*	993	3173	5014	15419	4574	5352	8576	22222	14051	301642
41	RENTS	325199	-	415*	1679*	4994	10532	21537	7086	7403	17539	14742	19762	219510
42	ROYALTIES	742	-	-	-	-	-	170*	2	153	6	-	-	411
43	NET S-T GAIN LESS L-T LOSS	643*	-	-	-	-	-	4*	-	-	-	235	403	1
44	NET L-T GAIN LESS S-T LOSS	33083	-	-	-	-	126*	1982	473*	281	40	2767	851	26563
45	NET GAIN, NONCAPITAL ASSETS	7245	-	-	1792*	24*	124*	835	45*	215	338	294	231	3347
46	DIVIDENDS, DOMESTIC CORPS	15355	-	-	31*	166*	232*	2152	13*	1244	918	853	232	9514
47	DIVIDENDS, FOREIGN CORPS	66988	-	-	-	-	-	-	-	317	150	-	-	66521
48	OTHER RECEIPTS	1046897	142*	1774	12495	8363	13119	43052	19766	32242	23863	42580	38138	811363
49	TOTAL DEDUCTIONS	70001208	69569*	325239	1098766	1070438	1187135	2863736	957572	1493750	1654133	2769454	2990795	53520621
50	COST OF SALES AND OPERATIONS	43908133	39299*	221682	789335	754611	834935	1942445	666319	1008507	1183158	1869367	2041364	32557111
51	COMPENSATION OF OFFICERS	249475	183	19033	38683	21478	24538	48766	10713	9731	5614	10279	8463	51974
52	REPAIRS	329216	273*	1016	2917	3054	2968	9291	4448	5776	6646	8979	11057	272791
53	BAD DEBTS	292213	53*	481*	433	1161	1469	7205	2101	4524	1984	8579	11552	252671
54	RENT PAID ON BUSINESS PROP	1584706	6825*	12651	35927	30146	28010	79890	22131	42879	52551	78978	59330	1135388
55	TAXES PAID	1598532	1971*	7864	21186	21050	25323	53741	19407	28323	32855	65541	66957	1254314
56	INTEREST PAID	1532051	267	1588	5682	5766	9010	21022	8507	16151	16544	43045	40876	1363593
57	CONTRIBUTIONS OR GIFTS	36283	34*	98*	190	902	770	2151	706	929	600	1027	1614	27262
58	AMORTIZATION	5302	-	-0*	119*	72*	-0*	38	-0*	244	267	206	-0	4356
59	DEPRECIATION	974185	442*	2694	6872	8717	12081	31256	11225	18517	19486	40486	53151	769258
60	DEPLETION	2289	-	-	-	-	-	-	-0	3	1	-	-	2285
61	ADVERTISING	1791413	954*	4296	17961	18530	24196	66280	19730	36292	34136	61757	50085	1457196
62	PENSION,PROF SH,ANNUITY PLAN	309348	140*	174*	4126	4206	4839	13982	3990	4854	5421	7775	9155	250686
63	EMPLOYEE BENEFIT PROGRAMS	177404	100*	522*	1313	836	735	3977	1552	1880	1732	3567	9145	152045
64	NET LOSS, NONCAPITAL ASSETS	8032	-	-	56*	24*	13*	121	52*	270	98	52	21	7325
65	OTHER DEDUCTIONS	17202626	19028*	53140	173966	199885	218248	583551	186691	314870	293040	569816	628025	13962366
66	TOTAL RECPTS LESS TOTAL DEDS	1676335	7305*	12311	43072	59751	55504	134195	32938	52400	54384	79378	78307	1066790
67	CONST TAX INC FM REL FGN CORP	52707	-	-	-	-	-	-	-	-	-	19	-	52688
68	NET INCOME, TOTAL	1728481	7211*	12311	43072	59751	55491	134147	32938	52389	54347	79250	78305	1119269
69	NET INCOME, FORM 1120S	28172	-	3502*	4524*	4163*	8643*	7340*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	33448	-	1140*	2240*	1197*	2428	5059	413	2827	1407	2812	544	13381
74	NET OPERATING LOSS DEDUCTION	18619	-	1140*	2240*	1125*	2263*	3081	401*	385	552	2010	346	5076
75	DIVIDENDS RECEIVED DEDUCTION	13822	-	-	-0*	72*	165*	1978	12*	1508	855	802	198	8232
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1007	-	-	-	-	-	-	-	934	-	-	-	73
78	INC SUBJ NORM, SUR, ALT TAX	1667033	7211*	7756	36308	54391	44407	121752	32526	49659	52937	76438	77761	1105887
79	LG-TERM GAIN TAXED ALT RATES	31580	-	-	-	-	-0*	608	473*	278	40	2767	851	26563
80	INC TAX (BEF CREDITS), TOTAL	779154	3325*	2932	12239	21588	18595	55396	15143	23578	25311	36121	37133	527793
81	NORM TAX, SURTAX, AND ALT TX	777055	3325*	2932	12239	21588	18569	55357	15139	23535	25284	36051	37102	525934
82	TAX FR RECOMP PRIOR YR INVCR	1758	-	-	-	-0*	26*	39	4*	43	27	70	31	1518
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	341	-	-	-	-	-	-	-	-	-	-	-	341
85	FOREIGN TAX CREDIT	66211	-	-0*	-	-	-	-0*	-	1089	82	-	-	65040
86	INVESTMENT CREDIT	63875	98*	-0*	224	616	700	1686	582	1451	1741	3516	3020	50241
87	WORK INCENTIVE CREDIT	71	-	-	-	-	-	3*	-	2	4	21	2	39
88	ESTIMATED TAX PAYMENTS AND CR	557848	1428*	522*	7848	15707	17063	47028	13118	18403	21535	23396	27710	364090
89	LESS REFUNDS OF EST PAYMENTS	53685	-	-	280*	1176*	869*	385*	552*	901	41	-	-	49481
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	735255	250*	5307*	8488	7832	10061	16169	3377	4190	9136	9816	20839	639790
91	CORPORATIONS OWN STOCK	15057	-	-	56*	1752*	-	1886*	3111*	297	398	3781	3776	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1092558	1309*	1260*	7602	10899	17869	28694	12057	24747	25510	64308	44184	854119
93	TOTAL QUALIFIED INVESTMENT	1024525	1278*	1247*	5509	9668	14843	23835	11093	23228	24516	61550	42533	805225
94	TENTATIVE INVESTMENT CREDIT	71338	98*	-0*	224	592	833	1657	767	1617	1737	4308	3012	56493
95	INVESTMENT CREDIT CARRYOVER	23068	-	-0*	280*	48*	91*	529	97*	58	148	732	173	20912
96	ITEMS OF TAX PREFERENCE, TOT	47233	-	-	-	-	39*	429	50*	295	450	1822	2536	41612
97	AFT EXCL AND DEDUCTIBLE TAX	3407	-	-	-	-	-	-	-	-	-	-	-	3407
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	17148	84*	9261	4091	1772	1147	614	66	48	29	12	13	11
5	TOTAL ASSETS	15474891	-	388112	657257	601379	795185	1235041	455080	710434	1008935	859217	1841140	6923111
6	CASH	1138607	-	72795	88762	97097	98183	153797	60870	66223	76638	38761	105332	280149
7	NOTES AND ACCTS RECEIVABLE	1206172	-	26316	66866	45386	70142	77122	29028	49686	65466	65523	164527	546110
8	LESS: BAD DEBT ALLOWANCE	17661	-	-0*	168*	97*	1444*	796	583*	857	1478	1887	2208	8143
9	INVENTORIES	5512417	-	149808	195419	181154	238587	370985	132010	235644	363986	287205	657430	2700189
10	INVESTMENTS, U.S. GOVT OBLIG	80456	-	-	-	3050*	11352*	1029*	985	994	3143	7156	20480	32267
11	INVESTMENTS, ST, LOCAL OBLIG	28971	-	-	-	-	-	2247*	1990*	-	4478	15207	12	5037
12	OTHER CURRENT ASSETS	520932	-	9766	12260	28836	16573	41433	13851	19636	25845	12665	63741	276326
13	LOANS TO STOCKHOLDERS	56100	-	10525	8969	5375	7736	8076	1301*	1964	4312	7512	-	330
14	MORT AND REAL ESTATE LOANS	49940	-	252*	10060*	2256*	168*	4234	15194*	58	13866	440	2819	593
15	OTHER INVESTMENTS	1156958	-	4803	27915	32971	77659	70931	25066	32702	37935	44647	147561	654768
16	DEPRECIABLE ASSETS	8961542	-	214536	363307	333494	435005	721447	257707	432466	588378	589821	1115840	3909541
17	LESS: ACCUMULATED DEPR	4077162	-	131211	169227	168244	219026	333049	120734	187319	233480	269616	529729	1715527
18	DEPLETABLE ASSETS	3370*	-	126*	-	-	-	3243*	-	-	-	-	1	-
19	LESS: ACCUMULATED DEPLETION	2016*	-	126*	-	-	-	1890*	-	-	-	-	-	-
20	LAND	487046	-	3190*	20015	22211	27031	66164	19814	39627	38646	39988	42836	167524
21	INTANGIBLE ASSETS (AMORT)	31624	-	2659	7577	1146	488*	8851	1356*	1838	278	3595	2399	1437
22	LESS: ACCUMULATED AMORT	10766	-	2015	2652	282	256*	2263	275*	368	29	1256	1086	284
23	OTHER ASSETS	348361	-	26688	28154	17026	32987	43480	17500	18140	20951	19456	51185	72794
24	TOTAL LIABILITIES	15474891	-	388112	657257	601379	795185	1235041	455080	710434	1008935	859217	1841140	6923111
25	ACCOUNTS PAYABLE	3535843	-	62502	109757	117982	175064	334962	86724	181214	242504	156310	499457	1569367
26	MORT,NOTES,BONDS UNDER 1 YR	736097	-	16970	29638	32075	60632	82046	16608	55490	41606	28735	49531	322766
27	OTHER CURRENT LIABILITIES	1567353	-	25124	59020	55796	77025	108343	36482	67665	77376	81444	135332	843746
28	LOANS FROM STOCKHOLDERS	144390	-	29110	28784	24371	14721	17989	5907*	550	684	20701	1560	13
29	MORT, NOTES, BONDS OVER 1 YR	2326107	-	48811	139852	112268	120429	230340	65870	97328	177485	127126	351748	854850
30	OTHER LIABILITIES	473653	-	5095	29521	14425	11946	15505	29776	12090	46539	23025	45090	240641
31	CAPITAL STOCK	1175696	-	86680	82007	70119	85774	93907	38784	58195	56037	90202	140835	373156
32	PAID-IN OR CAPITAL SURPLUS	1432265	-	27349	16658	14923	9398	39510	19440	38560	31662	30399	209463	994903
33	RETAINED EARNINGS, APPROP	79732	-	178*	3976*	552*	4916*	7236*	316*	36	2158	-	-	60364
34	RETAINED EARNINGS, UNAPPROP	4149661	-	89907	162706	170842	242594	328177	164422	210309	345021	307422	450316	1677945
35	LESS: COST OF TREASURY STK	145906	-	3614*	4662*	11974	7314	22974	9249	11003	12137	6147	42192	14640
36	TOTAL RECEIPTS	85050910	251175*	3148777	4071342	4220263	5225405	7814495	2342820	3979646	5819480	4201250	9705319	34270938
37	BUSINESS RECEIPTS	84132421	242998*	3128555	4017668	4196307	5175921	7737290	2311293	3930461	5742199	4135149	9604357	33910223
38	INT U.S. GOVT OBLIGATIONS	5373	-	-	110*	235*	455	58*	155	102	344	1448	1312	1154
39	INT STATE, LOCAL GOVT OBLIG	1911	48*	-	55*	48*	-	35*	90*	68	295	601	1	670
40	OTHER INTEREST	90279	887*	1468	3102	3006	4094	10067	4356	4921	5496	5890	12500	34492
41	RENTS	241395	508*	2560*	4503	3420	5883	13330	3984	14018	19350	18159	20651	135029
42	ROYALTIES	3621	-	126*	-	-	1443*	735*	114*	55	452	612	84	-
43	NET S-T GAIN LESS L-T LOSS	312	-	-	34*	-	-0*	126*	18*	-	134	-	-	-
44	NET L-T GAIN LESS S-T LOSS	25142	1400*	4888*	2549*	1444*	4379	1992	671	392	1928	402	2693	2404
45	NET GAIN, NONCAPITAL ASSETS	20431	1356*	3667*	5055	571*	1166	1272	752	871	1046	372	1860	2443
46	DIVIDENDS, DOMESTIC CORPS	7951	130*	36*	99*	119*	613	371	1018	905	858	1378	740	1684
47	DIVIDENDS, FOREIGN CORPS	292*	-	-	-	-	60*	4*	-	-	3	1	-	224
48	OTHER RECEIPTS	521782	3848*	7477	38167	15113	31391	49215	20369	27853	47375	37238	61121	182615
49	TOTAL DEDUCTIONS	83791022	243492*	3092019	3985052	4154307	5143193	7676960	2294588	3906057	5726672	4122727	9579840	33866115
50	COST OF SALES AND OPERATIONS	66401173	193083*	2431363	3194567	3370119	4168799	6168792	1865333	3150741	4646482	3275878	7474845	26461171
51	COMPENSATION OF OFFICERS	482313	939*	132748	85130	71145	62446	55855	10260	11121	12322	5954	11799	22594
52	REPAIRS	334137	1069*	10396	15971	13789	19181	34410	9008	17202	22729	17315	53824	119243
53	BAD DEBTS	39386	438*	1920	1620	2397	3803	3804	1080	2167	1607	1675	3005	15870
54	RENT PAID ON BUSINESS PROP	1196496	3615*	52145	52047	55186	63111	105811	28058	52709	79927	70280	153810	479797
55	TAXES PAID	1012175	2749*	44101	56217	39894	61374	89799	23339	44621	64748	54964	113074	417295
56	INTEREST PAID	274597	558*	4543	12780	11140	16104	26412	6833	12951	19044	16511	34026	113695
57	CONTRIBUTIONS OR GIFTS	15589	18*	689	369	426	832	1432	484	823	1744	1052	2194	5526
58	AMORTIZATION	1229	-	95	415	76*	78*	97	37*	17	71	2	150	191
59	DEPRECIATION	819328	2390*	20652	33349	26978	36525	66175	20295	35994	50663	49522	98051	378734
60	DEPLETION	449*	-	-	-	-	39*	370*	-	25	15	-0	-	-
61	ADVERTISING	723595	2469*	16011	36446	37903	65904	70199	18670	32904	43735	30052	84118	285184
62	PENSION,PROF SH,ANNUITY PLAN	302947	428*	4343	7820	8076	12775	19615	5800	11296	16474	10662	28334	177324
63	EMPLOYEE BENEFIT PROGRAMS	293542	398*	4261	3321	6660	8264	15228	7227	9261	14343	10085	42372	172122
64	NET LOSS, NONCAPITAL ASSETS	3584	9	-0*	194*	23*	113*	1485	31*	217	237	22	602	651
65	OTHER DEDUCTIONS	11890482	35329*	368752	484806	510495	623845	1017476	298133	524008	752531	578753	1479636	5216718
66	TOTAL RECPTS LESS TOTAL DEDS	1259888	7683*	56758	86290	65956	82212	137535	48232	73589	92808	78523	125479	404823
67	CONST TAX INC FM REL FGN CORP	1007	53	-	-	-	-	-	-	-	-	404	83	467
68	NET INCOME, TOTAL	1258984	7688*	56758	86235	65908	82212	137500	48142	73521	92513	78326	125561	404620
69	NET INCOME, FORM 1120S	88941	10	17623	31104	9502	11103*	17712	1887	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	213*	-	213*	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	59008	119*	3033	3428	6095	4752	9655	2275	1212	4714	2552	5359	15814
74	NET OPERATING LOSS DEDUCTION	52162	-	3033	3428*	5976*	4208	9356	1295*	446	3895	1278	4722	14525
75	DIVIDENDS RECEIVED DEDUCTION	6846	119*	-0*	-0*	119*	544	299	980	766	819	1274	637	1289
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	1110685	7559*	35549	51591	50585	66371	110150	43986	72308	87801	75775	120202	388808
79	LG-TERM GAIN TAXED ALT RATES	14612	1400*	-	2296*	651*	2742*	972	671	392	1928	402	754	2404
80	INC TAX (BEF CREDITS), TOTAL	494905	3048*	7321	13970	16861	26350	49904	20661	34368	41675	36266	57819	186662
81	NORM TAX, SURTAX, AND ALT TX	493460	2931*	7321	13883	16861	26286	49791	20614	34323	41610	36226	57486	186128
82	TAX FR RECOMP PRIOR YR INVCR	1442	117*	-0*	87*	-0*	64	113	47	45	65	40	333	531
83	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	-0*	-	-0	-	-	-	3
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	1288	56	-	-	-	-	-	-	-	15	-0	67	1150
86	INVESTMENT CREDIT	65154	134*	263	1957	1382	3519	3937	1613	3677	4259	3960	7560	32893
87	WORK INCENTIVE CREDIT	111	-	-	-	24*	-	6*	1	4	5	5	32	34
88	ESTIMATED TAX PAYMENTS AND CR	333675	547*	1208	6480	10515	16571	32125	14497	20420	29200	29152	40375	132585
89	LESS REFUNDS OF EST PAYMENTS	18326	-	-	-	975*	117*	-	-	300	70	962	3828	12074
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	265632	8006*	24716	10186	8680	7865	13630	4476	3155	7903	8050	25615	143350
91	CORPORATIONS OWN STOCK	38018	-	-	261*	-	-	-	1210	4559	497	-	12366	19125
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1026642	1983*	17908	46172	40182	42758	65526	23488	49438	66684	71488	128167	472848
93	TOTAL QUALIFIED INVESTMENT	918524	1847*	12897	32157	18270	36558	56866	21305	46928	61635	67410	122061	440590
94	TENTATIVE INVESTMENT CREDIT	65082	173*	476	2125	1270	2627	4169	1583	3530	4594	4919	8710	30906
95	INVESTMENT CREDIT CARRYOVER	18458	-	726	462*	700*	1369	2434	117*	429	433	73	2929	8786
96	ITEMS OF TAX PREFERENCE, TOT	13538	30	-	2296*	-	754*	186	217*	603	2030	1498	1710	4214
97	AFT EXCL AND DEDUCTIBLE TAX	104	-	-	-	-	-	-	-	-	-	-	104	-
98	DEFERRED ADDL TAX FOR TX PREF	10	-	-	-	-	-	-	-	-	-	-	10	-
99	1120-DISC QUAL BUSINESS RCPTS	1389*	-	1389*	-	-	-	-	-	-	-	-	-	-

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

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

MAJOR INDUSTRY 39

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	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	41634	271	14274	8675	7893	5673	4618	176	40	14	**	**	**
5	TOTAL ASSETS	20185125	-	630448	1425210	2886832	3923289	8431906	1192896	584731	1109813	**	**	**
6	CASH	1305380	-	116397	160518	203154	237414	412593	80317	31252	63735	**	**	**
7	NOTES AND ACCTS RECEIVABLE	2939138	-	88731	227640	386070	481746	1142756	258341	139640	214214	**	**	**
8	LESS: BAD DEBT ALLOWANCE	77113	-	701	5107	10500	11519	35150	4817	5508	3811	**	**	**
9	INVENTORIES	10420852	-	237053	648371	1664336	2309850	4749737	460550	164553	186402	**	**	**
10	INVESTMENTS, U.S. GOVT OBLIG	28927	-	-	551*	4214*	5599*	3921	1020	3635	9987	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	3473	-	-	1618*	72*	65*	1552	-	166	-	-	-	-
12	OTHER CURRENT ASSETS	528608	-	13733	40582	65229	100770	204882	22987	19750	60675	**	**	**
13	LOANS TO STOCKHOLDERS	127523	-	17323	23197	19816	23552	35760	4343	3354	178	-	**	-
14	MORT AND REAL ESTATE LOANS	65131	-	23*	6022*	12727	15873	8874	1513*	1896	18203	**	**	**
15	OTHER INVESTMENTS	697792	-	11937	20960	52182	80740	194239	49173	48262	240299	**	**	**
16	DEPRECIABLE ASSETS	5132779	-	229231	443985	642079	858576	2009918	371866	200350	376774	**	**	**
17	LESS: ACCUMULATED DEPR	2177289	-	109039	226163	297453	372551	816610	137504	70951	147018	**	**	**
18	DEPLETABLE ASSETS	18963	-	125*	2520*	552*	3029*	1859*	1	16	10861	-	**	-
19	LESS: ACCUMULATED DEPLETION	2201	-	-	-	288*	1517*	60*	-	15	321	-	**	-
20	LAND	735353	-	11232	42682	88959	110284	344976	68486	36229	32505	**	**	-
21	INTANGIBLE ASSETS (AMORT)	26058	-	921	4916	1982	4842	12376	109*	810	102	**	**	-
22	LESS: ACCUMULATED AMORT	10565	-	337	2425	921	1611	4504	87*	642	38	**	**	-
23	OTHER ASSETS	422316	-	13819	35343	54622	78147	164787	16598	11934	47066	**	**	**
24	TOTAL LIABILITIES	20185125	-	630448	1425210	2886832	3923289	8431906	1192896	584731	1109813	**	**	**
25	ACCOUNTS PAYABLE	1945545	-	86867	187741	286910	360665	646363	134809	81911	160279	**	**	**
26	MORT,NOTES,BONDS UNDER 1 YR	7494990	-	74238	299351	1049304	1548662	3827190	408995	173175	114075	**	**	**
27	OTHER CURRENT LIABILITIES	1410732	-	43923	83817	156203	253949	529070	84635	52836	206299	**	**	**
28	LOANS FROM STOCKHOLDERS	450717	-	64576	101731	93928	80055	74838	5634	2380	27575	**	**	-
29	MORT, NOTES, BONDS OVER 1 YR	2124832	-	84251	156453	246096	341372	830009	181928	71489	213234	**	**	**
30	OTHER LIABILITIES	320807	-	14905	32201	41713	39667	113348	18284	14324	46365	**	**	**
31	CAPITAL STOCK	1818072	-	105161	214469	385561	370788	602970	72992	26398	39733	**	**	**
32	PAID-IN OR CAPITAL SURPLUS	381773	-	23874	16463	36411	62775	105776	24034	20139	92301	**	**	**
33	RETAINED EARNINGS, APPROP	51051	-	1304*	1130*	10947	3473	32883	556*	758	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	4415604	-	133959	382253	625345	888076	1758260	270542	143452	213717	**	**	**
35	LESS: COST OF TREASURY STK	228998	-	2610*	50399	45586	26193	88801	9513	2131	3765	**	**	-
36	TOTAL RECEIPTS	73889778	299281	3765202	5400563	10732028	14987313	31090414	3566718	1557553	2490706	**	**	**
37	BUSINESS RECEIPTS	72699076	292636	3739573	5347837	10586221	14766033	30524498	3475878	1521789	2444611	**	**	**
38	INT U.S. GOVT OBLIGATIONS	3888	-	87*	113*	150*	343*	1210	48*	244	1693	-	**	**
39	INT STATE, LOCAL GOVT OBLIG	2274	-	-	-	-0*	-	149	86*	18	2021	-	**	**
40	OTHER INTEREST	360922	474*	4971	17263	37362	66106	179134	26601	10072	18939	**	**	**
41	RENTS	219605	1052*	7063	10353	16796	31547	103140	26111	11341	12202	**	**	**
42	ROYALTIES	6773	-	1479*	-	2346*	420*	453*	-0	51	2014	-	-	-
43	NET S-T GAIN LESS L-T LOSS	528	-	-	-	24*	-	454*	36*	3	11	-	-	-
44	NET L-T GAIN LESS S-T LOSS	31297	8*	635*	703*	7750	9356	9193	1454	1345	853	**	-	-
45	NET GAIN, NONCAPITAL ASSETS	25119	595*	206*	2411	2116	4377	9726	2922	1298	1468	**	**	**
46	DIVIDENDS, DOMESTIC CORPS	5680	-	7*	180*	277	498	2355	1175	502	686	**	**	**
47	DIVIDENDS, FOREIGN CORPS	523*	-	-	-	-	-	-0*	-	6	517	-	-	-
48	OTHER RECEIPTS	534093	4516	11181	21703	78986	108633	260092	32407	10884	5691	**	**	**
49	TOTAL DEDUCTIONS	72528018	291407	3663873	5263136	10569845	14762603	30630789	3478000	1506947	2361418	**	**	**
50	COST OF SALES AND OPERATIONS	59936824	237783	2842080	4117909	8706323	12250439	25648238	2881972	1217185	2034895	**	**	**
51	COMPENSATION OF OFFICERS	1287227	3852	162583	201924	241716	267830	364901	27546	9448	7427	**	**	-
52	REPAIRS	184329	914	11701	13796	25881	33756	74405	7419	4948	11509	**	**	**
53	BAD DEBTS	109827	1049	6281	13797	20326	17614	37439	4552	5769	3000	**	**	**
54	RENT PAID ON BUSINESS PROP	722731	3449	85903	68329	103495	143422	254995	35518	13107	14513	**	**	**
55	TAXES PAID	871340	2937	56682	80948	121431	157262	331675	49818	38114	32473	**	**	**
56	INTEREST PAID	788703	2939	16287	43826	112627	155855	352147	41864	21198	41960	**	**	**
57	CONTRIBUTIONS OR GIFTS	11728	98*	286	721	1566	2326	5048	905	459	319	**	**	**
58	AMORTIZATION	2243	16*	177	124	237	429	832	80	49	299	**	**	-
59	DEPRECIATION	538775	1873	22922	38269	59655	86128	224596	44424	34130	26778	**	**	**
60	DEPLETION	18016	-	-	165*	792*	62*	201	-0	36	16760	-	**	**
61	ADVERTISING	558252	3548	16750	37859	76606	113130	263288	34585	7801	4685	**	**	**
62	PENSION,PROF SH,ANNUITY PLAN	111214	890*	977*	7901	13742	26880	48828	5797	2944	3255	**	**	**
63	EMPLOYEE BENEFIT PROGRAMS	98132	361*	2255	6638	15942	20044	42454	3597	3802	3039	**	**	**
64	NET LOSS, NONCAPITAL ASSETS	3062	-	500*	111*	135*	420	979	387	187	343	-	**	-
65	OTHER DEDUCTIONS	7285615	31698	438489	630819	1069371	1487006	2980763	339536	147770	160163	**	**	**
66	TOTAL RECPTS LESS TOTAL DEDS	1361760	7874	101329	137427	162183	224710	459625	88718	50606	129288	**	**	**
67	CONST TAX INC FM REL FGN CORP	220*	-	-	-	-	-	-0*	-	-	220	-	**	**
68	NET INCOME, TOTAL	1359706	7874	101329	137427	162183	224710	459476	88632	50588	127487	**	**	**
69	NET INCOME, FORM 1120S	171481	2880*	27777	36350	27509	40391	31299	3648*	1627	-	-	-	-
70	NET INCOME, FORM 1120-DISC	162*	-	78*	84*	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	58538	248*	13339	5484	11957	6705	12714	2450	3447	2194	**	**	**
74	NET OPERATING LOSS DEDUCTION	53130	248*	13339	5484	11763	6298	10809	1335*	2205	1649	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	4191	-	-	-0*	194	407	1905	1115	25	545	**	**	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1217	-	-	-	-	-	-	-	1217	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	1129784	4754	60135	95620	122790	177626	415525	82524	45518	125292	**	**	**
79	LG-TERM GAIN TAXED ALT RATES	12523	8*	-	165*	528*	4322	4357	1454	836	653	**	-	-
80	INC TAX (BEF CREDITS), TOTAL	439213	2135	13867	26586	35415	62596	178201	38714	21648	60051	**	**	**
81	NORM TAX, SURTAX, AND ALT TX	437356	2118	13867	26475	35268	62492	177206	38514	21512	59904	**	**	**
82	TAX FR RECOMP PRIOR YR INVCR	1833	17*	-0*	111	147	104	992	191	124	147	**	**	**
83	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-0*	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	21*	-	-	-	-	-	-	9*	12	-	-	-	-
85	FOREIGN TAX CREDIT	29082*	-	-	-	-	-	3*	-	1378	27701	-	**	**
86	INVESTMENT CREDIT	17942	145	475	1675	1850	2852	7099	1624	794	1428	**	**	**
87	WORK INCENTIVE CREDIT	63	-	-	-0*	-0*	12*	49*	-0*	1	1	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	307681	2470*	5329	11041	22094	47757	150085	30685	17652	20568	**	**	**
89	LESS REFUNDS OF EST PAYMENTS	8277	-	-	-	144*	1009*	3274	1062*	1195	1593	**	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	114980	340*	15327	11160	16419	28397	33277	6057	2869	1134	-	-	-
91	CORPORATIONS OWN STOCK	4878	-	-	-	96*	1157*	3625*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	515532	2329	30478	42866	47265	64429	207751	50591	36321	33502	**	**	**
93	TOTAL QUALIFIED INVESTMENT	294113	2001	14516	28675	30539	43639	107032	26810	16957	23944	**	**	**
94	TENTATIVE INVESTMENT CREDIT	18779	141	475	1731	1680	2762	7150	1979	1174	1687	**	**	**
95	INVESTMENT CREDIT CARRYOVER	4561	4*	87	391	531	571	1634	309*	814	220	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	5678	-	-	-0*	23*	769*	2182	1172	499	1033	**	**	**
97	AFT EXCL AND DEDUCTIBLE TAX	129*	-	-	-	-	-	-	78*	51	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	2739*	-	705*	2034*	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	27378	630	12251	9122	3288	1373	625	40	30	9	4	6	-
5 TOTAL ASSETS	7307668	-	627375	1440571	1123502	908908	1154987	271294	472543	312949	254082	741457	-
6 CASH	812922	-	99480	166249	161704	124974	116885	23100	51937	21604	16517	30472	-
7 NOTES AND ACCTS RECEIVABLE	1387806	-	70561	204974	165788	182425	308438	59830	97329	65688	17299	215474	-
8 LESS: BAD DEBT ALLOWANCE	35496	-	798*	2671	3311	4629	10950	1569	2795	4088	1172	3513	-
9 INVENTORIES	2951104	-	344360	683612	468356	346716	424672	88308	159459	103785	85445	246391	-
10 INVESTMENTS, U.S. GOVT OBLIG	24815	-	3775*	2278*	4873*	8529	2501*	699	2	2158	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	6741	-	-	2800*	384*	-	223*	4	3330	-	-	-	-
12 OTHER CURRENT ASSETS	224262	-	5035	23740	42216	38694	43802	10631	17434	23710	4770	14230	-
13 LOANS TO STOCKHOLDERS	95501	-	27631	36487	12673	8733	4344	20	1052	111	1245	3205	-
14 MORT AND REAL ESTATE LOANS	8617	-	-	2352*	-	3998*	575*	-	1692	-	-	-	-
15 OTHER INVESTMENTS	494551	-	7694	56914	52456	42375	65323	21335	36985	39783	82140	89546	-
16 DEPRECIABLE ASSETS	1927415	-	128314	340680	276663	243678	321046	100032	155556	88543	59148	213755	-
17 LESS: ACCUMULATED DEPR	919413	-	75904	162574	139125	122693	159678	41841	65099	38203	27019	87277	-
18 DEPLETABLE ASSETS	484*	-	-	484*	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
20 LAND	83405	-	3085*	11541	22871	7996	12811	6281	4646	3786	941	9447	-
21 INTANGIBLE ASSETS (AMORT)	10389	-	4704	2381	689	819*	1024	71*	156	-	545	-0	-
22 LESS: ACCUMULATED AMORT	4182	-	2191	379	425	114*	409	59*	83	-	522	-0	-
23 OTHER ASSETS	238747	-	11629	71703	57690	27407	24380	4452	10942	6072	14745	9727	-
24 TOTAL LIABILITIES	7307668	-	627375	1440571	1123502	908908	1154987	271294	472543	312949	254082	741457	-
25 ACCOUNTS PAYABLE	1323094	-	115490	207310	183844	163158	243789	51463	90890	72451	66307	128392	-
26 MORT,NOTES,BONDS UNDER 1 YR	378798	-	36955	71582	60089	57697	86673	12254	17386	13456	7773	14933	-
27 OTHER CURRENT LIABILITIES	595732	-	42739	92004	86972	64260	107334	28226	58118	22324	27424	66331	-
28 LOANS FROM STOCKHOLDERS	216547	-	60002	66465	54732	16342	16324	417*	315	1150	-	800	-
29 MORT, NOTES, BONDS OVER 1 YR	749838	-	31060	160818	72710	72122	83859	27581	56118	54005	18325	173240	-
30 OTHER LIABILITIES	201461	-	3812	30555	25080	22623	17243	8925	5999	10289	55088	21847	-
31 CAPITAL STOCK	875523	-	156184	214830	149738	102570	99591	34453	55363	25525	8705	28564	-
32 PAID-IN OR CAPITAL SURPLUS	343347	-	23645	35503	36912	24671	37015	4947	55841	29190	59548	36075	-
33 RETAINED EARNINGS, APPROP	21204	-	-	1977*	9656*	1677*	5988*	282	1624	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	2706395	-	158803	588954	466032	399224	477310	112519	132776	86584	12474	271719	-
35 LESS: COST OF TREASURY STK	104271	-	1315*	29427	22263	15436	20139	9773*	1887	2025	1562	444	-
36 TOTAL RECEIPTS	17036910	60637	2001258	3537923	2600674	1999701	2622559	605080	1066208	667838	320227	1554805	-
37 BUSINESS RECEIPTS	16672038	59926	1986886	3502337	2561459	1956030	2532743	575950	1038461	634939	299255	1524052	-
38 INT U.S. GOVT OBLIGATIONS	2388	-	348*	272*	623	733	233	35	9	-0	-	135	-
39 INT STATE, LOCAL GOVT OBLIG	442	-	-	-	74*	54*	157*	63*	92	-	-	2	-
40 OTHER INTEREST	66158	205*	1878	6499	7423	7077	13254	2776	5982	6338	7152	7574	-
41 RENTS	51935	-	696*	2832	5155	7909	8701	7727	3507	9584	470	5354	-
42 ROYALTIES	142	-	-	-	-	-	-	3	-	-	-	139	-
43 NET S-T GAIN LESS L-T LOSS	86*	-	-	-	-	56*	30*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	12375	-	-	6161*	3048*	1250*	941	562*	66	70	-	277	-
45 NET GAIN, NONCAPITAL ASSETS	4040	-	2992*	114*	247*	75*	367	28*	40	1	15	161	-
46 DIVIDENDS, DOMESTIC CORPS	11010	-	-0*	396	697	331	1594	312*	253	3554	3855	18	-
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-0*	-0*	-	-	-	-	-	-	-
48 OTHER RECEIPTS	216296	506*	8458	19312	21948	26186	64539	17624	17798	13352	9480	17093	-
49 TOTAL DEDUCTIONS	16288955	56840	1928831	3356215	2479592	1915700	2505114	576297	1007538	650505	300488	1511835	-
50 COST OF SALES AND OPERATIONS	10070423	38358	1215805	2155906	1547992	1159289	1463842	318854	621738	424212	171447	952980	-
51 COMPENSATION OF OFFICERS	583527	1086*	126454	155066	126064	84296	61012	6814	9404	4238	2547	6546	-
52 REPAIRS	56230	75	4658	9352	9321	7151	8749	1784	5959	4161	1560	3460	-
53 BAD DEBTS	48816	171*	1155	9087	4594	8285	12597	2200	3068	2231	884	4544	-
54 RENT PAID ON BUSINESS PROP	887306	2164	129911	160821	139063	100659	122488	35083	49575	30465	24845	92232	-
55 TAXES PAID	357770	999	40893	68276	52681	40267	58029	13139	20984	14178	8488	39836	-
56 INTEREST PAID	111011	668*	6264	19277	15095	11469	19317	4413	9097	9915	2512	12984	-
57 CONTRIBUTIONS OR GIFTS	8102	2*	336	836	1150	1428	1640	665	863	278	146	758	-
58 AMORTIZATION	2486	3*	409	352	754	26*	33	108*	437	1	21	342	-
59 DEPRECIATION	173998	657	13608	29188	24302	23697	27774	8473	13044	8020	5217	20018	-
60 DEPLETION	657*	-	32*	-	-	108*	57*	376	84	-	-	-	-
61 ADVERTISING	340672	929	28961	50971	40790	44719	75888	22137	19236	11502	5045	40494	-
62 PENSION,PROF SH,ANNUITY PLAN	72746	205*	2048	12707	15663	13910	13564	2773	2927	2401	1100	5448	-
63 EMPLOYEE BENEFIT PROGRAMS	36363	91*	1835	3803	3503	3441	7539	1349	2882	2367	2790	6763	-
64 NET LOSS, NONCAPITAL ASSETS	3515	378*	-	286*	24*	52*	1025*	135*	193	43	1254	125	-
65 OTHER DEDUCTIONS	3535333	11054	356462	680287	498596	416903	631560	157994	248047	136493	72632	325305	-
66 TOTAL RECPTS LESS TOTAL DEDS	747955	3797	72427	181708	121082	84001	117445	28783	58670	17333	19739	42970	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	747513	3797	72427	181708	121008	83947	117288	28720	58578	17333	19739	42968	-
69 NET INCOME, FORM 1120S	77307	39*	19121	34974	10451	6194*	6528	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	366*	-	66*	300*	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	44813	126*	5015	3465	3429	1111	6490	2182	8730	4288	7633	2344	-
74 NET OPERATING LOSS DEDUCTION	34826	126*	5015	3241*	2871*	908*	5173	1897*	8546	837	3883	2329	-
75 DIVIDENDS RECEIVED DEDUCTION	9987	-	-0*	224*	558	203	1317	285*	184	3451	3750	15	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	625209	3632	47761	143585	107154	76631	104284	26539	49848	13045	12107	40623	-
79 LG-TERM GAIN TAXED ALT RATES	6221	-	-	4032*	168*	1074*	497	37*	66	70	-	277	-
80 INC TAX (BEF CREDITS), TOTAL	250366	1663	12369	48993	41166	31017	47311	12564	23757	6224	5799	19503	-
81 NORM TAX, SURTAX, AND ALT TX	249998	1663	12369	48993	41041	30991	47252	12539	23745	6193	5799	19413	-
82 TAX FR RECOMP PRIOR YR INVCR	368	-	-0*	-0*	125*	26	59	25*	12	31	-0	90	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	153*	-	-	56*	-	-0*	-	-	-	-	-	97	-
86 INVESTMENT CREDIT	9215	1*	214	1692	1165	1045	1594	375	919	389	249	1572	-
87 WORK INCENTIVE CREDIT	27*	-	-	-	-	-	-0*	3	2	-	-	22	-
88 ESTIMATED TAX PAYMENTS AND CR	175297	2137*	7151	23842	30108	24537	40475	10080	14932	5163	4893	11979	-
89 LESS REFUNDS OF EST PAYMENTS	4325	480*	-	56*	100*	1002*	1087	-	840	270	220	270	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	72840	-	8110	9507	9811	4325	6709	1829*	2544	12387	6495	11123	-
91 CORPORATIONS OWN STOCK	10870*	-	-	1064*	-	-	120*	-	9099	83	504	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	159976	991*	8568	32752	26039	16537	24764	5453	13881	6543	5597	18851	-
93 TOTAL QUALIFIED INVESTMENT	134561	10*	5578	25621	21078	14525	21704	4852	12715	6201	5192	17085	-
94 TENTATIVE INVESTMENT CREDIT	8894	1*	301	1412	1376	995	1553	339	903	455	363	1196	-
95 INVESTMENT CREDIT CARRYOVER	2336	-	-0*	392	144*	179*	195	405*	164	23	352	482	-
96 ITEMS OF TAX PREFERENCE, TOT	1732	-	-	616*	66*	148*	108*	82*	38	113	18	543	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	363*	-	75*	288*	-	-	-	-	-	-	-	-	-

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

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

MAJOR INDUSTRY 41

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	22108	410*	9235	6645	3532	1541	685	31	17	7	5	**	**
5	TOTAL ASSETS	6519243	-	430128	1102092	1241864	1047611	1285785	200946	267642	248582	694593	**	**
6	CASH	508660	-	55450	116631	117931	76588	72624	5325	14096	15169	34846	**	**
7	NOTES AND ACCTS RECEIVABLE	1929274	-	77490	242400	377253	363167	449552	93813	93783	117699	114117	**	**
8	LESS: BAD DEBT ALLOWANCE	54078	-	2996	6215	7764	6574	12298	2228	3399	9078	3526	**	**
9	INVENTORIES	2639197	-	196076	503277	527991	416947	497824	58022	86057	71748	281255	**	**
10	INVESTMENTS, U.S. GOVT OBLIG	14214	-	-	6542*	3948*	-	2110*	609*	1005	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	9655	-	-	-	860*	3002*	2128*	1218*	296	-	2151	-	-
12	OTHER CURRENT ASSETS	130129	-	4600	27811	24613	11787	30426	3640	8175	4244	14833	**	**
13	LOANS TO STOCKHOLDERS	55644	-	13791	14564	12065	3242	6544	278*	4678	482	-	-	-
14	MORT AND REAL ESTATE LOANS	14109	-	3676*	-	4104*	528*	5770*	21*	18	-	-	-	-
15	OTHER INVESTMENTS	256773	-	8299*	13213	20186	28884	59387	9251*	20312	19316	77925	**	**
16	DEPRECIABLE ASSETS	1330729	-	121465	255345	236026	225435	228576	36418	51420	37770	138274	**	**
17	LESS: ACCUMULATED DEPR	600476	-	61310	122404	114817	109520	99973	12717	19394	14188	46153	**	**
18	DEPLETABLE ASSETS	4881*	-	-0*	1456*	3425*	-	-0*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	2841*	-	-	616*	2225*	-	-	-	-	-	-	-	-
20	LAND	123834	-	2307*	25142	24938	25297	23695	4145*	5868	4014	8428	**	**
21	INTANGIBLE ASSETS (AMORT)	7514	-	1599	3080	1391	128	1188	-	-	127	1	-	-
22	LESS: ACCUMULATED AMORT	3460	-	1367	440	697	50	866	-	-	39	1	-	-
23	OTHER ASSETS	155485	-	11048	22306	12636	8758	19098	3151	4727	1318	72443	**	**
24	TOTAL LIABILITIES	6519243	-	430128	1102092	1241864	1047611	1285785	200946	267642	248582	694593	**	**
25	ACCOUNTS PAYABLE	1062462	-	99580	166513	226848	194199	239145	36984	35039	23931	40223	**	**
26	MORT,NOTES,BONDS UNDER 1 YR	725958	-	40243	105696	117148	103427	184446	28961	30485	40484	75068	**	**
27	OTHER CURRENT LIABILITIES	518754	-	40462	86441	94342	74841	100085	15942	25889	13282	67470	**	**
28	LOANS FROM STOCKHOLDERS	236941	-	39137	82098	47074	41441	18942	3598*	4499	152	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	629783	-	33852	88332	83978	102449	107017	19357*	30524	33193	131081	**	**
30	OTHER LIABILITIES	365355	-	8508	21370	61584	73631	97851	19130	15991	38172	29118	**	**
31	CAPITAL STOCK	768262	-	96611	192916	179975	116588	122373	6149	21754	9981	21915	**	**
32	PAID-IN OR CAPITAL SURPLUS	346695	-	18854	45917	37719	28291	39945	8812*	30283	11703	125171	**	**
33	RETAINED EARNINGS, APPROP	57612	-	252*	2379*	3437*	8031*	14237	3567*	2066	-	23643	-	-
34	RETAINED EARNINGS, UNAPPROP	1899630	-	56346	322805	415466	322532	376895	59444	74836	79397	191909	**	**
35	LESS: COST OF TREASURY STK	92209	-	3717*	12375*	25707	17819	15151	998*	3724	1713	11005	**	**
36	TOTAL RECEIPTS	14751337	222933*	1715939	2767080	2815008	2121440	2615324	322437	393237	349614	1428325	**	**
37	BUSINESS RECEIPTS	14167973	217130*	1703426	2679012	2733191	2037609	2494988	300144	355886	294021	1352566	**	**
38	INT U.S. GOVT OBLIGATIONS	1471	-	-	127*	399*	53*	816	72*	3	-	1	-	-
39	INT STATE, LOCAL GOVT OBLIG	405	-	-	-	24*	85*	88*	51*	36	-	121	-	-
40	OTHER INTEREST	102255	429*	784	9085	17062	16823	21402	7771	6735	9495	12669	**	**
41	RENTS	31530	-	1281*	2875	9082	10468	4386	1303*	763	260	1112	**	**
42	ROYALTIES	4070*	-	-	-	-	-	278*	-	-	3792	-	-	-
43	NET S-T GAIN LESS L-T LOSS	75*	-	-	-	-	-	75*	-0*	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	16477	-	1396*	504*	5806	4369	1414	2169*	693	50	76	-	-
45	NET GAIN, NONCAPITAL ASSETS	2013	-	-	728	263	141	785	52*	41	3	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	3609	-	-0*	53*	370	1790	410	18*	85	95	788	**	**
47	DIVIDENDS, FOREIGN CORPS	552	-	-	-	-	-	-	-	540	-	12	-	-
48	OTHER RECEIPTS	420907	5374*	9052	74696	48811	50102	90682	10857	28455	41898	60980	**	**
49	TOTAL DEDUCTIONS	14232253	215817*	1671965	2667601	2720665	2040261	2520253	309948	381360	337360	1367023	**	**
50	COST OF SALES AND OPERATIONS	9122404	166909*	1081349	1702739	1727589	1310009	1600554	179389	229844	181975	942047	**	**
51	COMPENSATION OF OFFICERS	583338	2792*	111822	159452	151948	79671	65277	2755*	4011	2089	3521	**	**
52	REPAIRS	49876	170*	5283	9910	9648	6086	7979	1826	2339	889	5746	**	**
53	BAD DEBTS	80483	483*	2240	13070	12147	17549	15459	4094	3282	9225	2934	**	**
54	RENT PAID ON BUSINESS PROP	380864	1686*	49130	72251	73333	47175	63437	10518	12120	7792	43422	**	**
55	TAXES PAID	279245	2826*	32626	51318	57077	38490	47406	6269	8954	6502	27777	**	**
56	INTEREST PAID	154740	510*	7467	17946	19718	21407	27901	5669	6488	7457	40177	**	**
57	CONTRIBUTIONS OR GIFTS	5097	27*	360	836	679	951	1355	283	181	108	317	**	**
58	AMORTIZATION	665	-0*	101	7	130	130*	50	193*	7	47	-	-	-
59	DEPRECIATION	124829	441*	16180	26987	21988	18367	19983	2445	3688	2942	11808	**	**
60	DEPLETION	829*	-	87*	-	-	13*	729*	-	-	-	-	-	-
61	ADVERTISING	461797	7526*	33676	57866	79590	65770	91789	18618	13480	13530	79952	**	**
62	PENSION,PROF SH,ANNUITY PLAN	57175	522*	2372*	8536	15456	9932	14624	988*	959	896	2890	**	**
63	EMPLOYEE BENEFIT PROGRAMS	21580	451*	2497	4423	2832	3551	3931	723*	791	737	1644	-	-
64	NET LOSS, NONCAPITAL ASSETS	2191	3*	32*	343*	24*	161	277	-	299	-	1052	**	**
65	OTHER DEDUCTIONS	2907140	31471*	326743	541917	548506	420999	559502	76178	94917	103171	203736	**	**
66	TOTAL RECPTS LESS TOTAL DEDS	519084	7116*	43974	99479	94343	81179	95071	12489	11877	12254	61302	**	**
67	CONST TAX INC FM REL FGN CORP	387	-	-	-	-	-	-	-	387	-	-	-	-
68	NET INCOME, TOTAL	519066	7116*	43974	99479	94319	81094	94983	12438	12228	12254	61181	**	**
69	NET INCOME, FORM 1120S	79056	3772*	6806	30617	14602	15215	8044*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	159*	-	159*	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	33133	-	8616	3956	5417	6962	3825	1645*	147	155	2410	**	**
74	NET OPERATING LOSS DEDUCTION	30313	-	8616	3956	5149*	5511*	3479	1630*	88	74	1810	**	**
75	DIVIDENDS RECEIVED DEDUCTION	2820	-	-0*	-0*	268	1451	346	15*	59	81	600	**	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	406669	3344*	28393	64962	74227	58867	83123	10799	12083	12100	58771	**	**
79	LG-TERM GAIN TAXED ALT RATES	2765	-	-	-	75*	801*	1114	60*	589	50	76	-	-
80	INC TAX (BEF CREDITS), TOTAL	147997	1225*	6181	16539	22451	20860	36156	5043	5615	5745	28182	**	**
81	NORM TAX, SURTAX, AND ALT TX	147851	1225*	6181	16539	22451	20847	36064	5040	5598	5745	28161	**	**
82	TAX FR RECOMP PRIOR YR INVCR	146	-0*	-0*	-0*	-0*	13	92	3*	17	-0	21	**	**
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	533*	-	-	-	22*	-	-	-	450	-	61	**	**
86	INVESTMENT CREDIT	3852	9*	214	280	601	349	821	205	186	185	1002	**	**
87	WORK INCENTIVE CREDIT	16*	-	-	-	-	-0*	5*	-	-	-	11	**	**
88	ESTIMATED TAX PAYMENTS AND CR	109563	750*	1108	9733	15511	13375	30265	3929	5005	6401	23486	**	**
89	LESS REFUNDS OF EST PAYMENTS	5527	-	-	-	312*	65*	384*	-	125	-	4641	**	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	39348	6*	5507*	13028	2787	7991	5853	69*	1290	938	1879	-	-
91	CORPORATIONS OWN STOCK	864*	-	-	-	-0*	-	864*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	96749	387*	12383	19290	16018	11563	16878	1895	3080	2659	12596	**	**
93	TOTAL QUALIFIED INVESTMENT	60696	126*	6223	9854	8944	6084	11660	1407	2545	1995	11858	**	**
94	TENTATIVE INVESTMENT CREDIT	3861	9*	331	448	578	349	816	97	180	155	898	**	**
95	INVESTMENT CREDIT CARRYOVER	490	-	-0*	-0*	97*	37*	84	132*	6	30	104	**	**
96	ITEMS OF TAX PREFERENCE, TOT	1831	-	-	-	72*	258*	283	6*	294	61	857	**	**
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	570*	-	570*	-	-	-	-	-	-	-	-	-	-

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

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

MAJOR INDUSTRY 42

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	40854	807	26350	8715	3406	1036	437	45	30	11	8	9	**
5	TOTAL ASSETS	8381406	-	982260	1364437	1142295	698778	809388	329951	435568	386208	504715	1727806	**
6	CASH	844113	-	192250	194873	126910	66127	87269	22546	28029	30797	23717	71595	**
7	NOTES AND ACCTS RECEIVABLE	820763	-	55509	110140	119520	38108	76509	30469	32130	29871	34973	293534	**
8	LESS: BAD DEBT ALLOWANCE	17084	-	555	247*	120*	68*	390	795*	739	22	1076	13072	**
9	INVENTORIES	510199	-	80132	69425	65781	31780	51008	23828	34957	22110	38437	92741	**
10	INVESTMENTS, U.S. GOVT OBLIG	9546	-	3741*	860*	-	2435*	1984*	501	10	-	6	9	-
11	INVESTMENTS, ST, LOCAL OBLIG	22699*	-	-	-	475*	13*	602*	-	-	1001	-	20608	-
12	OTHER CURRENT ASSETS	255876	-	30738	44944	33140	26287	22665	10068	17900	11411	10075	48648	**
13	LOANS TO STOCKHOLDERS	97477	-	40111	19737	16005	3157	8261	2184*	362	245	-	7415	-
14	MORT AND REAL ESTATE LOANS	46506	-	7415	10129*	9622*	15567*	1159*	14	78	2500	-	22	-
15	OTHER INVESTMENTS	775637	-	30006	73610	78782	48895	64037	30932	26886	39385	70899	312205	**
16	DEPRECIABLE ASSETS	6160208	-	794680	1115287	889599	574258	626389	260908	328483	328849	314733	927022	**
17	LESS: ACCUMULATED DEPR	2398277	-	401362	480227	375087	223476	249106	85634	101732	121411	79318	280924	**
18	DEPLETABLE ASSETS	5146*	-	2906*	2240*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	112*	-	-	112*	-	-	-	-	-	-	-	-	-
20	LAND	606178	-	27389	75772	95771	75173	69100	15970	34258	25488	60526	126731	**
21	INTANGIBLE ASSETS (AMORT)	144040	-	28413	39919	29931	6330	16855	1848*	624	11104	5874	3142	-
22	LESS: ACCUMULATED AMORT	43074	-	10676	14643	6060	1279	4755	81*	243	2473	1420	1444	-
23	OTHER ASSETS	541565	-	101563	102730	58026	35471	37801	17193	34565	7353	27289	119574	**
24	TOTAL LIABILITIES	8381406	-	982260	1364437	1142295	698778	809388	329951	435568	386208	504715	1727806	**
25	ACCOUNTS PAYABLE	879770	-	120233	159676	111036	66433	119023	29558	46113	20580	44016	163102	**
26	MORT,NOTES,BONDS UNDER 1 YR	504927	-	63570	94158	125902	72098	63503	13920	27415	12823	7861	23677	**
27	OTHER CURRENT LIABILITIES	703451	-	83123	105583	104765	53412	69429	29237	47581	29922	43127	137272	**
28	LOANS FROM STOCKHOLDERS	345244	-	98993	105988	44443	23992	14810	5558*	1673	285	43710	5792	-
29	MORT, NOTES, BONDS OVER 1 YR	2195642	-	176113	338368	294865	198714	236437	116084	90260	91365	126186	527250	**
30	OTHER LIABILITIES	261024	-	32152	46591	27855	8024	22389	8382	12933	9902	10848	81948	**
31	CAPITAL STOCK	806956	-	230866	140520	102506	59475	41445	40691	38004	44935	17617	90897	**
32	PAID-IN OR CAPITAL SURPLUS	692189	-	36604	41177	21010	17793	39227	28452	47855	28218	74144	357709	**
33	RETAINED EARNINGS, APPROP	25880	-	6074	7013*	2952*	7277*	635*	-	738	1191	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2087880	-	176986	341224	326130	204046	215126	64187	124957	151442	140439	343343	**
35	LESS: COST OF TREASURY STK	121557	-	42454	15861*	19169	12486	12636	6118*	1961	4455	3233	3184	**
36	TOTAL RECEIPTS	20598215	202682	4713931	4109115	2856642	1456894	1890065	608838	862843	668692	932193	2296320	**
37	BUSINESS RECEIPTS	20078415	193762	4645357	4048344	2804685	1424470	1837454	573098	824227	645662	919803	2161553	**
38	INT U.S. GOVT OBLIGATIONS	895	-	87*	251*	48*	324*	79*	38	7	60	-	1	-
39	INT STATE, LOCAL GOVT OBLIG	783*	-	-	-	-	13*	15*	1	23	32	-	699	**
40	OTHER INTEREST	52932	792*	1773	8428	8717	4434	4827	2736	2062	3614	1748	13801	**
41	RENTS	94996	169*	4886	11988	10389	11454	11513	10076	6717	7563	3046	17195	**
42	ROYALTIES	25268	6	10250*	112*	688*	810*	5484	2532	1606	453	2645	682	-
43	NET S-T GAIN LESS L-T LOSS	403*	-	252*	24*	-	113*	13*	-	1	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	55352	2847*	27143	7098	4573	1784*	937	1905*	597	33	624	7811	**
45	NET GAIN, NONCAPITAL ASSETS	26797	2634*	7586	7222	2694	1756	2084	400*	553	169	511	1188	**
46	DIVIDENDS, DOMESTIC CORPS	6140	-	55*	126*	230*	1084*	683	2970*	126	28	-0	838	**
47	DIVIDENDS, FOREIGN CORPS	1313	-	-	-	-	-	-	-	-	-	-	1313	**
48	OTHER RECEIPTS	254921	2472	16542	25522	24618	10652	26976	15082	26924	11078	3816	91239	**
49	TOTAL DEDUCTIONS	19587723	193311	4514140	3889287	2716156	1380124	1804890	586403	801317	634001	890305	2177789	**
50	COST OF SALES AND OPERATIONS	9120136	81952	2256071	1741699	1196996	586086	815170	263875	362473	283464	486031	1046319	**
51	COMPENSATION OF OFFICERS	679822	3157*	271287	165967	124036	48757	39617	6400	7448	2970	2949	7234	**
52	REPAIRS	235537	2811	52588	46430	38038	18448	22222	6762	9181	6816	10018	22223	**
53	BAD DEBTS	16964	-0	2098	706	1898	493	2778	3079	1154	552	746	3460	**
54	RENT PAID ON BUSINESS PROP	963870	7635	210807	206156	129674	67452	78417	28807	40094	29178	30970	134680	**
55	TAXES PAID	739447	6025	169291	158645	101158	53049	64551	21179	29481	22676	34352	79040	**
56	INTEREST PAID	227907	3426	19784	40022	36552	23574	23823	10824	8682	10956	14275	35989	**
57	CONTRIBUTIONS OR GIFTS	4940	39*	343	526	902	390	735	552	176	371	246	660	**
58	AMORTIZATION	8757	147*	869	2094	847	165	689	806*	550	29	658	1903	**
59	DEPRECIATION	540190	6333	84445	111912	75492	43954	53348	19281	25204	26900	27021	66300	**
60	DEPLETION	143*	-	-	143*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	343506	4651	55147	88130	46839	28213	32127	11577	20954	12142	14956	28770	**
62	PENSION,PROF SH,ANNUITY PLAN	48104	-	3828	8688	9121	4069	6063	1702	2803	3251	2984	5595	**
63	EMPLOYEE BENEFIT PROGRAMS	49799	86*	6136	9777	7284	4065	5806	1911*	4155	966	2252	7361	-
64	NET LOSS, NONCAPITAL ASSETS	7817	-0	331*	932	254	1204	741	547*	783	67	1271	1687	-
65	OTHER DEDUCTIONS	6600784	77049	1381115	1307460	947065	500205	658803	209101	288179	233663	261576	736568	**
66	TOTAL RECPTS LESS TOTAL DEDS	1010492	9371	199791	219828	140486	76770	85175	22435	61526	34691	41888	118531	**
67	CONST TAX INC FM REL FGN CORP	535	-	-	-	-	-	-	-	-	-	-	535	**
68	NET INCOME, TOTAL	1010244	9371	199791	219828	140486	76757	85160	22434	61503	34659	41888	118367	**
69	NET INCOME, FORM 1120S	242078	2875*	113372	62448	37485	14209	11689	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	75469	3633*	16329	18178	8700	6791	8893	4626	2096	128	111	5984	**
74	NET OPERATING LOSS DEDUCTION	70522	3633*	16329	18066	8626	5914*	8337	2026*	1987	105	111	5388	**
75	DIVIDENDS RECEIVED DEDUCTION	4947	-	-0*	112*	74*	877*	556	2600*	109	23	-0	596	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	694336	2863	70090	139258	94326	55757	64566	17916	59410	34529	41775	113846	**
79	LG-TERM GAIN TAXED ALT RATES	17750	5	-	4720*	1457*	587*	701	1233*	579	33	624	7811	**
80	INC TAX (BEF CREDITS), TOTAL	276781	1169*	15729	47069	34623	22906	28884	8213	28306	16528	20015	53339	**
81	NORM TAX, SURTAX, AND ALT TX	276049	1169	15729	47069	34599	22650	28809	8188	28244	16510	19891	53191	**
82	TAX FR RECOMP PRIOR YR INVCR	715	-0	-0*	-0*	24	256	75	25	62	13	124	136	**
83	TAX FR RECOMP PRIOR YR WINCR	1*	-	-	-	-	-	-	-0*	-	1	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	16	-	-	-	-	-	-	-	-	4	-	12	**
85	FOREIGN TAX CREDIT	2100*	-	-	-	-	-	405*	-	-	5	197	1493	**
86	INVESTMENT CREDIT	30783	493	1440	5333	3042	1956	3934	1311	2681	2147	1525	6921	**
87	WORK INCENTIVE CREDIT	103	-	-	56*	24*	12*	3*	-	3	1	2	2	-
88	ESTIMATED TAX PAYMENTS AND CR	172825	528*	5694	25557	20598	17233	19318	4865	18767	11598	13525	35142	**
89	LESS REFUNDS OF EST PAYMENTS	4585	-	-	-	266*	-	188*	625*	163	-	1980	1363	**
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	145676	-	57124	34580	15590	6478	7903	668*	2007	4707	1953	14666	**
91	CORPORATIONS OWN STOCK	19769*	-	-	-	-	312*	171*	220	1121	3504	-	14441	**
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	592497	2712*	72655	101966	74115	41952	62234	26140	38395	31716	29342	111270	**
93	TOTAL QUALIFIED INVESTMENT	488614	2691*	43362	86030	47752	28630	52190	25056	36841	30959	27480	107623	**
94	TENTATIVE INVESTMENT CREDIT	34110	170*	2135	5727	3421	2042	3934	1893	2726	2218	2079	7765	**
95	INVESTMENT CREDIT CARRYOVER	10495	336*	979	3627	1548	794	785	714*	1018	328	6	360	**
96	ITEMS OF TAX PREFERENCE, TOT	9829	57*	126*	2016*	225*	386*	554	678*	721	908	1191	2967	**
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 trade

MAJOR INDUSTRY 43

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	65505	1203	36958	16523	6265	2920	1404	135	50	21	14	12	**
5	TOTAL ASSETS	16651159	-	1783564	2615242	2142725	2008415	2480475	950146	745495	717387	1005144	2202566	**
6	CASH	1358929	-	230531	334827	178348	205280	189915	53955	39085	30676	45437	50875	**
7	NOTES AND ACCTS RECEIVABLE	2936506	-	206830	463955	457777	443718	574466	147572	96198	125044	146782	274164	**
8	LESS: BAD DEBT ALLOWANCE	100082	-	2824	7637	9030	7204	19063	3923	2765	18451	1243	27942	**
9	INVENTORIES	6539491	-	870533	1053698	825683	730443	955459	431123	325401	308277	405089	633785	**
10	INVESTMENTS, U.S. GOVT OBLIG	35525	-	1100*	14848*	4826*	598*	6149	4443*	299	1500	888	874	**
11	INVESTMENTS, ST, LOCAL OBLIG	7613	-	126*	336*	2183*	143*	2116*	12*	2697	-	-	-	-
12	OTHER CURRENT ASSETS	779652	-	42863	60639	88394	69563	82553	30360	20233	47460	19740	317847	**
13	LOANS TO STOCKHOLDERS	146288	-	25084	46217	25702	8741	10122	9365	1230	1509	18318	-	-
14	MORT AND REAL ESTATE LOANS	49689	-	1138*	22104	6778*	13773	5690	74*	132	-	-	-	-
15	OTHER INVESTMENTS	998714	-	19975	73028	73580	118402	144919	44910	54029	77925	112413	279533	**
16	DEPRECIABLE ASSETS	5619802	-	629837	880958	786023	691502	757573	294710	254938	190386	288978	844897	**
17	LESS: ACCUMULATED DEPR	2698371	-	363714	493785	401936	363656	367153	123171	94558	67696	99235	323467	**
18	DEPLETABLE ASSETS	46240	-	-	2134*	504*	-	40*	1890*	1593	-	-	40079	**
19	LESS: ACCUMULATED DEPLETION	23814*	-	-	739*	-	-	12*	-	436	-	-	22627	**
20	LAND	352314	-	23870	42690	38530	57009	68258	29034	20448	10317	19324	42834	**
21	INTANGIBLE ASSETS (AMORT)	94578	-	8272	12079	5849	11956	26839	10443	2330	5800	1456	9554	**
22	LESS: ACCUMULATED AMORT	31233	-	2385	3781	3356	3616	8091	932	434	5255	847	2536	**
23	OTHER ASSETS	539318	-	92328	113671	62870	31763	50695	20281	25075	9895	48044	84696	**
24	TOTAL LIABILITIES	16651159	-	1783564	2615242	2142725	2008415	2480475	950146	745495	717387	1005144	2202566	**
25	ACCOUNTS PAYABLE	3215749	-	361814	499481	386652	408993	559546	207410	141839	125961	171073	352980	**
26	MORT,NOTES,BONDS UNDER 1 YR	1442622	-	142513	159075	187742	187840	302317	87248	50054	27114	97032	201687	**
27	OTHER CURRENT LIABILITIES	1308765	-	128105	199561	155491	161913	194150	79075	47574	78049	107349	157498	**
28	LOANS FROM STOCKHOLDERS	521385	-	165085	119070	84495	71469	29629	.30665*	20302	510	-	160	-
29	MORT, NOTES, BONDS OVER 1 YR	2139295	-	156930	277815	245441	161598	286291	112187	121677	84540	184573	508251	**
30	OTHER LIABILITIES	508262	-	32164	83352	73530	76061	74552	32511	15450	15223	16712	88707	**
31	CAPITAL STOCK	1787746	-	380573	385222	275650	208570	193186	80682	41374	22352	73882	126255	**
32	PAID-IN OR CAPITAL SURPLUS	900198	-	45610	58967	47492	39698	61096	40618	80801	96161	92710	337045	**
33	RETAINED EARNINGS, APPROP	58814	-	4142	18095*	5122*	18960	8890	2860*	3	250	-	492	-
34	RETAINED EARNINGS, UNAPPROP	4980934	-	395006	860674	724858	697747	796922	288694	235250	270440	264541	446802	**
35	LESS: COST OF TREASURY STK	212611	-	28378	46070	43748	24426	26104	11804	8829	3213	2728	17311	**
36	TOTAL RECEIPTS	43676324	420703	6486576	7325666	5469157	5190490	6194998	2354848	1691853	1614916	2786001	4141116	**
37	BUSINESS RECEIPTS	42782558	418008	6415309	7241645	5373494	5063755	6037945	2310455	1661934	1558000	2721237	3980776	**
38	INT U.S. GOVT OBLIGATIONS	5816	-0	87*	2006*	829	204*	2121	356*	84	103	-	26	-
39	INT STATE, LOCAL GOVT OBLIG	609	99	-	-0*	-	105*	120	114*	71	49	51	-0	-
40	OTHER INTEREST	113736	915*	3867	18241	17556	20320	19824	6339	3286	4761	10022	8605	**
41	RENTS	118162	109*	10207	13773	12250	26619	23390	7310	1814	3180	8438	11072	**
42	ROYALTIES	10991	-	-	-	-	329*	1284*	-	346	5169	2670	1193	**
43	NET S-T GAIN LESS L-T LOSS	276	-	-	-	96*	2*	178*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	35622	125*	2789	3637	6005	2660	3692	6794	832	6495	66	2527	-
45	NET GAIN, NONCAPITAL ASSETS	16391	297*	3542	1645	846	2583	2207	2831	272	26	1054	1088	**
46	DIVIDENDS, DOMESTIC CORPS	9915	-	229*	539	881	1672	1637	1931	1351	587	240	848	-
47	DIVIDENDS, FOREIGN CORPS	2354	-	-	112*	264*	76*	-0*	-	-	313	97	1492	-
48	OTHER RECEIPTS	579894	1150	50546	44068	56936	72165	102600	18718	21863	36233	42126	133489	**
49	TOTAL DEDUCTIONS	41983845	390413	6272199	7068451	5229629	4984543	5919186	2263472	1614906	1514158	2704188	4022700	**
50	COST OF SALES AND OPERATIONS	28863894	258963	4171359	4768571	3552245	3493694	4195017	1634163	1159907	900436	1992807	2736732	**
51	COMPENSATION OF OFFICERS	1433674	8988	472198	402998	203993	151594	136945	21460	11942	9205	7982	6369	**
52	REPAIRS	161573	2124	23513	23395	21412	22756	22744	8819	7753	6450	7485	15117	**
53	BAD DEBTS	155645	240*	9753	18301	20437	14685	20352	5493	2643	16778	2112	44851	**
54	RENT PAID ON BUSINESS PROP	1047359	22803	203932	183713	106693	109947	114561	52412	40081	42445	73839	96933	**
55	TAXES PAID	817831	11095	147587	148752	106681	90298	95282	47977	27083	37056	42545	63475	**
56	INTEREST PAID	329943	1285	27790	39590	37392	34573	49203	23053	17196	13239	29611	57011	**
57	CONTRIBUTIONS OR GIFTS	13944	164*	921	1567	2736	1903	2564	1201	924	719	325	920	**
58	AMORTIZATION	3787	4*	889	272	443	354	537	189*	490	89	8	512	**
59	DEPRECIATION	538510	9077	65395	88667	80772	65042	70903	25120	22734	15713	27808	67279	**
60	DEPLETION	10462	-	532*	112*	1241*	399*	560*	-	36	-	-	7582	**
61	ADVERTISING	687389	1836	54648	102811	76334	67387	103097	42493	38158	74010	34989	91626	**
62	PENSION,PROF SH,ANNUITY PLAN	151490	362*	12395	26419	23033	23127	26023	5492	4515	6318	9546	14260	**
63	EMPLOYEE BENEFIT PROGRAMS	79946	938*	5647	10708	9054	8407	15493	2978	2439	4256	7535	12491	**
64	NET LOSS, NONCAPITAL ASSETS	6701	56*	-0*	1473	571	537	580	418	104	276	87	2599	-
65	OTHER DEDUCTIONS	7681697	72478	1075640	1251102	986592	899840	1065325	392204	278896	387168	467509	804943	**
66	TOTAL RECPTS LESS TOTAL DEDS	1692479	30290	214377	257215	239528	205947	275812	91376	76947	100758	81813	118416	**
67	CONST TAX INC FM REL FGN CORP	623	-	-	-	-	-	-	-	544	-	79	-	-
68	NET INCOME, TOTAL	1692493	30191	214377	257215	239528	205842	275692	91262	77420	100709	81841	118416	**
69	NET INCOME, FORM 1120S	253940	1624*	68775	61677	50627	29598	41639	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	3970*	-	543*	-	-	1263*	2164	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	88837	4310*	24013	11967	5439	4032	6385	7713	4345	5323	7247	8063	**
74	NET OPERATING LOSS DEDUCTION	80501	4310*	23901	11799	4436	2778*	5088	6074	3269	4403	7167	7276	**
75	DIVIDENDS RECEIVED DEDUCTION	7134	-	112*	168	1003	474	1297	1639	1076	498	80	787	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1202*	-	-	-	-	780*	-	-	-	422	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	1346456	24257	120833	183235	183409	171001	225499	84496	73395	95384	74595	110352	**
79	LG-TERM GAIN TAXED ALT RATES	14810	125*	-	672*	582*	1970	1192	6794	832	50	66	2527	-
80	INC TAX (BEF CREDITS), TOTAL	537300	10753	29294	53179	66344	68684	101616	38633	34850	45666	35761	52520	**
81	NORM TAX, SURTAX, AND ALT TX	536552	10625	29294	53067	66344	68544	101493	38571	34814	45651	35710	52439	**
82	TAX FR RECOMP PRIOR YR INVCR	748	128*	-0	112	-0	140	123	62	36	15	51	81	**
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	2760	-	-	-	-	912*	62*	-	-	973	79	734	-
86	INVESTMENT CREDIT	27914	224	959	2237	3249	2391	3978	1978	1920	1291	2032	7655	**
87	WORK INCENTIVE CREDIT	14	-	-0*	-0*	-	-0*	3*	-0*	3	1	5	2	-
88	ESTIMATED TAX PAYMENTS AND CR	342977	8156	10698	23678	42496	46895	70951	28801	26239	32937	22666	29460	**
89	LESS REFUNDS OF EST PAYMENTS	9880	-	-	448*	240*	588*	1734	1515*	58	58	960	4279	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	182535	21219*	20520	27096	11040	17293	13595	4872	6822	13560	11003	35515	**
91	CORPORATIONS OWN STOCK	11747	-	-	-	-	912*	7837*	304	286	825	-	1583	**
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	556979	7490	53539	84590	79209	59107	75343	28452	25701	20881	39750	82917	**
93	TOTAL QUALIFIED INVESTMENT	410935	5901*	29157	47161	51767	36496	58780	25959	23658	18700	34350	79006	**
94	TENTATIVE INVESTMENT CREDIT	27749	418*	988	2853	3590	2482	4223	1904	1768	1338	2484	5701	**
95	INVESTMENT CREDIT CARRYOVER	10286	56*	295	1004	979	207	1465	1624	305	608	1278	2465	**
96	ITEMS OF TAX PREFERENCE, TOT	14119	-	-	672*	49*	734*	1235	1138	1250	251	190	8600	**
97	AFT EXCL AND DEDUCTIBLE TAX	912*	-	-	-	-	-	912*	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	93*	-	-	-	-	-	93*	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	33626*	-	3360*	-	-	28089*	2177	-	-	-	-	-	-

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

Wholesale and retail trade: Wholesale and retail trade not allocable

MAJOR INDUSTRY 44

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	295	-	216*	56*	-	-	20*	3*	**	-	-	-	-
5	TOTAL ASSETS	88725	-	7915*	9184*	-	-	30164*	41462*	**	-	-	-	-
6	CASH	3793	-	710*	-0*	-	-	2133*	950*	**	-	-	-	-
7	NOTES AND ACCTS RECEIVABLE	23143	-	1407*	1736*	-	-	11810*	8190*	**	-	-	-	-
8	LESS: BAD DEBT ALLOWANCE	401*	-	-	168*	-	-	233*	-	-	-	-	-	-
9	INVENTORIES	22450	-	3656*	7392*	-	-	9468*	1934*	**	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	340*	-	-	-	-	-	340*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	2377*	-	-	56*	-	-	867*	1454*	**	-	-	-	-
13	LOANS TO STOCKHOLDERS	8*	-	-	-	-	-	-	8*	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	2248*	-	30*	-	-	-	2200*	18	**	-	-	-	-
16	DEPRECIABLE ASSETS	39609	-	2636*	1176*	-	-	4130*	31667*	**	-	-	-	-
17	LESS: ACCUMULATED DEPR	9142	-	598*	1008*	-	-	2108*	5428*	**	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	1931*	-	-	-	-	-	309*	1622	**	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	2369*	-	74*	-	-	-	1248*	1047*	**	-	-	-	-
24	TOTAL LIABILITIES	88725	-	7915*	9184*	-	-	30164*	41462*	**	-	-	-	-
25	ACCOUNTS PAYABLE	17922	-	892*	1288*	-	-	14087*	1655*	**	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	6231*	-	1239*	-	-	-	1268*	3724*	**	-	-	-	-
27	OTHER CURRENT LIABILITIES	3403	-	165*	56*	-	-	1727*	1455*	**	-	-	-	-
28	LOANS FROM STOCKHOLDERS	3979*	-	2593*	1344*	-	-	-	42*	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	25185*	-	762*	-	-	-	868*	23555*	**	-	-	-	-
30	OTHER LIABILITIES	7779*	-	129*	-	-	-	99*	7551*	**	-	-	-	-
31	CAPITAL STOCK	6717	-	1461*	2352*	-	-	2730*	174*	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	2201*	-	27*	1680*	-	-	397*	97	**	-	-	-	-
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	15815	-	647*	2632*	-	-	9327*	3209*	**	-	-	-	-
35	LESS: COST OF TREASURY STK	507*	-	-	168*	-	-	339*	-	-	-	-	-	-
36	TOTAL RECEIPTS	122389	-	38600*	11368*	-	-	56806*	15615*	**	-	-	-	-
37	BUSINESS RECEIPTS	116955	-	38600*	10976*	-	-	55815*	11564*	**	-	-	-	-
38	INT U.S. GOVT OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	12*	-	-	-	-	-	12*	-	-	-	-	-	-
40	OTHER INTEREST	472*	-	-	-	-	-	337*	135*	**	-	-	-	-
41	RENTS	2706*	-	-	-	-	-	16*	2690*	-	-	-	-	-
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	8*	-	-	-	-	-	8*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	2236*	-	-	392*	-	-	618*	1226*	**	-	-	-	-
49	TOTAL DEDUCTIONS	118525	-	37743*	11368*	-	-	54327*	15087*	**	-	-	-	-
50	COST OF SALES AND OPERATIONS	75239	-	27527*	3192*	-	-	39209*	5311*	**	-	-	-	-
51	COMPENSATION OF OFFICERS	5828	-	3016*	1344*	-	-	928*	540*	-	-	-	-	-
52	REPAIRS	408*	-	19*	56*	-	-	50*	283*	**	-	-	-	-
53	BAD DEBTS	634*	-	120*	56*	-	-	456*	2	**	-	-	-	-
54	RENT PAID ON BUSINESS PROP	1602	-	632*	448*	-	-	475*	47*	**	-	-	-	-
55	TAXES PAID	2471	-	493*	448*	-	-	1176*	354*	**	-	-	-	-
56	INTEREST PAID	1840	-	316*	-	-	-	193*	1331*	**	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	26*	-	-0*	-0*	-	-	18*	8*	-	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	2811	-	466*	168*	-	-	400*	1777*	**	-	-	-	-
60	DEPLETION	7*	-	7*	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	927*	-	387*	-	-	-	358*	182*	-	-	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	1055*	-	-	280*	-	-	467*	308*	**	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	165*	-	6*	-	-	-	71*	88	**	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	25512	-	4754*	5376*	-	-	10526*	4856*	**	-	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	3864	-	857*	-*	-	-	2479*	528*	**	-	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	3852	-	857*	-0*	-	-	2467*	528*	**	-	-	-	-
69	NET INCOME, FORM 1120S	740*	-	740*	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	1344*	-	117*	-	-	-	1227	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	1767*	-	-	-0*	-	-	1239*	528*	**	-	-	-	-
79	LG-TERM GAIN TAXED ALT RATES	-0	-	-	-	-	-	-0	-	-	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	757*	-	-	-0	-	-	507*	250*	**	-	-	-	-
81	NORM TAX, SURTAX, AND ALT TX	737*	-	-	-0*	-	-	507*	230*	**	-	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	20*	-	-	-	-	-	-	20*	-	-	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT CREDIT	180*	-	-	-0*	-	-	30*	150*	**	-	-	-	-
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	797*	-	-	56*	-	-	634*	107*	**	-	-	-	-
89	LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	114*	-	60*	-	-	-	54*	-	-	-	-	-	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	2767*	-	-	-0*	-	-	478*	2289*	**	-	-	-	-
93	TOTAL QUALIFIED INVESTMENT	2634*	-	-	-0*	-	-	367*	2267*	**	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	190*	-	-	-0*	-	-	30*	160*	**	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	2853*	-	1656*	-	-	-	1197	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 45

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	12030	103	379*	56*	48*	81*	1883	2913	3722	1473	667	379	326
5 TOTAL ASSETS	939292227	-	10155*	6054*	15696*	61591*	6458734	21690369	59828535	51005484	45486409	57605531	697123669
6 CASH	153567840	-	3282*	3149*	1440*	20629*	766908	2273056	6193920	5122017	4364022	5894711	128924706
7 NOTES AND ACCTS RECEIVABLE	464215653	-	4076*	-	4176*	33002*	3115160	11038600	31352757	25809977	20975587	24129162	347753156
8 LESS: BAD DEBT ALLOWANCE	7853727	-	-	-	48*	487*	31335	133402	418701	401244	399980	540640	5927890
9 INVENTORIES	14737	-	-	-	-	-	-	-	159	116	199	2010	12253
10 INVESTMENTS, U.S. GOVT OBLIG	67705008	-	-	-	840*	-	1594174	4586194	9790578	6663421	5295918	5554877	34219006
11 INVESTMENTS, ST, LOCAL OBLIG	69906162	-	12	-	-	-	471865	2410269	7981229	6738761	5438876	5896780	40968370
12 OTHER CURRENT ASSETS	14127156	-	137*	-	-	945*	104747	225371	624817	530706	343639	473013	11823781
13 LOANS TO STOCKHOLDERS	92005	-	-	-	72*	-	184*	10824	11447	907	274	2022	66275
14 MORT AND REAL ESTATE LOANS	90273492	-	-	-	-	6023*	91459	439627	1519411	3637572	6322236	11217809	67039355
15 OTHER INVESTMENTS	49061592	-	-	-	-	-	222209	458290	1469635	1700263	2012139	3451276	39747780
16 DEPRECIABLE ASSETS	14570234	-	5798*	1602*	7704*	-	109602	364573	1100174	978394	888793	1065934	10047660
17 LESS: ACCUMULATED DEPR	2997018	-	4536*	1060*	1104*	-	28524	87296	248855	248762	219070	238782	1919029
18 DEPLETABLE ASSETS	6107	-	-	-	-	-	888*	156*	1655	726	370	-	2312
19 LESS: ACCUMULATED DEPLETION	1027	-	-	-	-	-	-	39*	-	158	-	-	830
20 LAND	1299431	-	-	-	2592*	99*	10127	34128	118748	131548	109454	125969	766766
21 INTANGIBLE ASSETS (AMORT)	170390	-	-	326*	-	10*	808	3103	4724	2274	2407	3058	153680
22 LESS: ACCUMULATED AMORT	43333	-	-	326*	-	3*	205	699	1617	690	607	1037	38149
23 OTHER ASSETS	25177525	-	1386*	2363*	24*	1373*	30667	67614	328454	339656	352152	569369	23484467
24 TOTAL LIABILITIES	939292227	-	10155*	6054*	15696*	61591*	6458734	21690369	59828535	51005484	45486409	57605531	697123669
25 ACCOUNTS PAYABLE	3783324	-	1764*	-	-	192*	14969	34181	57609	71381	17273	31346	3554609
26 MORT,NOTES,BONDS UNDER 1 YR	24148521	-	-	50*	528*	-	8590	46946	113145	74435	97314	174169	23633344
27 OTHER CURRENT LIABILITIES	799421057	-	4476*	2964*	13296*	49747*	5696295	19440180	53960308	45918241	40970334	51669889	581695327
28 LOANS FROM STOCKHOLDERS	1349178	-	882*	-	-	-	3566*	2065	9396	2822	6115	3320	1321012
29 MORT, NOTES, BONDS OVER 1 YR	11600937	-	-	-	-	-	10991	47593	167448	184823	208382	337736	10643964
30 OTHER LIABILITIES	36345730	-	2	1*	24*	2458*	54199	233057	857068	943868	930386	1244071	32080596
31 CAPITAL STOCK	13376779	-	1640*	728*	720*	811*	161319	442032	1060941	858184	694368	837844	9318192
32 PAID-IN OR CAPITAL SURPLUS	20942461	-	2	-	120*	4889*	214810	587763	1329399	1113221	888216	1275987	15528054
33 RETAINED EARNINGS, APPROP	4541434	-	1	-	120*	2168*	34530	113681	280208	260783	304230	387019	3158694
34 RETAINED EARNINGS, UNAPPROP	24059366	-	1388*	2311	888*	1326*	262820	746228	2004782	1586129	1374605	1652596	16426293
35 LESS: COST OF TREASURY STK	276560	-	-	-	-	-	3355*	3357*	11769	8403	4814	8446	236416
36 TOTAL RECEIPTS	70084245	860753	13434*	3209*	1896*	3490*	457754	1505330	4161545	3567926	3228491	4108275	52172142
37 BUSINESS RECEIPTS	8081753	37728	8861*	3209*	1512*	161*	28094	79805	254036	227356	222553	280828	6937610
38 INT U.S. GOVT OBLIGATIONS	4748094	114326	544	-	48*	-	122319	337687	735484	480277	365443	379961	2212005
39 INT STATE, LOCAL GOVT OBLIG	2850213	7664	416	-	-	-	15457	89714	321029	279689	219307	246085	1670852
40 OTHER INTEREST	51481819	640734	3597	-	336*	397*	283622	970712	2777987	2506670	2323067	3060555	38914142
41 RENTS	953159	413	4	-	-	-	2133	5672	19122	18732	32854	43233	830996
42 ROYALTIES	6420	14*	-	-	-	-	52	1340	734	757	297	1431	1795
43 NET S-T GAIN LESS L-T LOSS	8300	1	-	-	-	-	107	165	1274	1233	743	1414	3363
44 NET L-T GAIN LESS S-T LOSS	114408	288	-0	-	-	2932*	726	2636	5767	4979	7131	11368	78581
45 NET GAIN, NONCAPITAL ASSETS	134208	1348	1	-	-	-	609	2436	10336	8769	9418	7855	93436
46 DIVIDENDS, DOMESTIC CORPS	231178	267	-	-	-	-	12	1223	3878	11159	21601	36516	156522
47 DIVIDENDS, FOREIGN CORPS	61905	-	-	-	-	-	-	-0*	8	62	694	14	61127
48 OTHER RECEIPTS	1412788	57970	11	-	-0*	-	4623	13940	31890	28243	25383	39015	1211713
49 TOTAL DEDUCTIONS	63624591	787495	11280*	2213*	1584*	604*	361506	1199033	3398928	2988866	2794537	3632834	48445711
50 COST OF SALES AND OPERATIONS	2621041	-	-	-	-	-	6*	390*	1660	448	13958	4704	2599875
51 COMPENSATION OF OFFICERS	2467539	12583	2884*	-	96*	52*	63035	150106	324067	228801	176471	192499	1316945
52 REPAIRS	236143	1008	14*	19*	-0*	-	3077	8079	20822	17419	15602	18902	151201
53 BAD DEBTS	2190217	17410	69	50*	24*	6*	14135	43528	126243	105937	91371	112425	1679019
54 RENT PAID ON BUSINESS PROP	960101	7299	630*	100*	24*	2*	1539	7691	26143	28735	32220	50876	804842
55 TAXES PAID	1409113	14640	677*	71*	96*	25*	12407	37414	105197	88250	81039	102278	967019
56 INTEREST PAID	39003673	579527	2578*	39*	792*	-0*	156770	596828	1779585	1638873	1605220	2166666	30476795
57 CONTRIBUTIONS OR GIFTS	66733	236	12	6*	-	-	562	2011	5975	5241	4581	5239	42870
58 AMORTIZATION	14755	123	-	-	-	2*	147	489	825	589	3493	551	8536
59 DEPRECIATION	1659525	3159	477*	129*	264*	-	8755	28145	79899	64894	66201	77951	1329651
60 DEPLETION	4355	-0*	-	-	-	-	27*	51	310	279	152	531	3005
61 ADVERTISING	541261	2076	35*	12*	-0*	-0*	6054	19738	56549	47578	38723	48172	322324
62 PENSION,PROF SH,ANNUITY PLAN	627648	2009	37	-	-	5*	2350	11449	38181	33871	31402	40224	468120
63 EMPLOYEE BENEFIT PROGRAMS	255355	1235	28	71*	-	64*	2071	6396	17813	13926	12418	17158	184175
64 NET LOSS, NONCAPITAL ASSETS	234223	1366*	-	-	-	-	1442	6229	16302	16032	19503	25696	147653
65 OTHER DEDUCTIONS	11332909	144824	3839*	1716*	288*	448*	89129	280489	799357	697993	602183	768962	7943681
66 TOTAL RECPTS LESS TOTAL DEDS	6459654	73258	2154*	996*	312*	2886*	96248	306297	762617	579060	433954	475441	3726431
67 CONST TAX INC FM REL FGN CORP	23405	-	-	-	-	-	-	-	-	1	-	-0	23404
68 NET INCOME, TOTAL	3632846	65594	1738*	996*	312*	2886*	80791	216583	441588	299372	214647	229356	2078983
69 NET INCOME, FORM 1120S	4555*	-	-	996*	-	2813*	-	-	-	746	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	260784	2495	-0*	-	-	-	1931	7140	14150	15673	22531	31473	165391
74 NET OPERATING LOSS DEDUCTION	89254	2267	-0*	-	-	-	1922	6097	11143	7998	7394	5919	46514
75 DIVIDENDS RECEIVED DEDUCTION	169133	228	-	-	-	-	9	1043	3006	7675	15137	25554	116481
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	2397	-	-	-	-	-	-	-	1	-	-	-	2396
78 INC SUBJ NORM, SUR, ALT TAX	3402114	63098	1738*	-	240*	73*	78836	209414	427667	283180	193195	199653	1945020
79 LG-TERM GAIN TAXED ALT RATES	97461	272	-0	-	-	-	492	2009	4769	3299	5855	9329	71436
80 INC TAX (BEF CREDITS), TOTAL	1574020	29824	480*	-	72*	12*	27361	83081	182468	126873	88562	93601	941686
81 NORM TAX, SURTAX, AND ALT TX	1547605	29680	480*	-	72*	12*	27355	83075	182276	126473	87683	91975	918524
82 TAX FR RECOMP PRIOR YR INVCR	3879	4	-	-	-	-	6	6	90	62	107	127	3477
83 TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	-	-0	-0	1	1	-0
84 ADDITIONAL TAX FOR TAX PREF	22534	140	-	-	-	-	-	-	102	338	771	1498	19685
85 FOREIGN TAX CREDIT	520970	2459	-	-	-	-	9*	-	6	3	11	46	518436
86 INVESTMENT CREDIT	94244	293	2	-	-0*	-	552	2150	5572	4021	3845	5418	72391
87 WORK INCENTIVE CREDIT	134	-	-	-	-	-	-	-	1	5	1	6	121
88 ESTIMATED TAX PAYMENTS AND CR	842235	18187	449*	-	-0*	-	16970	60529	150592	106718	78822	84420	325548
89 LESS REFUNDS OF EST PAYMENTS	46722	772	-	-	-	-	39*	243*	1912	1983	2913	4613	34247
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	2045109	1767	1647*	-	120*	2813*	13292	44171	121981	106651	96585	111040	1545042
91 CORPORATIONS OWN STOCK	215662	-	-	-	-	-	4706	7668	39236	44562	26141	25348	68001
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	2211191	3763	24	-	-0*	-	12124	34549	89440	67282	83552	103740	1816717
93 TOTAL QUALIFIED INVESTMENT	1978678	3339	24	-	-0*	-	11066	32011	81551	60212	65185	91558	1633732
94 TENTATIVE INVESTMENT CREDIT	135926	245	2	-	-0*	-	606	2043	5549	4135	4480	6217	112649
95 INVESTMENT CREDIT CARRYOVER	31901	201	-	-	-	-	219	828	1290	716	1192	1188	26267
96 ITEMS OF TAX PREFERENCE, TOT	645317	9070	-	-	-	-	1869	8579	38065	39209	44506	56788	447231
97 AFT EXCL AND DEDUCTIBLE TAX	216981	1293	-	-	-	-	-	-	912	3327	7015	14732	189702
98 DEFERRED ADDL TAX FOR TX PREF	76	-	-	-	-	-	-	-	3	-	3	8	62
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MAJOR INDUSTRY 46

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	28029	1589	12457	3408	2698	1556	1890	819	1418	1035	618	357	184
5	TOTAL ASSETS	338024372	-	497333	546041	944122	1064446	3947306	6128423	23647091	36394763	43477404	54528076	166849367
6	CASH	9668388	-	105842	81162	145483	74017	256076	345901	930050	1052846	1156618	1364009	4156384
7	NOTES AND ACCTS RECEIVABLE	40920067	-	142171	170973	471066	542073	1800004	1238874	3464364	4823227	3116785	2225080	22925450
8	LESS: BAD DEBT ALLOWANCE	10848598	-	1218*	4321*	8125	21579	74565	168592	755858	1265107	1558481	1938830	5051922
9	INVENTORIES	1178147	-	-	-	154	2119*	10561	131*	1859	2006	167	19698	1141452
10	INVESTMENTS, U.S. GOVT OBLIG	12154768	-	11118*	13742*	3080*	14567*	82405	200973	890213	1332499	1763646	2409752	5432773
11	INVESTMENTS, ST, LOCAL OBLIG	1712223	-	23	3640*	3345*	5707*	33808	23732	64361	83770	151439	116874	1225524
12	OTHER CURRENT ASSETS	2545475	-	16197	22970	32133	41577	130101	134239	326536	271044	200447	267621	1102610
13	LOANS TO STOCKHOLDERS	367200	-	22450	17936	12650	29898	8970	50498	34810	79600	32188	39492	38716
14	MORT AND REAL ESTATE LOANS	258830308	-	86340	77530	115691	133662	1247473	3927902	17404531	28028221	36443588	46973602	124391768
15	OTHER INVESTMENTS	11650166	-	61047	59495	72493	122917	231995	210005	715068	1147284	1186044	1625103	6218715
16	DEPRECIABLE ASSETS	6706116	-	14095	39910	24826	35476	123327	144521	383129	570018	713485	1005760	3651569
17	LESS: ACCUMULATED DEPR	2083798	-	7260	11873	10021	12760	37564	47902	98284	153759	185435	247158	1271782
18	DEPLETABLE ASSETS	20833	-	4437*	-	1632*	13972*	348*	75*	229	37	36	67	-
19	LESS: ACCUMULATED DEPLETION	737*	-	-	-	-0*	455*	243*	6*	1	2	-	30	-
20	LAND	1339385	-	19017	44292	43183	36510	79615	27713	89759	114487	170182	243568	471059
21	INTANGIBLE ASSETS (AMORT)	72409	-	88*	672*	2826	1458	4060	816	1260	8151	3488	2039	47551
22	LESS: ACCUMULATED AMORT	26278	-	-0*	336*	2382	745	1780	553	501	1246	880	703	17152
23	OTHER ASSETS	3818298	-	22986	30249	36088	46040	52715	40096	195566	301687	284087	422132	2386652
24	TOTAL LIABILITIES	338024372	-	497333	546041	944122	1064446	3947306	6128423	23647091	36394763	43477404	54528076	166849367
25	ACCOUNTS PAYABLE	2771520	-	9030	27823	65413	82502	136499	147030	140777	314000	346973	133648	1367825
26	MORT,NOTES,BONDS UNDER 1 YR	33957732	-	20228	39109	112021	229383	928795	771877	2650233	3150863	2651649	3141530	20262044
27	OTHER CURRENT LIABILITIES	230125864	-	19228	33680	63663	83072	1150116	4040754	18159746	28485071	36355933	46114661	95619940
28	LOANS FROM STOCKHOLDERS	610549	-	54722	8814	36975	43880	140240	23713	43450	6265	10495	10249	231746
29	MORT, NOTES, BONDS OVER 1 YR	44333908	-	34757	98480	153945	175192	476564	447383	865296	2016637	1579897	2042953	36442804
30	OTHER LIABILITIES	7379368	-	154211	56057	106387	103399	325571	167340	385158	644974	866310	1377077	3192884
31	CAPITAL STOCK	3693926	-	179732	103093	171263	136524	291701	189519	396449	530000	299093	154840	1241712
32	PAID-IN OR CAPITAL SURPLUS	3055543	-	30096	50772	74488	74041	106486	206419	152163	112242	107982	121752	2019102
33	RETAINED EARNINGS, APPROP	2488629	-	3323*	2456*	2565*	9138*	30101	73090	221928	298904	319537	361564	1166023
34	RETAINED EARNINGS, UNAPPROP	9772961	-	13527	141752	171574	136357	386305	65094	639291	838484	953240	1077499	5349838
35	LESS: COST OF TREASURY STK	165628	-	21521	15995*	14172	9042	25072	3796	7400	2677	13705	7697	44551
36	TOTAL RECEIPTS	39642596	145866	116217	132739	158323	169154	572430	569209	1872717	2804641	3326104	4180310	25594886
37	BUSINESS RECEIPTS	15281357	9553	41704	78262	61432	60110	230930	96808	134124	161382	214109	281259	13911684
38	INT U.S. GOVT OBLIGATIONS	1082969	3897	3090	1579*	4018	2778*	8410	19004	82244	122015	147848	191668	496418
39	INT STATE, LOCAL GOVT OBLIG	55577	300	1	112*	123*	156*	1852	729	3792	2943	4179	5834	35556
40	OTHER INTEREST	22158812	110371	34942	27897	69249	72917	275231	418259	1600931	2468486	2895119	3596732	10588678
41	RENTS	218143	2109	1126	3256	3254	2110	9479	6641	11029	12923	14175	44171	107870
42	ROYALTIES	5394	33	87*	-	-	12*	466*	9*	1922	156	168	289	2252
43	NET S-T GAIN LESS L-T LOSS	4362	-	1375*	166*	1453*	-	82*	254	62	163	83	151	573
44	NET L-T GAIN LESS S-T LOSS	141804	11430	26836	10210	9304	14063	14776	10920	4209	2330	3894	2969	30863
45	NET GAIN, NONCAPITAL ASSETS	66908	4856	2434*	2587*	1126	8278	6434	1560	5489	2635	2897	6672	21940
46	DIVIDENDS, DOMESTIC CORPS	56073	89*	262*	331*	436*	807	2868	2847	982	1532	738	1967	43214
47	DIVIDENDS, FOREIGN CORPS	13044	7	-	-	-	-	4*	-	227	1174	254	-	11378
48	OTHER RECEIPTS	558153	3221	4360	8339	7928	7923	21898	12178	27706	28902	42640	48598	344460
49	TOTAL DEDUCTIONS	37713758	113946	68101	93764	120541	126350	493037	514769	1751122	2650890	3134772	3986605	24659861
50	COST OF SALES AND OPERATIONS	10744551	-	-	1960*	11622*	10296*	28996	18265*	4622	3404	2592	55964	10606830
51	COMPENSATION OF OFFICERS	643557	3675	8975	13738	14918	17014	45519	27397	68696	84329	91147	92519	175630
52	REPAIRS	99636	395	1028	531	494	480	1629	1504	4544	7334	9932	12688	59077
53	BAD DEBTS	1226185	2701	3671	5801	6808	8524	24613	26577	86262	127971	144292	167529	621436
54	RENT PAID ON BUSINESS PROP	276216	878	2009	3015	2978	2796	12793	4079	6704	9492	12419	19745	199308
55	TAXES PAID	557774	3066	6445	5550	6123	6113	16222	10691	30539	41672	57407	67345	306601
56	INTEREST PAID	18839126	80705	3599	8542	27478	38479	193699	307822	1271246	1958518	2344634	2931659	9672745
57	CONTRIBUTIONS OR GIFTS	17257	76	-0*	-0*	-0	129	375	349	2428	2090	2217	2652	6941
58	AMORTIZATION	6093	12*	-0*	56*	99*	78*	510	80	315	274	88	149	4432
59	DEPRECIATION	477190	1690	1152	2081	1995	2269	8522	8150	18279	27471	33009	51317	321255
60	DEPLETION	785	-	-	56*	-	-0*	99*	423*	90	18	36	3	60
61	ADVERTISING	453398	1419	1301	502	1572	1078	7607	5707	21086	37102	50335	71410	254279
62	PENSION,PROF SH,ANNUITY PLAN	149209	383	-	220*	559*	1259	3902	2995	9875	14925	18579	22573	73939
63	EMPLOYEE BENEFIT PROGRAMS	64496	244	125*	55*	805	532	1248	998	3727	5629	6934	8546	35653
64	NET LOSS, NONCAPITAL ASSETS	58293	349*	-	-	96*	-0*	964	580	2114	4670	4982	7582	36956
65	OTHER DEDUCTIONS	4099992	18353	39796	51657	44994	37303	146339	99152	220595	325991	356169	474924	2284719
66	TOTAL RECPTS LESS TOTAL DEDS	1928838	31920	48116	38975	37782	42804	79393	54440	121595	153751	191332	193705	935025
67	CONST TAX INC FM REL FGN CORP	12065	-	-	-	-	-	-	-	-	77	-	-	11988
68	NET INCOME, TOTAL	1885326	31620	48115	38863	37659	42648	77541	53711	117803	150885	187153	187871	911457
69	NET INCOME, FORM 1120S	27853	-	12070	6911*	247*	4944*	3048*	613*	20	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	127419	7327	13239	3337	7650	7504	11911	7152	5826	4128	3710	5077	50558
74	NET OPERATING LOSS DEDUCTION	76002	7271	13064	3061*	7362	6865	9548	4678	4912	2890	3227	3684	9440
75	DIVIDENDS RECEIVED DEDUCTION	51400	56*	175*	276*	288*	639	2363	2474	914	1238	483	1393	41101
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	17	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	1745246	24118	24074	31828	30290	32252	63297	46511	111933	146833	183429	182791	867890
79	LG-TERM GAIN TAXED ALT RATES	72046	2960*	1393*	6349*	5160*	6897*	7680	5118	1370	1944	3528	1510	28137
80	INC TAX (BEF CREDITS), TOTAL	800606	8873	4732	8261	7787	10090	23079	17236	45882	66501	88323	91762	428080
81	NORM TAX, SURTAX, AND ALT TX	767447	8815	4732	8261	7787	10038	22999	17207	44922	63573	83544	85193	410376
82	TAX FR RECOMP PRIOR YR INVCR	1102	2	-0*	-	-0*	-0*	60	16	28	63	42	71	820
83	TAX FR RECOMP PRIOR YR WINCR	11	-	-	-	-	-	-	-	-	11	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	32046	56	-	-	-	52*	20*	13*	932	2854	4737	6498	16884
85	FOREIGN TAX CREDIT	26045	1506	-0*	-	-	-	-0*	-0*	462	1376	674	167	21860
86	INVESTMENT CREDIT	17073	123	-0*	167	-0*	91	519	362	776	1315	1657	1593	10470
87	WORK INCENTIVE CREDIT	12	-	-	-	-	-	-	-	1	-0	1	-0	10
88	ESTIMATED TAX PAYMENTS AND CR	684736	3103	2071	1301	2603	4245	15815	12841	37613	58254	79724	93005	374161
89	LESS REFUNDS OF EST PAYMENTS	31005	111*	174*	-	-	-	345*	420*	411	1027	1356	3679	23482
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	417667	2411*	12478	7988	4220	5092	16499	9483	9380	11542	14108	31518	292948
91	CORPORATIONS OWN STOCK	18562	138*	-	-	-	746*	507*	447*	1481	552	1293	2464	10934
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	597424	2416	892*	9117*	998	1797	18645	15796	20590	34000	43479	51414	398280
93	TOTAL QUALIFIED INVESTMENT	437159	2001	427*	4832*	416*	1412	13106	13092	17478	28565	38254	43616	273960
94	TENTATIVE INVESTMENT CREDIT	25086	170	-0*	276*	-0*	91	855	851	850	1334	1756	1935	16968
95	INVESTMENT CREDIT CARRYOVER	5008	20	-0*	56*	264*	-0*	247	380	193	82	56	107	3603
96	ITEMS OF TAX PREFERENCE, TOT	791711	2281	-	1392*	1128*	1794*	4087	11920	62185	99613	126853	148963	331495
97	AFT EXCL AND DEDUCTIBLE TAX	319382	543	-	-	-	533*	194*	150*	9335	28677	47393	63843	168714
98	DEFERRED ADDL TAX FOR TX PREF	2	-	-	-	-	-	-	-	2	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MAJOR INDUSTRY 47

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2190	100	1037	373*	98*	167	272	53	42	17	11	10	10
5	TOTAL ASSETS	18005832	-	27988	49324*	39531*	111730	658923	372653	640882	642819	822569	2246279	12393134
6	CASH	800551	-	15104	10291*	7133*	26343	101008	57188	55747	65721	20486	138423	303107
7	NOTES AND ACCTS RECEIVABLE	5899364	-	2939*	13344*	11175*	30275	193931	91278	298731	248314	258117	976049	3775211
8	LESS: BAD DEBT ALLOWANCE	7469	-	-	13*	-	-	1837	996*	744	2735	-	987	157
9	INVENTORIES	2812*	-	-	-	-	-	1140*	-	1672	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	918794	-	-	-	-	9017*	38606	27243*	35795	9218	18566	152580	627769
11	INVESTMENTS, ST, LOCAL OBLIG	108253	-	-	1120*	-	2236*	11345*	11174*	355	7900	7663	12626	53834
12	OTHER CURRENT ASSETS	7615919	-	3035*	10114*	1859*	17476	197182	144952	135371	159601	234609	490065	6221655
13	LOANS TO STOCKHOLDERS	26840	-	72*	2537*	2200*	432*	3920	1824*	10828	713	626	2072	1616
14	MORT AND REAL ESTATE LOANS	41749	-	-	12*	-	-	788*	1500*	3811	-	29004	6467	167
15	OTHER INVESTMENTS	1729486	-	2326*	8208*	9898*	18453	81636	28863	46490	96857	160052	360931	915772
16	DEPRECIABLE ASSETS	327655	-	5580*	3088*	486*	7422	25433	5388	24745	27421	20414	96093	111585
17	LESS: ACCUMULATED DEPR	94396	-	2863*	949*	269*	2963	12051	2105	9265	9063	3672	41697	9499
18	DEPLETABLE ASSETS	214*	-	-	-	-	-	180*	34*	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	6*	-	-	-	-	-	-	6*	-	-	-	-	-
20	LAND	19087	-	-	23*	-	104*	2245	246*	689	1917	95	13768	**
21	INTANGIBLE ASSETS (AMORT)	7387	-	88*	56*	-	442*	2961	315*	767	456	1784	518	**
22	LESS: ACCUMULATED AMORT	2340	-	-0*	-0*	-	301*	813	192*	128	193	465	248	**
23	OTHER ASSETS	611932	-	1707*	1493*	7049*	2614*	13401	5975	36018	36692	75290	39619	392074
24	TOTAL LIABILITIES	18005832	-	27988	49324*	39531*	111730	658923	372653	640882	642819	822569	2246279	12393134
25	ACCOUNTS PAYABLE	8119787	-	1909*	10498*	17773*	23582	166962	118076	190549	231564	283625	634738	6440511
26	MORT,NOTES,BONDS UNDER 1 YR	3752961	-	3170*	1882*	75*	14488*	138542	118057	127805	59487	139992	587328	2562135
27	OTHER CURRENT LIABILITIES	2025372	-	3658*	9141*	682*	4760*	91754	40765	73322	84418	219643	410167	1087062
28	LOANS FROM STOCKHOLDERS	52237	-	7210*	2520*	7308*	968*	16206	3150*	1877	491	1631	2968	7908
29	MORT, NOTES, BONDS OVER 1 YR	1020077	-	-	2675*	50*	720*	28873	8217*	27921	54973	50067	82448	764133
30	OTHER LIABILITIES	378172	-	-	5726*	51*	4769*	14360	4116*	10135	27571	11248	54789	245407
31	CAPITAL STOCK	437372	-	3022	8370*	5597*	7264	48177	16005	60461	18538	58661	78578	132699
32	PAID-IN OR CAPITAL SURPLUS	1000322	-	756*	7997*	9607*	16641	60311	21923*	60113	51382	13699	85318	672575
33	RETAINED EARNINGS, APPROP	11234*	-	-	24*	-	-	480*	-	3000	3	680	-	7047
34	RETAINED EARNINGS, UNAPPROP	1307218	-	8263*	1795*	-1487*	40845	101447	47189	106068	118855	44802	337484	501957
35	LESS: COST OF TREASURY STK	98920	-	-	1304*	125*	2307*	8189	4845*	20369	4463	1479	27539	28300
36	TOTAL RECEIPTS	3369606	8475	65350	46896*	43832*	76624	321118	119955	272124	210216	141522	465106	1598388
37	BUSINESS RECEIPTS	1296238	2552*	47607*	34007*	41476*	43116	200057	82899	187753	128974	58131	244335	225331
38	INT U.S. GOVT OBLIGATIONS	200549	381*	-	56*	-	904*	7212	2027*	4482	4240	2605	12789	165853
39	INT STATE, LOCAL GOVT OBLIG	23031	-	-	-0*	-	1653*	3468	2381*	1945	652	224	1880	10828
40	OTHER INTEREST	446753	11*	126*	43*	422*	3271	11000	6856	19948	18709	16626	77805	291936
41	RENTS	18116	87*	-	-	-	78*	549*	-	987	978	437	2068	12932
42	ROYALTIES	4087*	174*	-	-	-	876*	2925*	-	-	-	-	-	112
43	NET S-T GAIN LESS L-T LOSS	2088	-	-	-	-	-0*	840*	39*	1181	4	11	13	-
44	NET L-T GAIN LESS S-T LOSS	22995	324	-	6125*	-	1616*	6531	2007*	493	321	818	1866	2894
45	NET GAIN, NONCAPITAL ASSETS	1123730	4186*	16899*	6496*	1800*	21911*	68350	22368*	34651	35761	57038	52897	801373
46	DIVIDENDS, DOMESTIC CORPS	55534	12	-	112*	24*	594*	2269	478*	3090	1222	1701	42130	3902
47	DIVIDENDS, FOREIGN CORPS	2096	53	-	-	-	-	90*	471*	-0	-0	534	1	947
48	OTHER RECEIPTS	174389	695*	718*	57*	110*	2605	17827	429	17594	19355	3397	29322	82280
49	TOTAL DEDUCTIONS	3005869	3810	60598	37683*	41686*	66189	276925	104339	238287	180911	115799	400208	1479434
50	COST OF SALES AND OPERATIONS	88772	-	3403*	-	2873*	2561*	34984*	2070*	22140	822	-	19614	305
51	COMPENSATION OF OFFICERS	309579	437*	21768*	15763*	3834*	22016	57582	16877	37914	22170	17713	26177	67328
52	REPAIRS	7653	10*	87*	-	-	49*	258	173*	462	841	291	1359	4123
53	BAD DEBTS	18684	7	-	1120*	-	13*	2356	51*	1743	1746	72	3268	8308
54	RENT PAID ON BUSINESS PROP	136120	248*	3775*	1178*	1544*	3317	7612	2660	9865	8611	6306	19539	71465
55	TAXES PAID	104727	306*	1484*	1356*	1900*	2634	7883	2503	8028	6619	6281	17903	47830
56	INTEREST PAID	539471	169*	378*	587*	488*	1601	9450	6288	17686	15433	15170	57126	415095
57	CONTRIBUTIONS OR GIFTS	2651	35	88*	69*	-	52*	376	100	379	199	66	444	843
58	AMORTIZATION	1114	10	10*	-0*	3*	99*	15	104*	86	16	132	50	589
59	DEPRECIATION	37741	35*	508*	411*	78*	1189	3110	612	2529	2603	1996	7718	16952
60	DEPLETION	769*	-0*	-	-	-	180*	589*	-	-	-	-	-	-
61	ADVERTISING	28002	-0*	58*	8*	99*	821*	1996	912	2762	1281	1373	5505	13187
62	PENSION,PROF SH,ANNUITY PLAN	49126	-	702*	504*	110*	1421*	7852	3469	6152	3155	3403	4904	17454
63	EMPLOYEE BENEFIT PROGRAMS	23870	9*	-	-0*	550*	240*	1244	367*	1562	2021	1055	3108	13714
64	NET LOSS, NONCAPITAL ASSETS	549	12	-	-	-	-0*	111*	108*	79	190	17	21	11
65	OTHER DEDUCTIONS	1657041	2532*	28337	16687*	30207*	29996	141507	68045	126900	115204	61924	233472	802230
66	TOTAL RECPTS LESS TOTAL DEDS	363737	4665	4752	9213*	2146*	10435	44193	15616	33837	29305	25723	64898	118954
67	CONST TAX INC FM REL FGN CORP	994	-	-	-	-	-	-	-	-	-	88	43	863
68	NET INCOME, TOTAL	341700	4665	4752	9213*	2146*	8782	40725	13235	31892	28653	25587	63061	108989
69	NET INCOME, FORM 1120S	5538	-	14*	2705*	578*	-	1867*	91*	283	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	77697	2358*	-0*	5612*	1168*	1338*	6809	1715*	4719	2918	1749	41953	7358
74	NET OPERATING LOSS DEDUCTION	24166	2349*	-0*	5500*	1144*	899*	4905	1311*	2091	1878	303	28	3758
75	DIVIDENDS RECEIVED DEDUCTION	53531	9	-	112*	24*	439*	1904	404*	2628	1040	1446	41925	3600
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	267206	2305	4738*	896*	375*	7462	32491	11422	27405	25733	24718	27588	102073
79	LG-TERM GAIN TAXED ALT RATES	10770	324	-	-	-	1579*	1494*	1998*	206	321	436	1518	2894
80	INC TAX (BEF CREDITS), TOTAL	121938	981*	1092*	168*	75*	2565	13976	4909	12908	12202	11727	12922	48413
81	NORM TAX, SURTAX, AND ALT TX	121892	980	1092*	168*	75*	2552	13976	4906	12901	12197	11725	12918	48402
82	TAX FR RECOMP PRIOR YR INVCR	46	1	-	-	-	13*	-0*	3*	7	5	2	4	11
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
85	FOREIGN TAX CREDIT	1833	10	-	-	-	-	8*	213*	-0	-	107	217	1278
86	INVESTMENT CREDIT	3220	29	88*	-0*	-	63*	143	51	225	261	102	596	1662
87	WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	1	-	-	1
88	ESTIMATED TAX PAYMENTS AND CR	68349	61	-0*	56*	25*	1278*	7219	3113	10389	12496	2234	5710	25768
89	LESS REFUNDS OF EST PAYMENTS	4757*	-	-	-	-	-	-	954*	567	3166	70	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	53089	3746*	-0*	1320*	-	147*	3511	1458*	3234	2062	1147	10542	25922
91	CORPORATIONS OWN STOCK	2534*	-	-	-	-	221*	-	-	52	-	1521	740	**
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	55959	335	1080*	168*	-	894*	2096	1342	3943	4666	2499	9704	29232
93	TOTAL QUALIFIED INVESTMENT	47289	229	1080*	168*	-	659*	1698	827	3517	3683	2320	8381	24727
94	TENTATIVE INVESTMENT CREDIT	3375	22	88*	-0*	-	50*	118	54	257	265	164	587	1770
95	INVESTMENT CREDIT CARRYOVER	547	9	-	-	-	13*	69	12*	61	3	1	54	325
96	ITEMS OF TAX PREFERENCE, TOT	5303	166	-	-	-	708*	1159*	984*	74	176	220	812	1004
97	AFT EXCL AND DEDUCTIBLE TAX	3*	-	-	-	-	-	-	3*	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Finance, insurance, and real estate:
Insurance

MAJOR INDUSTRY 48

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	5961	147	2454	621	626	390	774	209	252	142	117	94	131
5	TOTAL ASSETS	313597803	-	92550	107102	217673	275777	1868180	1459745	4076805	4866048	8309837	14777737	277545687
6	CASH	3533766	-	27078	33102	66967	84137	387152	138406	302689	195979	277807	269193	1750876
7	NOTES AND ACCTS RECEIVABLE	4800337	-	20476	33999	31246	16212	64809	16778	72440	74734	89719	102005	4277919
8	LESS: BAD DEBT ALLOWANCE	116249	-	-0*	55*	754*	407*	682	46	2542	947	324	299	110193
9	INVENTORIES	171854	-	-	-	-	-	-	60*	73	-	338	112	171271
10	INVESTMENTS, U.S. GOVT OBLIG	8593459	-	6452	3295	26534	35983	173279	157247	298984	275915	386404	839817	6389549
11	INVESTMENTS, ST, LOCAL OBLIG	16398159	-	78	645	8978	18695	285439	226533	655562	716932	1257473	1461975	11765849
12	OTHER CURRENT ASSETS	6433365	-	2325	4191	7915	15597	85023	70394	227826	206819	327776	433658	5051840
13	LOANS TO STOCKHOLDERS	60675	-	458*	280*	775*	156*	6766*	3*	-	-	8	8120	44109
14	MORT AND REAL ESTATE LOANS	84745275	-	557	1291	6362	5769	94187	92513	338224	460862	1329765	3164962	79250584
15	OTHER INVESTMENTS	172915524	-	16858	12979	36196	68318	655268	668231	1948246	2562462	4157670	7586050	155203169
16	DEPRECIABLE ASSETS	4543262	-	16600	8773	15909	11134	47950	30476	79588	109888	183043	299012	3740884
17	LESS: ACCUMULATED DEPR	546514	-	6094	2935*	3659	3363	10624	1661*	5280	4048	10118	13005	485727
18	DEPLETABLE ASSETS	2511*	-	2190*	-	-	104*	-	-	-	-	164	-	53
19	LESS: ACCUMULATED DEPLETION	1557*	-	1413*	-	-	26*	-	-	-	-	100	-	18
20	LAND	276616	-	2183*	5447*	1301*	6842*	4299	1259*	1268	8098	22194	24170	199555
21	INTANGIBLE ASSETS (AMORT)	193991	-	206*	2910*	1259*	1505*	1183*	-0*	1	948	9	1401	184569
22	LESS: ACCUMULATED AMORT	17991	-	109*	335*	706*	1025*	696*	-0*	-0	101	3	631	14385
23	OTHER ASSETS	11611320	-	4705	3515	19350	16146	74827	59552	159726	258507	288012	601197	10125783
24	TOTAL LIABILITIES	313597803	-	92550	107102	217673	275777	1868180	1459745	4076805	4866048	8309837	14777737	277545687
25	ACCOUNTS PAYABLE	4596380	-	20777	18876*	34680	23096	72932	11017	25098	42857	37331	42967	4266749
26	MORT,NOTES,BONDS UNDER 1 YR	1735253	-	3662*	1663*	4914*	2714*	10137	1980*	5682	21120	23426	48511	1611444
27	OTHER CURRENT LIABILITIES	30671216	-	6381	7526	10908	29494	300433	261587	820227	1030265	1614516	2553524	24036302
28	LOANS FROM STOCKHOLDERS	616819	-	2511*	725*	-	36*	5619*	1395*	21	1997	12707	8482	583326
29	MORT, NOTES, BONDS OVER 1 YR	1724958	-	7595*	9943*	9522*	6969*	9224	5370*	12773	28989	33114	85423	1516036
30	OTHER LIABILITIES	238617881	-	6803	17036	30502	56005	673633	629079	1988109	2551364	4964646	9600477	218100069
31	CAPITAL STOCK	3058722	-	18374	9793	21068	24909	160704	104980	199789	135540	202507	234796	1946237
32	PAID-IN OR CAPITAL SURPLUS	5592219	-	4962	8663	32027	23263	174240	180605	420939	321593	415938	308278	3701688
33	RETAINED EARNINGS, APPROP	4436090	-	800	909	7060	7253	33920	60118	63899	82446	77460	172303	3929922
34	RETAINED EARNINGS, UNAPPROP	22739161	-	24828	32360	69080	102181	432357	204853	540876	653221	937311	1738741	18002950
35	LESS: COST OF TREASURY STK	190896	-	4143*	392*	2088*	143*	5019	1239*	608	3344	9119	15765	149036
36	TOTAL RECEIPTS	93582929	85452	157694	116013	139785	144641	866910	895755	2136072	2593020	3729515	5649791	77067988
37	BUSINESS RECEIPTS	74359816	60750	145557	106079	119843	128076	722287	802163	1872965	2286748	3209305	4773386	60132525
38	INT U.S. GOVT OBLIGATIONS	376203	114	376	283	2086	2098	11465	9153	19640	17893	22285	29354	261456
39	INT STATE, LOCAL GOVT OBLIG	778532	101	15	62	446	847	9635	10183	28731	29893	55102	64775	578742
40	OTHER INTEREST	14090096	13047	2184	3728	4524	6832	46744	45091	133177	163025	294778	587271	12789645
41	RENTS	1147080	596	952*	572	1477	1146	3837	2153	10550	9939	22764	35331	1057749
42	ROYALTIES	19292	32	-	-	-	-0	4*	15	16	5	281	53	18886
43	NET S-T GAIN LESS L-T LOSS	6055	43	3500*	1	6*	21*	154	57	177	162	502	439	993
44	NET L-T GAIN LESS S-T LOSS	127447	12	336*	468	62	511	4557	753	7672	2164	11370	6957	92585
45	NET GAIN, NONCAPITAL ASSETS	23101	-	4089*	77*	-0	-0*	351	43	291	162	72	74	17942
46	DIVIDENDS, DOMESTIC CORPS	1526692	766	273	365	333	793	7456	7203	21346	23786	49295	95820	1319256
47	DIVIDENDS, FOREIGN CORPS	16729	-	-	1	2	-	450*	6	15	23	1240	4309	10683
48	OTHER RECEIPTS	1111886	9991	412	4377	11006	4317	59970	18935	41492	59220	62521	52022	787526
49	TOTAL DEDUCTIONS	87556203	66325	141205	106371	125522	127377	759102	833450	1979906	2427226	3529346	5299466	72160680
50	COST OF SALES AND OPERATIONS	45294252	29703	56451	64152	40670	28669	291573	478478	924982	1302568	1685969	2787383	37603612
51	COMPENSATION OF OFFICERS	355886	431	17341	5985	15635	10033	26845	13764	27740	29433	29338	33460	145879
52	REPAIRS	30542	8*	309*	154	236	210	1313	78	912	506	1151	743	24922
53	BAD DEBTS	151808	36	1708*	199*	527	329	1272	1020	3094	4191	8386	8147	122899
54	RENT PAID ON BUSINESS PROP	456916	362*	3356	1460	1750	2050	7219	4499	13859	14205	20510	26094	361551
55	TAXES PAID	1997521	1661	3345	1524	2934	3067	18292	13266	51968	54545	91434	125366	1630114
56	INTEREST PAID	826122	319	1052	710	1572	1001	4802	1750	6438	17299	24744	42276	724159
57	CONTRIBUTIONS OR GIFTS	13831	1	52*	4*	50	156	332	86	392	451	370	496	11441
58	AMORTIZATION	4086	-	-0*	-0*	-0*	26*	107	100*	145	66	255	635	2752
59	DEPRECIATION	623249	230	2050	944	1677	1045	4629	2302	9083	9270	25129	25011	541874
60	DEPLETION	10004	7	440*	-	-	-	28*	4	2	15	64	10	9434
61	ADVERTISING	280268	119*	1033	783	731	815	2878	5351	6040	12219	15876	34919	199504
62	PENSION,PROF SH,ANNUITY PLAN	708309	267*	-	458*	1072	813	4283	2527	12896	10334	21035	36969	617655
63	EMPLOYEE BENEFIT PROGRAMS	108331	111	-	169*	617	760	4572	1630	4815	8447	6016	9330	71864
64	NET LOSS, NONCAPITAL ASSETS	9643	-	1511*	36*	2*	71*	58	21	884	353	54	190	6463
65	OTHER DEDUCTIONS	36685435	33070	52557	29793	58049	78332	390899	308574	916656	963324	1599015	2168437	30086557
66	TOTAL RECPTS LESS TOTAL DEDS	6026726	19127	16489	9642	14263	17264	107808	62305	156166	165794	200169	350325	4907308
67	CONST TAX INC FM REL FGN CORP	5385*	-	-	-	-	-	388*	-	-	-	712	-	4285
68	NET INCOME, TOTAL	5253579	19026	16474	9580	13817	16417	98561	52122	127435	135901	145779	285550	4332851
69	NET INCOME, FORM 1120S	10457	1260*	5274*	1895*	1842*	-	186*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	1129385	1224	3446	2969	977	1811	24903	17725	33140	59734	56359	76220	850877
74	NET OPERATING LOSS DEDUCTION	141930	715	3318	2668	744	1178	19129	12329	17561	42610	22069	8171	11438
75	DIVIDENDS RECEIVED DEDUCTION	987455	509	128	301	233	633	5774	5396	15579	17124	34290	68049	839439
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	4323824	23092	7599	4110	10185	13768	66658	32439	85476	71484	87134	199568	3722180
79	LG-TERM GAIN TAXED ALT RATES	51609	5	-	-	1	357	3527	405	6670	1751	2521	3160	33212
80	INC TAX (BEF CREDITS), TOTAL	2055288	11018	1672	940	2654	4760	28683	14719	38978	33556	41006	94922	1782330
81	NORM TAX, SURTAX, AND ALT TX	2052666	11018	1672	908	2654	4760	28622	14705	38918	33484	40954	94839	1780082
82	TAX FR RECOMP PRIOR YR INVCR	2597	-	-	32*	-	-0*	55	14	54	69	52	83	2238
83	TAX FR RECOMP PRIOR YR WINCR	4	-	-	-	-	-	-	-	-	3	-	-0	1
84	ADDITIONAL TAX FOR TAX PREF	21*	-	-	-	-	-	6*	-	6	-	-	-	9
85	FOREIGN TAX CREDIT	113910	-	1	-	-0*	7	402*	8*	65	110	367	1558	111392
86	INVESTMENT CREDIT	23757	6	-0*	55	51	26	244	154	498	437	1178	1246	19862
87	WORK INCENTIVE CREDIT	109	-	-	-	-	-0	-0*	-0	1	1	2	-0	105
88	ESTIMATED TAX PAYMENTS AND CR	1694134	6105	19	222	1138	3594	20270	13914	31937	31876	37113	82862	1465070
89	LESS REFUNDS OF EST PAYMENTS	65471	-	-	-	-	36	531	2447	4019	5257	3556	3476	46149
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	980620	416	4354*	1447*	1943*	1116	6256	5977	21408	14062	31882	80058	811701
91	CORPORATIONS OWN STOCK	17148	-	-	-	225	313	798	1991*	4011	2343	833	3887	2747
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	675687	64	1266*	970	1381	687	5297	3096	10472	10926	24728	29252	587548
93	TOTAL QUALIFIED INVESTMENT	556451	46	750*	472	761	427	3876	2575	8380	8946	20776	23474	485968
94	TENTATIVE INVESTMENT CREDIT	38876	4	-0*	55	50	36	261	175	584	624	1443	1640	34004
95	INVESTMENT CREDIT CARRYOVER	24257	2	-0*	-0	1*	4	23	37	330	275	307	207	23071
96	ITEMS OF TAX PREFERENCE, TOT	63577	9	-	-	-	156*	1158	67*	941	598	1018	2383	57247
97	AFT EXCL AND DEDUCTIBLE TAX	1297*	-	-	-	-	-	57*	-	64	-	-	-	1176
98	DEFERRED ADDL TAX FOR TX PREF	109	-	-	-	-	-	-	-	-	-	-	-	109
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	22733	348*	13430	5662	1945	804	479	32	20	7	**	6	-
5 TOTAL ASSETS	5312678	-	433765	904416	650752	535897	916393	193204	282694	311667	**	1083890	-
6 CASH	1017746	-	126923	181957	133571	97177	186682	31386	40558	87621	**	131871	-
7 NOTES AND ACCTS RECEIVABLE	2156750	-	132443	348422	278423	238268	445052	93204	124301	119710	**	376927	-
8 LESS: BAD DEBT ALLOWANCE	25047	-	620*	3585	3501	2683	4896	290*	6370	249	**	2853	-
9 INVENTORIES	2662*	-	790*	56*	-	65*	128*	-	1623	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	92007	-	850*	10870*	3560*	4015*	18291	8931*	12761	13374	**	19355	-
11 INVESTMENTS, ST, LOCAL OBLIG	67050	-	87*	1673*	-	17377*	4441*	3789*	11576	435	-	27672	-
12 OTHER CURRENT ASSETS	204199	-	13502	20131	17201	25891	41665	4199	31973	10227	**	39410	-
13 LOANS TO STOCKHOLDERS	60025	-	12613	14087	20999	3867	6935	1211*	29	182	**	102	-
14 MORT AND REAL ESTATE LOANS	17390	-	1038*	1568*	3766*	4271*	4747*	-	1435	565	**	-	-
15 OTHER INVESTMENTS	817818	-	41911	64024	63458	58849	109976	28958	30548	60457	**	359637	-
16 DEPRECIABLE ASSETS	602963	-	97371	131624	89489	66869	92411	18520	22144	10579	**	73956	-
17 LESS: ACCUMULATED DEPR	267499	-	45006	63066	43209	31487	37796	7190	6220	4285	**	29240	-
18 DEPLETABLE ASSETS	2751*	-	-	-	-	-	30*	-	-	-	-	2721	-
19 LESS: ACCUMULATED DEPLETION	216	-	-	-	-	-	-	-	-	-	-	216	-
20 LAND	49284	-	4041*	10650	10389	9432	11627	151*	1054	184	**	1756	-
21 INTANGIBLE ASSETS (AMORT)	116477	-	1511	50697	9377	4440	12241	5019*	2545	535	**	30112	-
22 LESS: ACCUMULATED AMORT	37278	-	588	19118	6750	1383	5724	548*	987	348	**	1832	-
23 OTHER ASSETS	435596	-	46899	154426	73979	40929	30583	5864	15724	12680	**	54512	-
24 TOTAL LIABILITIES	5312678	-	433765	904416	650752	535897	916393	193204	282694	311667	**	1083890	-
25 ACCOUNTS PAYABLE	2320857	-	152691	378897	295566	256851	506840	85124	119148	122452	**	403288	-
26 MORT,NOTES,BONDS UNDER 1 YR.	214503	-	32616	34993	26394	22897	52963	3402*	10692	4416	**	26130	-
27 OTHER CURRENT LIABILITIES	350489	-	34467	55639	29709	43719	52397	42199	26842	26766	**	38751	-
28 LOANS FROM STOCKHOLDERS	69241	-	13678	36625	6092	1143*	9065	-	33	-	-	2605	-
29 MORT, NOTES, BONDS OVER 1 YR	314037	-	10712	71500	46860	36036	45876	13475*	21170	5633	**	62775	-
30 OTHER LIABILITIES	225946	-	7780	19637	16575	17262	34362	6992	42914	52200	**	28224	-
31 CAPITAL STOCK	393683	-	45924	109322	74898	35667	47421	13526	13739	4821	**	48365	-
32 PAID-IN OR CAPITAL SURPLUS	340363	-	80902	12239	10419	19935	19326	5414*	19792	44891	**	127445	-
33 RETAINED EARNINGS, APPROP	40761	-	3*	56*	-	2721*	2399*	-	2701	-	-	32881	-
34 RETAINED EARNINGS, UNAPPROP.	1138231	-	60466	211969	170564	116126	152241	23719	27744	54456	**	320946	-
35 LESS: COST OF TREASURY STK.	95433	-	5474*	26461	26325	16460	6497	647*	2081	3968	**	7520	-
36 TOTAL RECEIPTS	5428874	20206*	1217410	939830	813951	487463	712227	306211	229846	111090	**	590640	-
37 BUSINESS RECEIPTS	5232258	19485*	1205203	919736	784035	464851	677298	294871	212601	102557	**	551621	-
38 INT U.S. GOVT OBLIGATIONS	21613	-	146*	1225*	897*	378	1615	536*	745	732	**	15339	-
39 INT STATE, LOCAL GOVT OBLIG.	3541	-	-	49*	120*	720*	456	96*	601	-	-	1499	-
40 OTHER INTEREST	69518	129*	5541	5166	8791	7766	15788	5002	4900	4541	**	11894	-
41 RENTS	17671	-	883*	3092	3872	4027	3333	1677*	369	311	**	107	-
42 ROYALTIES	227*	-	4*	-0*	24*	-	91*	-	108	-	-	-0	-
43 NET S-T GAIN LESS L-T LOSS	367*	-	-	168*	168*	24*	3*	-	4	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	11837	-	902*	112*	3429*	3441*	3537	135*	198	66	-	17	-
45 NET GAIN, NONCAPITAL ASSETS.	2230	-	-0*	921	581*	74*	441	8*	86	3	**	116	-
46 DIVIDENDS, DOMESTIC CORPS	16881	-0*	-0*	1400	1222	884	2303	93*	4883	1235	**	4861	-
47 DIVIDENDS, FOREIGN CORPS	4755*	-	125*	-	-0*	-	-0*	-	682	30	-	3918	-
48 OTHER RECEIPTS	47976	592*	4606	7961	10812	5298	7362	3793	4669	1615	**	1268	-
49 TOTAL DEDUCTIONS	4927665	18385*	1142435	868119	759908	447952	642184	288612	213254	86803	**	460013	-
50 COST OF SALES AND OPERATIONS	1440809	12774*	498790	180338	282305	111315	152634	190593*	6431	2571	**	3058	-
51 COMPENSATION OF OFFICERS	787725	1185*	209612	209929	118654	93009	79306	10948	14041	12026	**	39015	-
52 REPAIRS	12103	12*	2591	2244	1544	1709	1730	425*	152	104	-	1592	-
53 BAD DEBTS	34667	3*	4913	10677	4737	3630	5987	99*	839	759	**	3023	-
54 RENT PAID ON BUSINESS PROP	137965	174*	28172	23431	15804	10107	16417	3540	9687	3550	**	27083	-
55 TAXES PAID	139085	160*	22761	25733	17747	11370	20086	5885	7740	3482	**	24121	-
56 INTEREST PAID	48044	-0*	5410	10181	5656	5188	8379	2103	3197	934	**	6996	-
57 CONTRIBUTIONS OR GIFTS	5122	6*	740	511	847	548	826	180	269	140	**	1055	-
58 AMORTIZATION	3329	-	120	1414	271*	183*	576	24*	181	86	**	474	-
59 DEPRECIATION	81268	57*	12524	19655	11438	7683	11789	2366	6018	1012	**	8726	-
60 DEPLETION	174*	-	174*	-0*	-0*	-	-0*	-	-	-	-	-	-
61 ADVERTISING	51562	432*	12921	14039	6848	3378	5802	705	794	1064	**	5579	-
62 PENSION,PROF SH,ANNUITY PLAN	99068	-	9294	14851	10748	15433	14423	2234	9048	3361	**	19676	-
63 EMPLOYEE BENEFIT PROGRAMS	37062	192*	3225	7249	5502	3101	4538	1279*	3103	965	**	7908	-
64 NET LOSS, NONCAPITAL ASSETS.	748	-0*	252*	127*	25*	97*	147	41*	13	-	-	46	-
65 OTHER DEDUCTIONS	2048934	3390*	330936	347740	277782	181201	319544	68190	151741	56749	**	311661	-
66 TOTAL RECPTS LESS TOTAL DEDS.	501209	1821*	74975	71711	54043	39511	70043	17599	16592	24287	**	130627	-
67 CONST TAX INC FM REL FGN CORP	4229*	-	-	-	-	-	-	15*	423	32	-	3759	-
68 NET INCOME, TOTAL	501897	1821*	74975	71662	53923	38791	69587	17518	16414	24319	**	132887	-
69 NET INCOME, FORM 1120S	74465	1	27969	14932	10651	8949*	11435	-	528	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	45690	174*	2583	8427	5386	5083	5828	183*	7818	5378	**	4830	-
74 NET OPERATING LOSS DEDUCTION	30311	174*	2583	7310*	4319*	4337*	3941	105*	3081	4328	**	133	-
75 DIVIDENDS RECEIVED DEDUCTION	15379	-0	-0*	1117	1067	746	1887	78*	4737	1050	**	4697	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	382595	1646*	43960	48305	37839	24757	52398	17335	8070	18941	**	129344	-
79 LG-TERM GAIN TAXED ALT RATES	5788	-	152*	-	1571*	1355*	2463	81*	83	66	-	17	-
80 INC TAX (BEF CREDITS), TOTAL	148710	689*	9708	11684	11898	8807	22862	8165	3769	9052	**	62076	-
81 NORM TAX, SURTAX, AND ALT TX	148519	689*	9708	11684	11848	8721	22838	8161	3769	9050	**	62051	-
82 TAX FR RECOMP PRIOR YR INVCR	182	-	-0*	-0*	50*	86	15	4*	-0	2	**	25	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	9	-	-	-	-	-	9	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	5264	-	-0*	-	-	-	-0*	12*	469	71	**	4712	-
86 INVESTMENT CREDIT	2687	-0*	138	613	194	309	488	170	71	91	**	613	-
87 WORK INCENTIVE CREDIT	6*	-	-	-	-	-	3*	3*	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	106155	198*	2740	5114	7818	7274	16878	6657	3085	8139	**	48252	-
89 LESS REFUNDS OF EST PAYMENTS	1366*	-	-	-	-	130*	36*	60	855	285	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	91118	-	12663	13671	6731	5135	10453	1931*	1844	4363	**	34327	-
91 CORPORATIONS OWN STOCK,	2953*	-	-	-0*	-	1300*	960*	-	693	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	85484	46*	14982	21002	6851	7452	10165	2749	7945	3556	**	10736	-
93 TOTAL QUALIFIED INVESTMENT	54467	22*	7567	12463	4272	5088	6683	2472	3587	3263	**	9050	-
94 TENTATIVE INVESTMENT CREDIT	3025	-0*	242	558	182	296	463	170	251	229	**	634	-
95 INVESTMENT CREDIT CARRYOVER	242	-	12*	-0*	36*	-0*	75	-	60	26	**	33	-
96 ITEMS OF TAX PREFERENCE, TOT	1886	-	-	-	400*	402*	910	77*	4	-	-	93	-
97 AFT EXCL AND DEDUCTIBLE TAX.	92	-	-	-	-	-	92	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 50

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	148974	3465	67734	40174	20438	10038	6176	602	235	65	25	13	9
5	TOTAL ASSETS	52812053	-	3161917	6497068	7099377	6845229	11365853	4083141	3796810	2196913	1816447	2244402	3704896
6	CASH	2849778	-	406610	520066	478063	417173	496557	141534	114959	82677	53776	87061	51302
7	NOTES AND ACCTS RECEIVABLE	6144949	-	224773	469877	614067	617025	1021932	386989	352056	224179	264705	556242	1413104
8	LESS: BAD DEBT ALLOWANCE	363313	-	7738	440*	1621	8229	18732	4952	5663	1874	1632	26971	285461
9	INVENTORIES	583550	-	27052	41755	32827	62895	70710	46850	71723	48074	46441	99385	35838
10	INVESTMENTS, U.S. GOVT OBLIG	241233	-	3668*	35177	47957	36428	51431	13692	32974	6435	12092	215	1164
11	INVESTMENTS, ST, LOCAL OBLIG	216430	-	1432*	27206	7323*	31850	81526	8849*	23043	32429	2772	**	-
12	OTHER CURRENT ASSETS	3477468	-	153002	287480	329215	449768	770409	336964	372561	159449	161674	77848	379098
13	LOANS TO STOCKHOLDERS	555265	-	92512	82062	90756	56953	90705	96894	21111	3328	356	20588	-
14	MORT AND REAL ESTATE LOANS	1704831	-	102556	132764	194516	150642	351562	230131	175955	129709	121690	91676	23630
15	OTHER INVESTMENTS	4403235	-	151511	380560	469752	461957	847048	570353	282038	232697	197239	352857	457223
16	DEPRECIABLE ASSETS	34352717	-	2273508	5055552	5243615	5040815	7919168	2432746	2208444	1335463	746769	743197	1353440
17	LESS: ACCUMULATED DEPR	13185762	-	1069011	2400212	2215196	2077530	2833329	884285	632864	445616	234579	179046	214094
18	DEPLETABLE ASSETS	757565	-	5973*	17016*	3710	45668	22471	21600*	54228	8464	576270	2165	-
19	LESS: ACCUMULATED DEPLETION	442638	-	2195*	1008*	897*	18168*	6507	6196*	8641	5323	392948	755	-
20	LAND	9896440	-	726029	1720471	1584064	1392291	2128606	597130	522665	276400	203195	329530	416059
21	INTANGIBLE ASSETS (AMORT)	165739	-	7833	17408	18093	23185	32000	8691	28769	15978	6855	1370	5557
22	LESS: ACCUMULATED AMORT	63765	-	2998	9589	7944	9286	12613	2981	8877	7493	1371	118	495
23	OTHER ASSETS	1518331	-	67400	120923	211077	171792	352909	89132	192329	101937	53143	89158	68531
24	TOTAL LIABILITIES	52812053	-	3161917	6497068	7099377	6845229	11365853	4083141	3796810	2196913	1816447	2244402	3704896
25	ACCOUNTS PAYABLE	1808234	-	122229	202490	208602	224713	363434	181150	135508	60378	42019	89988	177723
26	MORT,NOTES,BONDS UNDER 1 YR	5429696	-	241277	477267	540967	670696	1198351	503512	426739	308007	305598	178538	578744
27	OTHER CURRENT LIABILITIES	1709886	-	119492	171131	261843	205954	366985	133162	114378	41148	34471	101919	159403
28	LOANS FROM STOCKHOLDERS	1846343	-	306688	425511	273216	241046	263871	121460	39872	50423	20186	104070	-
29	MORT, NOTES, BONDS OVER 1 YR	21014503	-	877414	1974344	2430147	2757923	5284202	1889467	1931797	1021524	807953	761793	1277939
30	OTHER LIABILITIES	3295276	-	115854	219557	317893	297339	649003	195847	265750	141861	172677	339155	580340
31	CAPITAL STOCK	5753315	-	767186	1226640	1033937	725474	951975	306183	258958	140558	106427	49880	186097
32	PAID-IN OR CAPITAL SURPLUS	3189511	-	95123	251050	245384	256001	563855	230920	261267	205375	102417	215548	762571
33	RETAINED EARNINGS, APPROP	139582	-	7991	19476	45372	6088	39163	15196*	2301	3199	-	-	796
34	RETAINED EARNINGS, UNAPPROP	9390438	-	637698	1679674	1878731	1522404	1834768	569163	387080	231465	234448	407724	7283
35	LESS: COST OF TREASURY STK	764731	-	129035	150072	136715	62409	149754	62919	26840	7025	9749	4213	26000
36	TOTAL RECEIPTS	15737681	146257	2186470	2134271	2089467	2061351	2781982	914836	952945	506213	505404	654221	804264
37	BUSINESS RECEIPTS	7345670	43800	1419092	905065	883679	970261	1156013	373775	481748	279151	188534	392951	251601
38	INT U.S. GOVT OBLIGATIONS	19174	176*	317*	3087	4953	3129	3022	1379	1453	579	1006	37	36
39	INT STATE, LOCAL GOVT OBLIG	15002	1*	87*	1061	764	2045	6454	1017	1483	1787	190	5	108
40	OTHER INTEREST	676981	6126	42333	51283	65234	65553	111241	54693	51468	30275	31388	54342	113045
41	RENTS	4958769	36603	528529	940559	854863	737400	990255	280018	198134	112833	39688	58592	181295
42	ROYALTIES	232635	2325	7254*	2664*	6146	2267	10107	5454*	22586	724	172577	264	267
43	NET S-T GAIN LESS L-T LOSS	13551	-	1479*	1512*	25*	453	2627	1885*	107	1159	4160	89	55
44	NET L-T GAIN LESS S-T LOSS	478441	16887	28519	56781	54399	58773	103536	47201	40747	15272	9904	7657	38765
45	NET GAIN, NONCAPITAL ASSETS	1379078	30621	110107	124683	159319	156809	282489	99939	112991	39971	39384	106060	116705
46	DIVIDENDS, DOMESTIC CORPS	85837	251*	6931	6315	8426	7689	19292	5823	8271	4589	954	10075	7221
47	DIVIDENDS, FOREIGN CORPS	2530	-	-	42*	72*	37*	1655	429*	55	143	20	77	-
48	OTHER RECEIPTS	530013	9467	41822	41219	51587	56935	95291	43223	33902	19730	17599	24072	95166
49	TOTAL DEDUCTIONS	13173907	94160	1830424	1726998	1671452	1708853	2336275	767229	812075	449485	453643	597541	725772
50	COST OF SALES AND OPERATIONS	2270630	10555	312978	259517	173207	322068	340305	144160	234346	102354	53100	222010	96030
51	COMPENSATION OF OFFICERS	835224	6962	166971	137545	183974	123077	130974	30619	19563	9198	9210	8118	9013
52	REPAIRS	362006	2638	46718	79995	54747	45207	71338	16472	14869	11287	2340	7225	9170
53	BAD DEBTS	70475	2137	2922	3639	3206	2773	7684	1903	5040	1467	1155	4108	34441
54	RENT PAID ON BUSINESS PROP	405002	1130	85884	37953	43921	43321	67802	17347	25636	20848	10921	6662	43577
55	TAXES PAID	1485694	11050	162669	250746	229034	200541	294372	96366	75207	55337	32266	29123	48983
56	INTEREST PAID	1988263	19463	107047	183143	215088	249825	460781	172205	166566	95424	73182	76468	169071
57	CONTRIBUTIONS OR GIFTS	14832	27	530	1135	2676	1728	3682	1121	1003	629	619	657	1025
58	AMORTIZATION	7799	76	1132	598	506	420	869	321	960	171	135	487	2124
59	DEPRECIATION	1368287	10441	118799	201013	212309	197361	302117	98177	78399	47553	25682	26790	49646
60	DEPLETION	144604	1185	1224*	984*	3472	293	2637	1949	8446	1221	119676	3481	36
61	ADVERTISING	243196	813	57178	22682	23160	33155	34360	9142	13017	4872	4759	17256	22802
62	PENSION,PROF SH,ANNUITY PLAN	53325	218*	4604	4659	13759	7995	9602	2499	2274	1971	912	1791	3041
63	EMPLOYEE BENEFIT PROGRAMS	29974	1*	2611	2478	4703	3458	3906	1558	1424	995	1436	5992	1412
64	NET LOSS, NONCAPITAL ASSETS	18396	4*	3140*	2203	900	1933	1404	3533	1132	2848	471	-	828
65	OTHER DEDUCTIONS	3876200	27460	756017	538708	506790	475698	604442	169857	164193	93310	117779	187373	234573
66	TOTAL RECPTS LESS TOTAL DEDS	2563774	52097	356046	407273	418015	352498	445707	147607	140870	56728	51761	56680	78492
67	CONST TAX INC FM REL FGN CORP	263*	-	-	-	-0*	-	232*	24*	-	7	-	-	-
68	NET INCOME, TOTAL	2549035	52096	355959	406212	417251	350453	439485	146614	139387	54948	51571	56675	78384
69	NET INCOME, FORM 1120S	219226	4581*	73527	34391	40172	30396	29890	4694*	1557	18	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	425302	21377	69265	40314	35631	43770	67422	39001	38216	16541	6741	21808	25216
74	NET OPERATING LOSS DEDUCTION	351380	21129	63465	34951	28929	37365	51914	34025	31303	12563	5919	11762	18055
75	DIVIDENDS RECEIVED DEDUCTION	73859	248*	5800	5363	6702	6405	15508	4976	6913	3978	822	9983	7161
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	63	-	-	-	-	-	-	-	-	-	-	63	-
78	INC SUBJ NORM, SUR, ALT TAX	1916051	26474	212630	331062	341660	276563	344299	104730	101127	39383	44840	37108	56175
79	LG-TERM GAIN TAXED ALT RATES	188341	3943*	1653*	15544	26104	21996	51968	27388	20388	5037	5768	6550	2002
80	INC TAX (BEF CREDITS), TOTAL	656592	7990	48974	87017	107236	98098	136506	43175	44585	18095	21071	17128	26717
81	NORM TAX, SURTAX, AND ALT TX	652611	7843	48806	86797	107051	97737	136077	42957	44051	17798	20332	16580	26582
82	TAX FR RECOMP PRIOR YR INVCR	1187	142*	-0*	220*	24	325	115	125	43	31	55	40	67
83	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	2790	5	168*	-	161*	36*	310	93	491	266	684	508	68
85	FOREIGN TAX CREDIT	1496	-	-	-0*	-0*	11*	333	134*	5	26	32	23	932
86	INVESTMENT CREDIT	16803	27	626	1142	1615	1839	3173	1649	1347	220	889	1994	2282
87	WORK INCENTIVE CREDIT	32*	-	-	-	25*	-	-0*	6*	1	-0	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	414582	2829	14882	42698	62092	65226	100172	32472	28052	17190	14362	16327	18280
89	LESS REFUNDS OF EST PAYMENTS	7739	-	-	-	622*	1012*	1886	666*	384	-	233	2936	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	493009	27703	114655	66509	61064	48013	88373	21624	30819	9435	9967	8091	6756
91	CORPORATIONS OWN STOCK	11426	7500*	1434*	-	1248*	-	389*	240*	333	115	167	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	332368	841	31025	26299	32568	37774	56492	20843	22657	11397	33969	26170	32333
93	TOTAL QUALIFIED INVESTMENT	264359	614	16343	17373	23117	25949	44280	18177	20300	10715	33138	24277	30076
94	TENTATIVE INVESTMENT CREDIT	17029	13	688	861	1363	1706	3076	1371	1436	758	2327	1566	1864
95	INVESTMENT CREDIT CARRYOVER	13522	255*	287	670	1055	762	2070	2219	807	673	202	1180	3342
96	ITEMS OF TAX PREFERENCE, TOT	134019	1532	643*	4091	12712	12177	31319	13218	19588	6338	19429	6271	6701
97	AFT EXCL AND DEDUCTIBLE TAX	26452	54	-	-	1732*	426*	3357	963	4413	2346	6275	4316	2570
98	DEFERRED ADDL TAX FOR TX PREF	311*	-	-	-	-	-	47*	6*	1	-	-	-	257
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MAJOR INDUSTRY 51

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	28406	1879	11657	6607	3322	2002	1913	340	276	155	105	87	63
5	TOTAL ASSETS	79636018	-	450691	1041540	1164109	1392875	3928397	2396763	4386458	5616620	7386169	13572185	38300211
6	CASH	2832146	-	53480	141985	150313	132827	320854	152217	166080	190469	238163	266903	1018855
7	NOTES AND ACCTS RECEIVABLE	3990780	-	74112	170795	152524	192767	343286	263621	283972	224288	416138	425231	1444046
8	LESS: BAD DEBT ALLOWANCE	123259	-	12227*	252*	597*	668*	6549	1834*	3275	2728	30131	24354	40644
9	INVENTORIES	19773	-	-	-	552*	130*	3*	-	9318	89	1383	4637	3661
10	INVESTMENTS, U.S. GOVT OBLIG	1358027	-	5050*	32170*	24279	39527	142524	96090	169922	114189	71621	122380	540275
11	INVESTMENTS, ST, LOCAL OBLIG	897680	-	2175*	3815*	16406	27593	199422	75114	150407	21113	92237	60570	248828
12	OTHER CURRENT ASSETS	2990646	-	58685	39948	104740	95222	188624	215666	252246	324865	327214	803677	579759
13	LOANS TO STOCKHOLDERS	138557	-	22707	28142	24796	6680	44056	5210	556	3880	954	-	1576
14	MORT AND REAL ESTATE LOANS	4826703	-	43807	62003	135602	88630	184915	79202	56211	370087	738483	1411092	1656671
15	OTHER INVESTMENTS	58040011	-	124917	401139	442833	671038	2148526	1267306	3062935	3848824	4954429	9753278	31364786
16	DEPRECIABLE ASSETS	2649964	-	43944	77321	57324	97452	208837	191686	186184	323273	379658	508455	575830
17	LESS: ACCUMULATED DEPR	586895	-	23593	29619	23721	39662	88986	49161	63698	47956	66412	61579	92508
18	DEPLETABLE ASSETS	277941	-	28493*	6495*	1144*	52260*	73559	53790*	1527	34768	25905	-	-
19	LESS: ACCUMULATED DEPLETION	149627	-	18388*	2576*	892*	36933*	39049	34247*	301	10753	6488	-	-
20	LAND	999744	-	27627	75437	44047	45253	123425	45470	46010	81882	141997	114688	253908
21	INTANGIBLE ASSETS (AMORT)	118035	-	1275	280*	96*	108*	25683	2307	1413	3074	72540	6142	5117
22	LESS: ACCUMULATED AMORT	20087	-	517	112*	24*	11*	2889	463	647	1424	10856	1568	1576
23	OTHER ASSETS	1375879	-	19144	34569	34687	20662	62156	34789	67598	138680	39334	182633	741627
24	TOTAL LIABILITIES	79636018	-	450691	1041540	1164109	1392875	3928397	2396763	4386458	5616620	7386169	13572185	38300211
25	ACCOUNTS PAYABLE	837755	-	10406	13737	14189	23893	77073	58792	80058	116225	114339	113847	215196
26	MORT,NOTES,BONDS UNDER 1 YR	4182257	-	27646	70316	90705	85620	217869	219591	102547	265886	579152	929750	1593175
27	OTHER CURRENT LIABILITIES	1030053	-	10370	20614	36253	33607	74304	115679	116301	68858	161085	96826	296156
28	LOANS FROM STOCKHOLDERS	331389	-	46398	25528	38148	35772	43413	3536*	18196	1156	-	116003	3239
29	MORT, NOTES, BONDS OVER 1 YR	4039366	-	35691	72041	80697	111544	279799	216289	229071	411291	527738	1005216	1069989
30	OTHER LIABILITIES	3537392	-	41995	68604	78009	88570	168673	46456	145741	120463	424867	610753	1743261
31	CAPITAL STOCK	13771261	-	151504	269278	333841	344928	830309	501037	1038508	937100	1323225	2612650	5428881
32	PAID-IN OR CAPITAL SURPLUS	53223562	-	50812	74578	88732	276772	901831	910683	2565244	4547895	4943827	9595927	29267261
33	RETAINED EARNINGS, APPROP	805513	-	1752*	780*	9457*	2275*	36393	33696*	52682	18701	11311	10312	628154
34	RETAINED EARNINGS, UNAPPROP	-276782	-	77097	449356	454634	487638	1459034	333953	140764	-600956	-390350	-1251453	-1436501
35	LESS: COST OF TREASURY STK	1845748	-	2980*	23294	60556	97744	160301	42949	102654	269999	309025	267646	508600
36	TOTAL RECEIPTS	6245713	107989	169878	187458	154131	203500	456894	265689	417605	385081	650357	997384	2249747
37	BUSINESS RECEIPTS	636502	13427*	28793	16686*	30126	28783	31917	41861	102291	34089	31733	98947	177849
38	INT U.S. GOVT OBLIGATIONS	149282	1074	5285*	2744*	2500	3923	12347	4391	13263	13103	22101	22189	46362
39	INT STATE, LOCAL GOVT OBLIG	47934	957*	87*	112*	1061	1780	12667	6605	7537	1416	1866	1062	12784
40	OTHER INTEREST	2129605	49562	18243	27280	31740	38317	86839	48040	107901	161227	263698	484285	812473
41	RENTS	327999	1187*	4568	7176	3317	7013	22656	15696	16299	49300	45671	64513	90603
42	ROYALTIES	197468	195*	45706	39561	10807*	29311	37716	12849	8378	6899	5739	136	171
43	NET S-T GAIN LESS L-T LOSS	11045	85	2*	166*	1566*	3759	1498	43	144	876	1916	166	824
44	NET L-T GAIN LESS S-T LOSS	536274	18430	41624	27963	31704	31277	57642	38216	22622	11205	49863	38087	167641
45	NET GAIN, NONCAPITAL ASSETS	27481	445*	3543*	3081	469*	5271	4819	4849	219	1332	557	195	2701
46	DIVIDENDS, DOMESTIC CORPS	1879138	17171	4649	23880	23336	30455	150353	83737	115402	97218	209351	235957	887629
47	DIVIDENDS, FOREIGN CORPS	84893	354*	9*	-0*	2442*	1681	2760	4318	6672	1498	12530	35271	17358
48	OTHER RECEIPTS	218092	5102	17369	38809	15063	21930	35680	5084	16877	6918	5332	16576	33352
49	TOTAL DEDUCTIONS	2556239	62229	96883	99988	79379	109516	180422	122723	190246	182051	235861	433498	763443
50	COST OF SALES AND OPERATIONS	217594	3642*	-0*	-	10585*	3942	10069	16389*	59415	17916	20465	45162	30009
51	COMPENSATION OF OFFICERS	127108	717*	20891	13090	13463	16543	22515	9161	8883	4432	6059	4407	6947
52	REPAIRS	16236	132*	313	2108	393	529	1675	1161	1473	3539	489	1684	2740
53	BAD DEBTS	77183	126*	348*	830*	1248*	1675	1807	1367	2181	4468	12618	21863	28652
54	RENT PAID ON BUSINESS PROP	44111	293	1028	3380	1875	3312	3169	2804	2154	2725	1633	6392	15346
55	TAXES PAID	140617	3028	8011	14336	8680	8498	17628	7147	12320	8852	7508	14321	30288
56	INTEREST PAID	781897	25554	15075	11751	9318	17232	39201	29880	29012	56528	94795	186549	267002
57	CONTRIBUTIONS OR GIFTS	6289	19*	193	222*	220	203	1776	780	644	217	576	666	773
58	AMORTIZATION	1230	-0*	16	-0*	-0*	-0*	111	30	377	117	122	61	396
59	DEPRECIATION	106551	807*	4126	4803	3689	5433	7975	6385	6477	9333	9935	14273	33315
60	DEPLETION	48157	15917*	8808	2279*	2280*	3240	7179	1399*	1668	4074	1275	-0	38
61	ADVERTISING	14029	51*	912*	409*	408	1704	2109	230	3621	353	232	1141	2859
62	PENSION,PROF SH,ANNUITY PLAN	17532	83*	3248*	2128*	140*	628*	956	910	2037	484	1019	925	4974
63	EMPLOYEE BENEFIT PROGRAMS	4135	56*	88*	335*	72*	88*	290	221	834	233	351	299	1268
64	NET LOSS, NONCAPITAL ASSETS	4574	15*	-	390*	144*	15*	557	266*	280	951	2	38	1916
65	OTHER DEDUCTIONS	948996	11789	33826	43927	26864	46474	63405	44593	58870	67829	78782	135717	336920
66	TOTAL RECPTS LESS TOTAL DEDS	3689474	45760	72995	87470	74752	93984	276472	142966	227359	203030	414496	563886	1486304
67	CONST TAX INC FM REL FGN CORP	25922	175	-0*	-0*	-	1222*	288*	366*	1612	35	1077	21147	-
68	NET INCOME, TOTAL	3667462	44978	72908	87358	73691	93426	264093	136727	221434	201649	413707	583971	1473520
69	NET INCOME, FORM 1120S	44836	4511*	19188	8138*	3912*	4967*	4084*	28*	8	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	614929	20276	17741	29363	29123	33678	128952	68845	71841	33105	101687	31906	48412
74	NET OPERATING LOSS DEDUCTION	84256	10729	14181	9451	10058	9324	8140	4308	8063	8767	886	349	-
75	DIVIDENDS RECEIVED DEDUCTION	530673	9547	3560	19912	19065	24354	120812	64537	63778	24338	100801	31557	48412
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	554713	13376	37104	50755	42748	55795	126430	58381	48882	14158	38069	68121	894
79	LG-TERM GAIN TAXED ALT RATES	145456	4413*	4492*	663*	10482*	14344	44577	30522	9918	1451	14923	8777	894
80	INC TAX (BEF CREDITS), TOTAL	205514	4379	8124	16014	12857	19738	47723	21588	21213	6457	15886	31199	336
81	NORM TAX, SURTAX, AND ALT TX	204310	4320	8124	16014	12851	19546	47559	21377	21140	6394	15636	31094	255
82	TAX FR RECOMP PRIOR YR INVCR	569	-0	-	-0*	-0*	39*	72	93*	48	2	137	105	73
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	635	59	-	-	6	153*	92*	118*	25	61	113	-	8
85	FOREIGN TAX CREDIT	33265	116*	-0*	-0*	1127*	1128	1954	522	2284	134	270	25730	-
86	INVESTMENT CREDIT	3152	13*	175*	277	240	182	359	642	514	144	241	317	48
87	WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-0	-	-	-0	-
88	ESTIMATED TAX PAYMENTS AND CR	107207	1664	3620	8380	5495	11851	29932	12470	14278	4168	9935	4405	1009
89	LESS REFUNDS OF EST PAYMENTS	3323	-	-	-	-	650*	685*	201*	289	-	190	908	400
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	3230514	24555	59995	37767	35263	43938	156971	85691	159806	180322	391886	560633	1493687
91	CORPORATIONS OWN STOCK	170515	13134*	-	-	936*	1950*	6788	2121*	3240	3189	8268	407	130482
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	85942	241*	1761*	4933	5666*	14614	9547	8215	7862	2625	4734	5659	20085
93	TOTAL QUALIFIED INVESTMENT	60386	170*	1397*	4098	2930*	4080	6818	6788	7085	2522	4518	5363	14617
94	TENTATIVE INVESTMENT CREDIT	4145	13*	88*	277	216*	247	464	497	503	128	315	375	1022
95	INVESTMENT CREDIT CARRYOVER	4786	-0	174*	-0*	240*	117*	180	313*	452	143	49	121	2997
96	ITEMS OF TAX PREFERENCE, TOT	71614	1580*	9775*	1734*	5264*	6618	19200	12171	4997	2328	6885	50	1012
97	AFT EXCL AND DEDUCTIBLE TAX	9940	593	3024*	-	63	1539*	903*	1202*	253	618	1141	-	604
98	DEFERRED ADDL TAX FOR TX PREF	332*	-	280*	-	-	-	-	-	-	-	-0	-	52
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 52

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	9253	241	3108	2647	1588	938	642	45	27	5	9	**	3
5	TOTAL ASSETS	6587631	-	128254	436950	536069	644402	1198852	285238	367443	157950	826718	**	2005755
6	CASH	286868	-	12936	31477	30657	37951	63146	12396	14973	6710	17862	**	58760
7	NOTES AND ACCTS RECEIVABLE	451017	-	1007*	22296	22153	30545	71396	10542	19263	14129	49316	**	210370
8	LESS: BAD DEBT ALLOWANCE	14487	-	-0*	-	260*	897*	1316	528*	354	315	708	**	10109
9	INVENTORIES	135812	-	567*	3931	11429	10114	27124	2733	4352	2233	18670	**	54659
10	INVESTMENTS, U.S. GOVT OBLIG	6791*	-	-	-	360*	2262*	3586*	330*	-	-	-	-	253
11	INVESTMENTS, ST, LOCAL OBLIG	14637*	-	-	-	-	-	2412*	8766*	102	-	-	-	3357
12	OTHER CURRENT ASSETS	211180	-	6997	7044	11013	24009	25679	8664	6325	3761	60749	-	56939
13	LOANS TO STOCKHOLDERS	40325	-	4510*	5449	5182	5448	10959	1263*	608	-	-	-	6906
14	MORT AND REAL ESTATE LOANS	94585	-	4490*	15031*	7550*	2389*	29688	3354*	17073	2800	5313	-	6897
15	OTHER INVESTMENTS	921723	-	1817*	31624	16819	20064	56231	27933*	56565	28212	141020	**	541438
16	DEPRECIABLE ASSETS	5693680	-	124323	441969	596152	744330	1211144	290270	300392	139309	519108	**	1326683
17	LESS: ACCUMULATED DEPR	2137845	-	55632	215905	261588	330411	465612	118127	110364	49518	83453	**	447235
18	DEPLETABLE ASSETS	5328*	-	-	-	-	-	76*	-	5252	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	2188	-	-	-	-	-	-	-	2188	-	-	-	-
20	LAND	635497	-	22506	74360	78715	80838	128618	28962	43960	8063	56421	**	113054
21	INTANGIBLE ASSETS (AMORT)	50922	-	1305*	12998	1007	3249	8347	873*	906	1	125	-	22111
22	LESS: ACCUMULATED AMORT	12853	-	232*	4128	395	2001	3043	262*	264	-0	115	-	2413
23	OTHER ASSETS	206639	-	3660	10804	17275	16512	30417	8069	10842	2565	42410	**	64085
24	TOTAL LIABILITIES	6587631	-	128254	436950	536069	644402	1198852	285238	367443	157950	826718	**	2005755
25	ACCOUNTS PAYABLE	289580	-	5654	9298	20550	29275	50729	9836	18088	4016	66545	**	75589
26	MORT,NOTES,BONDS UNDER 1 YR	500827	-	12971	29291	34770	60585	96281	17084	36854	10670	67938	**	134383
27	OTHER CURRENT LIABILITIES	305359	-	2465	14523	26410	24210	49742	9080	14125	7181	32414	**	125209
28	LOANS FROM STOCKHOLDERS	222410	-	13687	37855	50947	35343	26794	1100	2500	2488	13994	-	37702
29	MORT, NOTES, BONDS OVER 1 YR	2675111	-	47940	171764	219892	317605	642138	124482	137522	70949	326269	**	616550
30	OTHER LIABILITIES	235219	-	5745	12613	7823	17351	29744	15422	23425	3882	40669	**	78545
31	CAPITAL STOCK	657240	-	27311	87098	92103	75321	103633	31665	36966	17606	90908	**	94629
32	PAID-IN OR CAPITAL SURPLUS	741080	-	10387*	22066	28280	39482	62313	41893	39290	14535	125053	**	357781
33	RETAINED EARNINGS, APPROP	8980	-	1*	1210*	3776*	1077*	2851*	-	65	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1066918	-	4956	71300	62089	56559	147965	44917	63325	28733	63673	**	523401
35	LESS: COST OF TREASURY STK	115093	-	2863*	20068*	10571*	12406	13338	10241*	4717	2110	745	-	38034
36	TOTAL RECEIPTS	5715132	147652	239676	363644	544620	597584	985488	191417	240701	94024	537405	**	1772921
37	BUSINESS RECEIPTS	5329162	114517*	232750	349219	530847	573116	938809	182113	206438	86520	507679	**	1607154
38	INT U.S. GOVT OBLIGATIONS	2036	-	-	131*	72*	78*	224	207*	15	-	1208	-	101
39	INT STATE, LOCAL GOVT OBLIG	824	-	-	-	24*	-	369*	381*	3	14	29	-	4
40	OTHER INTEREST	57357	2376*	688*	1235	1120	2335	8460	1099	3752	855	3044	**	32393
41	RENTS	93218	15585*	630*	1062*	581*	549*	9409	4523*	6150	2523	1958	**	50248
42	ROYALTIES	2438*	191	-	-	-	-	123*	-	960	5	513	**	646
43	NET S-T GAIN LESS L-T LOSS	1570*	-	-	-	-	-0*	20*	-	1	-	1538	**	11
44	NET L-T GAIN LESS S-T LOSS	52023	79	528*	7152*	7685	9912*	9426	35*	8095	452	7763	**	896
45	NET GAIN, NONCAPITAL ASSETS	11167	17	87*	-0*	331*	2279	3230	21*	1560	1	39	**	3602
46	DIVIDENDS, DOMESTIC CORPS	6425	1	-	616*	354*	47*	311	1251*	1563	248	962	-	1072
47	DIVIDENDS, FOREIGN CORPS	146*	-	-	-	-	-	-0*	-	5	1	76	-	64
48	OTHER RECEIPTS	158766	14886	4993*	4229	3606	9268	15107	1787	12159	3405	12596	**	76730
49	TOTAL DEDUCTIONS	5401857	139924	226840	334897	511656	560357	915145	182277	216352	89727	508883	**	1715799
50	COST OF SALES AND OPERATIONS	2660444	35182*	100395	126070	274470	267099	462718	92456	102419	36395	255644	**	907596
51	COMPENSATION OF OFFICERS	129419	6062*	12735	34351	22897	17409	20080	3500	2895	722	1138	**	7630
52	REPAIRS	132281	1462	8371	11851	14917	15241	25135	5506	4254	2128	6029	**	37387
53	BAD DEBTS	19896	456*	-0*	144	685	841	2731	234	958	603	1332	**	11912
54	RENT PAID ON BUSINESS PROP	339560	6416*	46132	32308	33749	27479	37946	6406	9200	3362	18110	**	118452
55	TAXES PAID	299305	6887	11923	27322	29969	39159	54364	11964	13150	6610	19445	**	78512
56	INTEREST PAID	280286	14507	4572	18557	23593	28855	58715	12114	15325	6322	29470	**	68256
57	CONTRIBUTIONS OR GIFTS	1770	3	1*	55	152	179	449	86	246	96	23	**	480
58	AMORTIZATION	1786	27	-0*	85	54*	98	97	6*	28	6	-	-	1385
59	DEPRECIATION	347262	9284	6821	27340	33169	41978	68739	14591	16284	6769	27077	**	95210
60	DEPLETION	904	-	-	-	66*	-	54*	-	782	1	-	-	1
61	ADVERTISING	102370	3043*	2173	4090	7382	11302	19201	3021	6187	2638	7907	**	35426
62	PENSION,PROF SH,ANNUITY PLAN	13559	107	-	11*	1302*	661*	2719	1048*	680	556	1471	**	5004
63	EMPLOYEE BENEFIT PROGRAMS	20030	41*	478*	252*	1961	833	2826	1511*	1898	735	236	-	9259
64	NET LOSS, NONCAPITAL ASSETS	970	-	-	19*	24*	195*	282	7*	136	1	306	-	-
65	OTHER DEDUCTIONS	1052015	56447	33239	52442	67266	109028	159089	29827	41910	22783	140695	**	339289
66	TOTAL RECPTS LESS TOTAL DEDS	313275	7728	12836	28747	32964	37227	70343	9140	24349	4297	28522	**	57122
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	312451	7728	12836	28747	32940	37227	69974	8759	24346	4283	28493	**	57118
69	NET INCOME, FORM 1120S	62995	3114*	4937*	10749	5406	20511	18167	111*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	41465	3053*	1429*	7414	3922	3475	7639	1579*	7420	1849	2263	-	1422
74	NET OPERATING LOSS DEDUCTION	35976	3052*	1429*	6910	3654*	3439	7427	511*	6092	1639	1446	-	377
75	DIVIDENDS RECEIVED DEDUCTION	5354	1	-	504*	268*	36*	212	1068*	1328	210	817	-	910
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	135	-	-	-	-	-	-	-	-	-	-	-	135
78	INC SUBJ NORM, SUR, ALT TAX	208949	1563*	6470	10640	23563	13241	44798	7087	17227	2434	26231	**	55695
79	LG-TERM GAIN TAXED ALT RATES	11724	-	-	-	264*	1032*	4945	-	1473	452	2662	**	896
80	INC TAX (BEF CREDITS), TOTAL	85011	805*	1263	2284	7442	3838	18330	3188	8008	1079	12126	**	26648
81	NORM TAX, SURTAX, AND ALT TX	84426	721*	1263	2284	7442	3786	18265	3188	7835	1059	12033	**	26550
82	TAX FR RECOMP PRIOR YR INVCR	231	-	-	-0*	-0*	52*	57	-0*	-0	1	23	**	98
83	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	354*	84	-	-	-	-	8*	-	173	19	70	**	-
85	FOREIGN TAX CREDIT	1010*	74	-	-	-	-	21*	-	-0	-	288	**	627
86	INVESTMENT CREDIT	9126	101	-0*	334	340	826	1297	358	554	196	1083	**	4037
87	WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-0*	-	2	-	1	**	-0
88	ESTIMATED TAX PAYMENTS AND CR	66213	1402	761*	949	4586	2459	15108	3162*	5744	775	7999	**	23268
89	LESS REFUNDS OF EST PAYMENTS	1008*	-	-	-	-	-	171*	-	43	100	320	-	374
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	72385	2519*	1479*	563*	5345*	11687	13304	900*	2275	577	406	-	33330
91	CORPORATIONS OWN STOCK	35062*	-	-	-	2040*	-	300*	-	97	-	31405	-	1220
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	187180	9478	7971	6464	13136	13088	29542	6952	11816	3021	17239	**	68473
93	TOTAL QUALIFIED INVESTMENT	146154	9210	2734*	4181	7186	8155	17131	5562	10353	2738	16282	**	62622
94	TENTATIVE INVESTMENT CREDIT	9992	645	117*	223	437	538	1225	412	756	191	1090	**	4358
95	INVESTMENT CREDIT CARRYOVER	6658	406	-0*	557*	144*	1193	2345	403*	793	125	679	**	13
96	ITEMS OF TAX PREFERENCE, TOT	14940	1027	-0*	-	-	363*	2376	226*	2500	619	4431	**	3398
97	AFT EXCL AND DEDUCTIBLE TAX	2436*	845	-	-	-	-	72*	-	822	-	697	**	-
98	DEFERRED ADDL TAX FOR TX PREF	6	-	-	-	-	-	-	-	6	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Services: Personal services

MAJOR INDUSTRY 53

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	22164	496*	15528	3645	1627	493	310	41	15	3	6	**	-
5	TOTAL ASSETS	3833112	-	549288	554701	564874	337450	614931	261230	211833	113633	625172	**	-
6	CASH	415797	-	102846	84143	57756	40349	63465	17638	17255	6043	26302	**	-
7	NOTES AND ACCTS RECEIVABLE	690385	-	81048	87551	117584	73012	109651	52047	46066	10292	113134	**	-
8	LESS: BAD DEBT ALLOWANCE	20472	-	301*	2626	3838	2138*	3327	924	1961	163	5194	**	-
9	INVENTORIES	363065	-	25969	29878	29296	19110	81292	24997	27016	5168	120339	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	9863	-	-	5600*	240*	318*	3345*	150*	-	139	71	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	28372*	-	-	2800*	816*	-	300*	-	1450	22875	131	-	-
12	OTHER CURRENT ASSETS	156020	-	30340	21025	18486	13663	24447	9732	8303	1355	28669	**	-
13	LOANS TO STOCKHOLDERS	53197	-	18517	24261	7714*	479*	1371	96*	41	-	718	**	-
14	MORT AND REAL ESTATE LOANS	15275	-	885*	4524*	343*	1860*	4382*	2061*	14	947	259	**	-
15	OTHER INVESTMENTS	262936	-	9038	28694	44721	9944	54542	20681	17390	37948	39978	**	-
16	DEPRECIABLE ASSETS	2852046	-	530947	437294	451253	256913	386168	216797	129729	41663	401282	**	-
17	LESS: ACCUMULATED DEPR	1531234	-	310245	234989	239965	138175	210603	119274	67326	25797	184860	**	-
18	DEPLETABLE ASSETS	2056*	-	-	1960*	24*	-	72*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	191310	-	9007	16121	39051	33373	40518	8218	5693	3361	35968	**	-
21	INTANGIBLE ASSETS (AMORT)	76690	-	4964	8318	3628*	15893*	12486	5284*	4423	-	21694	**	-
22	LESS: ACCUMULATED AMORT	25652	-	1823	2954	2025*	7162*	4793	3430*	2546	-	919	**	-
23	OTHER ASSETS	293458	-	48096	43101	39790	20011	51615	27157	26286	9802	27600	**	-
24	TOTAL LIABILITIES	3833112	-	549288	554701	564874	337450	614931	261230	211833	113633	625172	**	-
25	ACCOUNTS PAYABLE	318606	-	45311	64369	48504	33988	48484	14006	17804	784	45356	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	323570	-	48669	42807	35661	28779	38080	24397	20559	1462	83156	**	-
27	OTHER CURRENT LIABILITIES	289941	-	52596	33145	41564	18414	53499	15994	24132	2472	48125	**	-
28	LOANS FROM STOCKHOLDERS	127264	-	55400	23819	18617	15389	6346	7610*	83	-	-0	**	-
29	MORT, NOTES, BONDS OVER 1 YR	668555	-	65504	92695	130805	81023	86513	53492	40199	15945	102379	**	-
30	OTHER LIABILITIES	148726	-	15484	14791	12934	8979	31799	29045	4753	5002	25939	**	-
31	CAPITAL STOCK	528255	-	124876	117026	76455	54317	63887	27921	17253	5028	41492	**	-
32	PAID-IN OR CAPITAL SURPLUS	148181	-	8127	10783	6269	2928	36600	17874	18628	8001	38971	**	-
33	RETAINED EARNINGS, APPROP	18890	-	7*	559*	1676*	288*	6531*	-	9829	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1367845	-	145541	175349	215633	102927	262772	73930	61712	79815	250166	**	-
35	LESS: COST OF TREASURY STK	106721	-	12227*	20642	23244	9582*	19580	3039*	3119	4876	10412	**	-
36	TOTAL RECEIPTS	6525049	17815*	1624715	981374	890849	515044	796397	365230	355002	142103	836520	**	-
37	BUSINESS RECEIPTS	6371809	15531*	1599446	950712	879734	506209	779443	357401	344873	124624	813836	**	-
38	INT U.S. GOVT OBLIGATIONS	1181	-	-0*	448*	-0*	-	144*	81*	-	10	498	**	-
39	INT STATE, LOCAL GOVT OBLIG	2331	-	82*	168*	48*	-	28*	-0*	35	1514	456	**	-
40	OTHER INTEREST	22950	20*	2750	2778	2868	1812	4292	2416	1969	1899	2146	**	-
41	RENTS	19574	10	8019	2908	2601	1697	2413	589*	875	108	354	**	-
42	ROYALTIES	13277	11	-	-	70*	240*	243*	3	1515	11168	27	**	-
43	NET S-T GAIN LESS L-T LOSS	196*	-	-	112*	-0*	-	84*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	12327	116*	2020*	7737	-0*	12*	1105	525*	516	-	296	**	-
45	NET GAIN, NONCAPITAL ASSETS	15097	2126*	4895	2185	115*	384*	842	228*	159	30	4133	**	-
46	DIVIDENDS, DOMESTIC CORPS	4340	-	-0*	224*	940*	74*	2208	281*	71	337	205	**	-
47	DIVIDENDS, FOREIGN CORPS	1913*	-	-	-	-0*	-	27*	-	343	809	734	-	-
48	OTHER RECEIPTS	60054	1*	7503	14102	4473	4616	5568	3706	4646	1604	13835	**	-
49	TOTAL DEDUCTIONS	6091407	16517*	1527351	914866	841484	492375	735844	337960	330126	112444	782440	**	-
50	COST OF SALES AND OPERATIONS	3280463	7461*	807026	432741	472823	268343	402376	169380	203354	63342	453617	**	-
51	COMPENSATION OF OFFICERS	417153	1010*	175572	91660	66943	35206	31290	5282	5542	1428	3220	**	-
52	REPAIRS	79827	147*	17160	13130	11908	6444	8851	7880	2574	1595	10138	**	-
53	BAD DEBTS	29824	473*	2995	4940	5635	3672	2993	2391	2198	238	4289	**	-
54	RENT PAID ON BUSINESS PROP	247573	1440*	113844	44775	15853	21355	17135	6443	7345	5915	13468	**	-
55	TAXES PAID	253399	458*	63689	39343	33567	22623	31631	14751	12287	7960	27090	**	-
56	INTEREST PAID	88721	606*	10586	13279	13188	7609	11216	5460	6075	2805	17897	**	-
57	CONTRIBUTIONS OR GIFTS	4283	-	195	463	902	311	687	301	560	423	441	**	-
58	AMORTIZATION	3608	-	379	394	71*	1323*	278	227*	346	-	590	**	-
59	DEPRECIATION	298382	311*	50373	49260	33686	19449	33287	21365	11419	2813	76419	**	-
60	DEPLETION	1262*	-	174*	660*	-	-	428*	-0	-	-	-	-	-
61	ADVERTISING	87518	157*	25880	18110	9378	6961	10853	1150	3063	6694	5272	**	-
62	PENSION,PROF SH,ANNUITY PLAN	46237	-	2799	6669	10191	6144	7999	3117	1875	1111	6332	**	-
63	EMPLOYEE BENEFIT PROGRAMS	26382	50*	3858	2655	3700	2518	4572	2525	2173	-	4331	**	-
64	NET LOSS, NONCAPITAL ASSETS	5025	-0*	404*	182*	565*	677*	485	1614*	342	-	756	**	-
65	OTHER DEDUCTIONS	1221750	4404*	252417	196605	163074	89740	171763	96074	70973	18120	158580	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	433642	1298*	97364	66508	49365	22669	60553	27270	24876	29659	54080	**	-
67	CONST TAX INC FM REL FGN CORP	1508	-	-	-	-	-	-	-	239	747	522	-	-
68	NET INCOME, TOTAL	432819	1298*	97282	66340	49317	22669	60525	27270	25080	28892	54146	**	-
69	NET INCOME, FORM 1120S	77574	408*	36473	22542	6395*	8532*	3224*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	27316	504*	10645	3808	1885	904*	4513	4044	276	319	418	**	-
74	NET OPERATING LOSS DEDUCTION	23626	504*	10645	3752*	1117*	865*	2450	3802*	215	32	244	**	-
75	DIVIDENDS RECEIVED DEDUCTION	3690	-	-0*	56*	768*	39*	2063	242*	61	287	174	**	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	327889	386*	50077	40046	41037	13233	52781	23227	24803	28572	53727	**	-
79	LG-TERM GAIN TAXED ALT RATES	5899	-	-	4424*	-	12*	627	24*	516	-	296	**	-
80	INC TAX (BEF CREDITS), TOTAL	127875	128*	12159	10334	14365	4724	23815	11026	11731	13703	25890	**	-
81	NORM TAX, SURTAX, AND ALT TX	127403	128*	12159	10222	14365	4724	23736	10963	11715	13701	25690	**	-
82	TAX FR RECOMP PRIOR YR INVCR	472	-0*	-0*	112*	-0*	-0*	79	63*	16	2	200	**	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	1951	-	-0*	-	-	-	66*	-	537	747	601	**	-
86	INVESTMENT CREDIT	10929	-0	1556	1900	868	773	1577	778	724	114	2639	**	-
87	WORK INCENTIVE CREDIT	149	-	87*	56*	-0*	-	-0*	-0*	1	-	5	-	-
88	ESTIMATED TAX PAYMENTS AND CR	85328	126*	3462	3848	9613	3338	18102	7758	7531	10796	20754	**	-
89	LESS REFUNDS OF EST PAYMENTS	40*	-	-	-	-	-	40*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	65166	4944*	6740	15983	3385*	6140	8162	889*	2365	4662	11896	**	-
91	CORPORATIONS OWN STOCK	1137*	-	-	-	-	-	1137*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	257921	3	44241	32572	24967	18234	27215	14200	10853	3945	81691	**	-
93	TOTAL QUALIFIED INVESTMENT	157004	2	24771	15067	16340	11289	21054	11470	9594	1631	45786	**	-
94	TENTATIVE INVESTMENT CREDIT	10849	-0	1479	893	1106	812	1546	807	721	114	3371	**	-
95	INVESTMENT CREDIT CARRYOVER	3547	-	784	1175	256*	627*	277	254*	173	-	1	**	-
96	ITEMS OF TAX PREFERENCE, TOT	1784	-	-	1064*	24*	12*	258	72*	161	14	179	**	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Services: Business services

MAJOR INDUSTRY 54

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	56369	1253	39308	8190	3786	2106	1407	146	96	39	23	15	**
5 TOTAL ASSETS	16065519	-	1104247	1268961	1307052	1476395	2782072	1000036	1490286	1394998	1514726	2726746	**
6 CASH	1584740	-	263407	190490	181257	169067	264381	47324	113721	104622	72174	178297	**
7 NOTES AND ACCTS RECEIVABLE	4339169	-	229801	285082	313258	500653	771273	231201	443814	466359	371760	725968	**
8 LESS: BAD DEBT ALLOWANCE	78138	-	4677	1989	3553	12921	15598	5534	9176	5335	3936	15419	**
9 INVENTORIES	637020	-	27212	43985	59179	43101	147013	32666	66689	83451	54392	79332	**
10 INVESTMENTS, U.S. GOVT OBLIG	170217	-	7407*	13756*	4944*	2899*	13896	1127*	13120	7099	79362	26607	-
11 INVESTMENTS, ST, LOCAL OBLIG	162363	-	250*	3360*	250*	5514*	9519*	949*	19570	3875	39511	79565	-
12 OTHER CURRENT ASSETS	847611	-	47500	56411	54294	74271	124303	54085	82091	83889	87355	183412	**
13 LOANS TO STOCKHOLDERS	157122	-	61428	33705	12466	21740	15645	1463*	4716	583	4281	1095	-
14 MORT AND REAL ESTATE LOANS	124007	-	9715	7308*	4311*	5274*	36960	37164*	710	3014	17493	2058	-
15 OTHER INVESTMENTS	2167541	-	62665	114595	130963	103776	276880	99793	285248	274217	279591	539813	**
16 DEPRECIABLE ASSETS	8434593	-	653007	787565	869504	825268	1624480	638664	641795	522384	867997	1003929	**
17 LESS: ACCUMULATED DEPR	3898834	-	352641	374015	435572	376480	733614	257575	284795	254148	438123	391871	**
18 DEPLETABLE ASSETS	14422	-	29*	3752*	104*	644*	2351*	2428*	5083	-	6	25	-
19 LESS: ACCUMULATED DEPLETION	4523	-	-	1568*	-	403*	1333*	571*	645	-	3	-	-
20 LAND	365465	-	13981	40768	37236	45653	93391	28013	42566	21786	24567	17504	-
21 INTANGIBLE ASSETS (AMORT)	158848	-	13429	17502	16580	8684	21931	9862	10970	20306	14569	25015	**
22 LESS: ACCUMULATED AMORT	63978	-	4922	12025	8624	3696	6978	4702	3041	10336	5629	4025	**
23 OTHER ASSETS	947874	-	76656	60279	70455	63351	137572	83679	57850	73232	49359	275441	**
24 TOTAL LIABILITIES	16065519	-	1104247	1268961	1307052	1476395	2782072	1000036	1490286	1394998	1514726	2726746	**
25 ACCOUNTS PAYABLE	2191522	-	161782	122543	142133	271289	437008	103669	265058	219108	240045	228887	**
26 MORT,NOTES,BONDS UNDER 1 YR	2053439	-	124243	173439	161087	145123	376235	182065	142483	151841	102329	494594	**
27 OTHER CURRENT LIABILITIES	1496648	-	86899	96091	121901	132529	217137	61148	119003	148055	154728	359157	**
28 LOANS FROM STOCKHOLDERS	351965	-	104175	95163	43519	42866	39474	424*	449	755	-	25140	-
29 MORT, NOTES, BONDS OVER 1 YR	2969077	-	130350	218764	191590	277245	547469	184435	361607	201442	333513	522662	**
30 OTHER LIABILITIES	1057938	-	45510	43643	49515	61958	143863	127785	56328	137322	112997	279017	**
31 CAPITAL STOCK	1323260	-	203877	123933	135252	148486	192041	102766	75087	78263	99222	164333	**
32 PAID-IN OR CAPITAL SURPLUS	1506353	-	25139	56500	96896	180527	193645	118695	189851	182226	243498	219376	**
33 RETAINED EARNINGS, APPROP	64307	-	3201	6674*	6114*	18717*	13521	3456*	967	10639	-	1018	-
34 RETAINED EARNINGS, UNAPPROP	3312867	-	238436	360703	369950	221202	676051	126751	327538	294155	235078	463003	**
35 LESS: COST OF TREASURY STK	261857	-	19365	28492	10905	23547	54372	11158	48085	28808	6684	30441	**
36 TOTAL RECEIPTS	26461577	355421	4383253	2977785	2358073	3037980	4362897	992263	2203670	1802667	2551503	1436065	**
37 BUSINESS RECEIPTS	25207663	338058	4297397	2880053	2281934	2886063	4190823	870210	2014398	1686466	2445937	1316324	**
38 INT U.S. GOVT OBLIGATIONS	12369	4*	343	722	1017*	834*	1090	83*	791	757	5177	1551	**
39 INT STATE, LOCAL GOVT OBLIG	14294	-	174*	168*	1892*	123*	569	433*	1113	3067	2073	4682	-
40 OTHER INTEREST	203784	2115	7214	8814	11669	15985	33328	14372	21421	15628	24628	48610	**
41 RENTS	239309	175*	6965	50276	6515	15724	42149	60671	17376	17474	17462	4522	**
42 ROYALTIES	11728	-	88*	-	-	1010*	5706	1868*	782	2261	-	13	-
43 NET S-T GAIN LESS L-T LOSS	3533	38	1784*	-0*	24*	68*	378*	637*	14	311	147	140	-
44 NET L-T GAIN LESS S-T LOSS	75102	8745*	13600	8669	5441	3949	11320	2031	15281	2048	1890	2128	**
45 NET GAIN, NONCAPITAL ASSETS	69137	602*	5194	2876	3903	14040	16458	6000	6764	2762	1938	8600	**
46 DIVIDENDS, DOMESTIC CORPS	54623	404*	516	1666	1306	963	3977	1605	4465	24647	5703	9371	**
47 DIVIDENDS, FOREIGN CORPS	22055	-	-	-	-	-	2647*	15*	1488	3477	9120	5308	-
48 OTHER RECEIPTS	547980	5280	49978	24541	44372	99229	54452	34338	119777	43769	37428	34816	**
49 TOTAL DEDUCTIONS	24908162	324831	4144058	2822438	2203571	2877917	4099676	936509	2073765	1670841	2424874	1329682	**
50 COST OF SALES AND OPERATIONS	14833981	217330	2090921	1596961	1241995	1841272	2609323	536587	1212070	1108972	1732576	645974	**
51 COMPENSATION OF OFFICERS	1610327	23412	612809	267545	170587	183162	173574	30339	59660	37454	28403	23382	**
52 REPAIRS	170335	767	23742	21503	24424	17741	32949	15266	5833	4403	12398	11309	**
53 BAD DEBTS	89465	935	8430	7878	8495	9534	19492	3933	7149	6042	4118	13459	**
54 RENT PAID ON BUSINESS PROP	770715	16952	128475	72399	48069	72883	107012	33127	64786	43527	105028	78457	**
55 TAXES PAID	760565	6956	142866	109845	70106	74622	116811	25683	56715	67441	42592	46928	**
56 INTEREST PAID	458046	3980	22615	23720	32941	37764	77816	36477	42634	40411	46924	92764	**
57 CONTRIBUTIONS OR GIFTS	10805	130	1132	1162	1143	950	2051	321	1054	700	1444	718	**
58 AMORTIZATION	17167	-0*	251	1798	663	1477	2668	240	1013	7760	169	1128	**
59 DEPRECIATION	1061212	10502	91074	99880	104051	112996	197341	83547	91161	52704	101034	116922	**
60 DEPLETION	1306	-	15*	-0*	-	169*	562	290*	221	49	-0	-	-
61 ADVERTISING	276303	1409	72586	22313	18627	14620	89438	3527	5406	16391	9050	22936	**
62 PENSION,PROF SH,ANNUITY PLAN	238034	2566*	36201	27130	24777	21750	39310	6418	28894	21598	20288	9102	**
63 EMPLOYEE BENEFIT PROGRAMS	109404	1694	12788	18704	9823	12745	17090	3615	6323	4749	13174	8699	-
64 NET LOSS, NONCAPITAL ASSETS	11252	70	1032*	165*	270	912	1666	1493	386	945	1741	2572	**
65 OTHER DEDUCTIONS	4489245	38128	899121	551435	447600	475320	612573	155646	490460	257695	305935	255332	**
66 TOTAL RECPTS LESS TOTAL DEDS	1553415	30590	239195	155347	154502	160063	263221	55754	129905	131826	126629	106383	**
67 CONST TAX INC FM REL FGN CORP	17884	-	-	-	-	-	472*	19	815	4428	7980	4170	-
68 NET INCOME, TOTAL	1557005	30590	239021	155179	152610	159940	263124	55340	129607	133187	132536	105871	**
69 NET INCOME, FORM 1120S	167040	-	88251	20977	18676	18508	18886	1742*	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	7314	-	492*	1548*	207*	846*	4221*	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	239875	9506	35937	16426	17215	27901	33741	12037	17784	28892	20918	19518	**
74 NET OPERATING LOSS DEDUCTION	190225	9162	35424	15309	16079	27218	30313	10687	14083	4695	15766	11489	**
75 DIVIDENDS RECEIVED DEDUCTION	49583	344*	513	1117	1136	683	3428	1350	3701	24197	5148	7966	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	67	-	-	-	-	-	-	-	-	-	4	63	-
78 INC SUBJ NORM, SUR, ALT TAX	1144916	21121	114429	116252	117292	112610	206645	41557	112245	104299	111617	86849	**
79 LG-TERM GAIN TAXED ALT RATES	21336	444*	-	3016*	785*	1461*	5843	1398	3664	940	1720	2065	**
80 INC TAX (BEF CREDITS), TOTAL	470160	7945	26555	34822	43884	46592	92889	19197	53057	49745	53894	41580	**
81 NORM TAX, SURTAX, AND ALT TX	466458	7845	26303	34486	43589	46180	92189	19012	52789	49684	53148	41233	**
82 TAX FR RECOMP PRIOR YR INVCR	3647	100*	252	336	295	412	688	185	237	61	734	347	**
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	55*	-	-	-	-	-	12*	-	31	-	12	-	-
85 FOREIGN TAX CREDIT	21683	-	-0*	-0*	-	26*	1412*	132*	3581	3047	8302	5183	**
86 INVESTMENT CREDIT	47273	477	2078	6137	4711	7164	10797	2794	3929	1884	4420	2882	**
87 WORK INCENTIVE CREDIT	189	-	-	-	-	49*	27*	13*	2	86	-	12	-
88 ESTIMATED TAX PAYMENTS AND CR	295810	5272	11218	15469	23517	26667	61000	15110	36746	39500	33500	27811	**
89 LESS REFUNDS OF EST PAYMENTS	6207	-	-	-	576*	12*	2070	1317*	377	1055	-	800	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	237392	6252*	39420	13233	12407	15561	20623	4692	19238	26351	52662	26953	**
91 CORPORATIONS OWN STOCK	23990	-	-	-	11670*	3120*	971*	190	3820	4038	-	181	**
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1335122	8810	94743	156298	137687	176776	253664	89515	87057	48304	116894	165374	**
93 TOTAL QUALIFIED INVESTMENT	1000159	7094	56838	105269	95212	130506	180292	70985	63031	41471	98278	151183	**
94 TENTATIVE INVESTMENT CREDIT	70247	455	3112	7282	6667	9570	13037	5349	4525	2952	6494	10804	**
95 INVESTMENT CREDIT CARRYOVER	61288	154*	1286	2961	2125	6245	9235	2721	4322	1577	13402	17260	**
96 ITEMS OF TAX PREFERENCE, TOT	8995	5	-	224*	312*	897*	2971	1397	1453	468	1070	198	**
97 AFT EXCL AND DEDUCTIBLE TAX	386*	-	-	-	-	-	120*	-	145	-	121	-	-
98 DEFERRED ADDL TAX FOR TX PREF	1	-	-	-	-	-	-	-	1	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	14350	-	4392*	3858*	357*	1519*	4224*	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	30183	348*	20718	5504	1726	1031	775	52	15	5	4	5	**
5	TOTAL ASSETS	6455202	-	724558	862631	601014	692898	1494967	352698	230030	171829	320119	1004458	**
6	CASH	475482	-	122124	110075	67748	49899	66808	8191	8837	5612	12809	23379	**
7	NOTES AND ACCTS RECEIVABLE	876224	-	126644	145633	89077	82444	134671	18190	27948	9034	83205	159378	**
8	LESS: BAD DEBT ALLOWANCE	17323	-	1117	2069	1671	1522	3688	542	522	525	2104	3563	**
9	INVENTORIES	555862	-	95017	166121	87565	46311	88258	10022	4707	6138	10873	40850	**
10	INVESTMENTS, U.S. GOVT OBLIG	16997	-	3045*	3813*	4678*	5016*	445*	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	2812*	-	-	-	-	1764*	1048*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	175494	-	12382	24716	16859	10154	42123	6567	17509	17576	12658	14950	**
13	LOANS TO STOCKHOLDERS	57310	-	23910	12951	9042	4709	5785	300*	294	323	-	-	-
14	MORT AND REAL ESTATE LOANS	49037	-	-0*	3737*	-	2401*	6338	-	-	-	-	36561	**
15	OTHER INVESTMENTS	172664	-	14829	20907	27200	19349	41940	13876	13990	864	3843	15866	**
16	DEPRECIABLE ASSETS	6113398	-	553094	548760	456037	701701	1626613	378449	212870	160926	295069	1179879	**
17	LESS: ACCUMULATED DEPR	2471917	-	280952	240742	190353	275073	619700	109835	71627	55726	102345	525564	**
18	DEPLETABLE ASSETS	801*	-	696*	-	-	-	105*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	243844	-	29248	44803	22932	23449	69965	8597	4763	25080	2511	12496	**
21	INTANGIBLE ASSETS (AMORT)	31687	-	2191	1249	2165	1248*	2100	12837*	1	470	1	9425	-
22	LESS: ACCUMULATED AMORT	4763	-	629	632	456	299*	1148	1479*	-0	116	-0	4	-
23	OTHER ASSETS	177593	-	24076	23309	10191	21351	33304	7525	11260	2173	3599	40805	**
24	TOTAL LIABILITIES	6455202	-	724558	862631	601014	692898	1494967	352698	230030	171829	320119	1004458	**
25	ACCOUNTS PAYABLE	572097	-	88972	119041	68954	47717	83353	9206	5527	4452	10451	134424	**
26	MORT,NOTES,BONDS UNDER 1 YR	1435024	-	47372	142446	97870	196898	437658	74448	75402	66645	112288	183997	**
27	OTHER CURRENT LIABILITIES	293266	-	51536	64365	36499	35657	61977	10033	4918	4369	4013	19899	**
28	LOANS FROM STOCKHOLDERS	155594	-	61235	31144	30320	13937	17890	495*	568	5	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1921692	-	108808	126870	108758	179598	506765	193943	100494	50946	133506	412004	**
30	OTHER LIABILITIES	216152	-	25021	12834	21550	15402	49370	10174	8178	18386	14154	41083	**
31	CAPITAL STOCK	457787	-	168897	92256	53398	35326	65148	11974	5226	1690	6389	17483	**
32	PAID-IN OR CAPITAL SURPLUS	207540	-	18170	23839	7641	19075	28458	8939	3853	10339	22252	64974	**
33	RETAINED EARNINGS, APPROP	19470	-	5667*	61*	6421*	117*	4758*	800	8	-	78	1560	-
34	RETAINED EARNINGS, UNAPPROP	1247265	-	173470	260530	176856	160642	246771	33065	28975	15150	18086	133720	**
35	LESS: COST OF TREASURY STK	70685	-	24590	10755	7253*	11471	7181	379*	3119	153	1098	4686	**
36	TOTAL RECEIPTS	8836407	59139*	2480109	1702633	953392	953874	1353430	259517	116215	136864	151663	669571	**
37	BUSINESS RECEIPTS	8413534	41155*	2440247	1653000	919353	896795	1262359	252181	104455	126291	117266	600432	**
38	INT U.S. GOVT OBLIGATIONS	1163	4*	-	280*	432*	264*	96	87*	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	152*	44*	-	-	-	-	108*	-	-	-	-	-	-
40	OTHER INTEREST	59867	-0*	1762	2282	2393	2305	5457	669	865	2135	1058	40941	**
41	RENTS	133023	-	20616	25596	14104	28227	35148	930*	2842	117	115	5328	**
42	ROYALTIES	19275*	-	-	-	24*	156*	894*	-	-	-	18176	25	**
43	NET S-T GAIN LESS L-T LOSS	804*	-	-	-	72*	576*	156*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	17330	10*	1912*	2524*	3186*	6213	2676	84*	250	164	-	311	-
45	NET GAIN, NONCAPITAL ASSETS	75997	3480*	4228	4892	2374	13500	26014	4203	3516	4051	7893	1846	**
46	DIVIDENDS, DOMESTIC CORPS	3360	132*	7*	2486*	72*	115*	234	-	314	-0	-	-	-
47	DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-	4*	-	-	-	-	-	-
48	OTHER RECEIPTS	111898	14314*	11337	11573	11382	5723	20284	1363	3973	4106	7155	20688	**
49	TOTAL DEDUCTIONS	8348108	54025*	2364220	1607814	895117	896130	1266663	250230	110111	130908	141774	631116	**
50	COST OF SALES AND OPERATIONS	4433256	9720*	1404913	1016753	540158	477574	542852	108756	38470	47318	51828	194914	**
51	COMPENSATION OF OFFICERS	552221	477*	277328	126284	56252	39056	35687	3907	1922	803	1853	8652	**
52	REPAIRS	142943	4547*	26889	9748	11069	13507	26801	4457	588	5214	375	39748	**
53	BAD DEBTS	23968	277*	3349	4271	2452	2263	6164	446	723	536	599	2888	**
54	RENT PAID ON BUSINESS PROP	312013	67*	127957	44754	26764	36042	35261	6144	1415	21368	713	11528	**
55	TAXES PAID	280638	1772*	90445	54696	30909	27854	41773	6834	3083	4243	4569	14460	**
56	INTEREST PAID	326884	8322*	14866	22773	19213	35819	82875	22433	12991	13290	13149	81153	**
57	CONTRIBUTIONS OR GIFTS	1808	12*	295	325	263	187	431	43	48	11	32	161	**
58	AMORTIZATION	619	-	231	284	-0	-0*	88	12*	-0	-	-	4	**
59	DEPRECIATION	1115371	19900*	96552	87262	65898	144199	310870	75910	41479	20134	50755	202412	**
60	DEPLETION	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
61	ADVERTISING	74484	9*	14858	15494	8417	16219	11539	741	371	1734	992	4110	**
62	PENSION,PROF SH,ANNUITY PLAN	41329	3	7298	11456	9136	4843	7253	430*	247	313	94	256	**
63	EMPLOYEE BENEFIT PROGRAMS	34015	114*	12655	4561	5445	2105	4094	49*	118	195	130	4549	**
64	NET LOSS, NONCAPITAL ASSETS	5893	83	123*	2413	688*	814*	470	123*	246	163	-	770	**
65	OTHER DEDUCTIONS	1002666	8722*	286461	206740	118453	95648	160505	19945	8410	15586	16685	65511	**
66	TOTAL RECPTS LESS TOTAL DEDS	488299	5114*	115889	94819	58275	57744	86767	9287	6104	5956	9889	38455	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	488147	5070*	115889	94819	58275	57744	86659	9287	6104	5956	9889	38455	**
69	NET INCOME, FORM 1120S	72143	-	27869	27874	3669*	8184*	4081	466*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	53956	3083*	18213	5391	2712	2355	5762	1272*	1143	3024	6952	4049	-
74	NET OPERATING LOSS DEDUCTION	51163	2971*	18213	3342*	2640*	2253	5571	1272*	877	3024	6952	4048	-
75	DIVIDENDS RECEIVED DEDUCTION	2792	112*	-0*	2049*	72*	102*	191	-	266	-0	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1	-	-	-	-	-	-	-	-	-	-	1	-
78	INC SUBJ NORM, SUR, ALT TAX	361144	2043*	69000	61386	51845	47204	76804	7546	5042	2932	2937	34405	**
79	LG-TERM GAIN TAXED ALT RATES	7073	-	87*	-0*	2600*	2553*	1298	84*	129	108	-	214	-
80	INC TAX (BEF CREDITS), TOTAL	131465	919*	16063	17322	17726	19323	34532	3844	2387	1387	1445	16517	**
81	NORM TAX, SURTAX, AND ALT TX	129003	919*	16063	16822	17652	18921	33685	3397	2318	1376	1397	16453	**
82	TAX FR RECOMP PRIOR YR INVCR	2458	-	-0*	500	74*	402	843	447*	69	11	48	64	**
83	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	206*	1	-	-	-	-	102*	-	-	-	-	103	**
86	INVESTMENT CREDIT	22496	14	1793	1789	2504	2733	6236	1214	499	84	543	5087	**
87	WORK INCENTIVE CREDIT	115*	-	87*	-	-	-	27*	-	-	-	-	1	**
88	ESTIMATED TAX PAYMENTS AND CR	68078	-	7020	8902	10372	9732	19912	1588	1162	1075	522	7793	**
89	LESS REFUNDS OF EST PAYMENTS	1107*	-	-	168*	75*	300*	564*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	43437	144*	21929	5995	2197	2706	5726	1920*	141	1050	386	1243	**
91	CORPORATIONS OWN STOCK	13034*	-	-	2520*	-	-	3816*	-	12	-	-	6686	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	862585	322	60032	65143	58007	78042	245215	88375	34949	21141	35013	176346	**
93	TOTAL QUALIFIED INVESTMENT	467750	197	30849	37194	35969	40166	115837	41396	17787	8816	19754	119785	**
94	TENTATIVE INVESTMENT CREDIT	33023	14	1934	2401	2565	2940	8197	2962	1340	640	1389	8641	**
95	INVESTMENT CREDIT CARRYOVER	19898	-	984	1232	1178	1675	4757	1399*	1577	2228	1883	2985	**
96	ITEMS OF TAX PREFERENCE, TOT	2041	-	87*	-0*	-	89*	586	33*	73	53	-	1120	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 recreation services

MAJOR INDUSTRY 56

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	17409	447	9188	3676	2219	1117	616	79	42	15	3	3	4
5	TOTAL ASSETS	10900458	-	273499	619812	784677	775727	1130090	539075	639694	747266	440056	1309849	3640713
6	CASH	758140	-	48010	101347	105987	96793	120662	44360	60552	51078	21849	33276	74226
7	NOTES AND ACCTS RECEIVABLE	1077367	-	26754	46039	96026	54479	138261	63572	59777	141515	26214	31385	393345
8	LESS: BAD DEBT ALLOWANCE	42866	-	62*	319*	911*	313*	3047	552*	4176	12759	494	531	19702
9	INVENTORIES	727559	-	11778	12634	26890	12451	25339	4346	15335	64873	12548	49251	492114
10	INVESTMENTS, U.S. GOVT OBLIG	60295	-	-0*	2449*	-	838*	3522*	10485*	11631	-	-	250	31128
11	INVESTMENTS, ST, LOCAL OBLIG	29124	-	-	-0*	-	-	8420*	15312*	3084	1283	-	951	74
12	OTHER CURRENT ASSETS	776131	-	6339	17755	26469	14657	62474	15314	38494	68115	40331	13477	472706
13	LOANS TO STOCKHOLDERS	75977	-	10260	14684	15295	13331	6305	2188*	2663	532	690	988	9041
14	MORT AND REAL ESTATE LOANS	494640	-	1239*	-	14230*	14051*	12785	16149*	10818	-	-	-	425368
15	OTHER INVESTMENTS	1787085	-	13861	36221	25183	49384	88806	66542	87783	37399	108652	177651	1095603
16	DEPRECIABLE ASSETS	6836319	-	351966	725734	844191	729577	943551	503056	412923	570636	240735	1031153	482797
17	LESS: ACCUMULATED DEPR	3215325	-	221383	417774	493485	354206	459119	278530	220653	293641	100180	238845	137509
18	DEPLETABLE ASSETS	122*	-	84*	-	-	-	-	38*	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	39*	-	1*	-	-	-	-	38*	-	-	-	-	-
20	LAND	769058	-	8807	60485	81748	123308	102849	44935	78224	57969	38303	106601	65829
21	INTANGIBLE ASSETS (AMORT)	228254	-	1041*	1777*	14427	28971	25992	7852	57570	14179	**	-	76445
22	LESS: ACCUMULATED AMORT	110547	-	702*	655*	2129	24642	14341	3170	23878	1719	**	-	39311
23	OTHER ASSETS	649164	-	15508	19435	30756	17056	67631	27216	49547	47806	51408	104242	218559
24	TOTAL LIABILITIES	10900458	-	273499	619812	784677	775727	1130090	539075	639694	747266	440056	1309849	3640713
25	ACCOUNTS PAYABLE	737375	-	22816	52018	47089	53714	126227	22341	51836	72694	34278	35707	218655
26	MORT,NOTES,BONDS UNDER 1 YR.	948330	-	13020	33380	51306	46255	104096	26508	32297	41260	18627	73326	508255
27	OTHER CURRENT LIABILITIES	1137461	-	27218	33931	58938	49582	59883	35352	43286	103640	33326	50005	642300
28	LOANS FROM STOCKHOLDERS	209729	-	25868	36914	39701	33061	25435	2750*	5324	-	-	21814	18862
29	MORT, NOTES, BONDS OVER 1 YR	2531488	-	44984	125336	226957	249064	287035	173158	145168	236616	166289	161095	715786
30	OTHER LIABILITIES	594484	-	24837	12556	27332	26240	80599	47832	28264	32768	9625	148946	155485
31	CAPITAL STOCK	909031	-	54487	121347	105995	93854	121013	51041	52729	31268	28044	48191	201062
32	PAID-IN OR CAPITAL SURPLUS	1497638	-	11912	7485	43233	25787	60422	47701	57216	68233	56746	555635	563268
33	RETAINED EARNINGS, APPROP	49281	-	1307*	4305*	8885*	2418*	10610*	5928*	434	-	-	-	15394
34	RETAINED EARNINGS, UNAPPROP	2429465	-	49894	206176	189907	203747	275894	138064	270775	163643	96244	215130	619991
35	LESS: COST OF TREASURY STK	143824	-	2844*	13636*	14666	7995	21124	11600	47635	2856	3123	**	18345
36	TOTAL RECEIPTS	11884029	118046	990642	1139634	982654	908906	1543331	499278	596376	968051	483443	1087184	2566484
37	BUSINESS RECEIPTS	10872429	109016	954858	1095466	913863	854205	1443866	446665	528241	943725	448883	1023738	2109903
38	INT U.S. GOVT OBLIGATIONS	5438	48*	667*	1623*	67*	488*	222	382*	367	440	**	5	1129
39	INT STATE, LOCAL GOVT OBLIG.	2494	-	-	-0*	-	-	601*	1105*	698	16	**	74	-
40	OTHER INTEREST	136916	227*	3100	5261	7079	8154	11335	7796	8224	4872	4721	3307	72840
41	RENTS	136970	171*	3352*	4747	18228	11215	17838	6375	15687	6848	12004	20332	20173
42	ROYALTIES	264336	1063	5875*	-	908*	442*	485	209*	4136	1106	1	21299	228812
43	NET S-T GAIN LESS L-T LOSS	179*	-	126*	-	24*	-	1	-	-0	28	**	-	-
44	NET L-T GAIN LESS S-T LOSS	58007	1096*	4440*	374*	2250*	5311	8384	9650	8186	419	1554	177	16166
45	NET GAIN, NONCAPITAL ASSETS	25869	2569*	8618*	850*	954	1845	2350	1070	1411	945	170	114	4973
46	DIVIDENDS, DOMESTIC CORPS	26325	-0	15*	156*	345	621*	1532	371	1722	909	745	2469	17440
47	DIVIDENDS, FOREIGN CORPS	32743	-	-	168*	-	1*	957*	3*	140	1464	**	397	29613
48	OTHER RECEIPTS	322323	3856	9591	30989	38936	26624	55760	25652	27564	7279	15365	15272	65435
49	TOTAL DEDUCTIONS	10949518	104567	936341	1056502	910619	827233	1416391	424019	511874	909053	462099	1008287	2382533
50	COST OF SALES AND OPERATIONS	5880540	62779	373578	589943	467980	427294	813631	211364	230620	575500	206537	659208	1262106
51	COMPENSATION OF OFFICERS	488789	2250*	179071	54753	68065	82431	55175	13668	11688	7932	1628	4001	8127
52	REPAIRS	134911	1098	15478	27362	17659	15466	18335	4232	7867	9890	6227	4370	6927
53	BAD DEBTS	39600	128*	998*	2870	1723	354	2429	1470	8229	9012	572	2575	9240
54	RENT PAID ON BUSINESS PROP	426085	2819	58032	68917	60438	20602	65889	17122	21981	13808	29627	15849	51001
55	TAXES PAID	404263	3561	29694	45805	38018	38552	69923	20424	38609	36061	14910	34157	34549
56	INTEREST PAID	295624	2274	5240	14184	18310	24996	28685	11039	14993	26497	17701	23460	108245
57	CONTRIBUTIONS OR GIFTS	10160	37*	42	305	216	418	1131	700	806	473	445	907	4680
58	AMORTIZATION	25849	1061	9	141*	700	82*	1248	400	598	287	4	10	21309
59	DEPRECIATION	787560	4186	27223	43666	50510	52336	64702	28977	58951	39826	19456	81280	316447
60	DEPLETION	1524	-0	-	-0*	138*	91*	1213*	8*	12	-	3	**	59
61	ADVERTISING	301814	1505*	24104	37169	20547	16965	49089	8594	11072	17509	15092	6882	93286
62	PENSION,PROF SH,ANNUITY PLAN	97090	107*	26801*	2528*	9077	13601	11371	5288	3493	6672	1281	2904	13967
63	EMPLOYEE BENEFIT PROGRAMS	38075	23	1184*	1742	2007	2993	4641	2398	2968	7136	1727	2633	8623
64	NET LOSS, NONCAPITAL ASSETS	2759	-	474*	224*	362*	78*	590	204*	338	178	22	**	289
65	OTHER DEDUCTIONS	2014875	22739	194413	166893	154869	130974	228339	98131	99649	158272	146867	170051	443678
66	TOTAL RECPTS LESS TOTAL DEDS	934511	13479	54301	83132	72035	81673	126940	75259	84502	58998	21344	78897	183951
67	CONST TAX INC FM REL FGN CORP	13217	-	-	-	-	-	-	-	99	827	**	285	12006
68	NET INCOME, TOTAL	945234	13479	54301	83132	72035	81673	126339	74154	83903	59809	21344	79108	195957
69	NET INCOME, FORM 1120S	116505	-	14340	28695	26247	29869	17354	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	20578*	-	159*	387*	-	-	1662*	5559	12811	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	90193	5350*	5079	2658	2307	5695	13528	7353	7798	19475	2255	4950	13745
74	NET OPERATING LOSS DEDUCTION	71548	5350*	5079	2546*	2038*	5253	11341	7030*	6237	18688	1621	4677	1688
75	DIVIDENDS RECEIVED DEDUCTION	18053	-0	-0*	112*	269	442*	2187	323	1561	787	634	2	11736
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	592	-	-	-	-	-	-	-	-	-	-	271	321
78	INC SUBJ NORM, SUR, ALT TAX	717707	8251	34433	51368	43360	46121	93840	61246	63292	40336	19090	74159	182211
79	LG-TERM GAIN TAXED ALT RATES	29870	-	-	-	1628*	2418*	3077	3885	580	411	1554	151	16166
80	INC TAX (BEF CREDITS), TOTAL	308216	3184	8083	16106	14220	17840	41456	28249	30026	19369	8864	35686	85133
81	NORM TAX, SURTAX, AND ALT TX	306919	3184	7831	16106	14220	17828	41391	28210	30016	19193	8862	35553	84525
82	TAX FR RECOMP PRIOR YR INVCR	617	-0*	252*	-0*	-0*	12*	65	39*	10	136	2	12	89
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	680	-	-	-	-	-	-	-	-	40	**	121	519
85	FOREIGN TAX CREDIT	40052	27	-	-	100*	44*	399*	-	142	1164	**	2003	36173
86	INVESTMENT CREDIT	44690	182*	1161	2405	1238	1477	5060	980	889	1917	1007	4160	24214
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	138497	1002	1495	4652	8987	9412	26288	19984	23116	11722	4800	19528	7511
89	LESS REFUNDS OF EST PAYMENTS	1711	-0	-	-	-	96*	124*	-	1065	426	**	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	179677	1720*	21387*	35163	14595	16904	21370	12974	11306	4959	4979	5317	29003
91	CORPORATIONS OWN STOCK	36560*	-	-	-	-	-	600*	-	508	-	-	35452	**
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	821876	927*	20324	47532	38040	30940	56513	14489	50927	38682	16793	62090	444619
93	TOTAL QUALIFIED INVESTMENT	720525	808*	13825	35776	20773	22408	39858	9354	35439	30100	13987	61005	437192
94	TENTATIVE INVESTMENT CREDIT	50559	50*	546	2403	1435	1672	3005	729	2703	2197	982	4240	30597
95	INVESTMENT CREDIT CARRYOVER	109204	2377*	912	1059	429*	1422	4238	4017*	561	4485	24	1531	88149
96	ITEMS OF TAX PREFERENCE, TOT	24957	-	-	-0*	616*	26*	1666	2103	982	1694	723	9709	7438
97	AFT EXCL AND DEDUCTIBLE TAX	6254	-	-	-	-	-	-	-	-	339	**	729	5186
98	DEFERRED ADDL TAX FOR TX PREF	107	-	-	-	-	-	-	-	-	34	**	73	**
99	1120-DISC QUAL BUSINESS RCPTS	53845*	-	675*	984*	-	-	11358*	28226	12602	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 57

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	86112	1216	71187	8225	2985	1497	828	86	55	18	9	**	4
5	TOTAL ASSETS	11087399	-	1716956	1220806	1041920	1041925	1567967	705521	853695	631518	832714	**	1474377
6	CASH	1310381	-	452648	250296	166668	102967	137738	49488	43704	28721	38135	**	40016
7	NOTES AND ACCTS RECEIVABLE	2110166	-	172614	252591	161110	264269	362818	172594	215772	94004	282585	**	131809
8	LESS: BAD DEBT ALLOWANCE	82709	-	8873	5816	5460	7197	12919	7706	6439	6084	4768	**	17447
9	INVENTORIES	350486	-	22858	43487	26527	42243	81480	41136	40226	26718	13079	**	12732
10	INVESTMENTS, U.S. GOVT OBLIG	46079	-	-	5989*	7448*	3371*	17159	-	9298	1719	978	-	117
11	INVESTMENTS, ST, LOCAL OBLIG	22217	-	3360*	-	240*	11*	7684	953	9826	-	43	-	100
12	OTHER CURRENT ASSETS	454660	-	71675	53836	44263	35416	64781	33822	43658	29416	16283	**	61510
13	LOANS TO STOCKHOLDERS	216100	-	82413	45282	15315	35282	16421	3598*	136	17512	141	-	-
14	MORT AND REAL ESTATE LOANS	62497	-	1735	4648*	8137*	6026*	7343*	1161*	18877	11508	**	-	3062
15	OTHER INVESTMENTS	1092794	-	95621	96476	95742	31476	112472	118102	84097	144340	97257	**	217211
16	DEPRECIABLE ASSETS	6446697	-	1350943	646385	657354	636788	885800	317248	401214	276323	353385	**	921257
17	LESS: ACCUMULATED DEPR	2097510	-	660609	279944	236020	201381	269164	99153	103640	73134	52732	**	121733
18	DEPLETABLE ASSETS	9119	-	754*	784*	-	7460*	17	-	84	20	-	-	-
19	LESS: ACCUMULATED DEPLETION	1466	-	378*	784*	-	286*	4	-	14	-	-	-	-
20	LAND	479017	-	29891	41836	70693	48883	82634	23262	37644	41618	34190	**	68366
21	INTANGIBLE ASSETS (AMORT)	102608	-	15990	2865	2142	6974	16782	17099*	10983	8362	2758	**	18653
22	LESS: ACCUMULATED AMORT	32626	-	5646	1389	1233	5223	5410	4062*	3341	1317	1434	**	3571
23	OTHER ASSETS	598889	-	91960	64264	28994	34846	62335	37979	51610	31792	52814	**	142295
24	TOTAL LIABILITIES	11087399	-	1716956	1220806	1041920	1041925	1567967	705521	853695	631518	832714	**	1474377
25	ACCOUNTS PAYABLE	915923	-	96334	137529	92049	106416	145374	54466	69443	39527	143711	**	31074
26	MORT,NOTES,BONDS UNDER 1 YR	882025	-	147698	89347	69584	125791	133530	89757	69862	56449	18331	**	81676
27	OTHER CURRENT LIABILITIES	1074557	-	192840	151223	61208	92162	162169	55447	118359	48819	122397	**	69933
28	LOANS FROM STOCKHOLDERS	337891	-	147072	45069	30180	23049	40060	17433*	18443	14944	1641	-	-
29	MORT, NOTES, BONDS OVER 1 YR	3042233	-	140106	179293	313741	361398	481136	144293	217751	247171	221253	**	736091
30	OTHER LIABILITIES	547427	-	58603	45627	57887	74966	132225	32376	41068	34968	34887	**	34820
31	CAPITAL STOCK	981135	-	318772	145667	113234	105403	130335	53337	50670	27111	7537	**	29069
32	PAID-IN OR CAPITAL SURPLUS	1203841	-	83526	44554	34945	124639	96292	107744	119208	114290	132297	**	346346
33	RETAINED EARNINGS, APPROP	34307	-	5773	1344*	3012*	1749*	11168	2385*	2596	275	-	-	6005
34	RETAINED EARNINGS, UNAPPROP	2228408	-	582638	390996	297070	42316	254237	157998	153648	56348	151668	**	141489
35	LESS: COST OF TREASURY STK	160348	-	56406	9843	30990	15964	18559	9715	7353	8384	1008	**	2126
36	TOTAL RECEIPTS	26652136	308546	12387974	3396637	1942925	1838271	2488946	840657	1087037	553730	918523	**	886183
37	BUSINESS RECEIPTS	26132422	301111	12304866	3336616	1901862	1811671	2402808	813807	1048490	503600	866286	**	838647
38	INT U.S. GOVT OBLIGATIONS	5718	***	1407	1067*	772	169*	829	107*	843	363	32	-	82
39	INT STATE, LOCAL GOVT OBLIG	5731	-	3489*	112*	50*	-	505	196*	568	-	811	**	-
40	OTHER INTEREST	93721	237	12043	11079	10329	5604	13453	6733	6262	6805	9810	**	11366
41	RENTS	85766	76*	10162	8657	12412	5263	16375	3980	9087	10185	3750	**	5819
42	ROYALTIES	8820	-	709*	56*	8*	1092*	1442	3802*	74	1622	14	**	1
43	NET S-T GAIN LESS L-T LOSS	871*	25*	339*	-	504*	-	-0*	3*	**	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	29927	473*	4324	2384*	3567	817	1205	2333	5175	7279	2074	**	296
45	NET GAIN, NONCAPITAL ASSETS	17771	589*	3017	2050	1564	924	1162	314	2227	5841	70	**	13
46	DIVIDENDS, DOMESTIC CORPS	9333	-	1786	1071	1216	170*	803	1352*	1169	165	1597	**	2
47	DIVIDENDS, FOREIGN CORPS	827*	-	-	56*	216*	-	393*	149*	13	-	-	-	-
48	OTHER RECEIPTS	261229	6035	45832	33489	10425	12561	49969	7881	13129	17870	34079	**	29957
49	TOTAL DEDUCTIONS	25393031	294943	11941347	3208697	1823468	1734000	2330568	779583	1021844	520004	872639	**	864242
50	COST OF SALES AND OPERATIONS	11182442	260876	3224799	1535033	979921	1046822	1478323	503771	699890	306009	637726	**	508307
51	COMPENSATION OF OFFICERS	5569566	12348	4397802	635171	236898	119175	106259	20797	24702	7565	6389	**	2431
52	REPAIRS	118415	45	40557	17149	11868	9804	14579	3975	5967	4746	3400	**	6311
53	BAD DEBTS	71277	52	6272	8017	5380	7541	10445	6211	4998	2421	5987	**	13953
54	RENT PAID ON BUSINESS PROP	947485	1108	522812	146872	61809	45695	66554	24160	26870	23244	15768	**	12583
55	TAXES PAID	803859	1631	311975	109207	69072	70748	92144	30562	36878	22976	22923	**	35600
56	INTEREST PAID	326795	758	27165	23014	27216	41939	52493	19585	23816	24530	19948	**	66331
57	CONTRIBUTIONS OR GIFTS	9810	40*	3538	885	1214	497	1633	589	524	316	262	**	312
58	AMORTIZATION	4678	-0*	839	21	277	210	829	842*	751	237	123	**	549
59	DEPRECIATION	502773	626	176514	64733	44834	39826	53947	20933	25026	15453	17218	**	43613
60	DEPLETION	437	-	126*	-	48*	252*	9*	-	-	-	2	-	-0
61	ADVERTISING	152278	274*	39314	29572	46757	5872	14440	2850	6324	3254	2383	**	1188
62	PENSION,PROF SH,ANNUITY PLAN	1140784	1700*	904952	85494	59760	25131	31422	9650	11275	4377	5071	**	1952
63	EMPLOYEE BENEFIT PROGRAMS	194812	78	124918	13585	8705	12200	14267	4012	5687	3399	4616	**	3345
64	NET LOSS, NONCAPITAL ASSETS	9955	-	1618*	1144	23*	2049*	1218	34*	279	15	494	-	3081
65	OTHER DEDUCTIONS	4357665	15407	2158146	538800	269686	306239	392006	131612	148857	101462	130329	**	164686
66	TOTAL RECPTS LESS TOTAL DEDS	1259105	13603	446627	187940	119457	104271	158378	61074	65193	33726	45884	**	21941
67	CONST TAX INC FM REL FGN CORP	497*	-	-	-	-	-	-	303*	-	194	-	-	-
68	NET INCOME, TOTAL	1253871	13603	443138	187828	119407	104271	157873	61181	64625	33920	45073	**	21941
69	NET INCOME, FORM 1120S	196043	1535*	87371	55438	24160	14110	13429	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	18869	-	1080	1626*	93*	699*	9015*	6356	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M,	148392	777*	55928	11206	13910	21342	18059	9789	11365	3901	1606	**	506
74	NET OPERATING LOSS DEDUCTION	141617	777*	54609	10534	12786	21197	17496	8902	10602	3761	446	**	504
75	DIVIDENDS RECEIVED DEDUCTION	6775	-	1319	672	1124	145*	563	887*	763	140	1160	**	2
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	891561	11291	298857	119613	81333	68183	117346	45079	53926	30024	43466	**	21435
79	LG-TERM GAIN TAXED ALT RATES	13167	-	-	1283*	3364*	228*	907	2183*	3464	1221	221	**	296
80	INC TAX (BEF CREDITS), TOTAL	306403	4104	68146	35199	27523	27141	52448	20890	25170	14174	20916	**	10216
81	NORM TAX, SURTAX, AND ALT TX	305667	4104	68146	35064	27475	27105	52383	20823	24997	14115	20770	**	10209
82	TAX FR RECOMP PRIOR YR INVCR	682	-0*	-0	135	48	36*	65	58	157	34	142	**	7
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	54*	-	-	-	-	-	-	9*	16	25	4	**	-
85	FOREIGN TAX CREDIT	3059	212	-0*	-0*	-	247*	861*	652*	362	59	491	**	175
86	INVESTMENT CREDIT	26578	4*	6452	2707	2978	1818	2682	989	1342	891	1651	**	5054
87	WORK INCENTIVE CREDIT	119	-	-	-0*	-	24*	29*	9*	17	6	5	**	29
88	ESTIMATED TAX PAYMENTS AND CR	147168	958	15302	15480	14457	15639	31296	14775	17967	8541	9562	**	2666
89	LESS REFUNDS OF EST PAYMENTS	3698	-	-	-	-	624*	678*	-	448	48	100	-	1800
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	138310	6202*	51450	27494	10767	11414	14959	4041	5486	2891	1241	**	2365
91	CORPORATIONS OWN STOCK	4799	-	-	-	-	780*	383*	558	1100	278	1700	**	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	584083	429*	205292	71420	60232	34076	44005	17258	23406	17593	22231	**	87994
93	TOTAL QUALIFIED INVESTMENT	469303	233*	154503	47852	47334	25959	35469	15098	19477	15917	20593	**	86723
94	TENTATIVE INVESTMENT CREDIT	29721	9*	7817	3440	2871	1822	2541	1082	1399	1175	1484	**	6071
95	INVESTMENT CREDIT CARRYOVER	13957	96*	1608	1284	1062	733	1791	721	848	346	1868	**	3600
96	ITEMS OF TAX PREFERENCE, TOT	9765	-	87*	-	212*	156*	553	1689	1523	1167	1662	**	2716
97	AFT EXCL AND DEDUCTIBLE TAX	494	-	-	-	-	-	-	-	205	247	42	**	-
98	DEFERRED ADDL TAX FOR TX PREF	4	-	-	-	-	-	-	-	4	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	52537	-	3987	3999*	1274*	6786*	30608*	5883	-	-	-	-	-

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

Nature of business not allocable

MAJOR INDUSTRY 58

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2202	12*	1656	349*	113*	26*	40	-	6	**	**	-	-
5	TOTAL ASSETS	403294	-	44955	48374*	44165*	15241*	90516	-	160043	**	**	-	-
6	CASH	28360	-	6677	2840*	3127*	6151*	6352	-	3213	**	**	-	-
7	NOTES AND ACCTS RECEIVABLE	67217	-	9274*	5740*	10273*	3196*	14872	-	23862	**	**	-	-
8	LESS: BAD DEBT ALLOWANCE	690*	-	-	-0*	48*	189*	309*	-	144	-	-	-	-
9	INVENTORIES	67460	-	6476*	10634*	4466*	4518*	32560*	-	8806	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	187	-	-	-	-	-	-	-	187	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	3118*	-	-	-	-	-	2000*	-	1118	-	-	-	-
12	OTHER CURRENT ASSETS	23128	-	1502*	1211*	1154*	272*	1864*	-	17125	**	-	-	-
13	LOANS TO STOCKHOLDERS	11729*	-	633*	2240*	4996*	-	-	-	3860	**	-	-	-
14	MORT AND REAL ESTATE LOANS	1070*	-	-	500*	100*	-	-	-	470	**	-	-	-
15	OTHER INVESTMENTS	99754	-	2662*	-	1218*	37*	7638*	-	88199	**	**	-	-
16	DEPRECIABLE ASSETS	135387	-	27507	21672*	27460*	3466*	42140	-	13142	**	-	-	-
17	LESS: ACCUMULATED DEPR	60557	-	14984	4312*	12509*	2769*	19713	-	6270	**	-	-	-
18	DEPLETABLE ASSETS	3231*	-	-	-	100*	-	-	-	3131	**	-	-	-
19	LESS: ACCUMULATED DEPLETION	30	-	-	-	-	-	-	-	30	**	-	-	-
20	LAND	12312	-	800*	6625*	1920*	481*	984*	-	1502	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	2036	-	70*	56*	146*	-	75*	-	1689	**	-	-	-
22	LESS: ACCUMULATED AMORT	1266	-	33*	-0*	121*	-	39*	-	1073	**	-	-	-
23	OTHER ASSETS	10848	-	4371	1168*	1883*	78*	2092	-	1256	**	**	-	-
24	TOTAL LIABILITIES	403294	-	44955	48374*	44165*	15241*	90516	-	160043	**	**	-	-
25	ACCOUNTS PAYABLE	36874	-	3339	5287*	10578*	2235*	10873*	-	4562	**	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR.	42602	-	3356*	17416*	5996*	-	8188*	-	7646	**	-	-	-
27	OTHER CURRENT LIABILITIES	30906	-	2166*	3275*	2790*	4720*	5741*	-	12214	**	-	-	-
28	LOANS FROM STOCKHOLDERS	9798*	-	1764*	-	768*	-	1423*	-	5843	**	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	48540	-	5889*	4816*	8235*	-	15895*	-	13705	**	-	-	-
30	OTHER LIABILITIES	10926	-	1873*	1556*	601*	-	3759*	-	3137	**	-	-	-
31	CAPITAL STOCK	44239	-	13158	7409*	3339*	325*	9476	-	10532	**	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	73114	-	-179*	2905*	1822*	46*	234*	-	68286	**	**	-	-
33	RETAINED EARNINGS, APPROP	596*	-	-	125*	-	-	471*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	107795	-	14370	5585*	10036*	8305*	35381	-	34118	**	**	-	-
35	LESS: COST OF TREASURY STK	2096*	-	781*	-	-	390*	925*	-	-	-	-	-	-
36	TOTAL RECEIPTS	726392	3923*	201657	102573*	150949*	52819*	161542	-	52929	**	**	-	-
37	BUSINESS RECEIPTS	699213	1362	201076	101789*	149656*	52640*	153655	-	39035	**	-	-	-
38	INT U.S. GOVT OBLIGATIONS	187*	-	-	-	-	-	84*	-	103	**	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	12	-	-	-	-	-	-	-	12	-	-	-	-
40	OTHER INTEREST	9710	289*	318	-	201*	114*	1933	-	6855	**	**	-	-
41	RENTS	4058*	-	-	56*	216*	-	3753*	-	33	-	-	-	-
42	ROYALTIES	5490	-	-	-	-	-	-	-	5490	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	778*	-	-	-	-	52*	39*	-	687	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	195*	-	-	168*	-	-	22*	-	5	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	518*	-	11*	-	-	-	501*	-	6	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	34	-	-	-	-	-	-	-	34	-	-	-	-
48	OTHER RECEIPTS	6197	2272*	252*	560*	876*	13*	1555	-	669	**	-	-	-
49	TOTAL DEDUCTIONS	681535	1347*	196836	95389*	142839*	48137*	154998	-	41989	**	**	-	-
50	COST OF SALES AND OPERATIONS	458504	1192	109430	75565*	106728*	37302*	100593*	-	27694	**	-	-	-
51	COMPENSATION OF OFFICERS	46537	-	31973*	1456*	3976*	5230*	2682*	-	1220	**	-	-	-
52	REPAIRS	3751	5	955*	1456*	444*	33*	718*	-	140	**	-	-	-
53	BAD DEBTS	1347	-	625*	-0*	24*	111*	514*	-	73	-	-	-	-
54	RENT PAID ON BUSINESS PROP	16612	-	5141*	896*	3119*	78*	6954*	-	424	**	-	-	-
55	TAXES PAID	14975	2*	4828	1960*	2149*	961*	3224	-	1851	**	**	-	-
56	INTEREST PAID	7692	13*	476*	1120*	1199*	-	3301	-	1583	**	-	-	-
57	CONTRIBUTIONS OR GIFTS	274	-	-0*	56*	1*	138*	49*	-	30	**	-	-	-
58	AMORTIZATION	79	-	3*	-0*	24*	-	16*	-	36	**	-	-	-
59	DEPRECIATION	13193	20	3012	2744*	2883*	166*	3563	-	805	**	-	-	-
60	DEPLETION	216	-	-	-	-	-	-	-	216	**	-	-	-
61	ADVERTISING	6593	2	1183*	168*	1649*	346*	2325*	-	920	**	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	13535	-	11589*	-	850*	-	908*	-	188	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	1997	10	348*	-	100*	-	1230*	-	309	**	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	112*	-	-	112*	-	-	-	-	-0	-	-	-	-
65	OTHER DEDUCTIONS	96118	103*	27273	9856*	19693*	3772*	28921	-	6500	**	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	44857	2576*	4821	7184*	8110*	4682*	6544	-	10940	**	**	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	44845	2576*	4821	7184*	8110*	4682*	6544	-	10928	**	**	-	-
69	NET INCOME, FORM 1120S	9943*	-	2189*	-	5295*	2459*	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	5712	3*	30*	-	69*	-	137	-	5473	**	**	-	-
73	STAT SPEC DEDS 1120, F, L, M	3672	2253	125*	168*	696*	-	426*	-	4	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	3242*	2253	125*	168*	696*	-	-	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	430*	-	-	-	-	-	426*	-	4	-	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	25518	320*	2477*	7016*	2050*	2223*	5981	-	5451	**	-	-	-
79	LG-TERM GAIN TAXED ALT RATES	778*	-	-	-	-	52*	39*	-	687	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	9462	131*	513*	2060*	694*	949*	2650	-	2465	**	-	-	-
81	NORM TAX, SURTAX, AND ALT TX	9460	131*	513*	2060*	694*	949*	2650	-	2463	**	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	2*	-	-	-0*	-	-	-	-	2	-	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	199	-	-	-	-	-	-	-	199	-	-	-	-
86	INVESTMENT CREDIT	522	-	87*	168*	75*	13*	142*	-	37	**	-	-	-
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	4135	3*	126*	56*	300*	143*	2822*	-	685	**	-	-	-
89	LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	6718	144*	987*	-	66*	942*	1314*	-	3265	-	-	-	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	13339	-	3969*	2744*	3029*	84*	2905*	-	608	**	-	-	-
93	TOTAL QUALIFIED INVESTMENT	8693	-	2258*	2296*	1145*	65*	2424*	-	505	**	-	-	-
94	TENTATIVE INVESTMENT CREDIT	674	-	212*	168*	75*	13*	169*	-	37	**	-	-	-
95	INVESTMENT CREDIT CARRYOVER	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	571*	-	-	-	-	-	96*	-	475	**	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	37*	-	-	-	18*	-	19	-	-	-	-	-	-

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

Agriculture, forestry, and fishing:
Agricultural production

MINOR INDUSTRY 0400

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	22149	976	5624	6815	4869	2477	1279	61	36	6	3	3	-
5	TOTAL ASSETS	9218866	-	271867	1146748	1762229	1741322	2319461	429674	531899	205059	270528	540079	-
6	CASH	683234	-	53123	106152	109462	128969	172842	22673	32770	9790	19948	27505	-
7	NOTES AND ACCTS RECEIVABLE	824153	-	14482	117996	63559	117253	248245	44728	84206	24194	54233	55257	-
8	LESS: BAD DEBT ALLOWANCE	8105	-	347*	1543*	95*	274*	1697	-	999	185	2219	746	-
9	INVENTORIES	826430	-	12762	104702	146689	114148	207596	53552	52242	43483	30082	61174	-
10	INVESTMENTS, U.S. GOVT OBLIG	38145	-	83*	4424*	8946*	10310	6901	2298*	1227	1960	1496	500	-
11	INVESTMENTS, ST, LOCAL OBLIG	26088	-	-	495*	242*	240*	8274	8367*	7470	1000	-	-	-
12	OTHER CURRENT ASSETS	241890	-	6633	27228	35275	28443	56619	15942	22413	5338	23614	20385	-
13	LOANS TO STOCKHOLDERS	117515	-	6355*	26870	26729	18260	29489	216*	1373	5387	-	2836	-
14	MORT AND REAL ESTATE LOANS	108709	-	4054*	6338*	11850	14852	45587	15033*	8226	2029	-	740	-
15	OTHER INVESTMENTS	751471	-	7192	45318	71592	117980	199720	66393	67256	38339	31723	105958	-
16	DEPRECIABLE ASSETS	5235147	-	193917	752323	1123187	981582	1231756	196271	257323	68574	98690	331524	-
17	LESS: ACCUMULATED DEPR	2328300	-	99200	347605	514807	429799	556350	93659	102791	32530	42505	109054	-
18	DEPLETABLE ASSETS	34706	-	4263*	3910*	11574*	1612*	6100	697*	5744	44	740	22	-
19	LESS: ACCUMULATED DEPLETION	3950	-	522*	1*	2539*	286*	260*	150	20	-	172	-	-
20	LAND	2309384	-	49284	273524	583693	574639	574521	87543	76686	26288	25046	38160	-
21	INTANGIBLE ASSETS (AMORT)	23612	-	588	1642	3967	577	3542	1388*	743	1909	9225	31	-
22	LESS: ACCUMULATED AMORT	5341	-	80	514	1078	171	1979	450*	189	696	159	25	-
23	OTHER ASSETS	344078	-	19280	25489	83983	62987	88555	8832	18219	10135	20786	5812	-
24	TOTAL LIABILITIES	9218866	-	271867	1146748	1762229	1741322	2319461	429674	531899	205059	270528	540079	-
25	ACCOUNTS PAYABLE	430017	-	9664	55450	52908	64947	147582	19034	27613	11527	16806	24486	-
26	MORT,NOTES,BONDS UNDER 1 YR	1333471	-	23793	155650	250075	270139	390168	77075	66649	66955	11320	21647	-
27	OTHER CURRENT LIABILITIES	334887	-	7142	20710	39310	62931	98584	15901	36025	6533	13492	34259	-
28	LOANS FROM STOCKHOLDERS	376598	-	40979	100628	77588	72588	63045	1303*	10318	554	-	9595	-
29	MORT, NOTES, BONDS OVER 1 YR	2170621	-	41264	194134	374535	473151	565650	113199	141928	43683	87429	135648	-
30	OTHER LIABILITIES	340549	-	10271	18406	41642	62070	130413	16601	24168	2860	6825	27293	-
31	CAPITAL STOCK	1791013	-	92069	345817	477513	355264	307618	39709	46182	32432	28034	66375	-
32	PAID-IN OR CAPITAL SURPLUS	546531	-	28580	103152	83913	84926	151007	20439	37769	22524	10172	4049	-
33	RETAINED EARNINGS, APPROP	32984	-	56*	3086*	3130*	378*	18294	7173*	867	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2053703	-	20137	202446	390941	339470	497271	127005	144671	18245	96790	216727	-
35	LESS: COST OF TREASURY STK	191508	-	2088*	52731	29326	44542	50171	7765*	4291	254	340	-	-
36	TOTAL RECEIPTS	12274838	70722	654123	2014073	1969207	1609175	3373218	560232	657500	316841	312663	737084	-
37	BUSINESS RECEIPTS	11581309	52659	623861	1913608	1860348	1515487	3184664	526287	608799	304652	285172	705772	-
38	INT U.S. GOVT OBLIGATIONS	3392	-	88*	55*	355*	408	1926	29*	258	180	84	9	-
39	INT STATE, LOCAL GOVT OBLIG	1464	-	-	-0*	14*	18*	414	505*	422	45	13	33	-
40	OTHER INTEREST	83365	400*	2358	8343	8890	11730	21223	5215	8607	4133	6590	5876	-
41	RENTS	69870	232*	3696	9506	9649	12143	16672	4544	6819	975	5092	542	-
42	ROYALTIES	30150	-	2797*	220*	6071*	5659	6603	1879	2035	769	3686	431	-
43	NET S-T GAIN LESS L-T LOSS	5728	-	-	1058*	116*	1255*	3226	-	15	27	31	-	-
44	NET L-T GAIN LESS S-T LOSS	169800	6136*	11816	16641	26646	22979	37818	9767	18674	4043	3835	11445	-
45	NET GAIN, NONCAPITAL ASSETS	50596	6693*	1135*	6514	4718	5084	13846	822	1087	239	949	9509	-
46	DIVIDENDS, DOMESTIC CORPS	14428	16	87*	420*	1294	1345	5070	2115	2819	40	370	852	-
47	DIVIDENDS, FOREIGN CORPS	1502	-	-	-	-	-	4*	15*	763	-	-	720	-
48	OTHER RECEIPTS	263234	4586	8285	57708	51106	33067	81752	9054	7202	1738	6841	1895	-
49	TOTAL DEDUCTIONS	11207048	51638	572685	1855177	1761090	1433539	3147826	515848	612886	305025	268578	682756	-
50	COST OF SALES AND OPERATIONS	8156188	17765*	363370	1318461	1170703	912523	2440426	395635	477093	266677	203136	590399	-
51	COMPENSATION OF OFFICERS	367800	2880*	35780	89431	90985	66224	63002	8152	5044	1520	2013	2769	-
52	REPAIRS	233043	2450	14368	41823	54052	45346	52462	8379	7769	2208	3655	531	-
53	BAD DEBTS	8915	29*	363*	946*	916	914	1858	910*	1058	284	369	1268	-
54	RENT PAID ON BUSINESS PROP	284578	1901*	32164	52483	58367	59562	59370	9299	5824	2501	2479	628	-
55	TAXES PAID	276282	3564	16525	41702	50722	42788	59479	12094	11612	4526	8966	24304	-
56	INTEREST PAID	284336	2177*	6838	37298	49693	47852	74634	16422	14980	9845	10324	14273	-
57	CONTRIBUTIONS OR GIFTS	5056	97	186*	470	369	687	1319	293	568	98	353	616	-
58	AMORTIZATION	2389	-	23*	219	292	346	1354	28*	70	-0	34	23	-
59	DEPRECIATION	467081	2726*	22538	82041	97795	86038	103978	23221	18397	5189	6213	18945	-
60	DEPLETION	12831	-	454*	55*	1376*	1143	1332	421*	7124	253	652	21	-
61	ADVERTISING	23101	1*	1192	1797	2599	2705	6422	923	1416	75	2261	3710	-
62	PENSION,PROF SH,ANNUITY PLAN	40598	-	5332*	4829*	5239	6928	9884	1703	2380	293	1067	2943	-
63	EMPLOYEE BENEFIT PROGRAMS	13966	4*	785*	1056	2063	1266	3253	933*	2783	213	717	893	-
64	NET LOSS, NONCAPITAL ASSETS	4128	464*	87*	294*	1209	191	1386	32*	298	91	7	69	-
65	OTHER DEDUCTIONS	1026756	17580	72680	182272	174710	159026	267667	37403	56470	11252	26332	21364	-
66	TOTAL RECPTS LESS TOTAL DEDS	1067790	19084	81438	158896	208117	175636	225392	44384	44614	11816	44085	54328	-
67	CONST TAX INC FM REL FGN CORP	967	-	-	-	-	-	-	-	382	-	-	585	-
68	NET INCOME, TOTAL	1067293	19084	81438	158896	208103	175618	224978	43879	44574	11771	44072	54880	-
69	NET INCOME, FORM 1120S	295794	7209*	44575	59493	87842	48139	48536	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	80195	4535*	4461	10289	11532	11281	21832	4516	8957	1050	1479	263	-
74	NET OPERATING LOSS DEDUCTION	70642	4521*	4374	10009*	11172	10171	17740	2763*	7485	1016	1391	-	-
75	DIVIDENDS RECEIVED DEDUCTION	9553	14	87*	280*	360	1110	4092	1753	1472	34	88	263	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	693231	7340	32401	89464	108699	116595	155512	39674	35614	10722	42593	54617	-
79	LG-TERM GAIN TAXED ALT RATES	52731	-	-	2035*	2774	7568	12611	3230	5269	3964	3835	11445	-
80	INC TAX (BEF CREDITS), TOTAL	268098	2657	8212	24277	37862	45612	66959	18113	16003	4409	19880	24114	-
81	NORM TAX, SURTAX, AND ALT TX	266856	2607	8212	23887	37762	45531	66656	18083	15924	4387	19735	24072	-
82	TAX FR RECOMP PRIOR YR INVCR	1177	50	-0*	390	100	81	303	30	77	22	82	42	-
83	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	65	-	-	-	-	-	-	-	2	-	63	-	-
85	FOREIGN TAX CREDIT	1050	-	-	-	-	26*	4*	3*	411	-	21	585	-
86	INVESTMENT CREDIT	33593	161*	891	5625	6529	6347	8225	1411	1624	553	770	1457	-
87	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	1	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	142530	1008*	2050	4809	13149	23621	39925	11348	8690	2997	12257	22676	-
89	LESS REFUNDS OF EST PAYMENTS	3275*	-	-	-	-	390*	705*	330*	-	-	-	1850	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	155438	25514*	14766*	25049	19544	19382	19356	4606	5849	804	5426	15142	-
91	CORPORATIONS OWN STOCK	1843*	-	-	-	-	-	908*	-	-	935	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	700263	1499*	22208	126523	156419	126036	163098	29100	35929	9804	10068	19579	-
93	TOTAL QUALIFIED INVESTMENT	485613	1499*	16666	76125	91039	89094	118308	26292	33136	6081	9146	18227	-
94	TENTATIVE INVESTMENT CREDIT	34615	134*	930	5400	6306	6492	8402	1924	2484	452	634	1457	-
95	INVESTMENT CREDIT CARRYOVER	10411	27	170*	672*	2368	1568	3065	195*	1139	953	254	-	-
96	ITEMS OF TAX PREFERENCE, TOT	22571	-	435*	560*	812*	1751*	4896	1611*	2408	1770	2191	6137	-
97	AFT EXCL AND DEDUCTIBLE TAX	660	-	-	-	-	-	-	-	34	-	626	-	-
98	DEFERRED ADDL TAX FOR TX PREF	2	-	-	-	-	-	-	-	2	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	9351	8*	5509	2195	959	461	190	16*	10	3	-	**	-
5	TOTAL ASSETS	2181881	-	175501	346692	331255	310694	443668	114766*	162472	296833	-	**	-
6	CASH	212718	-	27588	57499	36602	21302	46019	8906*	3855	10947	-	**	-
7	NOTES AND ACCTS RECEIVABLE	351221	-	15067	54587	63676	43543	98678	12751*	26105	36814	-	**	-
8	LESS: BAD DEBT ALLOWANCE	2626	-	301*	390*	192*	113*	406	29*	208	987	-	**	-
9	INVENTORIES	240827	-	5558	12409	29539	32185	58193	20449*	33080	49414	-	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	7381*	-	-	3	-	5413*	838*	150*	977	-	-	**	-
11	INVESTMENTS, ST, LOCAL OBLIG	4930*	-	-	-	1656*	-	1760*	-	1514	-	-	-	-
12	OTHER CURRENT ASSETS	94136	-	3100	7808	9590	5329	15725	6576*	7315	38693	-	**	-
13	LOANS TO STOCKHOLDERS	33462	-	21921	3864*	3690*	3104*	883*	-	-	-	-	**	-
14	MORT AND REAL ESTATE LOANS	6572	-	7*	7	-	1605*	376*	4132*	445	-	-	-	-
15	OTHER INVESTMENTS	222193	-	7178*	5731	15917	20565	42024	23494*	26417	80867	-	**	-
16	DEPRECIABLE ASSETS	1531673	-	193329	347917	278307	226027	266439	27114*	65323	127217	-	**	-
17	LESS: ACCUMULATED DEPR	784500	-	115135	187315	149151	106408	125006	14921*	23565	62999	-	**	-
18	DEPLETABLE ASSETS	37965*	-	870*	15632*	-	84*	2607*	10329*	8443	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	14699*	-	507*	11882*	-	-	2310*	-	-	-	-	-	-
20	LAND	162700	-	12114	22126	24732	43628	22992	15288*	5862	15958	-	**	-
21	INTANGIBLE ASSETS (AMORT)	5636	-	579*	3550*	146*	273*	112*	3*	36	937	-	**	-
22	LESS: ACCUMULATED AMORT	1282	-	386*	446*	37*	87*	45*	-0*	32	249	-	**	-
23	OTHER ASSETS	73574	-	4519	15592	16780	14244	14789	524*	6905	221	-	**	-
24	TOTAL LIABILITIES	2181881	-	175501	346692	331255	310694	443668	114766*	162472	296833	-	**	-
25	ACCOUNTS PAYABLE	212696	-	12550	32301	26560	37357	59856	14081*	15276	14715	-	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	235865	-	15340	37461	40294	22611	57328	5654*	23886	33291	-	**	-
27	OTHER CURRENT LIABILITIES	148103	-	10419	16802	19378	12509	31182	4753*	4538	48522	-	**	-
28	LOANS FROM STOCKHOLDERS	63807	-	14483	17615	16565	7507*	6473	1164*	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	448515	-	21151	82767	61325	64965	72417	23089*	27024	95777	-	**	-
30	OTHER LIABILITIES	96157	-	2044	8810	12433	25396	17348	6510*	8859	14757	-	**	-
31	CAPITAL STOCK	271354	-	51239	54338	55027	46673	41190	6244*	8230	8413	-	**	-
32	PAID-IN OR CAPITAL SURPLUS	125897	-	4864*	11511	18026	24246	23755	9437*	22719	11339	-	**	-
33	RETAINED EARNINGS, APPROP	24819	-	3*	1346*	1034*	6002*	16354*	-	80	-	-	**	-
34	RETAINED EARNINGS, UNAPPROP	605712	-	53297	100813	88241	66082	128595	46195*	52302	70187	-	**	-
35	LESS: COST OF TREASURY STK	51044	-	9889*	17072*	7628*	2654*	10830	2361*	442	168	-	-	-
36	TOTAL RECEIPTS	4754342	11891*	617093	999953	763247	480380	961719	105161*	207521	607377	-	**	-
37	BUSINESS RECEIPTS	4564533	8799*	607299	982842	721699	454112	920309	90432*	198221	580820	-	**	-
38	INT U.S. GOVT OBLIGATIONS	930	-	31*	58*	208*	377*	66*	180*	10	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	325*	-	-	-	-	-	72*	57*	196	-	-	-	-
40	OTHER INTEREST	13570	224*	488*	2008	1952	749	3447	1288*	2447	967	-	**	-
41	RENTS	10005	580	250*	587*	913	580	4695	358*	1186	856	-	**	-
42	ROYALTIES	216	-	-	-	-0*	-0*	52*	-0	146	18	-	**	-
43	NET S-T GAIN LESS L-T LOSS	393*	-	-	392*	-	-	-	-	1	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	32957	1047*	3271*	3777*	2390*	5682	4397	9370*	2804	219	-	**	-
45	NET GAIN, NONCAPITAL ASSETS	19581	-	4369*	969*	780	11220	517	1070*	252	404	-	**	-
46	DIVIDENDS, DOMESTIC CORPS	7324	-	25*	-0*	-0*	193*	3530	782*	871	1923	-	**	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	104508	1241*	1360	9320	35305	7467	24634	1624*	1387	22170	-	**	-
49	TOTAL DEDUCTIONS	4502149	8358*	573603	953549	718623	446400	911635	95936*	199685	594360	-	**	-
50	COST OF SALES AND OPERATIONS	3316865	5499*	276077	706597	528630	325622	763006	75627*	164953	470854	-	**	-
51	COMPENSATION OF OFFICERS	224497	188*	102287	45017	31571	25239	14916	1496*	2275	1508	-	**	-
52	REPAIRS	72737	2	16732	19648	16076	5934	11128	426*	450	2341	-	**	-
53	BAD DEBTS	11392	-	856*	4528	2420	363	1583	1089*	92	461	-	**	-
54	RENT PAID ON BUSINESS PROP	50083	76*	28527	6673	4835	3149	3872	590*	1366	995	-	**	-
55	TAXES PAID	92386	688*	19053	20628	14470	9405	17603	2708*	3962	3869	-	**	-
56	INTEREST PAID	55341	582	2977	9446	8477	6126	12437	1908*	5040	8348	-	**	-
57	CONTRIBUTIONS OR GIFTS	1089	-	-0*	10	212	133	140	130*	24	440	-	**	-
58	AMORTIZATION	555	4	18*	361*	3*	156*	2*	-0*	11	-	-	-	-
59	DEPRECIATION	136144	775*	19803	29529	26182	19730	21851	1531*	4668	12075	-	**	-
60	DEPLETION	714	95	507*	-	-0*	-	6*	101*	2	3	-	**	-
61	ADVERTISING	13533	20	1651	3626	1934	1478	2066	406*	1283	1069	-	**	-
62	PENSION,PROF SH,ANNUITY PLAN	30297	30	18923	288*	1790*	4554	1910	292*	721	1789	-	**	-
63	EMPLOYEE BENEFIT PROGRAMS	6630	53	1689	1002*	739*	464	1753	276*	503	151	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	2756	-	-0*	2050*	73*	12*	281*	31*	38	271	-	**	-
65	OTHER DEDUCTIONS	487130	346*	84503	104146	81211	44035	59081	9325*	14297	90186	-	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	252193	3533*	43490	46404	44624	33980	50084	9225*	7836	13017	-	**	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	251868	3533*	43490	46404	44624	33980	50012	9168*	7640	13017	-	**	-
69	NET INCOME, FORM 1120S	54279	-	20642	9439*	12307*	3489*	7089*	1313	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	15682	-	2758*	2576*	2790*	748*	4515	1352*	266	877	-	**	-
74	NET OPERATING LOSS DEDUCTION	12286	-	2758*	2576*	2790*	580*	1556*	1010*	245	771	-	**	-
75	DIVIDENDS RECEIVED DEDUCTION	3557	-	-	-0*	-0*	168*	2959*	342*	21	67	-	**	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	39	-	-	-	-	-	-	-	-	39	-	**	-
78	INC SUBJ NORM, SUR, ALT TAX	182332	3530*	20177	34445	29479	30276	38408	6503*	7374	12140	-	**	-
79	LG-TERM GAIN TAXED ALT RATES	11899	1047*	-	56*	355*	4911*	1238	1269*	2804	219	-	**	-
80	INC TAX (BEF CREDITS), TOTAL	66962	1485*	4372	9866	10239	12279	17180	2776*	2990	5775	-	**	-
81	NORM TAX, SURTAX, AND ALT TX	65970	1485*	4372	9810	10239	11415	17140	2773*	2967	5769	-	**	-
82	TAX FR RECOMP PRIOR YR INVCR	983	-	-0*	56*	-0*	864*	40	3*	14	6	-	**	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	9	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	8	-	-	-	-	-	-	-	9	-	-	-	-
86	INVESTMENT CREDIT	8983	413*	560	2745	1446	1565	1452	176*	337	289	-	**	-
87	WORK INCENTIVE CREDIT	4*	-	-	-	-	-	4*	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	31823	602*	387*	2973	5444	6015	8012	2576*	2674	3140	-	**	-
89	LESS REFUNDS OF EST PAYMENTS	760	113	-	-	-	-	-	-	252	395	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	32689	-	10978*	4494	4567	2657	8553	940*	500	-	-	-	-
91	CORPORATIONS OWN STOCK	4096*	-	-	-	2304*	-	1792*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	192077	6555*	31833	45516	35932	23702	25842	2117*	11430	9150	-	**	-
93	TOTAL QUALIFIED INVESTMENT	133216	6555*	16028	34813	23599	18455	17409	1816*	10605	3936	-	**	-
94	TENTATIVE INVESTMENT CREDIT	8925	458*	856	2466	1450	1312	1230	134*	742	277	-	**	-
95	INVESTMENT CREDIT CARRYOVER	2941	272	-0*	783*	356*	662*	339*	92*	387	48	-	**	-
96	ITEMS OF TAX PREFERENCE, TOT	3368	393*	-	-	-	1008*	571	261*	1029	106	-	**	-
97	AFT EXCL AND DEDUCTIBLE TAX	89	-	-	-	-	-	-	-	89	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Iron ores

MINOR INDUSTRY 1010

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS								✓		✓			
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	17	-	-	-	-	-	5*	5*	**	4	**	**	3
5	TOTAL ASSETS	1628403	-	-	-	-	-	10004*	47337*	**	277916	**	**	1293146
6	CASH	41534	-	-	-	-	-	2770*	12131*	**	1674	**	**	24959
7	NOTES AND ACCTS RECEIVABLE	126917	-	-	-	-	-	4759*	4383*	**	10916	**	**	106859
8	LESS: BAD DEBT ALLOWANCE	267	-	-	-	-	-	-	-	-	-	-	-	267
9	INVENTORIES	53476	-	-	-	-	-	235	1480	**	2774	**	-	48987
10	INVESTMENTS, U.S. GOVT OBLIG	98	-	-	-	-	-	-	-	-	-	-	-	98
11	INVESTMENTS, ST, LOCAL OBLIG	3019	-	-	-	-	-	-	-	-	-	-	-	3019
12	OTHER CURRENT ASSETS	185397	-	-	-	-	-	483	7822*	**	10586	**	**	166506
13	LOANS TO STOCKHOLDERS	23397	-	-	-	-	-	-	-	-	23397	**	**	-
14	MORT AND REAL ESTATE LOANS	35	-	-	-	-	-	-	-	-	-	-	-	35
15	OTHER INVESTMENTS	478931	-	-	-	-	-	-	9335	**	39231	**	**	430365
16	DEPRECIABLE ASSETS	786206	-	-	-	-	-	13178*	21172*	**	257330	**	**	494526
17	LESS: ACCUMULATED DEPR	352753	-	-	-	-	-	11668*	14624*	**	79054	**	**	247407
18	DEPLETABLE ASSETS	17521*	-	-	-	-	-	202*	1456	**	78	-	-	15785
19	LESS: ACCUMULATED DEPLETION	8774*	-	-	-	-	-	91*	430	-	24	-	-	8229
20	LAND	4372*	-	-	-	-	-	135*	368	**	2811	**	-	1058
21	INTANGIBLE ASSETS (AMORT)	7952	-	-	-	-	-	417	1	**	7534	-	-	-
22	LESS: ACCUMULATED AMORT	2941	-	-	-	-	-	417	1	**	2523	-	-	-
23	OTHER ASSETS	264283	-	-	-	-	-	1	4244*	**	3186	**	**	256852
24	TOTAL LIABILITIES	1628403	-	-	-	-	-	10004*	47337*	**	277916	**	**	1293146
25	ACCOUNTS PAYABLE	85784	-	-	-	-	-	1854*	2235*	**	12229	**	**	69466
26	MORT,NOTES,BONDS UNDER 1 YR	56756	-	-	-	-	-	-	198	**	14152	**	**	42406
27	OTHER CURRENT LIABILITIES	45784	-	-	-	-	-	1952*	4320*	**	7576	**	-	31936
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	365736*	-	-	-	-	-	-	619*	**	120271	**	**	244846
30	OTHER LIABILITIES	158016	-	-	-	-	-	368	-	-	78701	**	**	78947
31	CAPITAL STOCK	84337	-	-	-	-	-	455*	1770*	**	8068	**	**	74044
32	PAID-IN OR CAPITAL SURPLUS	93305	-	-	-	-	-	1250	3615	**	2829	-	-	85611
33	RETAINED EARNINGS, APPROP	21758	-	-	-	-	-	-	4327	**	50	-	-	17381
34	RETAINED EARNINGS, UNAPPROP	724860	-	-	-	-	-	4125*	31030	**	34040	**	**	655665
35	LESS: COST OF TREASURY STK	7933	-	-	-	-	-	-	777	**	-	-	-	7156
36	TOTAL RECEIPTS	844377	-	-	-	-	-	27488*	48163*	**	165679	**	**	603047
37	BUSINESS RECEIPTS	767359	-	-	-	-	-	27186*	46564*	**	162203	**	**	531406
38	INT U.S. GOVT OBLIGATIONS	725*	-	-	-	-	-	-0*	-	-	-	-	-	725
39	INT STATE, LOCAL GOVT OBLIG	862*	-	-	-	-	-	-	78*	-	-	-	-	784
40	OTHER INTEREST	12554	-	-	-	-	-	217*	823*	**	980	**	**	10534
41	RENTS	996*	-	-	-	-	-	78*	25	**	1	**	-	892
42	ROYALTIES	4920	-	-	-	-	-	-	2	-	6	**	-	4912
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	16690*	-	-	-	-	-	-	212*	-	511	**	-	15967
45	NET GAIN, NONCAPITAL ASSETS	292	-	-	-	-	-	-	-	-	21	**	**	271
46	DIVIDENDS, DOMESTIC CORPS	9337*	-	-	-	-	-	-	332*	**	1383	**	-	7622
47	DIVIDENDS, FOREIGN CORPS	22253*	-	-	-	-	-	-	17*	-	495	**	**	21741
48	OTHER RECEIPTS	8389	-	-	-	-	-	7*	110*	**	79	**	**	8193
49	TOTAL DEDUCTIONS	772867	-	-	-	-	-	23220*	41429*	**	158821	**	**	549397
50	COST OF SALES AND OPERATIONS	588880	-	-	-	-	-	15501*	27402*	**	120113	**	**	425864
51	COMPENSATION OF OFFICERS	4522*	-	-	-	-	-	540*	854*	**	-	-	-	3128
52	REPAIRS	6025*	-	-	-	-	-	1480*	33	-	-	-	-	4512
53	BAD DEBTS	12	-	-	-	-	-	-	-	-	-	-	-	12
54	RENT PAID ON BUSINESS PROP	4407*	-	-	-	-	-	6*	71*	**	1044	-	-	3286
55	TAXES PAID	18152	-	-	-	-	-	805*	3107*	**	231	**	**	14009
56	INTEREST PAID	29209	-	-	-	-	-	4*	282*	**	9567	**	**	19356
57	CONTRIBUTIONS OR GIFTS	535*	-	-	-	-	-	6*	10*	**	-	-	-	519
58	AMORTIZATION	399	-	-	-	-	-	-	200	-	188	**	**	11
59	DEPRECIATION	39163	-	-	-	-	-	248*	1639*	**	13993	**	**	23283
60	DEPLETION	29744	-	-	-	-	-	3009*	4651*	**	7029	**	**	15055
61	ADVERTISING	35	-	-	-	-	-	-	-	-	-	-	-	35
62	PENSION,PROF SH,ANNUITY PLAN	10379*	-	-	-	-	-	-	561*	**	-	-	-	9818
63	EMPLOYEE BENEFIT PROGRAMS	1736	-	-	-	-	-	-	154	**	-	-	-	1582
64	NET LOSS, NONCAPITAL ASSETS	69	-	-	-	-	-	69	-	-	-	-	-	-
65	OTHER DEDUCTIONS	39600	-	-	-	-	-	1552*	2465*	**	6656	**	**	28927
66	TOTAL RECPTS LESS TOTAL DEDS	71510	-	-	-	-	-	4268*	6734*	**	6858	**	**	53650
67	CONST TAX INC FM REL FGN CORP	8255	-	-	-	-	-	-	-	-	160	**	**	8095
68	NET INCOME, TOTAL	78903	-	-	-	-	-	4268*	6656*	**	7018	**	**	60961
69	NET INCOME, FORM 1120S	2022*	-	-	-	-	-	-	2022*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	14875	-	-	-	-	-	769	1373	**	4397	**	**	8336
74	NET OPERATING LOSS DEDUCTION	6467	-	-	-	-	-	-	1346	**	3221	**	**	1900
75	DIVIDENDS RECEIVED DEDUCTION	7639	-	-	-	-	-	-	27	**	1176	**	-	6436
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	769	-	-	-	-	-	769	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	62006	-	-	-	-	-	3499*	3261	**	2621	**	**	52625
79	LG-TERM GAIN TAXED ALT RATES	16478	-	-	-	-	-	-	-	-	511	**	-	15967
80	INC TAX (BEF CREDITS), TOTAL	27984	-	-	-	-	-	1735*	1621	**	1511	**	**	23117
81	NORM TAX, SURTAX, AND ALT TX	26713	-	-	-	-	-	1646*	1559	**	1151	**	**	22357
82	TAX FR RECOMP PRIOR YR INVCR	18	-	-	-	-	-	-	-	-	-0	**	-	18
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	1253*	-	-	-	-	-	89*	62	-	360	**	-	742
85	FOREIGN TAX CREDIT	5237	-	-	-	-	-	845	-	-	620	**	**	3772
86	INVESTMENT CREDIT	3150*	-	-	-	-	-	7*	69	**	266	**	-	2808
87	WORK INCENTIVE CREDIT	6	-	-	-	-	-	-	4	**	-	-	-	2
88	ESTIMATED TAX PAYMENTS AND CR	9711*	-	-	-	-	-	643*	690	**	200	**	-	8178
89	LESS REFUNDS OF EST PAYMENTS	1085	-	-	-	-	-	-	-	-	-	-	-	1085
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	32795*	-	-	-	-	-	4074*	4470*	**	-	-	-	24251
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	102270*	-	-	-	-	-	107*	2577*	**	15244	**	-	84342
93	TOTAL QUALIFIED INVESTMENT	100585*	-	-	-	-	-	102*	1267	**	15223	**	-	83993
94	TENTATIVE INVESTMENT CREDIT	7042*	-	-	-	-	-	7*	89	**	1066	**	-	5880
95	INVESTMENT CREDIT CARRYOVER	290	-	-	-	-	-	-	55	-	220	**	-	15
96	ITEMS OF TAX PREFERENCE, TOT	27720*	-	-	-	-	-	1751*	652	-	3898	**	-	21419
97	AFT EXCL AND DEDUCTIBLE TAX	12528*	-	-	-	-	-	882*	622	-	3603	**	-	7421
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 1070

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	19	-	-	-	-	-		5	5	-	**	5	4
5	TOTAL ASSETS	6297482	-	-	-	-	-		37042*	134906	-	**	691249	5434285
6	CASH	164472	-	-	-	-	-		9652*	10513	-	**	16719	127588
7	NOTES AND ACCTS RECEIVABLE	481462	-	-	-	-	-		6264*	7201	-	**	52239	415758
8	LESS: BAD DEBT ALLOWANCE	227	-	-	-	-	-		-	-	-	-	227	-
9	INVENTORIES	629001	-	-	-	-	-		392	19959	-	**	95491	513159
10	INVESTMENTS, U.S. GOVT OBLIG	26903	-	-	-	-	-		-	1903	-	-	3550	21450
11	INVESTMENTS, ST, LOCAL OBLIG	8848	-	-	-	-	-		-	8848	-	-	-	-
12	OTHER CURRENT ASSETS	69477	-	-	-	-	-		697	10093	-	**	41812	16875
13	LOANS TO STOCKHOLDERS	15650	-	-	-	-	-		-	-	-	-	-	15650
14	MORT AND REAL ESTATE LOANS	509	-	-	-	-	-		-	-	-	-	-	509
15	OTHER INVESTMENTS	1992669	-	-	-	-	-		14777*	22865	-	**	93391	1861636
16	DEPRECIABLE ASSETS	2895750	-	-	-	-	-		4196*	63703	-	**	489818	2338033
17	LESS: ACCUMULATED DEPR	1237056	-	-	-	-	-		2256	31271	-	**	236195	967334
18	DEPLETABLE ASSETS	1030834	-	-	-	-	-		3195	21086	-	-	259581	746972
19	LESS: ACCUMULATED DEPLETION	293454	-	-	-	-	-		2170	13753	-	-	139104	138427
20	LAND	37487	-	-	-	-	-		6	400	-	-	2907	34174
21	INTANGIBLE ASSETS (AMORT)	18914	-	-	-	-	-		-	160	-	-	384	18370
22	LESS: ACCUMULATED AMORT	11844	-	-	-	-	-		-	19	-	-	371	11454
23	OTHER ASSETS	468087	-	-	-	-	-		2289*	13218	-	**	11254	441326
24	TOTAL LIABILITIES	6297482	-	-	-	-	-		37042*	134906	-	**	691249	5434285
25	ACCOUNTS PAYABLE	291371	-	-	-	-	-		2041*	6908	-	**	20445	261977
26	MORT,NOTES,BONDS UNDER 1 YR	68022	-	-	-	-	-		27*	1266	-	**	30153	36576
27	OTHER CURRENT LIABILITIES	343352	-	-	-	-	-		2592*	13366	-	**	66091	261303
28	LOANS FROM STOCKHOLDERS	36861*	-	-	-	-	-		12*	828	-	-	-	36021
29	MORT, NOTES, BONDS OVER 1 YR	696531	-	-	-	-	-		-	4759	-	**	87906	603866
30	OTHER LIABILITIES	352463	-	-	-	-	-		2001	1869	-	-	31241	317352
31	CAPITAL STOCK	435869	-	-	-	-	-		314*	16868	-	**	27327	391360
32	PAID-IN OR CAPITAL SURPLUS	1497799	-	-	-	-	-		5996*	53939	-	**	133013	1304851
33	RETAINED EARNINGS, APPROP	3128	-	-	-	-	-		8	-	-	-	1830	1290
34	RETAINED EARNINGS, UNAPPROP	2588230	-	-	-	-	-		24051*	36810	-	**	294090	2233279
35	LESS: COST OF TREASURY STK	16144	-	-	-	-	-		-	1707	-	-	847	13590
36	TOTAL RECEIPTS	3403781	-	-	-	-	-		33138*	109336	-	**	552370	2708937
37	BUSINESS RECEIPTS	3207508	-	-	-	-	-		30896*	96849	-	**	531522	2548241
38	INT U.S. GOVT OBLIGATIONS	4237	-	-	-	-	-		-	203	-	-	1929	2105
39	INT STATE, LOCAL GOVT OBLIG	472	-	-	-	-	-		-	471	-	-	-	1
40	OTHER INTEREST	48564	-	-	-	-	-		986*	1342	-	**	7554	38682
41	RENTS	2235	-	-	-	-	-		8*	127	-	**	433	1667
42	ROYALTIES	2522	-	-	-	-	-		-	1164	-	-	796	562
43	NET S-T GAIN LESS L-T LOSS	1599	-	-	-	-	-		-	60	-	**	1539	-
44	NET L-T GAIN LESS S-T LOSS	10744	-	-	-	-	-		1211	2782	-	**	432	6319
45	NET GAIN, NONCAPITAL ASSETS	697	-	-	-	-	-		-	42	-	**	143	512
46	DIVIDENDS, DOMESTIC CORPS	33854	-	-	-	-	-		13	1443	-	**	3111	29287
47	DIVIDENDS, FOREIGN CORPS	64121	-	-	-	-	-		-	95	-	**	229	63797
48	OTHER RECEIPTS	27228	-	-	-	-	-		24*	4758	-	**	4682	17764
49	TOTAL DEDUCTIONS	2965192	-	-	-	-	-		23809*	87738	-	**	464596	2389049
50	COST OF SALES AND OPERATIONS	2026195	-	-	-	-	-		14744*	56533	-	**	292248	1662670
51	COMPENSATION OF OFFICERS	8325	-	-	-	-	-		45	1628	-	**	1857	4795
52	REPAIRS	12199	-	-	-	-	-		740	85	-	**	122	11252
53	BAD DEBTS	922	-	-	-	-	-		-0	70	-	**	172	680
54	RENT PAID ON BUSINESS PROP	6639	-	-	-	-	-		12*	582	-	**	386	5659
55	TAXES PAID	143585	-	-	-	-	-		422	3053	-	**	24216	115894
56	INTEREST PAID	50641	-	-	-	-	-		15*	978	-	**	9581	40067
57	CONTRIBUTIONS OR GIFTS	3204	-	-	-	-	-		-	18	-	**	498	2688
58	AMORTIZATION	2048	-	-	-	-	-		-	130	-	**	18	1900
59	DEPRECIATION	172856	-	-	-	-	-		2945*	3708	-	**	29885	136318
60	DEPLETION	213476	-	-	-	-	-		2230*	9125	-	**	53501	148620
61	ADVERTISING	1202	-	-	-	-	-		-	221	-	**	216	765
62	PENSION,PROF SH,ANNUITY PLAN	47017	-	-	-	-	-		-	333	-	**	7358	39326
63	EMPLOYEE BENEFIT PROGRAMS	9084	-	-	-	-	-		6	288	-	**	303	8487
64	NET LOSS, NONCAPITAL ASSETS	120	-	-	-	-	-		-	-	-	-	120	-
65	OTHER DEDUCTIONS	267679	-	-	-	-	-		2650*	10986	-	**	44115	209928
66	TOTAL RECPTS LESS TOTAL DEDS	438589	-	-	-	-	-		9329*	21598	-	**	87774	319888
67	CONST TAX INC FM REL FGN CORP	22414	-	-	-	-	-		-	-	-	-	-	22414
68	NET INCOME, TOTAL	460531	-	-	-	-	-		9329*	21127	-	**	87774	342301
69	NET INCOME, FORM 1120S	-	-	-	-	-	-		-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-		-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	106276	-	-	-	-	-		2140	6281	-	**	12721	85134
74	NET OPERATING LOSS DEDUCTION	57622	-	-	-	-	-		110	1659	-	-	10934	44919
75	DIVIDENDS RECEIVED DEDUCTION	19924	-	-	-	-	-		11	1201	-	**	1255	17457
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-		-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	28730	-	-	-	-	-		2019	3421	-	**	532	22758
78	INC SUBJ NORM, SUR, ALT TAX	354255	-	-	-	-	-		7189*	14847	-	**	75052	257167
79	LG-TERM GAIN TAXED ALT RATES	10592	-	-	-	-	-		1211	2688	-	**	374	6319
80	INC TAX (BEF CREDITS), TOTAL	183645	-	-	-	-	-		3220*	6928	-	**	38164	135333
81	NORM TAX, SURTAX, AND ALT TX	167950	-	-	-	-	-		3193*	6553	-	**	35932	122272
82	TAX FR RECOMP PRIOR YR INVCR	176	-	-	-	-	-		-	-0	-	-	52	124
83	TAX FR RECOMP PRIOR YR WINCR	4	-	-	-	-	-		-	-	-	-	-	4
84	ADDITIONAL TAX FOR TAX PREF	15515	-	-	-	-	-		27	375	-	-	2180	12933
85	FOREIGN TAX CREDIT	79078	-	-	-	-	-		2305	4129	-	**	623	72021
86	INVESTMENT CREDIT	15974	-	-	-	-	-		12*	50	-	-	2835	13077
87	WORK INCENTIVE CREDIT	63	-	-	-	-	-		-	-	-	-	45	18
88	ESTIMATED TAX PAYMENTS AND CR	37475	-	-	-	-	-		396*	1901	-	**	19300	15878
89	LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-		-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	176130	-	-	-	-	-		4020	3038	-	**	38767	130305
91	CORPORATIONS OWN STOCK	7162	-	-	-	-	-		-	4045	-	**	3117	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	202019	-	-	-	-	-		228*	2529	-	**	26178	173084
93	TOTAL QUALIFIED INVESTMENT	194988	-	-	-	-	-		153*	2131	-	**	24531	168173
94	TENTATIVE INVESTMENT CREDIT	13629	-	-	-	-	-		12*	130	-	**	1717	11770
95	INVESTMENT CREDIT CARRYOVER	12611	-	-	-	-	-		-	727	-	**	2921	8963
96	ITEMS OF TAX PREFERENCE, TOT	181048	-	-	-	-	-		1104*	5077	-	-	53646	121221
97	AFT EXCL AND DEDUCTIBLE TAX	109104	-	-	-	-	-		267	3419	-	-	21018	84400
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-		-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-		-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Other metal mining

MINOR INDUSTRY 1098

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME							SIZE OF TOTAL ASSETS						
1	TOTAL	35*	***	-	-	24*	-		7*	3	-	**	**	-
5	TOTAL ASSETS	272317*	-	-	-	9216*	-	28897*		234204	-	**	**	-
6	CASH	7357*	-	-	-	792*	-	1309*		5256	-	**	**	-
7	NOTES AND ACCTS RECEIVABLE	34915*	-	-	-	2160*	-	3433*		29322	-	**	**	-
8	LESS: BAD DEBT ALLOWANCE	141	-	-	-	-	-	-		141	-	**	**	-
9	INVENTORIES	26077*	-	-	-	-	-	3930		22147	-	**	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-		-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-		-	-	-	-	-
12	OTHER CURRENT ASSETS	11588*	-	-	-	-0*	-	1122*		10466	-	**	**	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-		-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	15759	-	-	-	-	-	-		15759	-	**	**	-
15	OTHER INVESTMENTS	31072*	-	-	-	-	-	803		30269	-	**	**	-
16	DEPRECIABLE ASSETS	160975*	-	-	-	12288*	-	28101*		120586	-	**	**	-
17	LESS: ACCUMULATED DEPR	92333*	-	-	-	6048*	-	23294*		62991	-	**	**	-
18	DEPLETABLE ASSETS	128012*	-	-	-	-	-	17577*		110435	-	**	**	-
19	LESS: ACCUMULATED DEPLETION	73212*	-	-	-	-	-	4536*		68676	-	**	**	-
20	LAND	3119*	-	-	-	-	-	120*		2999	-	**	**	-
21	INTANGIBLE ASSETS (AMORT)	16839	-	-	-	-	-	-		16839	-	**	**	-
22	LESS: ACCUMULATED AMORT	14590	-	-	-	-	-	-		14590	-	**	**	-
23	OTHER ASSETS	16880*	-	-	-	24*	-	332*		16524	-	**	**	-
24	TOTAL LIABILITIES	272317*	-	-	-	9216*	-	28897*		234204	-	**	**	-
25	ACCOUNTS PAYABLE	19135*	-	-	-	648*	-	1746*		16741	-	**	**	-
26	MORT,NOTES,BONDS UNDER 1 YR.	7138*	-	-	-	2256*	-	219*		4663	-	**	**	-
27	OTHER CURRENT LIABILITIES	20903*	-	-	-	1776*	-	656*		18471	-	**	**	-
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-		-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	63486*	-	-	-	-	-	657*		62829	-	**	**	-
30	OTHER LIABILITIES	39541*	-	-	-	24*	-	11920*		27597	-	**	**	-
31	CAPITAL STOCK	18353*	-	-	-	1368*	-	8445*		8540	-	**	**	-
32	PAID-IN OR CAPITAL SURPLUS	91168*	-	-	-	-	-	14592*		76576	-	**	**	-
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-		-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	15872*	-	-	-	3144*	-	-9188*		21916	-	**	**	-
35	LESS: COST OF TREASURY STK.	3279*	-	-	-	-	-	150*		3129	-	**	**	-
36	TOTAL RECEIPTS	204095*	***	-	-	14592*	-	15628*		173868	-	**	**	-
37	BUSINESS RECEIPTS	194644*	***	-	-	14592*	-	15454*		164591	-	**	**	-
38	INT U.S. GOVT OBLIGATIONS	-	-	-	-	-	-	-		-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG.	-	-	-	-	-	-	-		-	-	-	-	-
40	OTHER INTEREST	4506*	-	-	-	-	-	153*		4353	-	**	**	-
41	RENTS	109*	-	-	-	-	-	6*		103	-	**	**	-
42	ROYALTIES	220	-	-	-	-	-	-		220	-	**	**	-
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-		-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1421	-	-	-	-	-	-		1421	-	**	**	-
45	NET GAIN, NONCAPITAL ASSETS.	1075	-	-	-	-	-	-		1075	-	**	**	-
46	DIVIDENDS, DOMESTIC CORPS	12	-	-	-	-	-	-		12	-	**	**	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-		-	-	-	-	-
48	OTHER RECEIPTS	2108*	-	-	-	-	-	15*		2093	-	**	**	-
49	TOTAL DEDUCTIONS	187223*	***	-	-	10128*	-	12912*		164180	-	**	**	-
50	COST OF SALES AND OPERATIONS	118572*	***	-	-	5544*	-	7834*		105191	-	**	**	-
51	COMPENSATION OF OFFICERS	2730*	-	-	-	1080*	-	306*		1344	-	**	**	-
52	REPAIRS	10241*	-	-	-	912*	-	810*		8519	-	**	**	-
53	BAD DEBTS	32	-	-	-	-	-	-		32	-	**	**	-
54	RENT PAID ON BUSINESS PROP	2221*	-	-	-	24*	-	81*		2116	-	**	**	-
55	TAXES PAID	4570*	-	-	-	504*	-	444*		3622	-	**	**	-
56	INTEREST PAID	7908*	-	-	-	96*	-	72*		7740	-	**	**	-
57	CONTRIBUTIONS OR GIFTS	6*	-	-	-	-0*	-	6*		-	-	-	-	-
58	AMORTIZATION	1245	-	-	-	-	-	10		1235	-	**	**	-
59	DEPRECIATION	8538*	-	-	-	1056*	-	626*		6836	-	**	**	-
60	DEPLETION	4459*	-	-	-	-	-	1758*		2701	-	**	**	-
61	ADVERTISING	224*	-	-	-	-0*	-	-		224	-	**	**	-
62	PENSION,PROF SH,ANNUITY PLAN	693	-	-	-	-	-	-		693	-	**	**	-
63	EMPLOYEE BENEFIT PROGRAMS	1129*	-	-	-	-0*	-	75*		1054	-	**	**	-
64	NET LOSS, NONCAPITAL ASSETS.	-	-	-	-	-	-	-		-	-	-	-	-
65	OTHER DEDUCTIONS	24655*	-	-	-	912*	-	870*		22873	-	**	**	-
66	TOTAL RECPTS LESS TOTAL DEDS.	16872*	***	-	-	4464*	-	2716*		9688	-	**	**	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-		-	-	-	-	-
68	NET INCOME, TOTAL	16872*	***	-	-	4464*	-	2716*		9688	-	**	**	-
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-		-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-		-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M,	10090*	-	-	-	-	-	402*		9688	-	**	**	-
74	NET OPERATING LOSS DEDUCTION	10080*	-	-	-	-	-	402*		9678	-	**	**	-
75	DIVIDENDS RECEIVED DEDUCTION	10	-	-	-	-	-	-		10	-	**	**	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-		-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-		-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	6779*	***	-	-	4464*	-	2314*		-	-	-	-	-
79	LG-TERM GAIN TAXED ALT RATES	-	-	-	-	-	-	-		-	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL.	3230*	***	-	-	1920*	-	1119*		190	-	**	-	-
81	NORM TAX, SURTAX, AND ALT TX	3004*	***	-	-	1920*	-	1083*		-	-	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	-0*	-	-	-	-	-	-0*		-	-	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-		-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	226*	-	-	-	-	-	36*		190	-	**	-	-
85	FOREIGN TAX CREDIT	-	-	-	-	-	-	-		-	-	-	-	-
86	INVESTMENT CREDIT	339*	-	-	-	312*	-	27*		-	-	-	-	-
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-		-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	1182*	-	-	-	48*	-	1134*		-	-	-	-	-
89	LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-		-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	3796*	-	-	-	-	-	2560*		1236	-	**	-	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-		-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	13882*	-	-	-	4176*	-	609*		9097	-	**	**	-
93	TOTAL QUALIFIED INVESTMENT	12223*	-	-	-	3624*	-	456*		8143	-	**	**	-
94	TENTATIVE INVESTMENT CREDIT	934*	-	-	-	312*	-	33*		589	-	**	**	-
95	INVESTMENT CREDIT CARRYOVER	1352*	-	-	-	-	-	129*		1223	-	**	**	-
96	ITEMS OF TAX PREFERENCE, TOT	3567*	-	-	-	-	-	1635*		1932	-	**	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	2259*	-	-	-	-	-	357*		1902	-	**	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-		-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-		-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	1556	157	37*	328*	277	185	419	63	55	15	11	5	4
5	TOTAL ASSETS	7346323	-	1159*	47125*	96531	127872	909021	435022	796979	559551	701848	706345	2964870
6	CASH	694100	-	547*	12958*	23023	26166	209485	83204	129423	46966	45012	46538	70778
7	NOTES AND ACCTS RECEIVABLE	1282041	-	-	3371*	10158	20723	146459	99595	148853	79031	137462	103858	532531
8	LESS: BAD DEBT ALLOWANCE	6451	-	-	-	-	18*	332*	36*	249	51	530	509	4726
9	INVENTORIES	315885	-	-	-0*	144*	717*	19840	9362	25335	20747	32227	32104	175409
10	INVESTMENTS, U.S. GOVT OBLIG	61264	-	-	1120*	-	-	11633	696	17865	323	17943	9725	1959
11	INVESTMENTS, ST, LOCAL OBLIG	93825	-	-	-	552*	-	3111*	4672	4838	7332	5357	2453	65510
12	OTHER CURRENT ASSETS	410636	-	16*	3059*	13133*	1602	35067	21430	43822	9105	79487	21259	182656
13	LOANS TO STOCKHOLDERS	47510	-	-	-	2430*	3952*	10137	1592	2274	-	-	27125	-
14	MORT AND REAL ESTATE LOANS	10590	-	-	45*	156*	13*	1989*	530*	2450	-	99	9	5299
15	OTHER INVESTMENTS	1016723	-	-	4760*	1702*	6954*	47538	34589	84557	82138	82962	138616	532907
16	DEPRECIABLE ASSETS	4524726	-	1004*	49786*	69831	109224	643872	271418	526011	284579	384452	476117	1708432
17	LESS: ACCUMULATED DEPR	1830642	-	415*	30024*	28099	47599	279434	133089	257641	106960	191782	195399	560200
18	DEPLETABLE ASSETS	258681	-	-	-	768*	264*	17644	10228	19725	65610	64243	27315	52884
19	LESS: ACCUMULATED DEPLETION	59776	-	-	-	216*	264*	7970	2429*	3198	2521	18783	6664	17731
20	LAND	116545	-	-	381*	744*	1478*	19344	11755	14069	4930	12395	1916	49533
21	INTANGIBLE ASSETS (AMORT)	110741	-	11*	112*	29*	121*	44	6419	5166	10219	8	13085	75527
22	LESS: ACCUMULATED AMORT	20268	-	4*	56*	5*	97*	25	350	209	1294	6	657	17565
23	OTHER ASSETS	320193	-	-0*	1613*	2181	4636	30619	15436	33888	59397	51302	9454	111667
24	TOTAL LIABILITIES	7346323	-	1159*	47125*	96531	127872	909021	435022	796979	559551	701848	706345	2964870
25	ACCOUNTS PAYABLE	573164	-	121*	4186*	3056	14743	80745	39769	71329	32711	43775	95663	187066
26	MORT,NOTES,BONDS UNDER 1 YR	586745	-	-	11642*	17105*	13151	112235	50836	62570	34362	15828	39864	229152
27	OTHER CURRENT LIABILITIES	910868	-	8*	15143*	10376	12408	118500	81679	132480	63401	70675	60482	345716
28	LOANS FROM STOCKHOLDERS	75339	-	-	9753*	363*	2188*	5554	4289	353	11761	1785	19691	19602
29	MORT, NOTES, BONDS OVER 1 YR	1188622	-	-	1488*	4306*	17829*	100561	43052	123986	147671	55333	82578	611818
30	OTHER LIABILITIES	317067	-	-0*	2997*	9010*	9660	52128	30955	28734	17403	65186	22092	78902
31	CAPITAL STOCK	313947	-	61*	2836*	5218	4916	16470	3113	42695	34966	68158	36265	99249
32	PAID-IN OR CAPITAL SURPLUS	624272	-	-	-	2412*	1906*	6428	14598	11621	38608	75979	58073	414647
33	RETAINED EARNINGS, APPROP	103732	-	-	-	-	4970*	6400	1059	12392	-	7799	-	71112
34	RETAINED EARNINGS, UNAPPROP	2724452	-	969	-752*	45280*	46568	413563	166072	316415	181149	305518	300857	948813
35	LESS: COST OF TREASURY STK	71885	-	-	168*	595*	467*	3563	400*	5596	2481	8188	9220	41207
36	TOTAL RECEIPTS	9187123	191218	22159*	151869*	156368	361870	1655039	692729	1241344	623194	685691	834779	2570863
37	BUSINESS RECEIPTS	8838439	184620	22159*	151733*	154218	354675	1605261	679403	1201519	604031	645616	808860	2426344
38	INT U.S. GOVT OBLIGATIONS	2146	104	-	56*	-	26*	474	52	560	308	35	350	181
39	INT STATE, LOCAL GOVT OBLIG	3382	-	-	-	-	-	181	169	124	323	598	131	1856
40	OTHER INTEREST	73986	204*	-	-0*	150*	342	4756	3172	6545	3865	8487	8508	37957
41	RENTS	55956	118*	-	-	1667*	1181	10542	498	7776	884	2513	667	30110
42	ROYALTIES	7979	74	-	-	-	-	1661	781*	3692	120	120	671	860
43	NET S-T GAIN LESS L-T LOSS	416	55	-	-	-	60*	26*	5	19	-	-	-	251
44	NET L-T GAIN LESS S-T LOSS	64818	223	-	-	75*	365*	6278	3228	7164	4379	13679	7167	22260
45	NET GAIN, NONCAPITAL ASSETS	19781	4418*	-	-	162*	533*	6415	1200	1813	666	921	596	3057
46	DIVIDENDS, DOMESTIC CORPS	50372	-0	-	-	-	6*	1719	716	1720	1623	9453	125	35010
47	DIVIDENDS, FOREIGN CORPS	2265*	-	-	-	-0*	-	-0*	-	1	2	784	-	1478
48	OTHER RECEIPTS	67583	1402	-	80*	96*	4682	17726	3505	10411	6993	3485	7704	11499
49	TOTAL DEDUCTIONS	7684437	163549	14371*	130930*	122511	303650	1307552	552422	1007155	490166	548358	745852	2297921
50	COST OF SALES AND OPERATIONS	5329641	126675	8447*	74661*	69544	165172	812354	372682	695406	338261	373409	586238	1706792
51	COMPENSATION OF OFFICERS	97653	2143	-	4760*	6073	5134	39441	6987	14551	3760	4578	2292	7934
52	REPAIRS	113108	1231*	608*	4404*	3254*	7590*	32113	13172	14475	6700	9690	962	18909
53	BAD DEBTS	6977	187*	-	-	-	325*	349	117	1840	28	528	57	3546
54	RENT PAID ON BUSINESS PROP	89708	1086*	-	11004*	695*	1281	8340	7258	7035	7811	2975	3363	38860
55	TAXES PAID	310980	5558	448*	5989*	4560	12898	59789	21580	41474	19140	27157	23198	89189
56	INTEREST PAID	157662	964	24*	848*	1638	3010	15460	6523	18494	16083	7793	16338	70487
57	CONTRIBUTIONS OR GIFTS	7291	14*	-	-0*	297*	32*	1266	664	917	453	954	1196	1498
58	AMORTIZATION	635	-0*	2*	-0*	24*	-0*	55	-0*	112	108	287	-0	47
59	DEPRECIATION	400936	4733	286*	8016*	10934	18371	90221	27208	49475	26101	27700	30032	107859
60	DEPLETION	461995	8333*	578*	3752*	5109	18306	103804	42441	76084	34778	42677	31677	94456
61	ADVERTISING	3023	44*	-	19*	39*	7*	361	406	274	75	218	127	1453
62	PENSION,PROF SH,ANNUITY PLAN	47331	255*	-	-	426*	191*	6775	1589	3339	2531	5564	7764	18897
63	EMPLOYEE BENEFIT PROGRAMS	77381	433*	-	224*	629*	561*	8024	2524	9495	5704	12925	7773	29089
64	NET LOSS, NONCAPITAL ASSETS	3743	17	-	-	-	26*	98	68	319	156	3059	-	-
65	OTHER DEDUCTIONS	576373	11876	3978*	17253*	19289	70746	129102	49203	73865	28477	28844	34835	108905
66	TOTAL RECPTS LESS TOTAL DEDS	1502686	27669	7788*	20939*	33857	58220	347487	140307	234189	133028	137333	88927	272942
67	CONST TAX INC FM REL FGN CORP	2082	-	-	-	-	-	-	-	-	-	575	-	1507
68	NET INCOME, TOTAL	1501386	27669	7788*	20939*	33857	58220	347306	140138	234065	132705	137310	88796	272593
69	NET INCOME, FORM 1120S	148624	-	7788*	6899*	19080*	17969*	76814	7206	12868	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	127831	4234*	-	392*	792*	8381*	19637	8514	7978	16261	25803	19769	16070
74	NET OPERATING LOSS DEDUCTION	102818	4234*	-	392*	792*	8375*	18893	7828	7647	14851	19901	19663	242
75	DIVIDENDS RECEIVED DEDUCTION	19787	-0	-	-	-0*	6*	744	686	331	1403	5902	106	10609
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	5226	-	-	-	-	-	-	-	-	7	-	-	5219
78	INC SUBJ NORM, SUR, ALT TAX	1224960	23435	-	13592*	13985*	31860	250867	124415	213223	116448	111584	69028	256523
79	LG-TERM GAIN TAXED ALT RATES	55036	223	-	-	75*	116*	5137	3199	7120	614	13612	2680	22260
80	INC TAX (BEF CREDITS), TOTAL	581829	10665	-	4888*	5872*	15231	119388	59707	102505	56640	52666	33410	120857
81	NORM TAX, SURTAX, AND ALT TX	571409	10372	-	4888*	5872*	14521	117671	58823	100786	55712	51052	32614	119098
82	TAX FR RECOMP PRIOR YR INVCR	904	181*	-	-	-0*	12*	218	70	132	45	120	11	115
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	9516	112*	-	-	-0*	698*	1499	814	1587	883	1494	785	1644
85	FOREIGN TAX CREDIT	50987	-	-	-	-	-	-	-	-0	-0	576	5	50406
86	INVESTMENT CREDIT	43731	903	-	384*	932*	1902	8584	3406	6559	4170	4882	6131	5878
87	WORK INCENTIVE CREDIT	6	-	-	-	-	-	2	-	-	-	1	1	2
88	ESTIMATED TAX PAYMENTS AND CR	110454	4109	-	1368*	1069*	6431*	36818	11457	18804	15811	6350	5311	2926
89	LESS REFUNDS OF EST PAYMENTS	99	-	-	-	-	-	-	-	99	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	231179	5320*	7454*	2352*	8067*	13586	37738	11980	37765	19822	18767	22909	45419
91	CORPORATIONS OWN STOCK	34509	-	-	-	-	-	2546	-	140	-	11222	-	20601
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	618066	8677*	436*	10630*	25360	44950	176959	46821	79717	40048	36812	43412	104244
93	TOTAL QUALIFIED INVESTMENT	482548	7613*	-	5112*	19754*	33618	112290	34228	63389	33149	33412	40959	99024
94	TENTATIVE INVESTMENT CREDIT	34622	538*	-	384*	1657*	2400	8094	2515	4586	2339	2378	3092	6639
95	INVESTMENT CREDIT CARRYOVER	37874	476*	-	56*	168*	287*	2456	1155	4815	4435	6515	5424	12087
96	ITEMS OF TAX PREFERENCE, TOT	369509	8061*	-	2016*	1414*	12689*	65652	36281	69770	27579	44903	32649	68495
97	AFT EXCL AND DEDUCTIBLE TAX	92959	1064*	-	-	96*	6956*	14999	7591	14684	6361	12589	12266	16353
98	DEFERRED ADDL TAX FOR TX PREF	442	-	-	-	-	-	-	-	-	-	-	442	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 1330

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	1924	35	630*	421	268	233	225	39	32	17	11	8	5
5	TOTAL ASSETS	14095111	-	25866*	69031	91437	157789	483721	268114	480441	637308	782846	1265858	9832700
6	CASH	530079	-	3738*	17314	15572	39496	87584	47044	57110	22234	32502	72619	134866
7	NOTES AND ACCTS RECEIVABLE	6648989	-	1396*	6419*	11557*	24975	79458	44560	50417	125297	141990	135605	6027315
8	LESS: BAD DEBT ALLOWANCE	13576	-	-	-	-	30*	433*	568*	76	352	6500	4035	1582
9	INVENTORIES	926217	-	1165*	1491*	4594*	4794	11677	11053	17077	26879	14065	79467	753955
10	INVESTMENTS, U.S. GOVT OBLIG	136939	-	-	-	-	-	13489	770	9444	7473	1	500	105262
11	INVESTMENTS, ST, LOCAL OBLIG	51392	-	-	-	-	-	3420*	1302	14985	28502	3079	-	104
12	OTHER CURRENT ASSETS	113784	-	201*	2246*	563*	5781	7621	14912	25425	18802	21631	11590	5012
13	LOANS TO STOCKHOLDERS	15010	-	2175*	-0*	2232*	3600*	3835*	3168*	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	152690	-	-	1736*	-	234*	4842*	621*	5003	-	-	11446	128808
15	OTHER INVESTMENTS	711028	-	2175*	13728*	7819*	20744	63093	37161	39220	93471	107927	175823	149867
16	DEPRECIABLE ASSETS	4715534	-	18632*	38234*	45436	102607	184532	129033	192555	237432	270725	484457	3011891
17	LESS: ACCUMULATED DEPR	2029313	-	11910*	17945*	20167	63922	100566	62439	88808	96452	141091	185750	1240263
18	DEPLETABLE ASSETS	2973172	-	7764*	13664*	28438*	34262	152170	41157	184490	279292	469602	692124	1070209
19	LESS: ACCUMULATED DEPLETION	1591169	-	3994*	8680*	6893*	24468	74140	18409	61823	121506	179530	269612	822114
20	LAND	123553	-	3915*	72*	888*	8378	30066	3910	4572	3401	16809	43970	7572
21	INTANGIBLE ASSETS (AMORT)	541105	-	-	-0*	2*	101*	5927	13027	3149	236	14131	374	504156
22	LESS: ACCUMULATED AMORT	196934	-	-	-0*	-0*	45*	2047	9932	1070	105	3878	197	179660
23	OTHER ASSETS	286611	-	609*	752*	1396*	1282	13193	11744	28771	12704	21383	17477	177300
24	TOTAL LIABILITIES	14095111	-	25866*	69031	91437	157789	483721	268114	480441	637308	782846	1265858	9832700
25	ACCOUNTS PAYABLE	784113	-	4467*	38611*	8708*	9866	42018	38964	45670	55139	79170	103214	358286
26	MORT,NOTES,BONDS UNDER 1 YR	405306	-	3892*	17752*	10152*	11978	36179	26991	31431	28789	51330	46881	139931
27	OTHER CURRENT LIABILITIES	7353612	-	3075*	3150*	4535	6033	23135	21616	25526	53912	36119	60105	7116406
28	LOANS FROM STOCKHOLDERS	34655	-	1605*	336*	6672*	2826*	12952*	66	5392	2553	-	-	2253
29	MORT, NOTES, BONDS OVER 1 YR	792816	-	5481*	-	12778*	5682*	38098	35067	96671	62479	106836	264131	165593
30	OTHER LIABILITIES	447170	-	783*	191*	11900*	13689	47889	10366	23783	57815	32729	39119	208906
31	CAPITAL STOCK	447878	-	1065*	5666	5596	14922	77884	21699	34933	48779	67677	102869	66788
32	PAID-IN OR CAPITAL SURPLUS	1100206	-	10122*	2619*	5179*	16136	46837	9177	66583	106512	226604	273804	336633
33	RETAINED EARNINGS, APPROP	535411	-	-	405*	-	427*	11832*	6*	11291	18	-	-	511432
34	RETAINED EARNINGS, UNAPPROP	2256687	-	-4624*	3101*	27010*	81092	150838	118944	149556	226062	191733	385424	927551
35	LESS: COST OF TREASURY STK	62743	-	-	2800*	1093*	4862*	3941	14782	10395	4750	9352	9689	1079
36	TOTAL RECEIPTS	38767114	13533	36255*	79461	75141	131436	331567	178260	305331	557056	250922	681564	36126588
37	BUSINESS RECEIPTS	38258698	11577*	35854*	58249*	65238	109246	267897	157381	275132	529146	217560	542351	35989067
38	INT U.S. GOVT OBLIGATIONS	9973	-	-	52*	-0*	60*	421	160*	472	452	250	622	7484
39	INT STATE, LOCAL GOVT OBLIG	3315	8	-	-	-	-	-	92*	720	1568	902	2	23
40	OTHER INTEREST	61916	103*	-	112*	458*	2917	6105	4327	6599	6149	5345	12643	17158
41	RENTS	12890	157*	-	-	72*	617	1777	679	2397	1649	2136	833	2573
42	ROYALTIES	128448	42*	174*	14101*	600*	2305*	17414	4096	6828	4110	2906	5614	70258
43	NET S-T GAIN LESS L-T LOSS	377	4	-	-	-	65*	167*	-	-	5	136	-	-
44	NET L-T GAIN LESS S-T LOSS	176453	345	-	3702*	4686*	5221	13742	5406	2559	1852	5804	104111	29025
45	NET GAIN, NONCAPITAL ASSETS	24575	6*	-0*	960*	271*	743*	11123	629	689	642	1488	4335	3689
46	DIVIDENDS, DOMESTIC CORPS	13054	264*	-	-	24*	561	1314	628*	821	3727	638	2330	2747
47	DIVIDENDS, FOREIGN CORPS	449*	3	-	-	-	-	4*	-	2	107	7	285	41
48	OTHER RECEIPTS	76966	1024*	227*	2285*	3792*	9701	11603	4862	9112	7649	13750	8438	4523
49	TOTAL DEDUCTIONS	15569711	10127*	34700*	47452	61654	99649	261338	139076	231765	487793	185491	538374	13472292
50	COST OF SALES AND OPERATIONS	7560333	5017*	20005*	22649*	26640	50752	132563	54988	73217	369164	58114	247002	6500222
51	COMPENSATION OF OFFICERS	52860	1065*	2284*	720*	4938*	4863	10585	3730	4274	3643	2049	4934	9775
52	REPAIRS	20165	2*	193*	705*	386*	4996*	4644	254	2189	1145	421	4963	267
53	BAD DEBTS	5098	-	87*	-	514*	563*	507*	559*	167	165	16	1393	1127
54	RENT PAID ON BUSINESS PROP	23340	110*	522*	122*	481*	1280	2318	1263	1587	1907	2144	6363	5243
55	TAXES PAID	151361	330*	535*	2516	2237	4980	9943	6348	11364	6713	11648	34699	60048
56	INTEREST PAID	95378	86*	420*	105*	1303	1336	6568	6743	9649	9974	6438	33213	19543
57	CONTRIBUTIONS OR GIFTS	1999	-0	-0*	-	24*	250*	345	138	103	151	92	260	636
58	AMORTIZATION	545	-	-	83*	-0*	12*	51*	10*	37	42	14	50	246
59	DEPRECIATION	236130	568*	1173*	2583*	4250	5781	13814	8262	11059	11274	14584	29220	133562
60	DEPLETION	6815755	1747*	2028*	8870*	8113*	10633	32583	28686	57204	29250	41653	60196	6534792
61	ADVERTISING	1521	12*	-	-	4*	23*	92	3*	99	48	28	712	500
62	PENSION,PROF SH,ANNUITY PLAN	27073	41	-	-	-	39*	1295	411	1045	911	1882	4412	17037
63	EMPLOYEE BENEFIT PROGRAMS	14940	13	-	-	88*	174*	717	25*	787	165	444	2306	10221
64	NET LOSS, NONCAPITAL ASSETS	3983	-	-	-	-0*	19*	208*	232	60	323	726	17	2398
65	OTHER DEDUCTIONS	559230	1136*	7453*	9099	12676	13948	45105	27424	58924	52918	45238	108634	176675
66	TOTAL RECPTS LESS TOTAL DEDS	23197403	3406	1555*	32009	13487	31787	70229	39184	73566	69263	65431	143190	22654296
67	CONST TAX INC FM REL FGN CORP	62	-	-	-	-	-	-	-	-0	-	-	24	38
68	NET INCOME, TOTAL	23194150	3398	1555*	32009	13487	31787	70229	39092	72846	67695	64529	143212	22654311
69	NET INCOME, FORM 1120S	49958	1270*	199*	12444*	3945*	8196*	11578	-	3951	8375	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	170127	562*	600*	4256*	1056*	13133	16371	3978	9801	15962	17826	84505	2077
74	NET OPERATING LOSS DEDUCTION	156458	336	600*	4256*	1056*	12679*	14608	3444*	7376	12458	16870	82548	227
75	DIVIDENDS RECEIVED DEDUCTION	8879	226*	-	-	-0*	454	969	534*	697	3494	542	1631	332
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	4790	-	-	-	-	-	794	-	1728	10	414	326	1518
78	INC SUBJ NORM, SUR, ALT TAX	22974283	1566*	882*	15253*	8487*	10458	42427	35117	59093	43357	46702	58707	22652234
79	LG-TERM GAIN TAXED ALT RATES	52722	14	-	-	1350*	683*	7440	4295	2485	1243	5640	547	29025
80	INC TAX (BEF CREDITS), TOTAL	11022934	712*	252*	5967*	3209*	4150	19374	16868	28979	21349	23086	29918	10869070
81	NORM TAX, SURTAX, AND ALT TX	11013645	712*	252*	5967*	3113*	4049	18262	15839	27733	20507	21360	28038	10867813
82	TAX FR RECOMP PRIOR YR INVCR	359	-0*	-	-	48*	-0*	146	39	16	22	36	18	34
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	8930	-	-	-	48*	101*	966	990	1230	820	1690	1862	1223
85	FOREIGN TAX CREDIT	10797925	-0	-	-	-	-	926	3493	2751	3441	552	434	10786328
86	INVESTMENT CREDIT	12309	3	-0*	287*	341*	357*	1413	1175	1228	1201	1100	1756	3448
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	97162	565*	-	336*	1619*	1976*	5863	3573	9662	4166	6258	10401	52743
89	LESS REFUNDS OF EST PAYMENTS	199	-	-	-	-	-	-	-	199	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	7076886	494	-	10301*	3708*	7438*	13727	3466*	20368	20226	18420	10007	6968731
91	CORPORATIONS OWN STOCK	10150*	-	-	-	-	-	12*	-	810	-	2406	-	6922
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	304245	1055*	696*	9688*	8699	6123	20818	13060	21126	14352	15317	37944	155367
93	TOTAL QUALIFIED INVESTMENT	283997	40	696*	9119*	5246*	2821	14728	12614	19950	13327	14499	36335	154622
94	TENTATIVE INVESTMENT CREDIT	20155	3	87*	726*	366*	217	1061	884	1419	950	1015	2544	10883
95	INVESTMENT CREDIT CARRYOVER	17383	-0	-0*	112*	216*	582*	1029	467*	1061	1055	976	3254	8631
96	ITEMS OF TAX PREFERENCE, TOT	247989	620*	252*	3024*	3864*	5721	21921	18591	22464	22947	35725	35580	77280
97	AFT EXCL AND DEDUCTIBLE TAX	82020	-	-	-	528*	945*	8796	9054	10933	8886	15680	14972	12226
98	DEFERRED ADDL TAX FOR TX PREF	276*	-	-	-	-	-	42*	-	-	87	147	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 1380

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	3166	216	1153	891	338	259	229	40	20	4	7	4	5
5	TOTAL ASSETS	5807135	-	35810	149260	129975	185550	433338	269340	291681	129527	541148	691282	2950224
6	CASH	272649	-	6132	19612	19468	18145	42669	31453	24198	8596	25767	16566	60043
7	NOTES AND ACCTS RECEIVABLE	988581	-	4614*	41632	31310	44554	118469	68239	82497	32320	115424	87815	361707
8	LESS: BAD DEBT ALLOWANCE	8689	-	-	165*	200*	351*	519	2228*	2218	-	733	1240	1035
9	INVENTORIES	368809	-	-	4872*	4315*	5061	38313	14309	21603	5339	26877	63873	184247
10	INVESTMENTS, U.S. GOVT OBLIG	5653*	-	-	-	-	-	1452*	-	-	-	-	-	4201
11	INVESTMENTS, ST, LOCAL OBLIG	664*	-	-	-	-	-	77*	-	573	-	14	-	-
12	OTHER CURRENT ASSETS	640589	-	1185*	1657*	3697	4234	15857	6607	7409	1055	13738	39880	545270
13	LOANS TO STOCKHOLDERS	25495	-	6663*	7117*	650*	260*	5190	5148*	18	382	-	-	67
14	MORT AND REAL ESTATE LOANS	3229*	-	-	-	-	-	447*	-	2782	-	-	-	-
15	OTHER INVESTMENTS	1247751	-	625*	6540*	11832*	6510	22195	34602	25780	10617	113425	103039	912586
16	DEPRECIABLE ASSETS	3421695	-	26339*	105744	111551	156893	299183	180724	194749	99424	391091	573414	1282583
17	LESS: ACCUMULATED DEPR	1407860	-	12374*	53500	60828	69937	150907	85628	97295	46992	161219	232124	437056
18	DEPLETABLE ASSETS	156409	-	1308*	11920*	-	2027*	24699	12578	21997	20242	7346	34708	19584
19	LESS: ACCUMULATED DEPLETION	57474	-	252*	11475*	-	867*	6704	6024	8268	5636	1938	15172	1138
20	LAND	51947	-	-	9345*	5276*	7404	4941	2741	5475	910	1158	7504	7193
21	INTANGIBLE ASSETS (AMORT)	25008	-	125*	112*	-	350*	743	9257*	6592	7581	58	93	97
22	LESS: ACCUMULATED AMORT	12311	-	-0*	-0*	-	26*	224	4511*	2437	5030	18	32	33
23	OTHER ASSETS	84990	-	1445*	5849*	2904*	11293	17457	2073	8226	719	10158	12958	11908
24	TOTAL LIABILITIES	5807135	-	35810	149260	129975	185550	433338	269340	291681	129527	541148	691282	2950224
25	ACCOUNTS PAYABLE	590377	-	3867*	13980	17589	33990	97060	33123	50221	20388	48422	41807	229930
26	MORT,NOTES,BONDS UNDER 1 YR	461003	-	803*	26505	22606	30984	55805	53455	33642	8965	10110	77899	140229
27	OTHER CURRENT LIABILITIES	382593	-	1033*	12647	5620	13952	43646	17803	30394	6204	31293	50693	169308
28	LOANS FROM STOCKHOLDERS	68723	-	3737*	2520*	1713*	6865*	6827	2948*	2166	-	-	-	41947
29	MORT, NOTES, BONDS OVER 1 YR	1334055	-	2468*	19158*	23892	37733	38602	45693	34410	31640	151787	187180	761492
30	OTHER LIABILITIES	240798	-	247*	10582*	1144*	117*	33370	8255	14262	4212	86490	16874	65245
31	CAPITAL STOCK	281199	-	4069	14833	13837	26426	17694	17838	12669	2198	14121	20230	137284
32	PAID-IN OR CAPITAL SURPLUS	1106795	-	251*	12305*	5698*	-5707*	15182	9592	38853	14446	89058	102060	825057
33	RETAINED EARNINGS, APPROP	13913	-	-0*	4760*	-	4225*	750*	-	316	-	-	-	3862
34	RETAINED EARNINGS, UNAPPROP	1367425	-	20766*	43719	39680	40174	128152	85975	78985	41662	110499	195599	582214
35	LESS: COST OF TREASURY STK	39746	-	1431*	11749*	1804*	3209*	3750	5342*	4237	188	632	1060	6344
36	TOTAL RECEIPTS	4695463	80759	104742	335223	380870	397729	705482	299157	363675	88066	386081	537798	1015881
37	BUSINESS RECEIPTS	4295094	46821	103329	325683	372671	382269	668035	282650	345074	80656	369880	520427	797599
38	INT U.S. GOVT OBLIGATIONS	299	-	87*	-0*	-	44*	85*	15	-	-	5	60	3
39	INT STATE, LOCAL GOVT OBLIG	386*	-	-	-	-	60*	4*	3*	25	-	-	10	284
40	OTHER INTEREST	58567	168*	-0*	223*	698*	1021*	1871	1934	1591	426	3670	2789	44176
41	RENTS	15306	245*	-	-0*	192*	168*	1237	565	3548	50	816	898	7587
42	ROYALTIES	26350	729	751*	1615*	-	2708*	6842	3142*	544	285	52	3145	6537
43	NET S-T GAIN LESS L-T LOSS	120*	-	-	-	-	-	-	83*	9	28	-	-	-
44	NET L-T GAIN LESS S-T LOSS	38545	859*	-	5712*	672*	4743*	7731	1692	2032	1343	1761	368	11632
45	NET GAIN, NONCAPITAL ASSETS	22032	3023*	-	56*	572*	4359*	3324	1570	2695	1079	1503	1509	2342
46	DIVIDENDS, DOMESTIC CORPS	42897	20237	-	-	144*	11*	236	59*	2442	32	-0	1081	18655
47	DIVIDENDS, FOREIGN CORPS	12234	8	-	-	-	-	-	-	-	636	3733	-0	7857
48	OTHER RECEIPTS	183633	8669	575*	1934*	5921*	2346	16117	7444	5715	3531	4661	7511	119209
49	TOTAL DEDUCTIONS	4058668	52198	91525	313290	355622	365301	628997	265214	320473	75739	345334	467511	777464
50	COST OF SALES AND OPERATIONS	2655118	28614	43036*	172680	230911	260711	441464	188868	229507	47321	230411	268827	512768
51	COMPENSATION OF OFFICERS	104942	2732*	13911*	25538	17691	8590	18763	3687	5026	752	2110	2085	4057
52	REPAIRS	75516	1158*	564*	11223*	11375*	7755	11160	2177	3631	9	7696	14000	4768
53	BAD DEBTS	9824	203*	-	2202*	1009*	806	1070	728*	1535	9	832	344	1086
54	RENT PAID ON BUSINESS PROP	55668	1103*	788*	9571	3924*	1620	2790	1552	4164	246	13905	5043	10962
55	TAXES PAID	96596	2823*	2901	11842	12655	11733	16912	5813	6889	655	7475	10734	6164
56	INTEREST PAID	118536	483*	745*	4661	3720	5219	8934	5741	7183	2780	13452	14479	51139
57	CONTRIBUTIONS OR GIFTS	2479	2	13*	56*	3*	90	584	209	141	81	69	692	539
58	AMORTIZATION	629	-0*	-0*	-0*	-0*	-0*	462	24*	43	10	8	11	71
59	DEPRECIATION	293226	3537	4224*	14727	11825	19361	33385	19550	24311	6623	41286	45766	68631
60	DEPLETION	41246	1314	125*	1791*	1680*	1636*	5495	6084	3419	3475	125	11448	4654
61	ADVERTISING	9937	74	-0*	672*	347	1149	1396	383	588	123	727	2835	1643
62	PENSION,PROF SH,ANNUITY PLAN	37016	848	2529*	668*	568*	360*	4283	1174	2297	336	2521	7960	13472
63	EMPLOYEE BENEFIT PROGRAMS	10473	117	437*	1390*	208*	474*	2847	400*	622	197	1357	1208	1216
64	NET LOSS, NONCAPITAL ASSETS	733	-	-	56*	342*	120*	130	14	40	31	-	-	-
65	OTHER DEDUCTIONS	546729	9190	22252	56213	59364	45677	79322	28810	31077	13091	23360	82079	96294
66	TOTAL RECPTS LESS TOTAL DEDS	636795	28561	13217	21933	25248	32428	76485	33943	43202	12327	40747	70287	238417
67	CONST TAX INC FM REL FGN CORP	1833	-	-	-	-	-	-	-	34	-	505	538	756
68	NET INCOME, TOTAL	638242	28561	13217	21933	25248	32368	76481	33940	43211	12327	41252	70815	238889
69	NET INCOME, FORM 1120S	30240	-	3079*	730*	3784*	8645*	5609*	6315	2078	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	87431	18507*	1000*	3467*	4722*	2609*	6078	7965	6148	915	1908	1006	33106
74	NET OPERATING LOSS DEDUCTION	50596	1299*	1000*	3467*	4602*	2598*	5875	7964*	3971	888	434	862	17636
75	DIVIDENDS RECEIVED DEDUCTION	33946	17208	-	-	120*	11*	203	1*	2075	27	-0	115	14186
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	2889	-	-	-	-	-	-	-	102	-	1474	29	1284
78	INC SUBJ NORM, SUR, ALT TAX	519926	8515*	9138*	17736	16694	21436	64811	19662	35424	11410	39342	69809	205949
79	LG-TERM GAIN TAXED ALT RATES	24437	121	-	-	24*	4139*	1893	1128*	2028	1343	1761	368	11632
80	INC TAX (BEF CREDITS), TOTAL	236192	3663*	2072*	4886	6626*	8429	29610	9199	16781	5370	18547	33779	97230
81	NORM TAX, SURTAX, AND ALT TX	234449	3657*	2072*	4886	6626	8283	29405	9079	16547	5215	18530	33417	96732
82	TAX FR RECOMP PRIOR YR INVCR	745	6	-	-0*	-0*	108*	178	45	85	7	17	70	229
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	998	-	-	-	-	38*	27*	75*	149	148	-	292	269
85	FOREIGN TAX CREDIT	69107	109	-	-	-	-	540*	640	992	498	8029	8406	49893
86	INVESTMENT CREDIT	24386	168	561*	726	891*	2184	3379	1719	1972	1443	3476	1684	6183
87	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
88	ESTIMATED TAX PAYMENTS AND CR	59385	1739	174*	2936*	1979*	2187*	8694	2140	2493	33	3832	14853	18325
89	LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	62589	1045*	2527*	-0*	2156*	-	3979	146	200	257	790	19187	32302
91	CORPORATIONS OWN STOCK	168*	-	-	-	-	-	168*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	594669	3415	10084*	19919	20544	38565	59889	33407	66174	20096	74015	91243	157318
93	TOTAL QUALIFIED INVESTMENT	448944	2105	7139*	7035	12812*	27740	38744	25524	18950	18648	62145	81138	146964
94	TENTATIVE INVESTMENT CREDIT	32337	168	474*	447	769*	2185	2983	2192	1353	1381	4351	5680	10354
95	INVESTMENT CREDIT CARRYOVER	19891	-	261*	447*	168*	858*	931	1446	1342	1152	1187	4476	7623
96	ITEMS OF TAX PREFERENCE, TOT	30651	8	-	-	-	1507*	3708	4236	3415	3719	765	5091	8202
97	AFT EXCL AND DEDUCTIBLE TAX	11132	-	-	-	-	315*	275*	1821*	1628	1479	-	2922	2692
98	DEFERRED ADDL TAX FOR TX PREF	122*	-	-	-	-	-	-	108*	14	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	1922	5*	402*	279*	511	354	295	52	14	6	4	**	**
5	TOTAL ASSETS	2425791	-	15704*	37342*	166251	268268	582158	357860	222810	202880	572518	**	**
6	CASH	202133	-	2509*	6928*	21736	29070	58707	38939	22934	5598	15712	**	**
7	NOTES AND ACCTS RECEIVABLE	437025	-	1323*	6270*	39283	53434	117851	66280	27616	29246	95722	**	**
8	LESS: BAD DEBT ALLOWANCE	12476	-	-	392*	512*	1014*	1260	2079	1354	876	4989	**	**
9	INVENTORIES	174395	-	-	-	3587	15852	38831	20666	19128	20404	55927	**	**
10	INVESTMENTS, U.S. GOVT OBLIG	23860	-	-	-	588*	1566*	7712*	9758*	2273	129	1834	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	675*	-	-	-	-	24*	423*	-	-	-	228	-	-
12	OTHER CURRENT ASSETS	67582	-	2898*	56*	3413	13249	12997	8526	4981	6073	15389	**	**
13	LOANS TO STOCKHOLDERS	8331	-	-	1176*	1296*	1329*	2982*	1433*	115	-	-	-	-
14	MORT AND REAL ESTATE LOANS	13502	-	-	-	-	-	7221*	600*	75	25	5581	**	**
15	OTHER INVESTMENTS	247251	-	-	8926*	5713*	13461	40991	38661	10213	22623	106663	**	**
16	DEPRECIABLE ASSETS	2305563	-	21640*	22498*	189628	287611	572854	288238	224725	193564	504805	**	**
17	LESS: ACCUMULATED DEPR	1360632	-	15199*	15454*	121955	170446	346922	167656	130628	110306	282066	**	**
18	DEPLETABLE ASSETS	137730	-	-	660*	18912*	12838*	28404	21340*	23541	4219	27816	**	**
19	LESS: ACCUMULATED DEPLETION	42723	-	-	550*	10375*	3558*	7870	6036*	7065	1527	5742	-	-
20	LAND	177746	-	2532*	1512*	13793	12328	40872	34410	18315	30743	23241	**	**
21	INTANGIBLE ASSETS (AMORT)	5092	-	126*	-	48*	143*	1598	537*	1484	78	1078	**	**
22	LESS: ACCUMULATED AMORT	2136	-	126*	-	48*	117*	1110	318*	124	60	233	**	**
23	OTHER ASSETS	42873	-	1*	5712*	1144*	2498	7877	4561	6581	2947	11552	**	**
24	TOTAL LIABILITIES	2425791	-	15704*	37342*	166251	268268	582158	357860	222810	202880	572518	**	**
25	ACCOUNTS PAYABLE	187991	-	206*	8736*	14547	26666	56954	23614	15539	10431	31298	**	**
26	MORT,NOTES,BONDS UNDER 1 YR	161803	-	5418*	3293*	11536	17443	54829	22758	10766	10834	24926	**	**
27	OTHER CURRENT LIABILITIES	125151	-	4436*	1344*	7485	14235	22490	17746	11335	8916	37164	**	**
28	LOANS FROM STOCKHOLDERS	28560	-	11355*	-	5081*	3562*	8205	288*	4	65	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	385719	-	-	504*	32193	42573	75464	68862	40160	40208	85755	**	**
30	OTHER LIABILITIES	82282	-	-	2016*	456*	5705	17618	6429	9383	4990	35685	**	**
31	CAPITAL STOCK	243889	-	6534*	3063*	35600	22894	54473	41856	25720	23741	30008	**	**
32	PAID-IN OR CAPITAL SURPLUS	101980	-	1008*	-	-	5236*	12616	6870*	7735	7179	61336	**	**
33	RETAINED EARNINGS, APPROP	32533	-	-	-	-	13*	7052*	300*	5991	16070	3107	**	-
34	RETAINED EARNINGS, UNAPPROP	1149683	-	-13190*	18666*	67115	149939	288567	187590	100472	81163	269361	**	**
35	LESS: COST OF TREASURY STK	73800	-	63*	280*	7762*	19998*	16110	18453*	4295	717	6122	**	**
36	TOTAL RECEIPTS	2803339	5593*	35384*	32539*	226633	333533	770735	358675	201101	183265	655881	**	**
37	BUSINESS RECEIPTS	2685358	5313*	31959*	24554*	211001	323313	743847	345782	187026	177293	635270	**	**
38	INT U.S. GOVT OBLIGATIONS	1070	-	-	-	74*	48*	466	367*	72	9	34	**	**
39	INT STATE, LOCAL GOVT OBLIG	354	-	-	-	-	-	107*	133*	13	64	37	**	-
40	OTHER INTEREST	16585	-	-	56*	1261	1985	3971	3722	1767	508	3315	**	**
41	RENTS	18079	36*	-	1507*	170*	1588	4604	707	4010	2017	3440	**	**
42	ROYALTIES	6198	-	-	392*	624*	684*	696*	2316*	585	84	817	**	**
43	NET S-T GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	8*	-0	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	24153	184*	-0*	1503*	5868*	807*	4989	1491	3109	685	5517	**	**
45	NET GAIN, NONCAPITAL ASSETS	19977	24*	3415*	2741*	6607*	1689	3470	604*	520	380	527	**	-
46	DIVIDENDS, DOMESTIC CORPS	4004	-	-	330*	-	1508*	537	218*	134	47	1230	**	**
47	DIVIDENDS, FOREIGN CORPS	5	-	-	-	-	-	-	-	-	-	5	-	-
48	OTHER RECEIPTS	27548	36*	10*	1456*	1028	1911	8048	3327	3865	2178	5689	**	**
49	TOTAL DEDUCTIONS	2604844	5558*	28505*	29239*	208128	308896	714884	331232	186065	176308	616029	**	**
50	COST OF SALES AND OPERATIONS	1695567	4627*	14457*	10844*	110466	183561	494587	227630	127860	109566	411969	**	**
51	COMPENSATION OF OFFICERS	73646	11	3846*	2790*	14695	15926	21370	7123	3117	1947	2821	**	**
52	REPAIRS	119101	-	941*	1119*	11150	15900	22812	9382	4683	13305	39809	**	**
53	BAD DEBTS	10103	-	252*	672*	967	1411	2355	2019	791	359	1277	**	**
54	RENT PAID ON BUSINESS PROP	23477	2	1638*	280*	1585	3481	2779	1131	338	2655	9588	**	**
55	TAXES PAID	93078	90*	1809*	1336*	8894	11554	22548	11946	6642	7141	21118	**	**
56	INTEREST PAID	44469	444*	623*	280*	5511	4713	11226	7525	3189	3166	7792	**	**
57	CONTRIBUTIONS OR GIFTS	1707	-0*	-	-	33*	111	491	218	231	261	362	**	**
58	AMORTIZATION	110	-	-0*	-	-0*	-0*	90*	3*	1	4	12	**	**
59	DEPRECIATION	190692	148*	2489*	3860*	21133	26101	49477	23754	14117	11350	38263	**	**
60	DEPLETION	50927	30*	883*	280*	3754	6979	14603	7786	4620	4065	7927	**	**
61	ADVERTISING	3594	1	3*	112*	244	684	977	482	320	297	474	**	**
62	PENSION,PROF SH,ANNUITY PLAN	23137	-	-	-	738*	2078	6963	2316	2575	1987	6480	**	**
63	EMPLOYEE BENEFIT PROGRAMS	14027	-	-	112*	507*	1252	2929	1983	603	1182	5459	**	**
64	NET LOSS, NONCAPITAL ASSETS	963	-	-	-0*	168*	78*	6*	388*	19	39	265	**	**
65	OTHER DEDUCTIONS	260246	205*	1564*	7554*	28283	35067	61671	27546	16959	18984	62413	**	**
66	TOTAL RECPTS LESS TOTAL DEDS	198495	35*	6879*	3300*	18505	24637	55851	27443	15036	6957	39852	**	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	198141	35*	6879*	3300*	18505	24637	55744	27310	15023	6893	39815	**	**
69	NET INCOME, FORM 1120S	25132	-	4611*	-	8582*	3495*	8444*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	12659	23	-	1003*	600*	2249*	3619	1317	289	283	3276	**	**
74	NET OPERATING LOSS DEDUCTION	8982	23	-	728*	600*	741*	3157	1113*	173	243	2204	**	-
75	DIVIDENDS RECEIVED DEDUCTION	3677	-	-	275*	-	1508*	462	204*	116	40	1072	**	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	160607	12*	2268*	2352*	9443	18906	43682	26004	14790	6610	36540	**	**
79	LG-TERM GAIN TAXED ALT RATES	10949	-	-	-	570*	331*	2979	595	2749	685	3040	**	**
80	INC TAX (BEF CREDITS), TOTAL	71112	4*	630*	560*	3201	7570	19312	12820	6671	3161	17183	**	**
81	NORM TAX, SURTAX, AND ALT TX	68999	4*	630*	560*	2680	7506	19000	12103	6537	3007	16972	**	**
82	TAX FR RECOMP PRIOR YR INVCR	1519	-	-	-	521*	25*	98	537	44	83	211	**	**
83	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	594	-	-	-	-	39*	214	180*	90	71	-	-	-
85	FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	-0	2	**	**
86	INVESTMENT CREDIT	12713	-	-0*	392*	985	1744	3338	1255	1177	812	3010	**	**
87	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	1	**	**
88	ESTIMATED TAX PAYMENTS AND CR	48259	-	252*	56*	1138*	6248	15575	7909	3952	2494	10635	**	**
89	LESS REFUNDS OF EST PAYMENTS	1889*	-	-	-	-	-	628*	522*	109	630	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	46103	-	5122*	-	4953*	2716*	12208	3616	1545	4427	11516	**	**
91	CORPORATIONS OWN STOCK	155*	-	-	-	-	-	155*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	222294	4	4788*	1848*	17850	36217	58965	27030	15156	13693	46743	**	**
93	TOTAL QUALIFIED INVESTMENT	182509	4	252*	896*	12326	26253	45284	25076	14636	12347	45435	**	**
94	TENTATIVE INVESTMENT CREDIT	12958	-0	-0*	56*	901	1856	3281	1838	1052	814	3160	**	**
95	INVESTMENT CREDIT CARRYOVER	4243	-	-	392*	463*	596*	1609	602*	358	111	112	**	-
96	ITEMS OF TAX PREFERENCE, TOT	35642	-	-	-	416*	2685*	9650	6893	4375	3199	8424	**	**
97	AFT EXCL AND DEDUCTIBLE TAX	6728	-	-	-	-	416*	1828	1598*	834	710	1342	**	-
98	DEFERRED ADDL TAX FOR TX PREF	134	-	-	-	-	-	-	-	-	-	134	**	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 1498

RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	292	-	126*	-	74*	51*	29*	**	5	4	-	**	3
5	TOTAL ASSETS	2891044	-	2016*	-	26476*	37229*	54234*	**	84923	404956	-	**	2281210
6	CASH	222248	-	504*	-	4323*	6720*	4470*	**	4535	11571	-	**	190125
7	NOTES AND ACCTS RECEIVABLE	396621	-	126*	-	1719*	6365*	5668*	**	13015	59702	-	**	310026
8	LESS: BAD DEBT ALLOWANCE	1552	-	-	-	-	52*	105*	**	908	394	-	**	93
9	INVENTORIES	247412	-	-	-	1250*	823*	5717*	**	9269	52561	-	**	177792
10	INVESTMENTS, U.S. GOVT OBLIG	26278*	-	-	-	-	-	881*	**	6567	1004	-	-	17826
11	INVESTMENTS, ST, LOCAL OBLIG	97473	-	-	-	-	-	913	**	1703	817	-	-	94040
12	OTHER CURRENT ASSETS	105646	-	1134*	-	200*	1927*	960*	-	2124	13963	-	**	85338
13	LOANS TO STOCKHOLDERS	255*	-	-	-	-	-	189*	-	-	66	-	-	-
14	MORT AND REAL ESTATE LOANS	438*	-	-	-	25*	-	297*	-	-	116	-	-	-
15	OTHER INVESTMENTS	406909	-	252*	-	1925*	403*	4621*	-	6185	23300	-	**	370223
16	DEPRECIABLE ASSETS	1587286	-	-	-	29304*	24489*	39327*	**	63419	300088	-	**	1130659
17	LESS: ACCUMULATED DEPR	647872	-	-	-	14144*	10681*	21022*	**	29062	176462	-	**	396501
18	DEPLETABLE ASSETS	102336	-	-	-	175*	776*	8164*	**	5501	41683	-	**	46037
19	LESS: ACCUMULATED DEPLETION	32523	-	-	-	75*	290*	127*	-	1088	17705	-	**	13238
20	LAND	302045	-	-	-	1750*	350*	3522*	**	2531	59623	-	**	234269
21	INTANGIBLE ASSETS (AMORT)	3556*	-	-	-	-	2223*	174*	-	-	282	-	-	877
22	LESS: ACCUMULATED AMORT	843*	-	-	-	-	572*	124*	-	-	104	-	-	43
23	OTHER ASSETS	75331	-	-	-	24*	4748*	709*	**	1132	34845	-	**	33873
24	TOTAL LIABILITIES	2891044	-	2016*	-	26476*	37229*	54234*	**	84923	404956	-	**	2281210
25	ACCOUNTS PAYABLE	219816	-	-	-	1088*	6450*	3764*	**	4582	42145	-	**	161787
26	MORT,NOTES,BONDS UNDER 1 YR	43888	-	-	-	6107*	2856*	4222*	**	3858	8885	-	**	17960
27	OTHER CURRENT LIABILITIES	168887	-	-	-	1866*	1748*	2493*	**	1982	6566	-	**	154232
28	LOANS FROM STOCKHOLDERS	4424*	-	-	-	2613*	-	840*	-	940	29	-	-	2
29	MORT, NOTES, BONDS OVER 1 YR	700156	-	-	-	2463*	7066*	12533*	**	20096	57019	-	**	600979
30	OTHER LIABILITIES	274305	-	126*	-	-	168*	1846*	-	2370	49359	-	**	220436
31	CAPITAL STOCK	150964	-	1638*	-	2520*	3778*	7006*	**	10972	5742	-	**	119308
32	PAID-IN OR CAPITAL SURPLUS	248533	-	-	-	312*	3513*	3307*	**	2346	29271	-	**	209784
33	RETAINED EARNINGS, APPROP	1919*	-	-	-	1600*	-	19	**	-	300	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1116472	-	252*	-	8483*	13708*	18730*	**	38612	213730	-	**	822957
35	LESS: COST OF TREASURY STK	38320	-	-	-	576*	2058*	526*	**	835	8090	-	**	26235
36	TOTAL RECEIPTS	1933528	-	126*	-	21679*	27858*	51354*	**	73543	364498	-	**	1394470
37	BUSINESS RECEIPTS	1856238	-	-0*	-	20559*	27600*	49207*	**	72174	353665	-	**	1333033
38	INT U.S. GOVT OBLIGATIONS	1159	-	-	-	-	-	108	**	359	84	-	-	608
39	INT STATE, LOCAL GOVT OBLIG	201*	-	-	-	-	-	54*	**	112	35	-	-	-
40	OTHER INTEREST	32520	-	-	-	-0*	52*	146*	**	98	3938	-	**	28286
41	RENTS	3038	-	-	-	925*	-	60*	**	255	454	-	**	1344
42	ROYALTIES	12749	-	-	-	-	156*	627*	-	83	740	-	**	11143
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	5105	-	-	-	170*	-	1	**	173	2849	-	**	1912
45	NET GAIN, NONCAPITAL ASSETS	651	-	-	-	-	13*	12*	-	4	471	-	**	151
46	DIVIDENDS, DOMESTIC CORPS	1480	-	-	-	-	-	81*	**	169	420	-	**	810
47	DIVIDENDS, FOREIGN CORPS	283*	-	-0*	-	-	-	225*	-	-	-	-	-	58
48	OTHER RECEIPTS	20104	-	126*	-	25*	37*	833*	**	116	1842	-	**	17125
49	TOTAL DEDUCTIONS	1616819	-	126*	-	20736*	24948*	46895*	**	68118	340601	-	**	1115395
50	COST OF SALES AND OPERATIONS	964903	-	-0*	-	11777*	13314*	31285*	**	44545	156750	-	**	707232
51	COMPENSATION OF OFFICERS	10174	-	-	-	1697*	2722*	1748*	**	536	1868	-	**	1603
52	REPAIRS	24885	-	-	-	-0*	709*	492*	-	2030	8645	-	**	13009
53	BAD DEBTS	1634	-	-	-	24*	181*	228*	**	892	271	-	**	38
54	RENT PAID ON BUSINESS PROP	9995	-	-	-	-0*	52*	84*	**	320	1579	-	**	7960
55	TAXES PAID	35932	-	-0*	-	930*	828*	1671*	**	1639	10317	-	**	20547
56	INTEREST PAID	71136	-	-	-	1087*	607*	869*	**	832	8171	-	**	59570
57	CONTRIBUTIONS OR GIFTS	636	-	-	-	-0*	-	98*	**	41	101	-	**	396
58	AMORTIZATION	755*	-	-	-	-	-0*	-0*	-	-	28	-	-	727
59	DEPRECIATION	102855	-	-	-	2458*	2064*	3000*	**	4587	17253	-	**	73493
60	DEPLETION	132533	-	-	-	-0*	1971*	1954*	**	3030	22981	-	**	102597
61	ADVERTISING	9773	-	-	-	24*	50*	42*	**	93	9285	-	**	279
62	PENSION,PROF SH,ANNUITY PLAN	13523	-	-	-	-	396*	299*	**	771	6231	-	**	5826
63	EMPLOYEE BENEFIT PROGRAMS	7166	-	-	-	171*	-	230*	**	360	3182	-	**	3223
64	NET LOSS, NONCAPITAL ASSETS	11	-	-	-	-	-	1	**	10	-	-	-	-
65	OTHER DEDUCTIONS	230908	-	126*	-	2568*	2054*	4894*	**	8432	93939	-	**	118895
66	TOTAL RECPTS LESS TOTAL DEDS	316709	-	-*	-	943*	2910*	4459*	**	5425	23897	-	**	279075
67	CONST TAX INC FM REL FGN CORP	33*	-	-	-	-	-	33*	-	-	-	-	-	-
68	NET INCOME, TOTAL	316541	-	-0*	-	943*	2910*	4438*	**	5313	23862	-	**	279075
69	NET INCOME, FORM 1120S	366*	-	-	-	-	-	366*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	62230	-	-0*	-	-	117*	399*	**	381	6616	-	**	54717
74	NET OPERATING LOSS DEDUCTION	25174*	-	-	-	-	117*	328*	-	237	6258	-	**	18234
75	DIVIDENDS RECEIVED DEDUCTION	786	-	-0*	-	-	-	71*	**	144	358	-	**	213
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	36270	-	-	-	-	-	-	-	-	-	-	-	36270
78	INC SUBJ NORM, SUR, ALT TAX	253944	-	-	-	943*	2793*	3673*	**	4933	17244	-	**	224358
79	LG-TERM GAIN TAXED ALT RATES	4542	-	-	-	120*	-	1	**	173	2336	-	**	1912
80	INC TAX (BEF CREDITS), TOTAL	125942	-	-	-	217*	1181*	1734*	**	2441	9652	-	**	110717
81	NORM TAX, SURTAX, AND ALT TX	120558	-	-	-	217*	1157*	1709*	**	2311	7835	-	**	107329
82	TAX FR RECOMP PRIOR YR INVCR	11*	-	-	-	-0*	-0*	-0	**	-0	11	-	**	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	5373	-	-	-	-	24*	25*	**	130	1806	-	**	3388
85	FOREIGN TAX CREDIT	59405*	-	-	-	-	-	60*	-	-	-	-	-	59345
86	INVESTMENT CREDIT	22165	-	-	-	192*	273*	181*	**	426	760	-	**	20333
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	8318	-	-	-	25*	169*	1552*	**	1931	4641	-	**	-
89	LESS REFUNDS OF EST PAYMENTS	228	-	-	-	-	-	-	-	228	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	61325	-	-	-	75*	-	1286*	**	2128	6548	-	**	51288
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	99845	-	-	-	4737*	5354*	3753*	**	8261	15889	-	**	61851
93	TOTAL QUALIFIED INVESTMENT	91101	-	-	-	4468*	5018*	3107*	**	7847	14205	-	**	56456
94	TENTATIVE INVESTMENT CREDIT	6394	-	-	-	316*	362*	220*	**	549	995	-	**	3952
95	INVESTMENT CREDIT CARRYOVER	21422	-	-	-	-0*	148*	48*	-	7	2648	-	**	18571
96	ITEMS OF TAX PREFERENCE, TOT	77322	-	-	-	-	1308*	1081*	**	3104	23473	-	**	48356
97	AFT EXCL AND DEDUCTIBLE TAX	32500	-	-	-	-	192*	261*	**	1303	15766	-	**	14978
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS								
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	36680	269	17825	7269	5236	2869	2759	274	116	38	13	9	3
5	TOTAL ASSETS	19623112	-	593586	1247302	1834657	1981608	5538870	1851298	1752734	1278113	891642	1568872	1084430
6	CASH	1976755	-	116698	173961	221811	253039	593269	184467	145466	92183	81815	82959	31087
7	NOTES AND ACCTS RECEIVABLE	5497013	-	149140	309655	522137	601934	1852915	588015	536156	292961	180263	313943	149894
8	LESS: BAD DEBT ALLOWANCE	24592	-	377*	2268*	1927	1749	10646	1311	2768	338	605	1915	688
9	INVENTORIES	3615300	-	69135	252290	431082	374788	999866	422007	374381	331128	234335	68720	57568
10	INVESTMENTS, U.S. GOVT OBLIG	105961	-	522*	2184*	9840*	3123*	19957	20030*	6763	4109	1025	38190	218
11	INVESTMENTS, ST, LOCAL OBLIG	65898	-	-	-	6413*	3151*	29169	10106*	10400	4317	6	2336	-
12	OTHER CURRENT ASSETS	2414250	-	25043	93672	165299	217357	648546	214725	241761	109272	86372	292370	319833
13	LOANS TO STOCKHOLDERS	188603	-	26875	39448	25974	31308	49725	4484	2204	200	277	8108	-
14	MORT AND REAL ESTATE LOANS	214180	-	1761*	14057	28394	29388	60891	33399	34080	6510	4265	1435	-
15	OTHER INVESTMENTS	1399214	-	8837	53906	79379	83078	301991	84573	118938	82488	117620	202566	265838
16	DEPRECIABLE ASSETS	4550298	-	251514	336114	456941	430151	1073430	370698	273972	296101	191757	574891	294729
17	LESS: ACCUMULATED DEPR	1981166	-	123494	151261	226039	203325	492935	174933	114268	101682	75010	213871	104348
18	DEPLETABLE ASSETS	9178	-	-	-	-	816*	448*	5682*	238	-	-	1994	-
19	LESS: ACCUMULATED DEPLETION	2463*	-	-	-	-	290*	264*	1068*	158	-	-	683	-
20	LAND	765826	-	37481	83051	66042	72361	204074	44950	45064	64666	38777	96477	12883
21	INTANGIBLE ASSETS (AMORT)	40463	-	2335	559	1980	1072	3419	1288	2317	4716	4332	181	18264
22	LESS: ACCUMULATED AMORT	4875	-	854	268	195	220	1021	203	203	305	875	57	674
23	OTHER ASSETS	793269	-	28970	42202	47526	85626	206036	44389	78391	91787	27288	101228	39826
24	TOTAL LIABILITIES	19623112	-	593586	1247302	1834657	1981608	5538870	1851298	1752734	1278113	891642	1568872	1084430
25	ACCOUNTS PAYABLE	4769289	-	119034	224413	407045	531127	1596114	531403	532628	322223	122637	319732	62933
26	MORT,NOTES,BONDS UNDER 1 YR	2146490	-	62864	208885	369569	324901	626996	159474	140775	102037	59409	64842	26738
27	OTHER CURRENT LIABILITIES	2570219	-	47276	126754	184506	245213	881915	348484	255862	188599	56281	100352	134977
28	LOANS FROM STOCKHOLDERS	343043	-	45556	77028	58138	55438	70756	17090	8453	1529	-	9055	-
29	MORT, NOTES, BONDS OVER 1 YR	2562040	-	73876	206206	176952	205678	639974	157713	224293	203014	170360	344152	159822
30	OTHER LIABILITIES	2599889	-	25531	50282	104381	109967	591084	290584	319654	253107	238038	295295	321966
31	CAPITAL STOCK	963336	-	115609	105710	117114	99304	223148	86125	52470	45128	29375	49324	40029
32	PAID-IN OR CAPITAL SURPLUS	603646	-	12191	29351	11874	19631	59466	15339	25226	35086	76492	100742	218248
33	RETAINED EARNINGS, APPROP	46416	-	5594*	6961*	5140*	8944*	8058	478*	5810	5	1275	4151	-
34	RETAINED EARNINGS, UNAPPROP	3176134	-	102557	218846	418764	392779	892835	255887	202341	132377	150777	289254	119717
35	LESS: COST OF TREASURY STK	157390	-	16502	7134*	18826	11374	51476	11279	14778	4992	13002	8027	-
36	TOTAL RECEIPTS	40053757	176057	3243203	4109593	5039324	4697285	11680190	3307055	2700261	1593574	1009938	1835145	662132
37	BUSINESS RECEIPTS	39058666	170412	3219534	4067413	4966455	4615416	11439008	3224800	2611590	1526004	959060	1622606	636368
38	INT U.S. GOVT OBLIGATIONS	8373	12*	88*	448*	1130	516	2332	586	492	329	93	2319	28
39	INT STATE, LOCAL GOVT OBLIG	6122	3*	-	-	263*	147*	2044	1397	856	215	80	1117	-
40	OTHER INTEREST	197634	358*	4820	9750	12707	13614	42877	16646	13206	12314	12153	51500	7689
41	RENTS	259136	1478*	4975	10310	11811	20804	55166	22482	19520	26975	17011	59519	9085
42	ROYALTIES	853	-	-	-0*	-	-0*	409*	114*	138	144	-0	-	48
43	NET S-T GAIN LESS L-T LOSS	2484	93*	87*	880*	373*	258*	344*	6*	6	437	-	-	-
44	NET L-T GAIN LESS S-T LOSS	82857	2507*	5162*	4519	8562	6388	33170	3655	8984	3989	2133	3440	348
45	NET GAIN, NONCAPITAL ASSETS	43700	6*	3274*	2399	3167	1961	10731	6285	1416	2659	688	9427	1687
46	DIVIDENDS, DOMESTIC CORPS	8922	1*	87*	147*	525	419	2321	1168	1360	959	884	847	204
47	DIVIDENDS, FOREIGN CORPS	20835	-	-	-	3*	-0*	16*	-	416	1558	87	18743	12
48	OTHER RECEIPTS	364175	1187*	5176	13727	34328	37762	91772	29916	42277	17991	17749	65627	6663
49	TOTAL DEDUCTIONS	38769611	165017	3117359	3976178	4876970	4559778	11357944	3222371	2630738	1530452	947297	1746252	639255
50	COST OF SALES AND OPERATIONS	33673855	148880	2528274	3360978	4186624	3963269	10113960	2894543	2379387	1358869	835309	1384349	519413
51	COMPENSATION OF OFFICERS	1065552	2457*	192075	168225	177918	157501	254391	47412	28779	13401	6894	7948	8551
52	REPAIRS	114904	358*	6515	12669	14180	13963	30180	6623	5697	3702	2427	15880	2710
53	BAD DEBTS	58408	104*	1686	5783	7068	4788	13741	7286	7539	235	302	9535	341
54	RENT PAID ON BUSINESS PROP	163599	422*	13908	14791	14023	14647	27602	8978	6240	5617	3162	49516	4693
55	TAXES PAID	551543	1971	57679	62932	73333	61979	145487	41662	33541	19920	17675	28954	6410
56	INTEREST PAID	344871	2528	17043	30684	40415	34052	92224	22496	22073	17226	19619	35239	11272
57	CONTRIBUTIONS OR GIFTS	12297	64*	402	749	1096	858	3566	1649	1118	684	583	640	888
58	AMORTIZATION	978	1	165	25	11	19	267	21	38	56	7	205	163
59	DEPRECIATION	418902	1232	36826	39190	47739	45212	106341	34416	19678	22933	10226	41320	13789
60	DEPLETION	7662	-	5*	-0*	61*	700*	1673	444*	28	412	73	759	3507
61	ADVERTISING	66304	245*	12521	5926	7497	6069	15657	3323	3563	2031	4817	4065	590
62	PENSION,PROF SH,ANNUITY PLAN	164593	499*	7503	10549	19881	22808	50577	14556	11365	6188	4513	6270	9884
63	EMPLOYEE BENEFIT PROGRAMS	79162	116*	6041	6447	13137	12848	25024	5127	2704	2172	1709	1180	2657
64	NET LOSS, NONCAPITAL ASSETS	3925	167*	308*	226*	532	283	680	27*	347	2	120	380	853
65	OTHER DEDUCTIONS	2043056	5973	236408	257004	273455	220782	476574	133808	108641	77004	39861	160012	53534
66	TOTAL RECPTS LESS TOTAL DEDS	1284146	11040	125844	133415	162354	137507	322246	84684	69523	63122	62641	88893	22877
67	CONST TAX INC FM REL FGN CORP	22814	-	-	-	-	-	-	-	273	1447	21	21065	8
68	NET INCOME, TOTAL	1300838	11037	125844	133415	162091	137360	320202	83287	68940	64354	62582	108841	22885
69	NET INCOME, FORM 1120S	202140	6869*	44851	37341	41172	18948	47656	3302*	1441	560	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	160771	2164*	32767	27229	16343	8542	32543	3865	8934	5258	1903	14707	6516
74	NET OPERATING LOSS DEDUCTION	153485	2163*	32767	27173	15924	8197	30662	2875	8045	4514	1152	13992	6021
75	DIVIDENDS RECEIVED DEDUCTION	6816	1*	-	56*	419	345	1881	990	889	744	751	567	173
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T. CORPORATION DEDUCTION	470	-	-	-	-	-	-	-	-	-	-	148	322
78	INC SUBJ NORM, SUR, ALT TAX	938782	2004*	48439	68924	104627	109923	240067	76116	58870	58630	60679	94135	16368
79	LG-TERM GAIN TAXED ALT RATES	24367	-0*	-	-	720*	2979	7376	2768	5285	1901	1252	1738	348
80	INC TAX (BEF CREDITS), TOTAL	376679	793*	9909	17958	33815	41058	101986	34606	26731	27702	28933	45385	7803
81	NORM TAX, SURTAX, AND ALT TX	375051	776*	9906	17958	33647	41019	101519	34498	26707	27601	28823	44822	7775
82	TAX FR RECOMP PRIOR YR INVCR	940	17*	3*	-0*	168	39	355	84	23	59	26	138	28
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	688*	-	-	-	-	-	112*	24*	1	42	84	425	-
85	FOREIGN TAX CREDIT	27785	-	-	-	-	-0*	-	9*	292	2303	84	18549	6548
86	INVESTMENT CREDIT	21154	88*	987	1412	2695	1834	5841	2212	1156	1620	363	2329	617
87	WORK INCENTIVE CREDIT	32*	-	-	-	-	26*	4*	-	2	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	188949	767*	3682	5193	15230	19196	61447	21130	18976	12777	15698	14248	605
89	LESS REFUNDS OF EST PAYMENTS	6743	-	-	-	120*	645*	1935	308*	815	600	630	1690	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	106434	27*	11563	7528	12568	7551	24407	6517	3272	6532	7447	14972	4050
91	CORPORATIONS OWN STOCK	20898	-	-	1008*	-	1300*	4081*	10195*	833	3481	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	486880	379*	41520	48698	56752	49363	118671	40638	24487	35564	9133	47519	14156
93	TOTAL QUALIFIED INVESTMENT	327144	284*	22719	24916	36471	28455	75481	30813	18821	30378	6345	39943	12518
94	TENTATIVE INVESTMENT CREDIT	22388	23*	1228	1494	2406	1965	5435	2237	1369	2156	440	2758	877
95	INVESTMENT CREDIT CARRYOVER	6703	132*	174	470	1081	548	1640	297	527	435	116	1067	216
96	ITEMS OF TAX PREFERENCE, TOT	16850	95*	-	-0*	72*	662*	3152	1834	2467	2082	1921	4160	405
97	AFT EXCL AND DEDUCTIBLE TAX	4883*	-	-	-	-	-	1108*	252*	13	351	821	2338	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Consturction: General building contractors and operative builders: Operative builders

MINOR INDUSTRY 1531

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1941	4*	717*	391*	316	273	186	33	14	7	-	-	**
5	TOTAL ASSETS	1872702	-	29044*	67333*	108663	196809	358184	217792	216138	678739	-	-	**
6	CASH	88683	-	2139*	9470*	6831	15274	19263	7504	11134	17068	-	-	**
7	NOTES AND ACCTS RECEIVABLE	401138	-	5246*	5712*	12020*	32506	50481	36832	23782	234559	-	-	**
8	LESS: BAD DEBT ALLOWANCE	381	-	-	-	48*	-	128*	60*	80	65	-	-	-
9	INVENTORIES	415904	-	11125*	33783*	37056*	75713	105856	54837*	57542	39992	-	-	**
10	INVESTMENTS, U.S. GOVT OBLIG	141*	-	-	-	-	-	-	141*	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	245453	-	1134*	1148*	13178*	18163	38004	14584*	20817	138425	-	-	**
13	LOANS TO STOCKHOLDERS	10377	-	126*	-	552*	1302*	6172	30*	2194	1	-	-	-
14	MORT AND REAL ESTATE LOANS	58231	-	-	8901*	-	6420*	14515*	4833*	1655	21907	-	-	-
15	OTHER INVESTMENTS	86412	-	2898*	-	6640*	3339*	6214	10316*	27259	29746	-	-	**
16	DEPRECIABLE ASSETS	379408	-	12160*	10288*	28828	29465	80141	52229	63250	103047	-	-	**
17	LESS: ACCUMULATED DEPR	128013	-	6669*	4913*	7054	10059	20230	20463	22103	36522	-	-	**
18	DEPLETABLE ASSETS	990	-	-	-	-	-	-	-	112	878	-	-	**
19	LESS: ACCUMULATED DEPLETION	354	-	-	-	-	-	-	-	20	334	-	-	**
20	LAND	231123	-	-	1817*	6813	13060	40752	34940	19189	114552	-	-	**
21	INTANGIBLE ASSETS (AMORT)	1506	-	252*	-	24*	12*	173*	498*	169	378	-	-	-
22	LESS: ACCUMULATED AMORT	704	-	-0*	-	-0*	-0*	49*	468*	82	105	-	-	-
23	OTHER ASSETS	82788	-	633*	1127*	3823*	11614	17020	22039	11320	15212	-	-	**
24	TOTAL LIABILITIES	1872702	-	29044*	67333*	108663	196809	358184	217792	216138	678739	-	-	**
25	ACCOUNTS PAYABLE	191043	-	1438*	1345*	12592	27712	44208	33531	13421	56796	-	-	**
26	MORT,NOTES,BONDS UNDER 1 YR	640992	-	12607*	20267*	39063	43885	104059	40082	64675	316354	-	-	**
27	OTHER CURRENT LIABILITIES	123112	-	1260*	1527*	4097	17626	32098	46233	8087	12184	-	-	**
28	LOANS FROM STOCKHOLDERS	36329	-	1280*	1378*	5016*	12859	8742	2341*	4713	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	394938	-	1512*	15681*	28573	38854	115148	60562	54708	79900	-	-	-
30	OTHER LIABILITIES	115317	-	1*	2509*	876*	7255	23650	4881*	16448	59697	-	-	**
31	CAPITAL STOCK	62687	-	7239*	3500*	4478	13485	9797	5712	8567	9909	-	-	**
32	PAID-IN OR CAPITAL SURPLUS	111995	-	2376*	3850*	240*	1202*	907	1634*	12825	88961	-	-	**
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	201710	-	1331*	17276*	13896	35671	20764	23359	32746	56667	-	-	**
35	LESS: COST OF TREASURY STK	5421	-	-	-	168*	1740*	1189*	543*	52	1729	-	-	-
36	TOTAL RECEIPTS	1988809	603*	121965*	127231*	238943	348338	400657	203312	151879	395881	-	-	**
37	BUSINESS RECEIPTS	1896690	600*	121815*	125954*	233729	337915	385424	196949	129948	364356	-	-	**
38	INT U.S. GOVT OBLIGATIONS	88*	-	-	56*	-	12*	9*	3*	-	8	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	128	-	-	-	-	-	-	-	128	-0	-	-	-
40	OTHER INTEREST	26693	-	-0*	853*	432*	2371	2665	1058	2440	16874	-	-	**
41	RENTS	30310	3*	-	112*	2784*	3196	7863	2167*	9428	4757	-	-	**
42	ROYALTIES	45*	-	-	-	-	-	41*	-	-	4	-	-	-
43	NET S-T GAIN LESS L-T LOSS	110*	-	-	-	96*	-	-	-	4	10	-	-	-
44	NET L-T GAIN LESS S-T LOSS	12353	-	-	-0*	48*	1586*	1104*	1173*	5785	2657	-	-	**
45	NET GAIN, NONCAPITAL ASSETS	7975	-	126*	56*	1324*	470*	148	964*	220	4667	-	-	**
46	DIVIDENDS, DOMESTIC CORPS	380	-	-	-	-	16*	236*	3*	51	74	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	14037	-0*	24*	200*	530	2772	3167	995	3875	2474	-	-	**
49	TOTAL DEDUCTIONS	1908516	593*	118631*	119094*	228965	337142	385702	193691	137600	387098	-	-	**
50	COST OF SALES AND OPERATIONS	1564633	443*	93600*	99174*	202217	292108	317796	154220	104511	300564	-	-	**
51	COMPENSATION OF OFFICERS	56269	-	9715*	6871*	5651	13904	10257	4918	1895	3058	-	-	**
52	REPAIRS	6187	-	-	-0*	617*	551	768	954*	740	2557	-	-	**
53	BAD DEBTS	1109	-	-	-0*	48*	14*	468	15*	114	450	-	-	**
54	RENT PAID ON BUSINESS PROP	5548	-	958*	437*	414*	373	693	144*	295	2234	-	-	**
55	TAXES PAID	34200	2*	1617*	2942*	3158	4099	6296	4956	3829	7301	-	-	**
56	INTEREST PAID	75674	80*	1194*	2623*	3948	6847	14770	6779	8513	30920	-	-	**
57	CONTRIBUTIONS OR GIFTS	506	-	-	13*	22*	32	148	54*	153	84	-	-	**
58	AMORTIZATION	156	-	-0*	-	-0*	-0*	9*	-0*	-0	147	-	-	**
59	DEPRECIATION	25855	-0*	2094*	1144*	2273	2684	4037	2173	2724	8726	-	-	**
60	DEPLETION	667	-	-	-	-	-	-	-	72	595	-	-	**
61	ADVERTISING	8401	26*	582*	68*	214*	924	1592	1434	1840	1721	-	-	**
62	PENSION,PROF SH,ANNUITY PLAN	7590	-	1150*	-	600*	1034*	1955	1266*	283	1302	-	-	**
63	EMPLOYEE BENEFIT PROGRAMS	2962	-	368*	253*	144*	181*	789	60*	183	984	-	-	**
64	NET LOSS, NONCAPITAL ASSETS	1565	-	-	-	312*	-	6*	363*	-	884	-	-	-
65	OTHER DEDUCTIONS	117194	42*	7353*	5569*	9347	14391	26118	16355	12448	25571	-	-	**
66	TOTAL RECPTS LESS TOTAL DEDS	80293	10*	3334*	8137*	9978	11196	14955	9621	14279	8783	-	-	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	80165	10*	3334*	8137*	9978	11196	14955	9621	14151	8783	-	-	**
69	NET INCOME, FORM 1120S	16111	10*	2704*	2705*	3200*	4143*	2116*	1220*	13	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	18103	-	126*	448*	1299*	974*	4143	2776*	2559	5778	-	-	-
74	NET OPERATING LOSS DEDUCTION	17800	-	126*	448*	1299*	974*	3951	2773*	2514	5715	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	303	-	-	-	-	-	192*	3*	45	63	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	45987	-	504*	4984*	5482	6079	8730	5625*	11579	3004	-	-	**
79	LG-TERM GAIN TAXED ALT RATES	8244	-	-	-0*	-	186*	35*	375*	5273	2375	-	-	**
80	INC TAX (BEF CREDITS), TOTAL	17066	-	-0*	1792*	1808	1874	3494	2487*	4613	998	-	-	**
81	NORM TAX, SURTAX, AND ALT TX	16848	-	-0*	1792*	1688	1861	3488	2484*	4556	970	-	-	**
82	TAX FR RECOMP PRIOR YR INVCR	153	-	-	-	120*	13*	6*	3*	2	9	-	-	**
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	65	-	-	-	-	-	-	-	55	10	-	-	-
85	FOREIGN TAX CREDIT	149*	-	-	-	-	-	-	9*	-	140	-	-	**
86	INVESTMENT CREDIT	571	-	-0*	112*	48*	25*	83	36*	32	235	-	-	**
87	WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-0	-0	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	12115	-	-	1568*	672*	891*	1866	1692*	3587	1839	-	-	**
89	LESS REFUNDS OF EST PAYMENTS	1452*	-	-	-	-	-	69*	-	5	1378	-	-	**
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	12942	-	-	4213*	2787*	13*	2400*	150*	1323	2056	-	-	**
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	19002	-	126*	3715*	1206*	1071	2018	882*	769	9215	-	-	**
93	TOTAL QUALIFIED INVESTMENT	13673	-	126*	3472*	702*	401*	1242	516*	528	6686	-	-	**
94	TENTATIVE INVESTMENT CREDIT	953	-	-0*	224*	48*	25*	84	36*	40	496	-	-	**
95	INVESTMENT CREDIT CARRYOVER	246	-	-	-	24*	-	51*	-	14	157	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	4511	-	-	-0*	-	26*	210*	225*	2372	1678	-	-	**
97	AFT EXCL AND DEDUCTIBLE TAX	488	-	-	-	-	-	-	-	475	13	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Construction: Heavy construction contractors

MINOR INDUSTRY 1600

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	9302	249*	2743	2104	1246	1373	1317	170	59	20	7	7	7
5	TOTAL ASSETS	11738236	-	131937	343705	442170	977467	2633178	1158801	885074	707039	469851	982727	3006287
6	CASH	1123724	-	15954	75462	80513	129614	340772	168595	82221	45536	22227	44809	118021
7	NOTES AND ACCTS RECEIVABLE	3549577	-	49522	77511	115392	309258	830410	334148	295189	171060	134327	321531	911229
8	LESS: BAD DEBT ALLOWANCE	38573	-	14616*	607*	1381*	2630	4738	2627	1679	976	169	4170	4980
9	INVENTORIES	743165	-	1666*	10250*	11852	40932	172894	76632	88638	67238	12869	53563	206631
10	INVESTMENTS, U.S. GOVT OBLIG	76881	-	-	-	-	-	14760	24582*	16598	3201	1487	8403	7850
11	INVESTMENTS, ST, LOCAL OBLIG	62777	-	-	-	-	4654*	10414	9062	13384	13943	1445	9100	775
12	OTHER CURRENT ASSETS	757840	-	1349*	15348	16250	47722	172662	81528	60891	87551	65396	133506	75637
13	LOANS TO STOCKHOLDERS	50118	-	6368*	11395	6239*	7560	13701	1553	552	-	68	2028	654
14	MORT AND REAL ESTATE LOANS	38310	-	-0*	59*	72*	3578*	21291	1507*	550	388	1090	8345	1430
15	OTHER INVESTMENTS	857959	-	5372*	14138*	17662	55744	143588	68703	71838	36931	53139	114602	276242
16	DEPRECIABLE ASSETS	7354252	-	121519	229135	427321	784645	1918004	717550	575260	477737	243640	387149	1472292
17	LESS: ACCUMULATED DEPR	3905699	-	63475	111337	252920	451873	1159159	429369	366862	258711	118102	143778	550113
18	DEPLETABLE ASSETS	62248	-	-0	-	-	1305*	18287	4918	8682	2585	15173	8241	3057
19	LESS: ACCUMULATED DEPLETION	16590	-	-0	-	-	321*	3221	1254	3210	708	5010	2866	-
20	LAND	344166	-	1893*	16299	8329	21319	88551	32247	23271	46238	21961	21772	62286
21	INTANGIBLE ASSETS (AMORT)	15054	-	299*	815*	80*	4420	2802	1630*	1337	1677	1	549	1444
22	LESS: ACCUMULATED AMORT	4799	-	87*	200*	28*	1293	944	246*	740	410	-0	269	582
23	OTHER ASSETS	667826	-	6173	5437	12789	22833	53104	69642	19154	13759	20309	20212	424414
24	TOTAL LIABILITIES	11738236	-	131937	343705	442170	977467	2633178	1158801	885074	707039	469851	982727	3006287
25	ACCOUNTS PAYABLE	1982937	-	15661	39184	66350	196666	480627	177863	184329	89092	39351	204585	489229
26	MORT,NOTES,BONDS UNDER 1 YR.	935385	-	12235	46950	52655	121771	291781	84493	63045	66658	50556	51146	94095
27	OTHER CURRENT LIABILITIES	1392098	-	4402	20489	31525	82942	286646	169550	107892	152855	60869	133789	341139
28	LOANS FROM STOCKHOLDERS	127450	-	14888*	25390	9061	30661	35534	3619	703	2168	70	25	5331
29	MORT, NOTES, BONDS OVER 1 YR	1864906	-	19408	34413	64073	113782	312409	99715	84083	92257	80955	194102	769709
30	OTHER LIABILITIES	1005219	-	2013	14927	2929	36289	221505	175358	107777	59399	95977	87712	201333
31	CAPITAL STOCK	740850	-	23888	36964	55057	91018	174370	86110	49410	34115	32025	38036	119857
32	PAID-IN OR CAPITAL SURPLUS	630042	-	1542*	6435*	7319	22679	63969	14705	19494	78673	22084	47985	345157
33	RETAINED EARNINGS, APPROP	48145	-	-0*	7525*	1202*	36*	3840*	870	13109	936	161	-	20466
34	RETAINED EARNINGS, UNAPPROP	3182759	-	43650	122424	165530	295612	806288	367094	273223	134406	89401	254702	630429
35	LESS: COST OF TREASURY STK	171555	-	5750*	10996*	13531	13989	43791	20576	17991	3520	1598	29355	10458
36	TOTAL RECEIPTS	21701544	58013*	444045	1010611	1084459	2362745	5782593	1871456	1793308	1082639	480611	1266854	4464210
37	BUSINESS RECEIPTS	20989868	57428*	435460	1000137	1060997	2314911	5647630	1794771	1732306	1041610	437005	1214473	4253140
38	INT U.S. GOVT OBLIGATIONS	5400	-	-	39*	1010*	78*	774	1441*	899	135	25	824	175
39	INT STATE, LOCAL GOVT OBLIG.	4494	-	-	65*	-	311*	1459	650	666	713	277	270	83
40	OTHER INTEREST	104222	327*	765*	3022	1712	5335	23436	12922	7117	3684	4510	13685	27707
41	RENTS	122029	175*	754*	953*	8458	7270	20306	9861	19582	14174	12037	8141	20318
42	ROYALTIES	4034	-	-	-	-	26*	177*	187*	556	131	355	292	2310
43	NET S-T GAIN LESS L-T LOSS	1817	-	-	-	-	-	1705*	-0*	64	3	-	25	20
44	NET L-T GAIN LESS S-T LOSS	49311	-	220*	1079*	1618	2694	9699	5750	4998	4192	8103	5065	5893
45	NET GAIN, NONCAPITAL ASSETS	92706	-0*	3976*	1961	6659	13057	24132	13757	4823	5915	2246	5773	10407
46	DIVIDENDS, DOMESTIC CORPS	9417	-	-0*	174*	24*	390*	1912	1501	824	14	217	2892	1469
47	DIVIDENDS, FOREIGN CORPS	27385	-	-	-	-	-	6*	252*	64	-	9	2945	24109
48	OTHER RECEIPTS	290861	83*	2870*	3181	3981	18673	51357	30364	21409	12068	15827	12469	118579
49	TOTAL DEDUCTIONS	20691122	51043*	419520	945487	1028248	2271395	5505126	1749131	1712336	1042605	461027	1198715	4306489
50	COST OF SALES AND OPERATIONS	16549359	42650*	265897	676475	736821	1745661	4444198	1440840	1477974	893511	358795	954646	3511891
51	COMPENSATION OF OFFICERS	463837	589*	36093	46907	54945	92717	137339	27185	18517	9044	4910	15300	20291
52	REPAIRS	232834	1028*	11817	12316	22476	35575	65130	18938	14113	1941	6621	3538	39341
53	BAD DEBTS	35508	3*	250*	772*	3444	3401	9604	7671	2792	690	318	1054	5509
54	RENT PAID ON BUSINESS PROP	160523	306*	13480	7138	8176	19965	30592	5870	4934	3478	3587	16153	46844
55	TAXES PAID	437593	605*	15834	26087	29036	59203	132431	38671	28116	19761	4164	18314	65371
56	INTEREST PAID	278451	632*	3765	6478	11659	24965	59222	19018	15925	17083	13611	29099	76994
57	CONTRIBUTIONS OR GIFTS	10318	3*	1*	521	390	700	2390	1425	787	467	144	340	3150
58	AMORTIZATION	1315	-	-0*	1*	1*	309	27	2*	52	50	38	128	707
59	DEPRECIATION	764100	1578*	13611	31426	52606	93301	216066	74798	59865	51400	24707	25526	119216
60	DEPLETION	18997	-	1*	-	161*	1151*	3969	2229	2643	2899	2961	1272	1711
61	ADVERTISING	20267	8*	645	1406	879	1664	5053	847	658	849	258	2034	5966
62	PENSION,PROF SH,ANNUITY PLAN	162067	55*	4087*	3231*	8771	13081	38658	13063	10242	4150	4306	15065	47358
63	EMPLOYEE BENEFIT PROGRAMS	80061	70*	2414*	1213*	2575	11131	21332	4191	4513	1355	1090	5103	25074
64	NET LOSS, NONCAPITAL ASSETS	2428	-0*	133*	616*	25*	203	330	43*	87	-	7	275	709
65	OTHER DEDUCTIONS	1473464	3516*	51492	130900	96283	168368	338785	94340	71118	35927	35510	110868	336357
66	TOTAL RECPTS LESS TOTAL DEDS	1010422	6970*	24525	65124	56211	91350	277467	122325	80972	40034	19584	68139	157721
67	CONST TAX INC FM REL FGN CORP	16456	-	-	-	-	-	-	103	-	-	4	2949	13400
68	NET INCOME, TOTAL	1022384	6970*	24525	65059	56211	91039	276008	121778	80306	39321	19311	70818	171038
69	NET INCOME, FORM 1120S	71293	-	6027*	17526	4091*	10470	25428	5017*	2734	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	82703	998*	2502*	6216*	3191*	4584	23966	6122	10161	9150	11426	2861	1526
74	NET OPERATING LOSS DEDUCTION	74464	998*	2502*	6216*	3191*	4350	22233	4739*	9252	9139	10699	89	1056
75	DIVIDENDS RECEIVED DEDUCTION	6817	-	-0*	-	-0*	234*	1607	1383	699	11	166	2247	470
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1422*	-	-	-	-	-	126*	-	210	-	561	525	-
78	INC SUBJ NORM, SUR, ALT TAX	868342	5967*	15996	41261	48880	76013	226615	110631	67452	30171	7886	67959	169511
79	LG-TERM GAIN TAXED ALT RATES	27398	-	-	110*	744*	2003	4708	2820	2617	3436	2	5065	5893
80	INC TAX (BEF CREDITS), TOTAL	384820	2321*	4351	14196	17474	29962	101994	52180	31817	13879	3968	31891	80787
81	NORM TAX, SURTAX, AND ALT TX	381060	2321*	4295	13827	17401	29627	100980	51578	31613	13749	3756	31644	80269
82	TAX FR RECOMP PRIOR YR INVCR	3141	-	56*	369*	73	322	965	598	170	116	21	167	284
83	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-	-	-0	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	619	-	-	-	-	13*	49*	4*	34	14	191	80	234
85	FOREIGN TAX CREDIT	23027	-	-	-	-	-	4*	207*	1236	-	24	5384	16172
86	INVESTMENT CREDIT	49267	574*	899	1596	2866	5463	13618	5275	3650	2282	636	2083	10325
87	WORK INCENTIVE CREDIT	28	-	-	-	-	-0*	18*	-	5	3	-	1	1
88	ESTIMATED TAX PAYMENTS AND CR	187982	-	2779*	4865	8205	14451	57698	26459	17877	6133	2796	11766	34953
89	LESS REFUNDS OF EST PAYMENTS	4684	-	-	-	-	1144*	747*	246*	786	-	978	670	113
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	94255	-	1226*	2551*	600*	8887	13712	11127	3226	3223	2215	11352	36136
91	CORPORATIONS OWN STOCK	13785	-	-	-	1440*	3302*	1739*	677	127	6500	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1130927	1043*	23104	34033	64110	104707	265624	92983	72243	67588	26145	64258	315089
93	TOTAL QUALIFIED INVESTMENT	851476	969*	12309	22649	38030	76699	195203	70721	53383	51949	18820	52646	258098
94	TENTATIVE INVESTMENT CREDIT	61064	68*	1014	1540	2748	5608	14399	5151	3821	3754	1318	3550	18093
95	INVESTMENT CREDIT CARRYOVER	24723	511*	435*	784	1016	2497	4366	1092	1875	2897	2465	3109	3676
96	ITEMS OF TAX PREFERENCE, TOT	26550	-	-	-	-0*	1372*	3807	2535	3474	4153	2988	3080	5141
97	AFT EXCL AND DEDUCTIBLE TAX	6535	-	-	-	-	91*	525*	32*	348	495	2319	798	1927
98	DEFERRED ADDL TAX FOR TX PREF	83	-	-	-	-	-	-	-	-	36	47	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 1711

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	13305	5*	6049	3990	1671	918	606	38	17	7	4	**	**
5	TOTAL ASSETS	4636563	-	269213	663242	606399	623035	1125509	260063	244091	268855	576156	**	**
6	CASH	488161	-	45363	105856	81869	80182	127110	19755	10990	9190	7846	**	**
7	NOTES AND ACCTS RECEIVABLE	1761350	-	81542	262445	278729	281252	513790	124499	71570	71359	76164	**	**
8	LESS: BAD DEBT ALLOWANCE	15943	-	1284	2018	2746	1645	4479	1851*	674	546	700	**	**
9	INVENTORIES	788886	-	38538	108757	92599	96524	132579	82319	76896	86724	73950	**	**
10	INVESTMENTS, U.S. GOVT OBLIG	20454	-	-	1680*	2956*	5572*	2634*	2064*	5547	-	1	**	**
11	INVESTMENTS, ST, LOCAL OBLIG	16774	-	-	-	-	81*	9878*	501*	6105	208	1	**	**
12	OTHER CURRENT ASSETS	364709	-	6995	14856	20941	20949	79715	5970	16490	37940	160853	**	**
13	LOANS TO STOCKHOLDERS	38459	-	7401	18198	4575	3400	4661	18*	164	24	18	**	**
14	MORT AND REAL ESTATE LOANS	21517	-	3784*	6600*	2142*	1066*	7326	-	-	-	599	**	**
15	OTHER INVESTMENTS	291095	-	3944*	23429	21224	33337	53242	8953	14976	43606	88384	**	**
16	DEPRECIABLE ASSETS	1114227	-	140480	204423	178186	151816	181562	25971	32450	12875	186464	**	**
17	LESS: ACCUMULATED DEPR	502371	-	70122	108193	95525	75735	96483	12496	13143	5737	24937	**	**
18	DEPLETABLE ASSETS	3333*	-	-	3321*	-	-	9*	-	-	3	-	-	-
19	LESS: ACCUMULATED DEPLETION	396*	-	-	396*	-	-	-	-	-	-	-	-	-
20	LAND	62806	-	6204	8470	11319	12500	12558	2964*	3041	3963	1787	**	**
21	INTANGIBLE ASSETS (AMORT)	2573	-	44*	491	97*	710*	380	15	66	730	40	**	**
22	LESS: ACCUMULATED AMORT	901	-	21*	12	73*	465*	242	3	2	72	11	**	**
23	OTHER ASSETS	181830	-	6345	15335	10106	13491	101269	1384*	19615	8588	5697	**	**
24	TOTAL LIABILITIES	4636563	-	269213	663242	606399	623035	1125509	260063	244091	268855	576156	**	**
25	ACCOUNTS PAYABLE	1096330	-	44816	154069	178761	166344	302996	41934	69052	38109	100249	**	**
26	MORT,NOTES,BONDS UNDER 1 YR	297062	-	28259	64077	38762	55125	56658	12578*	19573	14626	7404	**	**
27	OTHER CURRENT LIABILITIES	665680	-	25940	57713	68336	81344	164783	44554	47532	103534	71944	**	**
28	LOANS FROM STOCKHOLDERS	102676	-	27234	30443	12897	12048	12987	117*	207	-	6743	**	**
29	MORT, NOTES, BONDS OVER 1 YR	352481	-	20855	47865	57798	40313	49120	6347*	13912	16633	99638	**	**
30	OTHER LIABILITIES	615734	-	5806	18248	16066	38268	194531	104948	50416	52451	135000	**	**
31	CAPITAL STOCK	375975	-	51337	96733	58199	46502	57207	12137	8372	10514	34974	**	**
32	PAID-IN OR CAPITAL SURPLUS	111907	-	10051	10031	6142	5854	10139	1029*	6488	4425	57748	**	**
33	RETAINED EARNINGS, APPROP	12505	-	-	224*	1824*	3760*	6521	-	-	151	25	**	**
34	RETAINED EARNINGS, UNAPPROP	1077010	-	57804	191915	183016	187127	290543	37875	32177	32173	64380	**	**
35	LESS: COST OF TREASURY STK	70797	-	2889*	8076*	15402	13650	19976	1456*	3638	3761	1949	**	**
36	TOTAL RECEIPTS	10592828	7943*	1121956	2127818	1779490	1776319	2450870	406569	352579	250502	318782	**	**
37	BUSINESS RECEIPTS	10490908	7895*	1118448	2112229	1764065	1761718	2423973	401065	346290	242745	312480	**	**
38	INT U.S. GOVT OBLIGATIONS	1498	-	1*	132*	214*	384*	669	60*	38	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	1695	-	-	-	-	-	320*	125*	433	797	20	**	**
40	OTHER INTEREST	21804	-	364*	4350	2523	2284	6246	1281	760	3365	631	**	**
41	RENTS	14243	-	522*	1936	1361	3499	3503	231*	2323	258	610	**	**
42	ROYALTIES	215*	-	-	-	24*	-	72*	105*	-	-0	14	**	**
43	NET S-T GAIN LESS L-T LOSS	77*	-	-	-	-	-	20*	-0*	4	53	-	-	-
44	NET L-T GAIN LESS S-T LOSS	5989	-	88*	1112*	1291*	310*	574	31*	131	1174	1278	**	**
45	NET GAIN, NONCAPITAL ASSETS	2292	-	88*	282	243	409	459	126*	47	510	128	**	**
46	DIVIDENDS, DOMESTIC CORPS	1536	-	-	38*	159*	289	514	27*	51	409	49	**	**
47	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	-	-0	1	-	-	-
48	OTHER RECEIPTS	52570	48*	2445	7739	9610	7426	14520	3518	2502	1190	3572	**	**
49	TOTAL DEDUCTIONS	10225210	7192*	1082993	2051005	1718537	1725033	2369373	394115	340427	237916	298619	**	**
50	COST OF SALES AND OPERATIONS	8126496	5100*	793964	1515711	1376422	1376034	1978168	332182	294770	215340	238805	**	**
51	COMPENSATION OF OFFICERS	500071	104*	96526	153255	88835	72005	66700	7874	5928	2893	5951	**	**
52	REPAIRS	26913	84*	3679	4730	3851	5376	5909	715	1377	539	653	**	**
53	BAD DEBTS	38027	8*	4289	15281	4726	5917	5095	1397*	801	133	380	**	**
54	RENT PAID ON BUSINESS PROP	75457	21*	12013	21955	13700	11726	10133	1909	1462	1538	1000	**	**
55	TAXES PAID	252332	592*	29260	56496	40054	43018	55109	9265	8540	2047	7951	**	**
56	INTEREST PAID	58717	28*	4346	11733	9644	8941	9700	1916	2359	2782	7268	**	**
57	CONTRIBUTIONS OR GIFTS	3932	4*	134	826	573	669	1107	241	147	103	128	**	**
58	AMORTIZATION	227	-	17	9	24*	60*	107	6*	3	1	-	-	-
59	DEPRECIATION	113167	29*	17321	23281	21139	17177	19207	2636	3438	1162	7777	**	**
60	DEPLETION	299*	-	-	299*	-	-	-0*	-	-	-	-	-	-
61	ADVERTISING	24919	-	3898	8344	3697	4291	2964	607	398	264	456	**	**
62	PENSION,PROF SH,ANNUITY PLAN	88723	192*	7366	16285	15796	21423	21778	1391	2317	1052	1123	**	**
63	EMPLOYEE BENEFIT PROGRAMS	51546	-	5534*	9410	9804	7714	13700	1435*	1636	1189	1124	**	**
64	NET LOSS, NONCAPITAL ASSETS	439	-	112*	80*	47*	123	28	-	47	1	1	-	-
65	OTHER DEDUCTIONS	863945	1030*	104534	213310	130225	150559	179668	32541	17204	8872	26002	**	**
66	TOTAL RECPTS LESS TOTAL DEDS	367618	751*	38963	76813	60953	51286	81497	12454	12152	12586	20163	**	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	365923	751*	38963	76813	60953	51286	81177	12329	11719	11789	20143	**	**
69	NET INCOME, FORM 1120S	66949	-	16441	20195	13529*	6641*	9559	346*	238	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	23598	23	4663	5072	3658	1249	3837	1674*	464	1556	1402	**	**
74	NET OPERATING LOSS DEDUCTION	22522	23	4663	5047*	3538*	1021*	3584	1662*	423	1201	1360	**	**
75	DIVIDENDS RECEIVED DEDUCTION	1076	-	-	25*	120*	228*	253	12*	41	355	42	**	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	275430	728*	17859	51546	43814	43371	67814	10306	11017	10235	18740	**	**
79	LG-TERM GAIN TAXED ALT RATES	2094	-	-	-	24*	-0*	281	-	58	1174	557	**	**
80	INC TAX (BEF CREDITS), TOTAL	101070	348*	3636	13490	14420	16567	29111	4761	5184	4678	8875	**	**
81	NORM TAX, SURTAX, AND ALT TX	100964	348*	3636	13478	14420	16531	29062	4761	5179	4677	8872	**	**
82	TAX FR RECOMP PRIOR YR INVCR	103	-	-0*	12*	-0*	36	46	-0*	5	1	3	**	**
83	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	186*	-	-	-	-	-	3*	174*	-0	-0	9	**	**
86	INVESTMENT CREDIT	4832	-	500	669	725	772	1062	238	196	144	526	**	**
87	WORK INCENTIVE CREDIT	2*	-	-	-	-	-	-0*	-	-	-	2	**	**
88	ESTIMATED TAX PAYMENTS AND CR	59064	-	1459*	6371	7498	8781	19196	2778	4315	2883	5783	**	**
89	LESS REFUNDS OF EST PAYMENTS	1961*	-	-	-	528*	685*	424*	-	324	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	33661	-	7749*	3066*	5600*	2671*	6514	1393*	865	255	5548	**	**
91	CORPORATIONS OWN STOCK	669*	-	-	-	-	-	669*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	130111	-	21740	27331	19023	19319	22612	3948	3979	1783	10376	**	**
93	TOTAL QUALIFIED INVESTMENT	79333	-	12209	13173	11759	10623	15274	2570	2756	1436	9533	**	**
94	TENTATIVE INVESTMENT CREDIT	4997	-	731	725	725	669	1101	184	194	101	567	**	**
95	INVESTMENT CREDIT CARRYOVER	1461	-	117*	320*	500*	90*	137	144*	2	67	84	-	-
96	ITEMS OF TAX PREFERENCE, TOT	808	-	-	-	-	-0*	87*	12*	17	434	258	**	**
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	TOTAL	11246	-	7044	2256	894	641	357	37	11	6	**	**	-
5	TOTAL ASSETS	2787487	-	284463	356035	318572	450290	665230	254233	158879	299785	**	**	-
6	CASH	333130	-	50709	64957	54607	49998	70350	19073	10488	12948	**	**	-
7	NOTES AND ACCTS RECEIVABLE	1144098	-	103403	142732	136198	207273	283472	99296	56480	115244	**	**	-
8	LESS: BAD DEBT ALLOWANCE	10431	-	855*	2911	918*	935*	1667	953*	598	1594	**	**	-
9	INVENTORIES	424331	-	40124	34357	45763	39992	107874	51669	35781	68771	**	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	7878*	-	87*	-	240*	1911*	3750*	-	1852	38	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	7437	-	-	-	792*	4746*	567*	738*	472	122	**	**	-
12	OTHER CURRENT ASSETS	175273	-	5890	16341	13062	31727	58586	19175	20829	9663	**	**	-
13	LOANS TO STOCKHOLDERS	27917	-	13392	4141*	2941*	711*	3969	942*	1821	-	-	-	-
14	MORT AND REAL ESTATE LOANS	7802	-	12*	2800*	1440*	2441*	1074*	7	-	28	**	**	-
15	OTHER INVESTMENTS	155849	-	4374*	22087	6028	30399	28228	10272	11974	42487	**	**	-
16	DEPRECIABLE ASSETS	753337	-	117556	130436	93138	122997	150150	54021	27976	57063	**	**	-
17	LESS: ACCUMULATED DEPR	385623	-	60079	69348	48625	70175	75231	22888	13207	26070	**	**	-
18	DEPLETABLE ASSETS	865*	-	562*	-	-	228*	33*	-	42	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	69*	-	50*	-	-	-	11*	-	8	-	-	-	-
20	LAND	54840	-	3599	4925	9925	6657	10729	5329	2263	11413	**	**	-
21	INTANGIBLE ASSETS (AMORT)	3233	-	791	66*	528*	-0*	1618*	114*	-	116	**	-	-
22	LESS: ACCUMULATED AMORT	1277	-	275	30*	360*	-0*	474*	48*	-	90	**	-	-
23	OTHER ASSETS	88897	-	5223	5482	3813	22320	22213	17486	2714	9646	**	**	-
24	TOTAL LIABILITIES	2787487	-	284463	356035	318572	450290	665230	254233	158879	299785	**	**	-
25	ACCOUNTS PAYABLE	530107	-	45048	57812	67289	101115	129224	54198	23345	52076	**	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	251569	-	26626	46412	31209	35842	47659	13267*	8960	41594	**	**	-
27	OTHER CURRENT LIABILITIES	386056	-	30594	24909	37909	56341	125188	38566	34197	38352	**	**	-
28	LOANS FROM STOCKHOLDERS	75821	-	25755	19377	6584	6185	14185	1809*	-	1926	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	239450	-	22274	29707	16506	27284	48724	25889*	8110	60956	**	**	-
30	OTHER LIABILITIES	223288	-	5489	5067	11224	33322	68163	42886	36200	20937	**	**	-
31	CAPITAL STOCK	210642	-	43052	38137	26470	38173	39627	8778	6949	9456	**	**	-
32	PAID-IN OR CAPITAL SURPLUS	50274	-	9499	1347*	10575	-1432	11259	4445*	435	14146	**	**	-
33	RETAINED EARNINGS, APPROP	24629	-	251*	1736*	-	-	8503*	7500*	4040	2599	**	-	-
34	RETAINED EARNINGS, UNAPPROP	850127	-	87809	143105	118932	161180	184792	58857	37560	57892	**	**	-
35	LESS: COST OF TREASURY STK	54476	-	11934*	11574*	8126*	7720	12094	1962*	917	149	**	**	-
36	TOTAL RECEIPTS	7358992	-	1213223	1299397	913500	1283347	1503885	574876	219585	351179	**	**	-
37	BUSINESS RECEIPTS	7271857	-	1207804	1291964	906687	1256379	1482416	571079	212977	342551	**	**	-
38	INT U.S. GOVT OBLIGATIONS	212	-	-	-	48*	13*	86	12*	51	2	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	685	-	-	81*	24*	213*	167*	66*	116	18	**	**	-
40	OTHER INTEREST	18280	-	2650	1536	2125	2691	4231	618	1521	2908	**	**	-
41	RENTS	13420	-	242*	2107*	726*	4139	4219	186*	564	1237	**	**	-
42	ROYALTIES	1624*	-	-	-	-	-	1562*	-	32	30	**	-	-
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	4574	-	457*	-	999*	494*	599	24*	406	1595	**	-	-
45	NET GAIN, NONCAPITAL ASSETS	1658	-	-0*	56*	149*	178	715	100*	36	424	**	**	-
46	DIVIDENDS, DOMESTIC CORPS	2225	-	87*	301*	24*	307*	346	27*	111	1022	**	**	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	44457	-	1983	3352	2718	18933	9544	2764	3771	1392	**	**	-
49	TOTAL DEDUCTIONS	7081972	-	1165842	1251063	877670	1234565	1445863	556841	213167	336961	**	**	-
50	COST OF SALES AND OPERATIONS	5579009	-	839080	971980	680696	989102	1167153	473755	177170	280073	**	**	-
51	COMPENSATION OF OFFICERS	380858	-	128098	83092	49567	53956	48881	9492	3809	3963	**	**	-
52	REPAIRS	17099	-	3394	2329	1970	3886	3121	1122	717	560	**	**	-
53	BAD DEBTS	23209	-	3592	3192	3084	4812	4778	2334*	877	540	**	**	-
54	RENT PAID ON BUSINESS PROP	40335	-	11450	6418	6187	5668	7033	2014	491	1074	**	**	-
55	TAXES PAID	204018	-	38823	33841	26035	37820	45019	11145	3515	7820	**	**	-
56	INTEREST PAID	43598	-	6624	5582	4843	6548	8704	2593	1562	7142	**	**	-
57	CONTRIBUTIONS OR GIFTS	2922	-	211	383	415	573	652	369	156	163	**	**	-
58	AMORTIZATION	204	-	77	10*	-0*	-0*	117*	-0*	-	-0	-	-	-
59	DEPRECIATION	81696	-	15277	14459	11492	14122	14349	4175	2364	5458	**	**	-
60	DEPLETION	59*	-	-	-	24*	-0*	27*	-	8	-	-	-	-
61	ADVERTISING	10763	-	3243	2036	1701	1272	1453	488	144	426	**	**	-
62	PENSION,PROF SH,ANNUITY PLAN	69297	-	5565	12834	9214	17850	16373	3704	2717	1040	**	**	-
63	EMPLOYEE BENEFIT PROGRAMS	46540	-	7423	4679	4094	7747	12268	7943	898	1488	**	**	-
64	NET LOSS, NONCAPITAL ASSETS	885	-	67*	117*	48*	200*	297	147*	9	-	-	-	-
65	OTHER DEDUCTIONS	581480	-	102918	110111	78300	91009	115638	37560	18730	27214	**	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	277020	-	47381	48334	35830	48782	58022	18035	6418	14218	**	**	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	276335	-	47381	48253	35806	48569	57855	17969	6302	14200	**	**	-
69	NET INCOME, FORM 1120S	71477	-	17943	24339	16373*	5203*	7464*	-	-	155	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	18653	-	8940	2576*	1770*	1695	2529	93*	95	955	**	**	-
74	NET OPERATING LOSS DEDUCTION	16920	-	8853	2408*	1746*	1560*	2253*	72*	-	28	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1733	-	87*	168*	24*	135*	276	21*	95	927	**	**	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	186003	-	20372	21226	17663	41685	47890	17870	6207	13090	**	**	-
79	LG-TERM GAIN TAXED ALT RATES	2925	-	-	-	192*	481*	465	15*	177	1595	**	-	-
80	INC TAX (BEF CREDITS), TOTAL	69618	-	4037	5586	5402	16391	20954	8383	2883	5982	**	**	-
81	NORM TAX, SURTAX, AND ALT TX	69409	-	3949	5586	5327	16391	20932	8377	2878	5969	**	**	-
82	TAX FR RECOMP PRIOR YR INCR	209	-	88*	-0*	75*	-0*	22	6*	5	13	**	**	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	17	-	-	-	-	-	-	-	3	14	**	-	-
86	INVESTMENT CREDIT	2819	-	-0	390	612	445	776	185	154	257	**	**	-
87	WORK INCENTIVE CREDIT	3*	-	-	-	-	-	3*	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	41339	-	1986	2280	3596	9859	15128	3112	3107	2271	**	-	-
89	LESS REFUNDS OF EST PAYMENTS	1572*	-	-	-	-	312*	481*	-	779	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	38957	-	7802*	9056*	4958*	4300	6335	1056*	559	4891	**	**	-
91	CORPORATIONS OWN STOCK	2561*	-	-	-	29*	-	412*	-	2120	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	84822	-	10990	15337	13834	15390	16391	3725	3403	5752	**	**	-
93	TOTAL QUALIFIED INVESTMENT	45856	-	4695	5739	8533	8228	10747	2115	2223	3576	**	**	-
94	TENTATIVE INVESTMENT CREDIT	2918	-	-0	334	662	562	798	149	157	256	**	**	-
95	INVESTMENT CREDIT CARRYOVER	372	-	88*	168*	25*	37*	17*	36*	-	1	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	1487	-	-	-	72*	481*	87*	3*	86	758	**	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 1798

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	SIZE OF TOTAL ASSETS 25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	34400	1116	18586	8017	3402	1971	1208	64	30	6	**	-	-
5	TOTAL ASSETS	7896303	-	669715	1276557	1185947	1399088	2226168	435725	459099	244004	**	-	-
6	CASH	858993	-	130788	162011	115346	164674	201895	41481	31365	11433	**	-	-
7	NOTES AND ACCTS RECEIVABLE	2766615	-	167612	440176	468954	543364	818193	127112	155565	45639	**	-	-
8	LESS: BAD DEBT ALLOWANCE	36531	-	3562	5112	4543	8837	11719	1096	1404	258	-	-	-
9	INVENTORIES	1148399	-	50586	113685	130236	179649	387401	151274	80534	55034	**	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	41450	-	4176*	3303*	1756*	2814*	17834	7870*	3697	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	8034	-	87*	1064*	796*	-	2112*	-	3964	11	-	-	-
12	OTHER CURRENT ASSETS	404831	-	31158	37880	49590	64546	137685	29022	49147	5803	**	-	-
13	LOANS TO STOCKHOLDERS	93815	-	20453	36798	7211	14375	9297	179*	4627	875	**	-	-
14	MORT AND REAL ESTATE LOANS	24444	-	40*	7672*	5778*	3139*	6896	54	832	33	-	-	-
15	OTHER INVESTMENTS	368062	-	14284	36525	45911	48881	104555	28320	19087	70499	**	-	-
16	DEPRECIABLE ASSETS	3557090	-	394035	717338	662120	631682	896243	88580	105007	62085	**	-	-
17	LESS: ACCUMULATED DEPR	1814093	-	192491	362630	347370	324958	465183	46507	54272	20682	**	-	-
18	DEPLETABLE ASSETS	5274	-	1286*	-0*	96*	624*	1618*	363	1059	228	-	-	-
19	LESS: ACCUMULATED DEPLETION	1821	-	158*	-0*	96*	78*	859*	-	630	-	-	-	-
20	LAND	211939	-	22884	40608	26581	48544	55829	5711	9687	2095	**	-	-
21	INTANGIBLE ASSETS (AMORT)	12687	-	791	1886	2075	238	1069	36*	56	6536	**	-	-
22	LESS: ACCUMULATED AMORT	4221	-	297	836	572	132	478	25*	2	1879	**	-	-
23	OTHER ASSETS	251336	-	28043	46189	22078	30563	63780	3351	50780	6552	**	-	-
24	TOTAL LIABILITIES	7896303	-	669715	1276557	1185947	1399088	2226168	435725	459099	244004	**	-	-
25	ACCOUNTS PAYABLE	1495291	-	95961	230864	232737	301606	446914	104239	58930	24040	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	835829	-	69407	108961	139419	200658	242920	33437	28031	12996	**	-	-
27	OTHER CURRENT LIABILITIES	1012510	-	67390	117957	130987	167896	349713	59960	100749	17858	**	-	-
28	LOANS FROM STOCKHOLDERS	260141	-	65674	67476	33549	44863	20879	1395*	888	25417	**	-	-
29	MORT, NOTES, BONDS OVER 1 YR	840417	-	77140	144443	136777	143309	233057	27679	33759	44253	**	-	-
30	OTHER LIABILITIES	569983	-	17462	16532	31447	67611	199172	107373	103289	27097	**	-	-
31	CAPITAL STOCK	647097	-	113252	158369	100426	85374	124224	21085	20086	24281	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	193719	-	23757	25519	15771	30655	36131	4873	25675	31336	**	-	-
33	RETAINED EARNINGS, APPROP	48008	-	1078*	15176*	10278*	7587*	13579	166	144	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2137360	-	150510	416199	383518	379005	596286	84216	90707	36919	**	-	-
35	LESS: COST OF TREASURY STK	144052	-	11916	24939	28962	29476	36707	8698*	3159	195	-	-	-
36	TOTAL RECEIPTS	20501863	111611	3009626	3855434	3252959	3691045	4828451	902685	578408	271644	**	-	-
37	BUSINESS RECEIPTS	20242801	111265	2994341	3811402	3214080	3639170	4764119	885460	563236	259728	**	-	-
38	INT U.S. GOVT OBLIGATIONS	3095	-	72*	25*	160*	1290	586	596*	334	32	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	1049	-	-	428*	-0*	61*	123	185*	195	57	-	-	-
40	OTHER INTEREST	39824	36*	2143	6876	3990	6656	10168	2793	3142	4020	**	-	-
41	RENTS	34834	12*	1258*	5620	6823	7833	10323	725	1829	411	**	-	-
42	ROYALTIES	1532*	-	-	-0*	336*	-	-	6*	763	427	**	-	-
43	NET S-T GAIN LESS L-T LOSS	204	-	-	125*	24*	24*	28*	-0	3	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	26043	125*	794*	7476	5656	2569	2473	2882	565	3503	**	-	-
45	NET GAIN, NONCAPITAL ASSETS	36977	-	5048	6338	10687	7131	7134	129	369	141	**	-	-
46	DIVIDENDS, DOMESTIC CORPS	3763	-	-0*	185*	164	172	1329	389*	544	980	**	-	-
47	DIVIDENDS, FOREIGN CORPS	2510*	-	-	-	-	-	51*	-	2459	-	-	-	-
48	OTHER RECEIPTS	109231	173*	5970	16959	11039	26139	32117	9520	4969	2345	**	-	-
49	TOTAL DEDUCTIONS	19623775	107491	2860390	3690708	3131872	3554019	4609656	865795	541650	262194	**	-	-
50	COST OF SALES AND OPERATIONS	14774462	79433	1985085	2616478	2339423	2766987	3613856	722655	437579	212966	**	-	-
51	COMPENSATION OF OFFICERS	1054825	6079	280073	275551	169551	150532	146875	14726	9057	2381	**	-	-
52	REPAIRS	146679	748*	18966	29851	34123	24542	34112	1853	1745	739	**	-	-
53	BAD DEBTS	72399	326*	11627	15609	10211	13184	15340	1078	2779	2245	**	-	-
54	RENT PAID ON BUSINESS PROP	167846	888*	42102	36093	24950	26815	26733	3539	4991	1735	**	-	-
55	TAXES PAID	609197	4115	96881	134569	96842	98729	136846	21903	13761	5551	**	-	-
56	INTEREST PAID	159034	588*	13942	21940	27009	29295	46637	6586	7118	5919	**	-	-
57	CONTRIBUTIONS OR GIFTS	6982	3*	483	1628	971	1147	1938	410	385	17	**	-	-
58	AMORTIZATION	802	-0*	51	7	339	55	83	1*	4	262	**	-	-
59	DEPRECIATION	440210	2124	60417	90305	83481	81960	100189	7800	10268	3666	**	-	-
60	DEPLETION	1365	-	-	30*	120*	228*	579*	40*	103	265	-	-	-
61	ADVERTISING	55178	25*	12335	13364	10870	6346	8384	1134	986	1734	**	-	-
62	PENSION,PROF SH,ANNUITY PLAN	153322	2775*	9894	30746	19602	35881	43471	5695	4105	1153	**	-	-
63	EMPLOYEE BENEFIT PROGRAMS	114176	96*	12571	13682	21236	27063	26544	10029	1849	1106	**	-	-
64	NET LOSS, NONCAPITAL ASSETS	3342	24*	740*	732	319*	808	341	80*	293	5	-	-	-
65	OTHER DEDUCTIONS	1863956	10267	315223	410123	292825	290447	407728	68266	46627	22450	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	878088	4120	149236	164726	121087	137026	218795	36890	36758	9450	**	-	-
67	CONST TAX INC FM REL FGN CORP	2028	-	-	-	-	-	-	-	2028	-	-	-	-
68	NET INCOME, TOTAL	879067	4120	149236	164298	121087	136965	218672	36705	38591	9393	**	-	-
69	NET INCOME, FORM 1120S	184897	378*	63878	44250	25314	17046	21192	8390*	4449	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	63385	750*	22958	8153	4501	9215	8848	640*	4043	4277	**	-	-
74	NET OPERATING LOSS DEDUCTION	60169	750*	22958	8057	4429	9077	7918	285*	3209	3486	**	-	-
75	DIVIDENDS RECEIVED DEDUCTION	2310	-	-0*	96*	72*	138	678	355*	180	791	**	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	906*	-	-	-	-	-	252*	-	654	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	631285	2992	62315	111871	91197	110718	188621	27673	30098	5800	**	-	-
79	LG-TERM GAIN TAXED ALT RATES	7762	-	-	752*	2573*	1361	2249	321*	479	27	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	233492	780	14397	30763	29693	43866	83952	12900	14288	2853	**	-	-
81	NORM TAX, SURTAX, AND ALT TX	232156	780	14397	30596	29296	43615	83619	12888	14201	2764	**	-	-
82	TAX FR RECOMP PRIOR YR INVCR	1264	-0*	-0*	167	397	251	299	12	62	76	**	-	-
83	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	68*	-	-	-	-	-	30*	-	25	13	-	-	-
85	FOREIGN TAX CREDIT	4132	-	174*	-	-	-	9*	4	3925	20	-	-	-
86	INVESTMENT CREDIT	24191	246*	1669	4365	4865	4776	6705	543	951	71	**	-	-
87	WORK INCENTIVE CREDIT	97*	-	-	55*	25*	-	17*	-	-0	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	119799	140*	5760	14771	11844	23749	50011	6915	6054	555	**	-	-
89	LESS REFUNDS OF EST PAYMENTS	1676	-	261*	-	-	175*	568*	-	188	484	**	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	91244	-0*	27384	21691	10908	5952	15471	1421*	7688	729	**	-	-
91	CORPORATIONS OWN STOCK	6028	-	-	1218*	-	3094*	1002*	-	-	714	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	558505	1842*	72823	116875	90697	107076	139488	10800	15250	3654	**	-	-
93	TOTAL QUALIFIED INVESTMENT	357434	1440*	37116	68359	61914	72040	93835	7493	12520	2717	**	-	-
94	TENTATIVE INVESTMENT CREDIT	24419	134*	1696	4760	4381	4947	6831	566	915	189	**	-	-
95	INVESTMENT CREDIT CARRYOVER	6070	112*	377	1394	1085	1800	1056	13	209	24	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	4153	6*	-	504*	-0*	497*	1838	210	905	193	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	673*	-	-	-	-	-	300*	-	250	123	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Meat products

MINOR INDUSTRY 2010

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1714	8*	340*	311*	281	336	326	65	28	5	10	**	4
5	TOTAL ASSETS	7289188	-	16174*	47987*	97017	241901	683057	466106	425813	174683	907615	**	4228835
6	CASH	366962	-	1826*	3752*	15798	31528	57162	32675	25915	14623	54750	**	128933
7	NOTES AND ACCTS RECEIVABLE	2229322	-	3528*	14377*	20805	74101	196550	125331	125338	58639	267980	**	1342673
8	LESS: BAD DEBT ALLOWANCE	41568	-	378*	56*	238*	884*	3453	2496	1592	1303	2662	**	28506
9	INVENTORIES	1518760	-	2016*	6713*	14427	41072	143987	97873	86871	28919	199528	**	897354
10	INVESTMENTS, U.S. GOVT OBLIG	14833	-	-	-	-	108*	4146*	2336*	6059	-	-	-	2184
11	INVESTMENTS, ST, LOCAL OBLIG	13350*	-	-	-	-	-	1642*	464	4903	-	-	-	6341
12	OTHER CURRENT ASSETS	125625	-	880*	728*	6025	4845	11189	10490	8742	2988	9873	**	69865
13	LOANS TO STOCKHOLDERS	6129	-	-	609*	168*	3003*	956	1173*	220	-	-	-	-0
14	MORT AND REAL ESTATE LOANS	3415	-	-	-	-	1824*	1146*	159*	101	37	62	-	86
15	OTHER INVESTMENTS	429193	-	-	-	1547*	7809	41512	27216	11536	12453	51502	**	275618
16	DEPRECIABLE ASSETS	3990147	-	16864*	35536*	61928	133437	386402	253683	247973	90602	406335	**	2357387
17	LESS: ACCUMULATED DEPR	1719719	-	9480*	15661*	28387	63725	194542	116419	106270	39762	114747	**	1030726
18	DEPLETABLE ASSETS	10901	-	-	-	-	-	-	-	-	-	-	-	10901
19	LESS: ACCUMULATED DEPLETION	5538	-	-	-	-	-	-	-	-	-	-	-	5538
20	LAND	128640	-	704*	311*	3463*	4584	21352	13438	8236	4945	14112	**	57495
21	INTANGIBLE ASSETS (AMORT)	8653	-	-	609*	165*	38*	274*	772*	301	982	3357	**	2155
22	LESS: ACCUMULATED AMORT	2018	-	-	-0*	27*	25*	125*	103*	20	329	571	**	818
23	OTHER ASSETS	212101	-	214*	1069*	1343*	4186	14859	19514	7500	1889	18096	**	143431
24	TOTAL LIABILITIES	7289188	-	16174*	47987*	97017	241901	683057	466106	425813	174683	907615	**	4228835
25	ACCOUNTS PAYABLE	1026005	-	10042*	5294*	11724	36257	111366	68040	53695	29366	105583	**	594638
26	MORT,NOTES,BONDS UNDER 1 YR	700776	-	692*	5249*	19981	12871	74088	51224	47431	24436	72053	**	392751
27	OTHER CURRENT LIABILITIES	754056	-	1824*	3153*	4505	19249	59247	26587	33981	11504	93061	**	500945
28	LOANS FROM STOCKHOLDERS	55270	-	1738*	2464*	541*	5080*	20338	6162*	2755	9	16183	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1303718	-	3784*	3472*	15359*	31950	90980	72131	62890	24512	142540	**	856100
30	OTHER LIABILITIES	616180	-	-0*	367*	720*	3766*	9032	7735	5774	4280	44000	**	540506
31	CAPITAL STOCK	501102	-	3238*	4777*	15797	29851	69212	42925	20555	25851	77013	**	211883
32	PAID-IN OR CAPITAL SURPLUS	762990	-	-	-0*	1362*	9791*	33211	18125	23089	10544	58643	**	608225
33	RETAINED EARNINGS, APPROP	12083*	-	-	-	-	-	810*	-	8877	-	-	-	2396
34	RETAINED EARNINGS, UNAPPROP	1630959	-	-5144*	23211*	41732	95186	227726	183262	168898	44181	306893	**	545014
35	LESS: COST OF TREASURY STK	73951	-	-	-	14704*	2100*	12953	10085	2132	-	8354	**	23623
36	TOTAL RECEIPTS	30590145	264254*	95312*	329200*	524635	1695380	4555927	2309379	2681878	1471339	5358547	**	11304294
37	BUSINESS RECEIPTS	30346203	263290*	95186*	328889*	523781	1690731	4542829	2298087	2671612	1469040	5349099	**	11113659
38	INT U.S. GOVT OBLIGATIONS	1933	227	-	-	-	-	22*	392*	412*	314	16	40	**	510
39	INT STATE, LOCAL GOVT OBLIG	888	-	-	-	-	-	-0*	156*	40*	352	33	-	-	307
40	OTHER INTEREST	74675	55*	-	-	109*	1082	3656	2008	2105	781	1382	**	63497
41	RENTS	21697	9*	-	56*	366*	62*	567	1135	537	208	941	**	17816
42	ROYALTIES	4131	-0	-	-	-	-	12*	123*	-	-	190	**	3806
43	NET S-T GAIN LESS L-T LOSS	26*	-	-	-	19*	-	7	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	4626	6*	-	-	168*	2496*	139	143*	166	226	882	-	400
45	NET GAIN, NONCAPITAL ASSETS	15411	4*	-	-	47*	307*	338	83	158	17	178	**	14279
46	DIVIDENDS, DOMESTIC CORPS	10710	-0	-	-	1*	192*	234	2462*	559	318	1786	**	5158
47	DIVIDENDS, FOREIGN CORPS	9365*	-	-	-	-	-	150*	729*	-	-	548	-	7938
48	OTHER RECEIPTS	100480	663*	126*	255*	144*	488	7447	4157	6075	700	3501	**	76924
49	TOTAL DEDUCTIONS	29944227	259030*	93448*	317747*	512002	1654365	4453684	2256284	2631435	1445284	5267776	**	11053172
50	COST OF SALES AND OPERATIONS	26189152	243983*	80328*	274870*	446495	1495554	4080914	2024921	2414028	1390535	4876217	**	8861307
51	COMPENSATION OF OFFICERS	130005	956*	2756*	5692*	12289*	24760	36551	14978	7557	1786	6532	**	16148
52	REPAIRS	154475	1059*	440*	2718*	2420	5785	15713	7462	10373	26	12928	**	95551
53	BAD DEBTS	35597	193*	252*	56*	535*	2752	4225	1677	1019	425	2342	**	22121
54	RENT PAID ON BUSINESS PROP	147125	250*	1386*	1736*	3173*	9250	9307	5038	5548	416	8257	**	102764
55	TAXES PAID	309221	1558*	1108*	4031*	6698	13063	35893	18788	19009	6692	34533	**	167848
56	INTEREST PAID	251070	1046*	390*	1070*	2403	3909	15847	10779	11874	5275	22856	**	175621
57	CONTRIBUTIONS OR GIFTS	11735	124*	-	-0*	77*	379	920	983	675	353	2170	**	6054
58	AMORTIZATION	4283	57*	-	-	-0*	-0*	94	134*	71	65	125	**	3737
59	DEPRECIATION	362447	857*	982*	3969*	6516	10393	28144	19592	18135	7208	26966	**	239685
60	DEPLETION	4439*	-0	-	-	-	-	4*	-	-	-	-	-	4435
61	ADVERTISING	206430	98*	428*	1848*	1954	4277	9107	15101	13099	1748	24451	**	134319
62	PENSION,PROF SH,ANNUITY PLAN	134037	138*	-	-	1026*	5206	11567	4590	5823	706	19115	**	85866
63	EMPLOYEE BENEFIT PROGRAMS	95240	255	-	-	201*	2412	7143	4259	6551	1927	22353	**	50139
64	NET LOSS, NONCAPITAL ASSETS	2189	-0	-	-	-0*	36*	211	1460*	22	81	379	**	-
65	OTHER DEDUCTIONS	1906782	8456*	5378*	21757*	28215	76589	198044	126522	117651	28041	208552	**	1087577
66	TOTAL RECPTS LESS TOTAL DEDS	645918	5224*	1864*	11453*	12633	41015	102243	53095	50443	26055	90771	**	251122
67	CONST TAX INC FM REL FGN CORP	4318*	-	-	-	-	-	111*	84*	-	-	7	-	4116
68	NET INCOME, TOTAL	649348	5224*	1864*	11453*	12633	41015	102198	53139	50091	26022	90778	**	254931
69	NET INCOME, FORM 1120S	17344	-	-	-	1137*	7506*	8701*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	18855	-0	1512*	784*	657*	841*	3811	4836	725	-0	2824	**	2865
74	NET OPERATING LOSS DEDUCTION	14206	-	1512*	784*	657*	717*	3632	3091*	716	-	2290	-	607
75	DIVIDENDS RECEIVED DEDUCTION	4532	-0	-	-	-	124*	179	1745*	9	-0	534	**	1941
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	117	-	-	-	-	-	-	-	-	-	-	-	117
78	INC SUBJ NORM, SUR, ALT TAX	613102	5224*	352*	10669*	10839	32642	89677	48294	49365	26020	87953	**	252067
79	LG-TERM GAIN TAXED ALT RATES	2876	6*	-	-	-	1001*	52*	143*	166	226	882	-	400
80	INC TAX (BEF CREDITS), TOTAL	288227	2455*	88*	3596*	4165*	13732	41456	22828	23501	12446	42040	**	121920
81	NORM TAX, SURTAX, AND ALT TX	287042	2451*	88*	3596*	4165	13732	41433	22775	23489	12416	42007	**	120890
82	TAX FR RECOMP PRIOR YR INVCR	1183	4*	-	-	-0*	-0*	23	53	10	30	33	**	1030
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	2	-	-	-	-
85	FOREIGN TAX CREDIT	8050*	-	-	-	-	-	123*	159*	-	-	335	**	7433
86	INVESTMENT CREDIT	22255	83*	-0*	112*	486	622	1494	1575	1466	615	3043	**	12759
87	WORK INCENTIVE CREDIT	62	-	-	-	-	-	4*	-0	3	1	30	-	24
88	ESTIMATED TAX PAYMENTS AND CR	187122	2156*	-0*	3640*	2820*	8231	25711	14427	14218	8934	35609	**	71376
89	LESS REFUNDS OF EST PAYMENTS	8181*	-	-	-	432*	208*	252*	-	203	-	1586	-	5500
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	153913	-	-	112*	85*	3146*	7448	3125	2559	1590	6635	**	129213
91	CORPORATIONS OWN STOCK	6216*	-	-	-	-	-	843*	-	-	-	5373	**	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	379734	1274*	88*	3565*	6876	12245	28192	26509	24805	9086	40775	**	226319
93	TOTAL QUALIFIED INVESTMENT	328025	1151*	88*	2215*	4084	8385	22652	23753	22520	8303	38726	**	196148
94	TENTATIVE INVESTMENT CREDIT	23602	83*	-0*	168*	350	585	1571	1707	1668	610	2711	**	14149
95	INVESTMENT CREDIT CARRYOVER	2594	-	-	-0*	154*	81*	650	177*	477	5	835	-	215
96	ITEMS OF TAX PREFERENCE, TOT	9873	9*	-	-	-	12*	361	107*	376	226	1082	**	7700
97	AFT EXCL AND DEDUCTIBLE TAX	15	-	-	-	-	-	-	-	15	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME

			SIZE OF TOTAL ASSETS										
	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1139	-	127*	224*	336	152	237	31	17	4	6	**	5
5	TOTAL ASSETS	7619876	-	4071*	36008*	120122	105862	554839	214918	251790	122683	523106	**	5686477
6	CASH	392069	-	1159*	2800*	15150	9706	53613	22540	12104	5890	20907	**	248200
7	NOTES AND ACCTS RECEIVABLE	1589983	-	127*	5264*	29871	21194	154944	64380	79059	36518	89843	**	1108783
8	LESS: BAD DEBT ALLOWANCE	41796	-	-	-	612*	136*	3085	1295*	1770	651	2336	**	31911
9	INVENTORIES	1922751	-	132*	4648*	16270	18788	108361	44406	44068	24544	94559	**	1566975
10	INVESTMENTS, U.S. GOVT OBLIG	20037	-	-	-	-	588*	12233*	3616	2120	-	19	**	1461
11	INVESTMENTS, ST, LOCAL OBLIG	2613*	-	-	-	-	-	567*	-	-	-	221	**	1825
12	OTHER CURRENT ASSETS	247105	-	-	8736*	3424	1968*	10229	3338	3498	2018	24391	**	189503
13	LOANS TO STOCKHOLDERS	3213	-	5	-	528*	26*	2654*	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	54444	-	-	-	975*	351*	321*	-	85	1106	81	-	51525
15	OTHER INVESTMENTS	1055506	-	-	2800*	1483*	3279*	15176	6910	17649	2949	84764	**	920496
16	DEPRECIABLE ASSETS	3824658	-	1768*	24976*	103074	105063	389606	131629	173743	89849	291348	**	2513602
17	LESS: ACCUMULATED DEPR	1837551	-	632*	14504*	54803	58151	217186	67868	91919	47598	131412	**	1153478
18	DEPLETABLE ASSETS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	125278	-	-	840*	2944	1441*	16369	5783	7229	2097	30140	**	58435
21	INTANGIBLE ASSETS (AMORT)	17193	-	-	-	168*	-	1642	80*	674	741	13512	**	376
22	LESS: ACCUMULATED AMORT	3157	-	-	-	168*	-	621	43*	576	585	789	**	375
23	OTHER ASSETS	247527	-	1512*	448*	1818	1745	10013	1442	5826	5805	7858	**	211060
24	TOTAL LIABILITIES	7619876	-	4071*	36008*	120122	105862	554839	214918	251790	122683	523106	**	5686477
25	ACCOUNTS PAYABLE	1223411	-	254*	3024*	28483	25696	132065	67948	54483	16930	73789	**	820739
26	MORT,NOTES,BONDS UNDER 1 YR	584081	-	-	5824*	10916*	7937*	65492	19594	15255	7633	42005	**	409425
27	OTHER CURRENT LIABILITIES	475610	-	254*	6552*	5377	4645	30243	12989	15621	18272	27765	**	353892
28	LOANS FROM STOCKHOLDERS	35894	-	-	-	5938*	769*	11287	2026*	-	-	15874	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1216510	-	252*	9968*	12433*	23992*	77633	14115	26923	21096	151590	**	878508
30	OTHER LIABILITIES	332018	-	-	56*	3112*	351*	9494	4692*	8319	3888	6838	**	295268
31	CAPITAL STOCK	632215	-	2525*	4592*	9421	7593	50976	19880	28136	21711	38931	**	448450
32	PAID-IN OR CAPITAL SURPLUS	429787	-	6	280*	5876*	4941*	10480	2179*	38348	12552	57673	**	297452
33	RETAINED EARNINGS, APPROP	63660	-	-	-	1872*	-	-	63*	14653	206	-	-	46866
34	RETAINED EARNINGS, UNAPPROP	2680453	-	780*	5712*	40438	35619	175444	74112	55063	20395	111240	**	2161650
35	LESS: COST OF TREASURY STK	53763	-	-	-	3744*	5681*	8275	2680*	5011	-	2599	**	25773
36	TOTAL RECEIPTS	18101629	-	13513*	139216*	506149	564633	2190502	882682	939559	487470	1141998	**	11235907
37	BUSINESS RECEIPTS	17863608	-	13489*	138600*	503256	562745	2173101	878861	922978	482830	1120490	**	11067258
38	INT U.S. GOVT OBLIGATIONS	1164	-	-	-	-	24*	480*	137*	189	-	20	**	314
39	INT STATE, LOCAL GOVT OBLIG	271*	-	-	-	-	-	33*	-	-	-	9	**	229
40	OTHER INTEREST	57930	-	-	-	404*	139*	2602	1151	1222	223	2029	**	50160
41	RENTS	25389	-	3	392*	816*	206*	5881	575	825	86	8258	**	8347
42	ROYALTIES	18950	-	-	-	-	-	-	-	122	-	1229	**	17599
43	NET S-T GAIN LESS L-T LOSS	140*	-	-	-	-	-	104*	36	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	5134	-	-	-	457*	33*	900	311*	64	193	451	-	2725
45	NET GAIN, NONCAPITAL ASSETS	5096	-	-	-	352*	26*	1798	477*	317	47	672	**	1407
46	DIVIDENDS, DOMESTIC CORPS	23922	-	-	-	-	337*	148	129	633	1	187	**	22487
47	DIVIDENDS, FOREIGN CORPS	21655	-	-	-	-	-	-	-	-	-	16	-	21639
48	OTHER RECEIPTS	78370	-	21	224*	864*	1123*	5455	1005	13209	4090	8637	**	43742
49	TOTAL DEDUCTIONS	17448038	-	13131*	137984*	493567	554668	2146061	864172	925498	481660	1118369	**	10712928
50	COST OF SALES AND OPERATIONS	14647482	-	7191*	118272*	425362	502931	1883447	760604	812275	418013	891260	**	8828127
51	COMPENSATION OF OFFICERS	72305	-	3782*	1512*	15081	5761	22621	4363	3234	611	3332	**	12008
52	REPAIRS	148718	-	2*	1568*	3778	3354	15086	6085	5989	6280	10951	**	95625
53	BAD DEBTS	28506	-	-	-	451*	218*	3441	825	979	633	1449	**	20510
54	RENT PAID ON BUSINESS PROP	104342	-	2	952*	1990	2579*	15441	6400	5364	1264	28533	**	41817
55	TAXES PAID	214493	-	379*	1400*	6077	5529	25248	9978	9756	5702	19564	**	130860
56	INTEREST PAID	154256	-	-	728*	1542	2121	11668	3919	5803	2406	11678	**	114391
57	CONTRIBUTIONS OR GIFTS	45007	-	-	-0*	120*	60*	547	319	219	295	335	**	43112
58	AMORTIZATION	1586	-	-	-	-	-0*	138*	-0	127	45	19	**	1257
59	DEPRECIATION	287058	-	127*	1960*	7925	7717	28753	13455	12799	8469	22094	**	183759
60	DEPLETION	1515	-	-	-	-	-	-	-	-	-	-	-	1515
61	ADVERTISING	243603	-	-0*	672*	618	833	10434	3916	2774	2328	9351	**	212677
62	PENSION,PROF SH,ANNUITY PLAN	83379	-	-	56*	1288*	888*	7778	4053	3310	2455	5971	**	57580
63	EMPLOYEE BENEFIT PROGRAMS	66852	-	-	-	913*	978*	4677	2572*	2535	1309	4758	**	49110
64	NET LOSS, NONCAPITAL ASSETS	3912	-	-	-	48*	-	199	58*	6	89	2608	**	904
65	OTHER DEDUCTIONS	1345024	-	1648*	10864*	28374	21699	116583	47625	60328	31761	106466	**	919676
66	TOTAL RECPTS LESS TOTAL DEDS	653591	-	382*	1232*	12582	9965	44441	18510	14061	5810	23629	**	522979
67	CONST TAX INC FM REL FGN CORP	15785	-	-	-	-	-	-	-	-	-	-	-	15785
68	NET INCOME, TOTAL	669105	-	382*	1232*	12582	9965	44408	18510	14061	5810	23620	**	538535
69	NET INCOME, FORM 1120S	8639*	-	-	-	2025*	6614*	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	11904	-	-	616*	1970*	420*	1569	124	619	1	1145	**	5440
74	NET OPERATING LOSS DEDUCTION	8672	-	-	616*	1970*	108*	1531	-	6	-	987	**	3454
75	DIVIDENDS RECEIVED DEDUCTION	3072	-	-	-	-	312*	38	124	613	1	158	**	1826
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	160	-	-	-	-	-	-	-	-	-	-	-	160
78	INC SUBJ NORM, SUR, ALT TAX	648578	-	382*	616*	8612*	2931*	42833	18386	13440	5809	22474	**	533095
79	LG-TERM GAIN TAXED ALT RATES	3737	-	-	-	74*	13*	138*	272*	64	-	451	-	2725
80	INC TAX (BEF CREDITS), TOTAL	307534	-	127*	112*	2778*	871*	19287	8614	6346	2791	10844	**	255764
81	NORM TAX, SURTAX, AND ALT TX	306723	-	127*	112*	2754*	871*	19179	8573	6332	2763	10669	**	255343
82	TAX FR RECOMP PRIOR YR INVCR	811	-	-	-	24*	-0*	108	41*	14	28	175	**	421
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	24069	-	-	-	-	-	-	-	-	-	146	**	23923
86	INVESTMENT CREDIT	18860	-	-0*	56*	563*	304*	2057	1107	743	314	1604	**	12112
87	WORK INCENTIVE CREDIT	22*	-	-	-	-	-	-0*	-	1	1	1	**	19
88	ESTIMATED TAX PAYMENTS AND CR	213318	-	-0	-	842*	89*	10860	4898	4532	1262	9235	**	181600
89	LESS REFUNDS OF EST PAYMENTS	1362*	-	-	-	-	-	42*	-	391	-	929	**	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	191169	-	-	-	846*	4108*	1567	834*	1161	1055	6609	**	174989
91	CORPORATIONS OWN STOCK	49173*	-	-	-	-	-	1389*	-	1370	-	1694	-	44720
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	314810	-	630*	1568*	10846	9122	31951	20086	12885	8683	24821	**	194218
93	TOTAL QUALIFIED INVESTMENT	270506	-	378*	896*	7850	6494	26396	16696	9990	5726	23167	**	172913
94	TENTATIVE INVESTMENT CREDIT	19093	-	-0*	56*	563	502	1914	1221	657	360	1696	**	12124
95	INVESTMENT CREDIT CARRYOVER	1675	-	-	56*	94*	112*	971	-	138	-	16	**	288
96	ITEMS OF TAX PREFERENCE, TOT	8647	-	-	-0*	-	-0*	84*	171*	39	1	421	**	7931
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	797	***	87*	112*	204*	137	156	40	26	13	8	6	7
5	TOTAL ASSETS	9596681	-	5394*	18144*	66394*	89247	345937	280808	418931	465129	545408	923838	6437451
6	CASH	260863	-	-	1456*	3809*	14168	21142	9910	21410	25841	7406	24997	130724
7	NOTES AND ACCTS RECEIVABLE	1509670	-	1305*	3864*	10096*	16429	50995	37558	57531	60341	92987	143760	1034804
8	LESS: BAD DEBT ALLOWANCE	23008	-	-	-	64*	12*	1266	109*	561	1524	881	257	18334
9	INVENTORIES	2712189	-	1740*	2352*	29221*	24815	139228	116927	166997	169943	246337	388422	1426207
10	INVESTMENTS, U.S. GOVT OBLIG	6637*	-	-	-	-	-	203*	738*	-	350	-	-	5346
11	INVESTMENTS, ST, LOCAL OBLIG	1631	-	-	-	-	-	-	-	1567	-	-	-	64
12	OTHER CURRENT ASSETS	551966	-	-	1456*	906*	2390*	23858	7373	13265	11824	12122	21140	457632
13	LOANS TO STOCKHOLDERS	109896*	-	174*	-	329*	962*	1011*	6*	-	-	-	-	107414
14	MORT AND REAL ESTATE LOANS	40281*	-	-	-	-	-	-	3726*	3261	31614	-	-	1680
15	OTHER INVESTMENTS	2235722	-	1653*	2856*	2153*	1504*	9090	24845	20613	26250	12543	46416	2087799
16	DEPRECIABLE ASSETS	3527869	-	1218*	16968*	46508*	53277	186145	134495	203834	224227	273822	438820	1948555
17	LESS: ACCUMULATED DEPR	1740514	-	870*	10920*	31049*	28624	97734	63715	91590	104980	116960	220305	973767
18	DEPLETABLE ASSETS	3454	-	-	-	-	-	-	-	454	3000	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	143156	-	-	-	3266*	998*	8607	5173	13987	11057	7580	12827	79661
21	INTANGIBLE ASSETS (AMORT)	14201	-	-	-	-	-	4*	1469*	647	7	655	2916	8503
22	LESS: ACCUMULATED AMORT	6847	-	-	-	-	-	4*	1342*	70	2	517	2024	2888
23	OTHER ASSETS	249515	-	174*	112*	1219*	3340	4658	3754	7586	7181	10314	67126	144051
24	TOTAL LIABILITIES	9596681	-	5394*	18144*	66394*	89247	345937	280808	418931	465129	545408	923838	6437451
25	ACCOUNTS PAYABLE	986823	-	348*	4424*	13620*	15041	54814	36414	76105	69034	86307	82275	548441
26	MORT,NOTES,BONDS UNDER 1 YR	896268	-	-	2632*	9624*	4168*	76744	68793	54498	64084	109064	127270	379391
27	OTHER CURRENT LIABILITIES	680499	-	522*	2072*	3910*	10218	24856	20756	49366	61256	20496	78758	408289
28	LOANS FROM STOCKHOLDERS	114962	-	-	1456*	2510*	6896*	2974*	2647*	1677	925	32800	-	63077
29	MORT, NOTES, BONDS OVER 1 YR	1473768	-	-	-	6771*	6782*	31364	31941	60943	87432	98360	158787	991388
30	OTHER LIABILITIES	489101	-	-	-	14*	5924*	4256	4114	3522	7197	8585	29880	425609
31	CAPITAL STOCK	714766	-	522*	616*	7832*	10856	23853	14215	32485	33043	20562	40785	529997
32	PAID-IN OR CAPITAL SURPLUS	1439236	-	-	-	196*	1799*	8378	10141	24954	30330	65833	186244	1111361
33	RETAINED EARNINGS, APPROP	20150*	-	-	-	1300*	-	6*	5241*	386	3071	-	2574	7572
34	RETAINED EARNINGS, UNAPPROP	2827436	-	4002*	6944*	20686*	28603*	120636	88739	117483	111944	104741	225265	1998393
35	LESS: COST OF TREASURY STK	46328	-	-	-	69*	1040*	1944	2193*	2488	3187	1340	8000	26067
36	TOTAL RECEIPTS	12886108	***	11571*	32816*	162470*	216582	799178	560090	839497	709350	988348	1560324	6930798
37	BUSINESS RECEIPTS	12601392	***	11484*	31920*	158273*	214321	790199	555523	831809	698952	968227	1536758	6730529
38	INT U.S. GOVT OBLIGATIONS	1301*	-	-	-	-	-	3*	60*	6	281	11	-	940
39	INT STATE, LOCAL GOVT OBLIG	221*	-	-	-	-	60*	40*	-	33	-	1	7	80
40	OTHER INTEREST	90613	***	-	-0*	230*	546	1438	1261	1076	4225	862	8310	72362
41	RENTS	16058	***	-	-	-	1008*	949	77*	1176	1695	433	1079	9637
42	ROYALTIES	13393	***	-	-	72*	-	56*	1	177	393	266	1115	11124
43	NET S-T GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	-	1
44	NET L-T GAIN LESS S-T LOSS	12989	-	-	-	-	-0*	308*	271*	476	231	101	229	11373
45	NET GAIN, NONCAPITAL ASSETS	18697	***	-0*	-	-	260*	274	73	246	139	175	176	17352
46	DIVIDENDS, DOMESTIC CORPS	8414	-	87*	-	-	-	69*	237*	279	133	3	205	7401
47	DIVIDENDS, FOREIGN CORPS	22840	-	-	-	-	-	-	-	700	-	-	1004	21136
48	OTHER RECEIPTS	100189	***	-0*	896*	3895*	387*	5842	2587	3519	3301	18269	11441	48863
49	TOTAL DEDUCTIONS	12270483	***	10962*	31976*	150378*	207871	758281	532726	807415	661015	959579	1497263	6586968
50	COST OF SALES AND OPERATIONS	9286330	***	9570*	17472*	113069*	165593	615435	440294	661650	513315	781722	1173339	4751309
51	COMPENSATION OF OFFICERS	75035	***	609*	3024*	4523*	7079	15260	5412	4762	4833	3726	4734	20757
52	REPAIRS	141350	***	-0*	616*	1284*	1185*	4941	4344	10352	6388	8673	9715	93050
53	BAD DEBTS	20574	***	-	-	-	1281*	1119	271	507	491	865	2694	13301
54	RENT PAID ON BUSINESS PROP	98002	***	174*	2072*	3043*	2351*	4815	4351	4152	1573	4910	12744	56936
55	TAXES PAID	238973	***	174*	1176*	3375*	4648	12643	9034	13916	10917	14940	26525	139414
56	INTEREST PAID	251989	***	-	168*	1472*	1645	11695	9017	11835	15913	19129	31393	149096
57	CONTRIBUTIONS OR GIFTS	8468	***	-0*	-0*	102*	49*	364	166	330	394	179	411	6472
58	AMORTIZATION	2783	***	-	-	-	-	9*	4*	199	49	41	521	1952
59	DEPRECIATION	242695	***	87*	2184*	3064*	3644	16072	8387	15709	13958	20259	26017	131992
60	DEPLETION	2941*	-	-	-	-	-	192*	-	5	-	2	2740	2
61	ADVERTISING	289157	***	-0*	56*	669*	901*	3571	5843	10715	16036	18098	17933	214161
62	PENSION,PROF SH,ANNUITY PLAN	85086	***	-	784*	242*	1606*	3478	2417	2972	4878	3294	11515	53137
63	EMPLOYEE BENEFIT PROGRAMS	55759	***	-	56*	23*	140*	1673	786*	1825	1469	2178	3235	44374
64	NET LOSS, NONCAPITAL ASSETS	2504	-	-	-	-	-	43*	130*	190	680	127	1275	59
65	OTHER DEDUCTIONS	1468837	***	348*	4368*	19512*	17749	66971	42270	68296	70121	81436	172472	910956
66	TOTAL RECPTS LESS TOTAL DEDS	615625	***	609*	840*	12092*	8711	40897	27364	32082	48335	28769	63061	343830
67	CONST TAX INC FM REL FGN CORP	18506	-	-	-	-	-	-	-	-	-	-	30	18476
68	NET INCOME, TOTAL	633910	***	609*	840*	12092*	8651	40857	27364	32049	48335	28768	63084	362226
69	NET INCOME, FORM 1120S	4146*	-	-	-	122*	1760*	851*	1413	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	15937	***	87*	-	3937*	-	762*	238*	2172	283	1044	2723	4250
74	NET OPERATING LOSS DEDUCTION	11009	***	-	-	3937*	-	732*	37	1886	194	1042	2718	22
75	DIVIDENDS RECEIVED DEDUCTION	4303	-	87*	-	-	-	30*	201*	247	89	2	5	3642
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	625	-	-	-	-	-	-	-	39	-	-	-	586
78	INC SUBJ NORM, SUR, ALT TAX	613849	***	522*	840*	8033*	6691*	39262	25714	29874	48049	27730	60361	357979
79	LG-TERM GAIN TAXED ALT RATES	12545	-	-	-	-	-0*	308*	271*	47	216	101	229	11373
80	INC TAX (BEF CREDITS), TOTAL	289998	***	261*	224*	3191*	2721*	17910	12035	14167	23048	13312	28917	170090
81	NORM TAX, SURTAX, AND ALT TX	289369	***	261*	224*	3191*	2721*	17880	12015	14152	22940	13256	28892	169715
82	TAX FR RECOMP PRIOR YR INVCR	625	***	-	-	-0*	-0*	30	20*	15	104	56	25	375
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	4	-	-	-	-	-	-	-	-	4	-	-	-
85	FOREIGN TAX CREDIT	27379	***	-	-	-	-	12*	-	339	-	19	1320	25473
86	INVESTMENT CREDIT	20323	***	-	56*	299*	296*	1057	654	1180	1624	1546	1511	11902
87	WORK INCENTIVE CREDIT	9*	-	-	-	-	-	-	1*	4	2	-	-	2
88	ESTIMATED TAX PAYMENTS AND CR	174029	***	-	56*	1024*	604*	11149	7270	9195	15989	10225	18858	96485
89	LESS REFUNDS OF EST PAYMENTS	3322	-	-	-	-	-	354*	-	1471	1497	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	133784	***	-	-	194*	223*	2940	2066	1948	2330	2167	12547	107336
91	CORPORATIONS OWN STOCK	27485*	-	-	-	-	-	132*	-	388	-	1322	-	25643
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	275153	***	-	1568*	4093*	4723*	19232	9826	20192	23927	25256	30726	134787
93	TOTAL QUALIFIED INVESTMENT	250314	***	-	1232*	3367*	3918*	15345	8964	18087	22476	21584	28455	126063
94	TENTATIVE INVESTMENT CREDIT	18238	***	-	56*	286*	296*	1109	622	1366	1552	1548	1552	9792
95	INVESTMENT CREDIT CARRYOVER	3424	***	-	-	104*	-	319*	33	116	81	-	523	2109
96	ITEMS OF TAX PREFERENCE, TOT	12231	***	-	-	-	-0*	137*	144*	340	768	317	3671	6791
97	AFT EXCL AND DEDUCTIBLE TAX	44	-	-	-	-	-	-	-	-	44	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Grain mill products

MINOR INDUSTRY 2040

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	1359	126*	297*	111*	361	167	236	21	14	6	5	5	10
5 TOTAL ASSETS	7847929	-	17754*	17606*	126189	110027	484469	135181	216324	200138	361886	818455	5359900
6 CASH	294233	-	1762*	1386*	21088	10626	40595	9528	14187	16146	32182	33193	113540
7 NOTES AND ACCTS RECEIVABLE	1438642	-	3516*	6440*	29106	40122	147249	36073	64796	42403	64175	160278	844484
8 LESS: BAD DEBT ALLOWANCE	36351	-	-0*	-	429*	541*	3231	485*	988	907	948	5364	23458
9 INVENTORIES	1811150	-	7746*	3261*	21980	22590	123829	33703	49629	70796	112800	184695	1180121
10 INVESTMENTS, U.S. GOVT OBLIG	22778	-	-	-	-	-	1440*	-	117	-	2187	-	19034
11 INVESTMENTS, ST, LOCAL OBLIG	604*	-	-	-	-	-	54*	-	-	-	550	-	-
12 OTHER CURRENT ASSETS	177210	-	83*	-	1757*	5534	11372	4209	6737	3148	11370	8710	124290
13 LOANS TO STOCKHOLDERS	5914	-	-0*	280*	696*	2850*	1082*	458*	162	330	-	-	56
14 MORT AND REAL ESTATE LOANS	1463*	-	-	-	327*	89*	370*	8	-	-	-	669	-
15 OTHER INVESTMENTS	1474728	-	88*	1129*	1643*	1256*	18071	8925	22603	5267	35468	166002	1214276
16 DEPRECIABLE ASSETS	4051971	-	12783*	6781*	87868	61746	264971	74895	106337	102034	132066	363164	2839326
17 LESS: ACCUMULATED DEPR	1749580	-	9595*	3482*	50138	37914	148790	35975	53692	51207	50785	142768	1165234
18 DEPLETABLE ASSETS	16	-	-	-	-	-	-	16	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	110735	-	498*	1034*	9950	3025	17287	1426	3305	10455	6364	15885	41506
21 INTANGIBLE ASSETS (AMORT)	47259	-	1162*	-	1519*	-	122*	111*	28	1271	11053	6221	25772
22 LESS: ACCUMULATED AMORT	5950	-	415*	-	438*	-	52*	48*	14	163	1128	1905	1787
23 OTHER ASSETS	203107	-	126*	777*	1260*	644	10100	2337	3117	565	6532	29675	147974
24 TOTAL LIABILITIES	7847929	-	17754*	17606*	126189	110027	484469	135181	216324	200138	361886	818455	5359900
25 ACCOUNTS PAYABLE	828740	-	2037*	3682*	17883	24199	76393	18711	23960	32648	32569	73882	522776
26 MORT,NOTES,BONDS UNDER 1 YR	681719	-	3900*	79*	11859	14981*	74869	20320*	45659	25907	95228	70291	318626
27 OTHER CURRENT LIABILITIES	592970	-	787*	275*	7889	4900	29183	12010	12830	13298	20355	37748	453695
28 LOANS FROM STOCKHOLDERS	50262	-	-	351*	7736*	3038*	10980	2693*	-	216	2470	3955	18823
29 MORT, NOTES, BONDS OVER 1 YR	1699019	-	5797*	5746*	12150*	4918*	46452	4706*	21866	28468	53871	182515	1332530
30 OTHER LIABILITIES	257928	-	88*	280*	2766*	3907*	9918	802*	18363	5422	9888	16647	189847
31 CAPITAL STOCK	882418	-	7238*	4170*	22058	13352	74713	14707	19686	20924	20208	94993	590369
32 PAID-IN OR CAPITAL SURPLUS	441226	-	630*	-	3392*	2162*	4819	8972*	13404	4300	13006	67719	322822
33 RETAINED EARNINGS, APPROP	31334*	-	-	-	4275*	-	2530*	6774*	279	450	-	-	17026
34 RETAINED EARNINGS, UNAPPROP	2438094	-	-2723*	3023*	44693*	39049	162554	47127	62259	77402	118567	273111	1613032
35 LESS: COST OF TREASURY STK	55781	-	-	-	8512*	479*	7942	1641	1982	8897	4276	2406	19646
36 TOTAL RECEIPTS	19370993	2383*	106702*	50256*	513723	451668	1939386	471613	765899	544510	971904	2066494	11486455
37 BUSINESS RECEIPTS	19014847	39*	106096*	49220*	508468	449706	1926786	466954	759918	537390	963363	2024145	11222762
38 INT U.S. GOVT OBLIGATIONS	3498	-	-	-	-0*	-	150	14*	58	338	157	26	2755
39 INT STATE, LOCAL GOVT OBLIG	457*	-	-	-	-	-	40*	-	-	-	192	-	225
40 OTHER INTEREST	65383	-	-	50*	1099*	543	4266	1094	1463	522	3329	4396	48621
41 RENTS	34780	-	-	-	3102*	65*	957	83*	514	565	312	9677	19505
42 ROYALTIES	21008	-	-	-	-	-	137*	11*	16	1010	80	1	19753
43 NET S-T GAIN LESS L-T LOSS	1302*	-	-	-	-	-	3*	-	1	-	-	3	1295
44 NET L-T GAIN LESS S-T LOSS	21644	34*	-	561*	49*	27*	637	1292*	628	-	246	3065	15105
45 NET GAIN, NONCAPITAL ASSETS	7047	2309*	-	424*	91*	6*	757	56*	56	123	77	2116	1032
46 DIVIDENDS, DOMESTIC CORPS	20738	-	-	-	-	-	577	26*	703	1433	2287	43	15669
47 DIVIDENDS, FOREIGN CORPS	78833	-	-	-	-	-	-	22	-	52	-	9765	68994
48 OTHER RECEIPTS	101456	1*	606*	1*	914	1321*	5076	2061	2542	3077	1861	13257	70739
49 TOTAL DEDUCTIONS	18523275	209*	103463*	48283*	490922	434514	1884734	455418	751764	512164	939242	2002449	10900113
50 COST OF SALES AND OPERATIONS	15609666	-	91046*	44556*	424662	384597	1722036	407235	660782	441037	831527	1749174	8853014
51 COMPENSATION OF OFFICERS	88393	-	2799*	462*	14720	7320	18008	4009	3778	2645	3933	6182	24537
52 REPAIRS	173875	59*	176*	119*	4803	2014	10571	1886*	2638	3014	1497	14129	132969
53 BAD DEBTS	29005	-	616*	59*	961*	3260*	3693	801	639	734	1110	3662	13470
54 RENT PAID ON BUSINESS PROP	93141	-	679*	-	2750*	630	5242	815	3452	2196	1322	17530	58525
55 TAXES PAID	183857	-	1245*	515*	4858	4455	15382	3902	5917	5375	8995	22764	110449
56 INTEREST PAID	245277	52*	679*	694*	2812	1253	12843	4484	8337	6444	14200	35689	157790
57 CONTRIBUTIONS OR GIFTS	11218	-	-0*	4*	109*	195	420	170	224	154	174	1491	8277
58 AMORTIZATION	1658	-	166*	-	-	-	14*	150*	4	-0	30	47	1247
59 DEPRECIATION	245700	-	712*	333*	7804	4257	17906	5162	7807	7604	8112	21242	164761
60 DEPLETION	108*	-	-	-	-	-	28*	2	78	-	-	-	-0
61 ADVERTISING	445912	-	1084*	127*	1115	393	6383	4792	3449	1646	2386	11030	413507
62 PENSION,PROF SH,ANNUITY PLAN	87746	-	-	-	786*	1325*	4247	1448	2529	1863	7142	4902	63504
63 EMPLOYEE BENEFIT PROGRAMS	61449	-	440*	-	350*	310*	2351	377*	1166	1652	250	3248	51305
64 NET LOSS, NONCAPITAL ASSETS	4234	-	-	-	24*	18*	43*	3	48	52	52	107	3887
65 OTHER DEDUCTIONS	1242036	98*	3821*	1414*	25168	24487	65567	20182	50916	37748	58512	111252	842871
66 TOTAL RECPTS LESS TOTAL DEDS	847718	2174*	3239*	1973*	22801	17154	54652	16195	14135	32346	32662	64045	586342
67 CONST TAX INC FM REL FGN CORP	47344	-	-	-	-	-	-	15	-	50	-	7890	39389
68 NET INCOME, TOTAL	894605	2174*	3239*	1973*	22801	17154	54612	16210	14135	32396	32470	71935	625506
69 NET INCOME, FORM 1120S	31127	2174*	-	1525*	14588*	6270*	6570*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	15093	-	913*	-	288*	2141*	1328	440*	599	1508	312	731	6833
74 NET OPERATING LOSS DEDUCTION	12584	-	913*	-	288*	2141*	1035*	414*	-	1481	39	694	5579
75 DIVIDENDS RECEIVED DEDUCTION	2436	-	-	-	-	-	293	26*	599	27	273	37	1181
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	73	-	-	-	-	-	-	-	-	-	-	-	73
78 INC SUBJ NORM, SUR, ALT TAX	848421	-	2326*	448*	7925*	8755	46735	15774	13537	30887	32158	71205	618671
79 LG-TERM GAIN TAXED ALT RATES	18200	-	-	-	-	-	561	1046*	56	-	246	1186	15105
80 INC TAX (BEF CREDITS), TOTAL	400588	-	440*	112*	2749*	3445*	21093	7273	6425	14799	15360	33952	294940
81 NORM TAX, SURTAX, AND ALT TX	399678	-	440*	112*	2749*	3445	21031	7250	6400	14789	15354	33937	294171
82 TAX FR RECOMP PRIOR YR INVCR	902	-	-	-	-0*	-	54	23*	25	10	6	15	769
83 TAX FR RECOMP PRIOR YR WINCR	8*	-	-	-	-	-	8*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	67189	-	-	-	-	-	-0*	16	-	66	34	9067	58006
86 INVESTMENT CREDIT	21257	-	-0*	-	358*	330	1443	634	596	228	940	1084	15644
87 WORK INCENTIVE CREDIT	1*	-	-	-	-	-	-0*	-	-	-	-	-	1
88 ESTIMATED TAX PAYMENTS AND CR	233322	-	-	-	1028*	3632*	14121	3998	5025	9902	9725	19125	166766
89 LESS REFUNDS OF EST PAYMENTS	1219*	-	-	-	-	-	426*	-	315	118	100	260	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	221273	-	-	-	1740*	2004*	8019	1375	2352	2059	6397	2292	195035
91 CORPORATIONS OWN STOCK	4375*	-	-	-	-	-	4188*	-	187	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	315962	-	944*	124*	7395	5268	22796	10724	10136	8125	13259	26551	210640
93 TOTAL QUALIFIED INVESTMENT	290511	-	680*	-	3475*	3438	18438	10405	8853	7040	12510	24154	201518
94 TENTATIVE INVESTMENT CREDIT	21559	-	-0*	-	310*	240	1381	740	620	531	940	1702	15095
95 INVESTMENT CREDIT CARRYOVER	2615	-	83*	-	48*	102*	113*	176*	19	498	-	1026	550
96 ITEMS OF TAX PREFERENCE, TOT	10761	-	-	-	-	-	320*	417*	65	269	120	863	8707
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Bakery products

MINOR INDUSTRY 2050

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1322	4*	667*	280*	24*	140	152	32	12	**	6	5	**
5	TOTAL ASSETS	2977359	-	23835*	36456*	9840*	95260	318569	215892	223271	**	438900	1615336	**
6	CASH	123717	-	1745*	3752*	360*	7995	18952	25866	17843	**	9573	37631	**
7	NOTES AND ACCTS RECEIVABLE	620545	-	6318*	7168*	8112*	21627	93910	48249	46052	**	68925	320184	**
8	LESS: BAD DEBT ALLOWANCE	5802	-	-	-	-	354*	929	420*	420	-	750	2929	**
9	INVENTORIES	527337	-	1875*	7728*	1248*	13501	34432	21507	27164	**	65417	354465	**
10	INVESTMENTS, U.S. GOVT OBLIG	1397*	-	-	-	-	-	291*	998	-	-	8	100	**
11	INVESTMENTS, ST, LOCAL OBLIG	555*	-	-	-	-	-	24*	-	-	-	-	531	**
12	OTHER CURRENT ASSETS	54259	-	174*	168*	-	3525	12667	3862	4446	**	9644	19773	**
13	LOANS TO STOCKHOLDERS	2521*	-	1035*	56*	-	819*	216*	-	-	-	395	-	-
14	MORT AND REAL ESTATE LOANS	3370*	-	-	-	-	39*	24*	-	-	-	197	3110	**
15	OTHER INVESTMENTS	480755	-	-	-0*	-	1654*	15138	14684	19297	-	65848	364134	**
16	DEPRECIABLE ASSETS	1996406	-	23782*	32816*	120*	77667	279665	197785	180520	**	333467	870584	**
17	LESS: ACCUMULATED DEPR	986842	-	15249*	17920*	24*	39493	154743	109622	85557	**	141882	422352	**
18	DEPLETABLE ASSETS	46	-	-	-	-	-	46	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	9	-	-	-	-	-	9	-	-	-	-	-	-
20	LAND	69814	-	1218*	2240*	-	5222*	11691	8844	5542	**	10574	24483	**
21	INTANGIBLE ASSETS (AMORT)	4546	-	-	-	-	-	163*	226*	72	-	1333	2752	**
22	LESS: ACCUMULATED AMORT	979	-	-	-	-	-	146*	44*	12	-	586	191	**
23	OTHER ASSETS	85723	-	2937*	448*	24*	3058*	7177	3957	8324	**	16737	43061	**
24	TOTAL LIABILITIES	2977359	-	23835*	36456*	9840*	95260	318569	215892	223271	**	438900	1615336	**
25	ACCOUNTS PAYABLE	375870	-	1065*	7952*	6960*	15740	40081	28967	28065	**	52167	194873	**
26	MORT,NOTES,BONDS UNDER 1 YR	198392	-	87*	1568*	-	8867	15660	6094	4711	**	34679	126726	**
27	OTHER CURRENT LIABILITIES	167064	-	2354*	4424*	552*	5652	25236	22801	14818	**	23189	68038	**
28	LOANS FROM STOCKHOLDERS	26942	-	375*	5824*	-	1178*	3444*	1020*	15101	**	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	627550	-	3523*	5208*	-	18947*	30033	19543*	32758	**	63656	453882	**
30	OTHER LIABILITIES	100141	-	174*	168*	-	856*	8943	7779	1895	**	16419	63907	**
31	CAPITAL STOCK	255068	-	7565*	4536*	480*	6355	34753	19864	19572	**	26098	135845	**
32	PAID-IN OR CAPITAL SURPLUS	221169	-	-	-0*	-	1514*	7270	1314*	3352	-	47732	159987	**
33	RETAINED EARNINGS, APPROP	1811*	-	-	-	-	-	60*	-	308	-	-	1443	**
34	RETAINED EARNINGS, UNAPPROP	1040595	-	8692*	6776*	1848*	42375*	159184	113270	107073	**	178771	422606	**
35	LESS: COST OF TREASURY STK	37243	-	-	-0*	-	6224*	6095	4760*	4382	**	3811	11971	**
36	TOTAL RECEIPTS	6893757	10976*	101070*	165928*	56568*	281712	1023449	678369	630023	**	1074691	2870971	**
37	BUSINESS RECEIPTS	6820912	10836*	100401*	165368*	56472*	280683	1011432	674763	625238	**	1065159	2830560	**
38	INT U.S. GOVT OBLIGATIONS	914	-	-	56*	-	-0*	545*	56*	26	-	155	76	**
39	INT STATE, LOCAL GOVT OBLIG	42	-	-	-	-	-	24*	8	3	-	1	6	**
40	OTHER INTEREST	16040	4*	87*	-	-	388*	2463	1385	1486	**	2009	8218	**
41	RENTS	3446	16*	-	-	-	224*	538	485	214	**	222	1747	**
42	ROYALTIES	7902*	-	-	-	-	-	2925*	-	1	-	12	4964	**
43	NET S-T GAIN LESS L-T LOSS	13	-	-	-	-	-	-	-	-	-	-	13	**
44	NET L-T GAIN LESS S-T LOSS	1563	-0*	-	-	-	72*	656	4*	668	-	4	159	**
45	NET GAIN, NONCAPITAL ASSETS	15155	4*	-	-0*	-	96*	774	105	262	**	137	13777	**
46	DIVIDENDS, DOMESTIC CORPS	1043	-0*	-	-	-	-	209	84*	406	-	61	283	**
47	DIVIDENDS, FOREIGN CORPS	1948*	-	-	-	-	-	3*	-	-	-	-	1945	**
48	OTHER RECEIPTS	24779	116*	582*	504*	96*	249*	3880	1479	1719	-	6931	9223	**
49	TOTAL DEDUCTIONS	6647010	10340*	99078*	160216*	55584*	272822	982067	647894	601547	**	1034765	2782697	**
50	COST OF SALES AND OPERATIONS	4682363	8636*	67938*	116984*	51336*	203908	715966	487234	455384	**	713422	1861555	**
51	COMPENSATION OF OFFICERS	61405	124*	6300*	10024*	1104*	7384	13999	6647	4056	**	2977	8790	**
52	REPAIRS	57781	60*	889*	896*	-	1771*	5121	7268	5771	**	3311	32694	**
53	BAD DEBTS	5835	-	-	-0*	120*	341*	1663	583	496	**	695	1937	**
54	RENT PAID ON BUSINESS PROP	61635	16*	3387*	2800*	144*	4106*	6090	3321	6922	**	4189	30660	**
55	TAXES PAID	147747	268*	3024*	5208*	552*	7250	22662	15644	13169	**	15180	64790	**
56	INTEREST PAID	64846	40*	386*	560*	-	2320	4512	1979	3518	**	6348	45183	**
57	CONTRIBUTIONS OR GIFTS	2865	16*	-0*	-0*	-0*	69*	709	243	488	**	536	804	**
58	AMORTIZATION	654	-	125*	-	-	-	61*	-0*	2	-	8	458	**
59	DEPRECIATION	135384	184*	1979*	2576*	24*	5664	21791	13777	13818	**	17298	58273	**
60	DEPLETION	340	-	-	-	-	-	-	-	-	-	-0	340	-
61	ADVERTISING	135982	224*	930*	728*	24*	671*	10579	10688	11185	**	17567	83386	**
62	PENSION,PROF SH,ANNUITY PLAN	62636	140*	1260*	504*	96*	2005*	9386	7089	4619	**	6048	31489	**
63	EMPLOYEE BENEFIT PROGRAMS	48878	36*	87*	952*	-	1355*	6757	5643	4621	**	4897	24530	**
64	NET LOSS, NONCAPITAL ASSETS	1282	-	-	-	-	-	454*	267*	102	-	459	-	-
65	OTHER DEDUCTIONS	1177377	596*	12773*	18984*	2184*	35978	162317	87511	77396	**	241830	537808	**
66	TOTAL RECPTS LESS TOTAL DEDS	246747	636*	1992*	5712*	984*	8890	41382	30475	28476	**	39926	88274	**
67	CONST TAX INC FM REL FGN CORP	1187	-	-	-	-	-	-	-	-	-	44	1143	**
68	NET INCOME, TOTAL	247892	636*	1992*	5712*	984*	8890	41358	30467	28473	**	39969	89411	**
69	NET INCOME, FORM 1120S	2555*	-	-	-	-	228*	2327*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	17655	-0*	-	2408*	-	1508*	1526	73*	1121	-	131	10888	**
74	NET OPERATING LOSS DEDUCTION	16814	-	-	2408*	-	1508*	1396*	-	727	-	95	10680	**
75	DIVIDENDS RECEIVED DEDUCTION	841	-0*	-	-	-	-	130	73*	394	-	36	208	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	227674	632*	1992*	3248*	984*	7154*	37503	30385	27354	**	39838	78584	**
79	LG-TERM GAIN TAXED ALT RATES	1443	-0*	-	-	-	72*	536	4*	668	-	4	159	**
80	INC TAX (BEF CREDITS), TOTAL	106559	296*	339*	952*	312*	2912*	17437	14421	12982	**	19136	37772	**
81	NORM TAX, SURTAX, AND ALT TX	106209	296*	339*	952*	312*	2912*	17290	14398	12949	**	19082	37679	**
82	TAX FR RECOMP PRIOR YR INVCR	348	-	-	-	-	-0*	147	23	31	**	54	93	**
83	TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	-	2	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	3151*	-	-	-	-	-	-0*	-	-	-	10	3141	**
86	INVESTMENT CREDIT	8652	4*	-0*	224*	-	414*	1360	642	890	**	1523	3595	**
87	WORK INCENTIVE CREDIT	14*	-	-	-	-	-	-	6*	-	-	6	2	-
88	ESTIMATED TAX PAYMENTS AND CR	64941	184*	300*	560*	168*	2038*	11697	7530	9346	**	11946	21172	**
89	LESS REFUNDS OF EST PAYMENTS	166*	-	-	-	-	-	108*	-	35	-	23	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	56479	-	-	-	-	221*	5227	3742	2103	-	6645	38341	**
91	CORPORATIONS OWN STOCK	2106	-	-	-	-	-	-	-	1682	-	424	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	151740	88*	713*	1904*	-	9324	24453	11662	14521	**	21268	67807	**
93	TOTAL QUALIFIED INVESTMENT	130682	44*	713*	1568*	-	7329*	20288	8911	12837	**	18819	60173	**
94	TENTATIVE INVESTMENT CREDIT	9212	4*	-0*	112*	-	518*	1504	633	913	**	1317	4211	**
95	INVESTMENT CREDIT CARRYOVER	4554	-	-0*	448*	-	182*	268*	9	185	-	206	3256	-
96	ITEMS OF TAX PREFERENCE, TOT	1704	-	-	-	-	132*	225	70*	88	**	235	954	**
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Sugar and confectionery products

MINOR INDUSTRY 2060

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	TOTAL	546	25*	87*	142*	71*	87*	77	19	16	7	3	8	4
5	TOTAL ASSETS	4118950	-	4785*	26084*	25441*	59006*	163245	128422	277278	253803	219963	1157295	1803628
6	CASH	226985	-	87*	7047*	3190*	2766*	8216	13381	37686	7139	17953	86307	43213
7	NOTES AND ACCTS RECEIVABLE	722202	-	261*	4387*	1814*	10479*	39728	26427	29264	36014	44756	159600	369472
8	LESS: BAD DEBT ALLOWANCE	6209	-	-	-	-	91*	265*	1098*	452	284	200	2206	1613
9	INVENTORIES	858487	-	2175*	3169*	8961*	18064*	42409	33645	83881	58664	67663	250035	289821
10	INVESTMENTS, U.S. GOVT OBLIG	11915	-	-	-	-	-	3060*	1463	3171	3468	-	4	749
11	INVESTMENTS, ST, LOCAL OBLIG	5364	-	-	-	-	-	29	867	4385	-	-	56	27
12	OTHER CURRENT ASSETS	266539	-	-0*	87*	299*	2958*	12002	7453	3822	10331	6380	43231	179976
13	LOANS TO STOCKHOLDERS	2541*	-	-	-	96*	188*	13*	234*	-	-	-	-	2010
14	MORT AND REAL ESTATE LOANS	920*	-	-	-	-	144*	27*	-	41	318	390	-	-
15	OTHER INVESTMENTS	552726	-	-	-	1512*	11906*	12683	5482	21703	2471	15589	145966	335414
16	DEPRECIABLE ASSETS	2152827	-	5742*	18225*	15485*	20767*	100239	75073	140539	177722	70404	730118	798513
17	LESS: ACCUMULATED DEPR	961529	-	3567*	9497*	8514*	12048*	59940	38098	64572	58404	25985	347346	333558
18	DEPLETABLE ASSETS	7	-	-	-	-	-	-	-	-	-	-	7	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	114202	-	-	1100*	575*	948*	1413*	2280	10927	10808	484	62562	23105
21	INTANGIBLE ASSETS (AMORT)	11306	-	87*	-	-	182*	374*	131*	75	7	-	9457	993
22	LESS: ACCUMULATED AMORT	3958	-	-0*	-	-	117*	179*	64*	33	3	-	3203	359
23	OTHER ASSETS	164625	-	-	1566*	2023*	2860*	3436	1246	6841	5552	22529	22707	95865
24	TOTAL LIABILITIES	4118950	-	4785*	26084*	25441*	59006*	163245	128422	277278	253803	219963	1157295	1803628
25	ACCOUNTS PAYABLE	683842	-	1131*	513*	1406*	4308*	30944	20639	48091	20278	80845	218616	257071
26	MORT,NOTES,BONDS UNDER 1 YR	131642	-	1392*	1218*	3720*	5282*	19219	18854*	16846	11690	5431	23197	24793
27	OTHER CURRENT LIABILITIES	591456	-	348*	5133*	478*	1188*	14583	19900	31558	44631	20203	160737	292697
28	LOANS FROM STOCKHOLDERS	15765*	-	435*	-	888*	3523*	2330*	2586*	5686	-	315	-	2
29	MORT, NOTES, BONDS OVER 1 YR	541671	-	609*	5906*	6264*	9822*	14416	12503	22947	45168	20406	148653	254977
30	OTHER LIABILITIES	137337	-	-	87*	564*	2051*	7447	2151*	7680	3180	2842	18073	93262
31	CAPITAL STOCK	404899	-	7395*	4438*	8025*	3898*	12015	18408	12688	20840	10485	84686	222021
32	PAID-IN OR CAPITAL SURPLUS	207675	-	-	-0*	-	525*	2734*	6570*	8008	23214	21793	40404	104427
33	RETAINED EARNINGS, APPROP	55413	-	-	-	-	-	4455*	5361*	409	14823	125	23263	6977
34	RETAINED EARNINGS, UNAPPROP	1403399	-	-6525*	8963*	6016*	28565*	61657	22977	124871	71049	57573	453553	574700
35	LESS: COST OF TREASURY STK	54149	-	-	174*	1920*	156*	6555	1527	1506	1070	55	13887	27299
36	TOTAL RECEIPTS	7923172	20111*	10266*	77159*	48523*	121428*	506910	341957	473255	407157	427441	2360765	3128200
37	BUSINESS RECEIPTS	7771211	19866*	10266*	76811*	48028*	119248*	500822	336714	461962	404020	419463	2315104	3058907
38	INT U.S. GOVT OBLIGATIONS	1268	-	-	-	-	36*	57*	2	253	12	39	4	865
39	INT STATE, LOCAL GOVT OBLIG	1415	-	-	-	-	-	4*	25	93	-0	-	53	1240
40	OTHER INTEREST	39098	216*	-	261*	186*	13*	660	303	2041	1420	1078	14033	18887
41	RENTS	13167	-	-	-	-	195*	89*	1730*	929	135	2460	3551	4078
42	ROYALTIES	10619	-	-	-	-	1560*	1166*	984	502	21	-	1594	4792
43	NET S-T GAIN LESS L-T LOSS	9671*	-	-	-	-	-	32*	-	90	-	-	1	9548
44	NET L-T GAIN LESS S-T LOSS	5731	-	-	-	-	-	123*	502*	112	146	486	4309	53
45	NET GAIN, NONCAPITAL ASSETS	21475	-	-	87*	69*	-0*	20*	322*	1253	25	-	298	19401
46	DIVIDENDS, DOMESTIC CORPS	4804	-0	-	-	-	-	20*	160	515	16	112	2343	1638
47	DIVIDENDS, FOREIGN CORPS	14928	-	-	-	-	-	-	-	-	21	-	14396	511
48	OTHER RECEIPTS	29785	29*	-	-	240*	376*	3917	1215	5505	1341	3803	5079	8280
49	TOTAL DEDUCTIONS	7214596	19611*	8787*	74590*	45682*	116019*	487782	309547	423318	374802	384990	2125819	2843649
50	COST OF SALES AND OPERATIONS	5942789	15509*	4611*	54845*	23793*	92251*	403487	256482	342578	289731	348451	1734932	2376119
51	COMPENSATION OF OFFICERS	36760	545*	1044*	385*	1736*	3869*	7875	2927	2397	1979	1663	6746	5594
52	REPAIRS	96447	255*	174*	655*	404*	524*	4953	969*	3057	5449	3646	24738	51623
53	BAD DEBTS	7484	-	-0*	87*	1872*	117*	471	282*	353	232	90	1608	2372
54	RENT PAID ON BUSINESS PROP	51629	79	783*	1937*	1919*	4514*	3930	1856	2933	3624	740	6215	23099
55	TAXES PAID	178571	358*	348*	2295*	1472*	2048*	6451	5153	10733	8613	8693	47299	85108
56	INTEREST PAID	74764	223	261*	852*	1080*	1357*	4391	4010	3392	4850	2792	24252	27304
57	CONTRIBUTIONS OR GIFTS	4212	12	-	-0*	24*	124*	113	156*	165	262	131	1723	1502
58	AMORTIZATION	1053	-	-0*	-	-	-	72*	1	19	44	42	337	538
59	DEPRECIATION	126539	641*	522*	1663*	945*	1579*	6205	4705	8180	8938	5268	44000	43893
60	DEPLETION	1037	-	-	-	-	-	262*	193	41	-	-	536	5
61	ADVERTISING	69786	553*	261*	719*	427*	283*	952	407*	2958	5666	138	40425	16997
62	PENSION,PROF SH,ANNUITY PLAN	37452	336*	-	-	562*	205*	2080	1076*	2183	1232	776	16283	12719
63	EMPLOYEE BENEFIT PROGRAMS	25011	-	-0*	-	-	142*	974	550*	1323	1425	515	8923	11159
64	NET LOSS, NONCAPITAL ASSETS	1662	-	-	-	-	-0*	1058*	18	158	131	276	21	-
65	OTHER DEDUCTIONS	559400	1100*	783*	11152*	11448*	9006*	44508	30762	42848	42626	11769	167781	185617
66	TOTAL RECPTS LESS TOTAL DEDS	708576	500*	1479*	2569*	2841*	5409*	19128	32410	49937	32355	42451	234946	284551
67	CONST TAX INC FM REL FGN CORP	10453	-	-	-	-	-	-	-	-	61	-	10392	-
68	NET INCOME, TOTAL	717614	500*	1479*	2569*	2841*	5409*	19124	32385	49844	32416	42451	245285	283311
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	14159	-0	1479*	-	744*	-	3725	999*	389	1436	36	3801	1550
74	NET OPERATING LOSS DEDUCTION	11431	-	1479*	-	744*	-	3708*	861*	9	1390	-	3240	-
75	DIVIDENDS RECEIVED DEDUCTION	2682	-0	-	-	-	-	17*	138	380	-	36	561	1550
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	46	-	-	-	-	-	-	-	-	46	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	703456	500*	-	2569*	2097*	5409*	15397	31388	49457	30980	42414	241483	281762
79	LG-TERM GAIN TAXED ALT RATES	5328	-	-	-	-	-	6*	226	112	136	486	4309	53
80	INC TAX (BEF CREDITS), TOTAL	334232	158*	-	577*	525*	2013*	7091	14902	23634	14812	20257	114986	135277
81	NORM TAX, SURTAX, AND ALT TX	333964	158*	-	577*	525*	2013*	6986	14900	23622	14804	20256	114918	135205
82	TAX FR RECOMP PRIOR YR INVCR	267	-	-	-	-	-	105*	2*	11	8	1	68	72
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	1	-	-	-	-
85	FOREIGN TAX CREDIT	13671	-	-	-	-	-	-	-	259	56	23	12927	406
86	INVESTMENT CREDIT	9785	67*	-	229*	167*	36*	306	391	600	834	275	3656	3224
87	WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-0*	-	4	-	-	1	-0
88	ESTIMATED TAX PAYMENTS AND CR	95846	96*	-	55*	425*	1278*	3174	3844*	4456	10092	8078	28003	36345
89	LESS REFUNDS OF EST PAYMENTS	2564	-	-	-	-	-	-	-	350	239	900	1075	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	96336	23	-	-	-	408*	1296*	2303*	5014	7218	846	34335	44893
91	CORPORATIONS OWN STOCK	2872*	-	-	-	-	-	1422*	-0	-	484	966	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	143236	1658*	-	2551*	1597*	921*	8697	6598	10340	13496	4526	52563	40289
93	TOTAL QUALIFIED INVESTMENT	132781	1610*	-	2551*	1169*	716*	4541	6169	10081	13099	3904	50927	38014
94	TENTATIVE INVESTMENT CREDIT	9693	151*	-	229*	119*	36*	314	462	719	917	275	3645	2826
95	INVESTMENT CREDIT CARRYOVER	2365	-	-	-0*	48*	-0*	405*	1	243	773	-	497	398
96	ITEMS OF TAX PREFERENCE, TOT	4029	-	-	-	-	-	269*	296*	224	233	253	2127	627
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Malt liquor and malt

MINOR INDUSTRY 2081

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	33	***	-	-	-	-	11*	-	7	5	5	-	4
5 TOTAL ASSETS	3031880	-	-	-	-	-	29788*	-	109341	171615	350831	-	2370305
6 CASH	112546	-	-	-	-	-	2402*	-	12705	11036	15181	-	71222
7 NOTES AND ACCTS RECEIVABLE	255128	-	-	-	-	-	3340*	-	11579	25288	44043	-	170878
8 LESS: BAD DEBT ALLOWANCE	5080	-	-	-	-	-	112*	-	259	229	1412	-	3068
9 INVENTORIES	461209	-	-	-	-	-	17857*	-	16819	26317	69294	-	330922
10 INVESTMENTS, U.S. GOVT OBLIG	41465	-	-	-	-	-	-	-	6227	49	9150	-	26039
11 INVESTMENTS, ST, LOCAL OBLIG	44515	-	-	-	-	-	-	-	3078	819	5	-	40613
12 OTHER CURRENT ASSETS	59114	-	-	-	-	-	280*	-	5085	4086	15428	-	34235
13 LOANS TO STOCKHOLDERS	1607	-	-	-	-	-	-	-	-	-	-	-	1607
14 MORT AND REAL ESTATE LOANS	8106	-	-	-	-	-	-	-	17	89	7936	-	64
15 OTHER INVESTMENTS	193981	-	-	-	-	-	72*	-	15330	19767	27477	-	131335
16 DEPRECIABLE ASSETS	2729799	-	-	-	-	-	11283*	-	69598	132385	268448	-	2248085
17 LESS: ACCUMULATED DEPR	1038704	-	-	-	-	-	6407*	-	35054	57949	142807	-	796487
18 DEPLETABLE ASSETS	23214	-	-	-	-	-	-	-	-	-	-	-	23214
19 LESS: ACCUMULATED DEPLETION	1764	-	-	-	-	-	-	-	-	-	-	-	1764
20 LAND	94780	-	-	-	-	-	800*	-	1602	2551	11077	-	78750
21 INTANGIBLE ASSETS (AMORT)	7089	-	-	-	-	-	-	-	96	4800	-	-	2193
22 LESS: ACCUMULATED AMORT	1323	-	-	-	-	-	-	-	62	164	-	-	1097
23 OTHER ASSETS	46198	-	-	-	-	-	273*	-	2580	2770	27011	-	13564
24 TOTAL LIABILITIES	3031880	-	-	-	-	-	29788*	-	109341	171615	350831	-	2370305
25 ACCOUNTS PAYABLE	209730	-	-	-	-	-	1721*	-	5609	13797	21809	-	166794
26 MORT,NOTES,BONDS UNDER 1 YR	75540	-	-	-	-	-	-	-	10146	12496	33549	-	19349
27 OTHER CURRENT LIABILITIES	241507	-	-	-	-	-	612*	-	6104	10867	40382	-	183542
28 LOANS FROM STOCKHOLDERS	30020*	-	-	-	-	-	13522*	-	8670	-	2380	-	5448
29 MORT, NOTES, BONDS OVER 1 YR	427998	-	-	-	-	-	-	-	3843	13358	65588	-	345209
30 OTHER LIABILITIES	196888	-	-	-	-	-	776*	-	1792	4695	20299	-	169326
31 CAPITAL STOCK	227680	-	-	-	-	-	2050*	-	17280	12929	21292	-	174129
32 PAID-IN OR CAPITAL SURPLUS	116271	-	-	-	-	-	-	-	1160	32022	18825	-	64264
33 RETAINED EARNINGS, APPROP	3467	-	-	-	-	-	-	-	3110	-	-	-	357
34 RETAINED EARNINGS, UNAPPROP	1564440	-	-	-	-	-	11107*	-	53763	76484	136722	-	1286364
35 LESS: COST OF TREASURY STK	61661	-	-	-	-	-	-	-	2136	5033	10015	-	44477
36 TOTAL RECEIPTS	5581840	***	-	-	-	-	77222*	-	214563	299907	756657	-	4230942
37 BUSINESS RECEIPTS	5503064	***	-	-	-	-	76822*	-	211656	295866	741706	-	4174471
38 INT U.S. GOVT OBLIGATIONS	3322	-	-	-	-	-	-	-	338	-	405	-	2579
39 INT STATE, LOCAL GOVT OBLIG	2929	-	-	-	-	-	-	-	198	56	-	-	2675
40 OTHER INTEREST	21022	***	-	-	-	-	156*	-	1193	1180	2383	-	16104
41 RENTS	8078	-	-	-	-	-	48*	-	80	137	3182	-	4631
42 ROYALTIES	2420	-	-	-	-	-	-	-	-	256	-	-	2164
43 NET S-T GAIN LESS L-T LOSS	44	-	-	-	-	-	-	-	-	-	-	-	44
44 NET L-T GAIN LESS S-T LOSS	6620	-	-	-	-	-	-	-	22	122	5364	-	1112
45 NET GAIN, NONCAPITAL ASSETS	3015	-	-	-	-	-	60*	-	16	313	14	-	2612
46 DIVIDENDS, DOMESTIC CORPS	1888	-	-	-	-	-	-	-	268	35	752	-	833
47 DIVIDENDS, FOREIGN CORPS	205	-	-	-	-	-	-	-	-	-	-	-	205
48 OTHER RECEIPTS	29233	-	-	-	-	-	136*	-	792	1942	2851	-	23512
49 TOTAL DEDUCTIONS	5288520	***	-	-	-	-	75171*	-	203175	287362	731127	-	3989170
50 COST OF SALES AND OPERATIONS	3643751	***	-	-	-	-	57895*	-	142705	197736	498413	-	2745440
51 COMPENSATION OF OFFICERS	13521	***	-	-	-	-	200*	-	1271	2325	3389	-	6186
52 REPAIRS	64995	***	-	-	-	-	852*	-	1185	346	3329	-	59264
53 BAD DEBTS	1931	***	-	-	-	-	33*	-	2	228	569	-	1093
54 RENT PAID ON BUSINESS PROP	22601	***	-	-	-	-	297*	-	450	663	1994	-	19131
55 TAXES PAID	900358	***	-	-	-	-	9973*	-	35067	39771	118377	-	697083
56 INTEREST PAID	37333	***	-	-	-	-	1262*	-	2399	2186	8827	-	22600
57 CONTRIBUTIONS OR GIFTS	1151	***	-	-	-	-	8*	-	131	265	212	-	534
58 AMORTIZATION	535	***	-	-	-	-	-	-	2	7	68	-	456
59 DEPRECIATION	179517	***	-	-	-	-	765*	-	4127	10274	20461	-	143854
60 DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
61 ADVERTISING	112956	***	-	-	-	-	1836*	-	5168	8568	20135	-	77237
62 PENSION,PROF SH,ANNUITY PLAN	37920	***	-	-	-	-	604*	-	1271	1022	5158	-	29634
63 EMPLOYEE BENEFIT PROGRAMS	29876	***	-	-	-	-	118*	-	1105	569	3220	-	24814
64 NET LOSS, NONCAPITAL ASSETS	1129	-	-	-	-	-	-	-	-	23	1090	-	16
65 OTHER DEDUCTIONS	240946	***	-	-	-	-	1328*	-	8292	23379	45885	-	161628
66 TOTAL RECPTS LESS TOTAL DEDS	293320	***	-	-	-	-	2051*	-	11388	12545	25530	-	241772
67 CONST TAX INC FM REL FGN CORP	100	-	-	-	-	-	-	-	-	-	-	-	100
68 NET INCOME, TOTAL	290491	***	-	-	-	-	2051*	-	11190	12489	25530	-	239197
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	4695	-	-	-	-	-	-	-	3179	31	706	-	779
74 NET OPERATING LOSS DEDUCTION	3318	-	-	-	-	-	-	-	2951	2	281	-	84
75 DIVIDENDS RECEIVED DEDUCTION	1377	-	-	-	-	-	-	-	228	29	425	-	695
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	285796	***	-	-	-	-	2051*	-	8010	12458	24824	-	238419
79 LG-TERM GAIN TAXED ALT RATES	6620	-	-	-	-	-	-	-	22	122	5364	-	1112
80 INC TAX (BEF CREDITS), TOTAL	135928	***	-	-	-	-	943*	-	3796	5940	10962	-	114278
81 NORM TAX, SURTAX, AND ALT TX	135802	***	-	-	-	-	943*	-	3795	5922	10923	-	114210
82 TAX FR RECOMP PRIOR YR INVCR	124	-	-	-	-	-	-	-	1	16	39	-	68
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	2	-	-	-	-	-	-	-	-	2	-	-	-
85 FOREIGN TAX CREDIT	184	-	-	-	-	-	-	-	-	-	42	-	142
86 INVESTMENT CREDIT	17613	***	-	-	-	-	7*	-	385	557	1637	-	15024
87 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
88 ESTIMATED TAX PAYMENTS AND CR	122641	***	-	-	-	-	900*	-	2981	3828	9102	-	105810
89 LESS REFUNDS OF EST PAYMENTS	5375	-	-	-	-	-	-	-	-	-	200	-	5175
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	67372	-	-	-	-	-	120*	-	1894	3638	5254	-	56466
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	228988	***	-	-	-	-	340*	-	4357	9231	24492	-	190536
93 TOTAL QUALIFIED INVESTMENT	216303	***	-	-	-	-	90*	-	3911	7811	23317	-	181142
94 TENTATIVE INVESTMENT CREDIT	15188	***	-	-	-	-	7*	-	277	576	1646	-	12679
95 INVESTMENT CREDIT CARRYOVER	2759	-	-	-	-	-	-	-	108	7	299	-	2345
96 ITEMS OF TAX PREFERENCE, TOT	9206	-	-	-	-	-	-	-	115	169	2118	-	6804
97 AFT EXCL AND DEDUCTIBLE TAX	16	-	-	-	-	-	-	-	-	16	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 2088

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	138	-	-	-	24*	36*	45	11*	6	4	4	4	4
5 TOTAL ASSETS	3928402	-	-	-	10080*	26524*	117131	73023*	97096	131771	310918	592245	2569614
6 CASH	123504	-	-	-	1488*	759*	9386	3738*	1733	2862	6618	16208	80712
7 NOTES AND ACCTS RECEIVABLE	826281	-	-	-	24*	3046*	30577	25318*	27886	35481	53182	109870	540897
8 LESS: BAD DEBT ALLOWANCE	6824	-	-	-	-	39*	106*	-	189	320	545	1364	4261
9 INVENTORIES	1136922	-	-	-	2832*	9822*	37488	23737*	44638	52031	164932	218219	583223
10 INVESTMENTS, U.S. GOVT OBLIG	27713*	-	-	-	-	-	3*	-	-	590	-	-	27120
11 INVESTMENTS, ST, LOCAL OBLIG	2647	-	-	-	-	-	-	-	-	-	-	-	2647
12 OTHER CURRENT ASSETS	130572	-	-	-	384*	6205*	4766	5962*	1517	5488	2896	23703	79651
13 LOANS TO STOCKHOLDERS	5277*	-	-	-	-	1012*	-	-	1831	-	-	-	2434
14 MORT AND REAL ESTATE LOANS	7162*	-	-	-	-	-	7162*	-	-	-	-	-	-
15 OTHER INVESTMENTS	743772	-	-	-	264*	-	3876*	1011*	1130	1644	327	99270	636250
16 DEPRECIABLE ASSETS	1308641	-	-	-	10944*	6757*	38911	15121*	23776	52998	111849	147089	901196
17 LESS: ACCUMULATED DEPR	628494	-	-	-	6480*	2292*	17193	7390*	8911	23054	39201	75923	448050
18 DEPLETABLE ASSETS	63	-	-	-	-	-	-	-	-	-	-	-	63
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	55892	-	-	-	624*	1045*	563*	1783*	2182	3851	6159	6077	33608
21 INTANGIBLE ASSETS (AMORT)	10328*	-	-	-	-	-	15*	-	-	-	185	604	9524
22 LESS: ACCUMULATED AMORT	4746*	-	-	-	-	-	8*	-	-	-	142	215	4381
23 OTHER ASSETS	189692	-	-	-	-	209*	1691	3743*	1503	200	4658	48707	128981
24 TOTAL LIABILITIES	3928402	-	-	-	10080*	26524*	117131	73023*	97096	131771	310918	592245	2569614
25 ACCOUNTS PAYABLE	257459	-	-	-	456*	3538*	25557	14897*	20327	10095	12719	48287	121583
26 MORT,NOTES,BONDS UNDER 1 YR	350686	-	-	-	120*	1455*	10238	9408*	30191	13156	29048	33924	223146
27 OTHER CURRENT LIABILITIES	412470	-	-	-	120*	1487*	7476	20539*	4254	29925	27296	48945	272428
28 LOANS FROM STOCKHOLDERS	97586	-	-	-	1872*	1256*	1549*	-	292	-	4600	-	88017
29 MORT, NOTES, BONDS OVER 1 YR	632443	-	-	-	384*	3223*	11519*	3161*	10300	4439	23231	119496	456690
30 OTHER LIABILITIES	52854	-	-	-	-	348*	8682*	28*	906	3118	877	11367	27528
31 CAPITAL STOCK	433584	-	-	-	1776*	1655*	6828	3001*	4724	11763	13222	109026	281589
32 PAID-IN OR CAPITAL SURPLUS	471955	-	-	-	-	7630*	180*	418*	229	4735	66700	40558	351505
33 RETAINED EARNINGS, APPROP	13	-	-	-	-	-	-	-	-	-	-	-	13
34 RETAINED EARNINGS, UNAPPROP	1271708	-	-	-	5352*	5968*	46232	21635*	28117	54935	135070	187160	787239
35 LESS: COST OF TREASURY STK	52356	-	-	-	-	36*	1130*	64	2244	395	1845	6518	40124
36 TOTAL RECEIPTS	6356248	-	-	-	11688*	68176*	249337	179523*	152984	267520	384923	839674	4202423
37 BUSINESS RECEIPTS	6162188	-	-	-	11136*	67894*	244885	178340*	151241	264997	382403	824055	4037237
38 INT U.S. GOVT OBLIGATIONS	1840*	-	-	-	-	-	201*	-	84	26	-	2	1527
39 INT STATE, LOCAL GOVT OBLIG	293	-	-	-	-	-	-	-	1	-	-	-	292
40 OTHER INTEREST	32088	-	-	-	72*	68*	1091*	346*	119	990	1990	4204	23208
41 RENTS	2571	-	-	-	72*	-	52*	9	14	145	31	53	2195
42 ROYALTIES	47687	-	-	-	-	-	-	-	268	-	-	48	47371
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1749	-	-	-	24*	176*	880*	-	147	1	12	44	465
45 NET GAIN, NONCAPITAL ASSETS	956	-	-	-	-	-	676*	1	7	6	103	150	13
46 DIVIDENDS, DOMESTIC CORPS	61829	-	-	-	-	-	37*	-	2	132	-	1369	60289
47 DIVIDENDS, FOREIGN CORPS	10941	-	-	-	-	-	-	-	-	-	-	-	10941
48 OTHER RECEIPTS	34106	-	-	-	384*	38*	1515	827*	1101	1223	384	9749	18885
49 TOTAL DEDUCTIONS	5960239	-	-	-	11424*	64694*	242864	173593*	146043	257787	335797	801359	3926678
50 COST OF SALES AND OPERATIONS	4460718	-	-	-	4824*	51175*	182894	152379*	67179	228500	130510	657309	2985948
51 COMPENSATION OF OFFICERS	18571	-	-	-	720*	1095*	2594	1005*	1203	643	1814	4156	5341
52 REPAIRS	26246	-	-	-	456*	123*	195*	212*	518	468	475	9249	14550
53 BAD DEBTS	2515	-	-	-	-	-	592*	387*	143	12	98	74	1209
54 RENT PAID ON BUSINESS PROP	35682	-	-	-	46*	325*	883*	1497*	1037	155	1281	2516	27940
55 TAXES PAID	457079	-	-	-	2136*	1518*	31884	2211*	49439	10307	157406	12199	189979
56 INTEREST PAID	84951	-	-	-	192*	516*	3523	1077*	3809	2234	4925	11600	57075
57 CONTRIBUTIONS OR GIFTS	2177	-	-	-	-0*	25*	56	163*	242	108	72	128	1383
58 AMORTIZATION	568*	-	-	-	-	-	-0*	-	19	-	4	10	535
59 DEPRECIATION	78161	-	-	-	840*	474*	3248	1224*	1536	2324	6319	11491	50705
60 DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
61 ADVERTISING	205664	-	-	-	384*	371*	3654	4511*	6499	1852	10899	30133	147361
62 PENSION,PROF SH,ANNUITY PLAN	29351	-	-	-	288*	-	888*	664*	525	941	1368	3662	21015
63 EMPLOYEE BENEFIT PROGRAMS	11388	-	-	-	-	717*	219*	260*	352	324	1064	1124	7328
64 NET LOSS, NONCAPITAL ASSETS	339*	-	-	-	-	-0*	-	-	-	1	8	1	329
65 OTHER DEDUCTIONS	546829	-	-	-	1536*	8355*	12234	8003*	13542	9918	19554	57707	415980
66 TOTAL RECPTS LESS TOTAL DEDS	396009	-	-	-	264*	3482*	6473	5930*	6941	9733	49126	38315	275745
67 CONST TAX INC FM REL FGN CORP	6304	-	-	-	-	-	-	-	-	-	-	-	6304
68 NET INCOME, TOTAL	402020	-	-	-	264*	3482*	6473	5930*	6940	9733	49126	38315	281757
69 NET INCOME, FORM 1120S	916*	-	-	-	-	-	916*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	59369	-	-	-	-	440*	30*	-	2	59	-	2541	56297
74 NET OPERATING LOSS DEDUCTION	2908*	-	-	-	-	440*	-	-	-	-	-	2468	-
75 DIVIDENDS RECEIVED DEDUCTION	56446	-	-	-	-	-	30*	-	2	59	-	58	56297
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	15	-	-	-	-	-	-	-	-	-	-	15	-
78 INC SUBJ NORM, SUR, ALT TAX	341743	-	-	-	264*	3042*	5530	5930*	6939	9675	49126	35774	225463
79 LG-TERM GAIN TAXED ALT RATES	558*	-	-	-	-	-	36*	-	-	1	12	44	465
80 INC TAX (BEF CREDITS), TOTAL	163432	-	-	-	48	1270*	2454	2810*	3290	4616	23591	17153	108200
81 NORM TAX, SURTAX, AND ALT TX	163284	-	-	-	48*	1270*	2442	2810*	3290	4614	23555	17142	108113
82 TAX FR RECOMP PRIOR YR INVCR	148	-	-	-	-0*	-	12*	-0	-0	2	36	11	87
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	12320	-	-	-	-	-	-	-	125	-	-	9	12186
86 INVESTMENT CREDIT	6231	-	-	-	48*	13*	228	72*	165	194	980	1771	2760
87 WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-	1	2	-
88 ESTIMATED TAX PAYMENTS AND CR	101323	-	-	-	48*	635*	2566	2691*	4310	6042	20458	13106	51467
89 LESS REFUNDS OF EST PAYMENTS	3900	-	-	-	-	-	-	-	315	1051	754	-	1780
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	111925	-	-	-	-	-0*	554*	246	250	2106	53069	211	55489
91 CORPORATIONS OWN STOCK	1878	-	-	-	-	-	-	-	-	211	-	1562	105
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	80983	-	-	-	768*	830*	3757	10452*	2470	3039	15347	7768	36552
93 TOTAL QUALIFIED INVESTMENT	75513	-	-	-	576*	767*	3211	10198*	2367	2767	12779	7576	35252
94 TENTATIVE INVESTMENT CREDIT	5589	-	-	-	48*	57*	234	720*	165	200	980	539	2646
95 INVESTMENT CREDIT CARRYOVER	1543*	-	-	-	-	88*	-	-	-	-	-	1341	114
96 ITEMS OF TAX PREFERENCE, TOT	2546	-	-	-	-	-	28*	-	59	79	197	86	2097
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 2089

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	TOTAL	1577	***	87*	392*	411	275	336	37	23	5	6	**	3
5	TOTAL ASSETS	5641404	-	4611*	67966*	146689	193710	653029	253984	346546	172442	545183	**	3257244
6	CASH	228851	-	609*	8798*	11636	14906	47529	17352	24468	11362	20327	**	71864
7	NOTES AND ACCTS RECEIVABLE	1227029	-	-	7788*	22923	28560	120254	47220	57182	26352	94596	**	822154
8	LESS: BAD DEBT ALLOWANCE	19626	-	-	56*	105*	-	652	912	1721	362	935	**	14883
9	INVENTORIES	853833	-	609*	14754*	30196	37130	112563	36474	39895	26403	73059	**	482750
10	INVESTMENTS, U.S. GOVT OBLIG	7336	-	-	-	-	-	733*	887*	349	4090	1277	**	-
11	INVESTMENTS, ST, LOCAL OBLIG	114849*	-	-	-	-	-	759*	85	-	6451	8507	-	99047
12	OTHER CURRENT ASSETS	84900	-	-	295*	2327*	9151	14159	9058	7191	7707	6005	**	29007
13	LOANS TO STOCKHOLDERS	9579	-	-	168*	3118*	949*	5344*	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	153*	-	-	-	-	-	48*	20	85	-	-	-	-
15	OTHER INVESTMENTS	809654	-	-	566*	7838*	3272	33252	12537	26711	6663	118332	**	600483
16	DEPRECIABLE ASSETS	3444195	-	6264*	74250*	119250	198979	583877	228217	294738	126109	289055	**	1523456
17	LESS: ACCUMULATED DEPR	1653491	-	3306*	44836*	70103	121686	331312	122327	141981	62007	132196	**	623737
18	DEPLETABLE ASSETS	279*	-	-	-	-	-	-	279*	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	258*	-	-	-	-	-	-	258*	-	-	-	-	-
20	LAND	138665	-	174*	1862*	4360	3761	18858	8513	14288	7928	20642	**	58279
21	INTANGIBLE ASSETS (AMORT)	17466	-	-	-0*	-	1790*	3125*	1956*	1281	64	6331	**	2919
22	LESS: ACCUMULATED AMORT	3608	-	-	-0*	-	232*	1865*	138*	204	13	519	**	637
23	OTHER ASSETS	381598	-	261*	4377*	15249	17130	46357	15021	24264	11695	40702	**	206542
24	TOTAL LIABILITIES	5641404	-	4611*	67966*	146689	193710	653029	253984	346546	172442	545183	**	3257244
25	ACCOUNTS PAYABLE	778412	-	-0*	3887*	22376	23094	95885	23088	39826	16380	48008	**	505868
26	MORT,NOTES,BONDS UNDER 1 YR	565362	-	348*	2133*	9703	10839	46819	10326	16752	5006	29315	**	434121
27	OTHER CURRENT LIABILITIES	392552	-	261*	3654*	5854	9102	26514	13969	14085	11380	29296	**	278437
28	LOANS FROM STOCKHOLDERS	50487	-	-	12521*	9046*	6385*	13661	1448*	7426	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	621020	-	-	5988*	26631	26931	103064	40796	52088	29851	56876	**	278795
30	OTHER LIABILITIES	340364	-	-	-	4950	956	11520	8570	10100	6877	71182	**	226209
31	CAPITAL STOCK	291947	-	1131*	11654*	19557	16503	56560	29824	21298	13580	42058	**	79782
32	PAID-IN OR CAPITAL SURPLUS	437837	-	-	4224*	353*	386*	18324	13497	11448	9984	76546	**	303075
33	RETAINED EARNINGS, APPROP	24842*	-	-	240*	72*	3211*	630*	4	-	-	-	-	20685
34	RETAINED EARNINGS, UNAPPROP	2186218	-	2871*	24561*	55971	103012	292067	121768	180094	80221	192959	**	1132694
35	LESS: COST OF TREASURY STK	47637	-	-	896*	7824*	6709*	12015	9306*	6571	837	1057	**	2422
36	TOTAL RECEIPTS	9445277	***	11571*	254754*	336674	518400	1619951	568574	692771	406738	832529	**	4191374
37	BUSINESS RECEIPTS	9154938	***	11484*	253656*	331227	509498	1585764	558576	675989	399056	815700	**	4003211
38	INT U.S. GOVT OBLIGATIONS	494	-	-	-	-	13*	140*	21*	24	12	261	**	23
39	INT STATE, LOCAL GOVT OBLIG	6324	-	-	-	-	-	12*	3	8	475	576	-	5250
40	OTHER INTEREST	46764	***	-	173*	503*	661	2488	1323	2148	922	6032	**	32397
41	RENTS	27448	-	-	168*	627*	2854	7116	1749	1906	675	1491	**	10862
42	ROYALTIES	18273	-	-	-	-	-	684*	1	277	187	1247	-	15877
43	NET S-T GAIN LESS L-T LOSS	508*	-	-	-	-	-	241*	-	166	26	75	**	-
44	NET L-T GAIN LESS S-T LOSS	4192	-	-	168*	69*	670*	713	135*	257	38	163	**	1979
45	NET GAIN, NONCAPITAL ASSETS	13244	***	-	135*	1436*	338	1179	642	716	124	364	**	8306
46	DIVIDENDS, DOMESTIC CORPS	3333	-	-	-	-0*	328*	666	79*	680	238	170	**	1172
47	DIVIDENDS, FOREIGN CORPS	85173*	-	-	-	-	-	80*	-	-	-	383	**	84710
48	OTHER RECEIPTS	84586	***	87*	454*	2812	4038	20868	6045	10600	4985	6067	**	27587
49	TOTAL DEDUCTIONS	8766395	***	10179*	244672*	324613	486178	1533568	541468	654340	377238	760946	**	3822682
50	COST OF SALES AND OPERATIONS	6231558	***	5220*	196374*	238237	375877	1199212	439174	481137	274779	538106	**	2475104
51	COMPENSATION OF OFFICERS	84363	***	1827*	9062*	10277	10037	20174	5878	5790	2832	5403	**	12703
52	REPAIRS	81891	***	174*	2288*	5122	5474	14197	6354	7255	4168	8364	**	28444
53	BAD DEBTS	16936	***	-	258*	430	204	2292	856	920	761	1444	**	9761
54	RENT PAID ON BUSINESS PROP	63790	***	696*	2153*	2887	4232	8117	3836	2804	5368	3512	**	30119
55	TAXES PAID	212394	***	348*	4622*	6296	12363	38042	13980	14044	8105	19547	**	94893
56	INTEREST PAID	120078	***	87*	939*	3301	3660	13037	4363	5975	2777	9352	**	76497
57	CONTRIBUTIONS OR GIFTS	4254	***	87*	1*	124*	262	1187	386	460	162	402	**	1181
58	AMORTIZATION	2008	-	-	-0*	-	-	53*	-0	4	-0	280	**	1671
59	DEPRECIATION	335122	***	435*	6961*	11389	17978	55282	19936	25878	10495	26255	**	160463
60	DEPLETION	142*	-	-	-	-	-	-0*	84*	58	-	-	-	-
61	ADVERTISING	354869	***	87*	3731*	4071	7085	31131	11881	22011	25906	42916	**	205541
62	PENSION,PROF SH,ANNUITY PLAN	39563	***	-	56*	1105*	1513	5525	3142	4049	1712	4587	**	17783
63	EMPLOYEE BENEFIT PROGRAMS	40987	***	-	398*	966*	1434	3736	2527	3388	1035	2817	**	24635
64	NET LOSS, NONCAPITAL ASSETS	612	-	-	-	5*	39*	91	76*	401	-	-	-	-
65	OTHER DEDUCTIONS	1177828	***	1218*	17829*	40403	46020	141492	28995	80166	39138	97961	**	683887
66	TOTAL RECPTS LESS TOTAL DEDS	678882	***	1392*	10082*	12061	32222	86383	27106	38431	29500	71583	**	368692
67	CONST TAX INC FM REL FGN CORP	53381	-	-	-	-	-	-	-	-	-	89	-	53292
68	NET INCOME, TOTAL	725939	***	1392*	10082*	12061	32222	86371	27103	38423	29025	71096	**	416734
69	NET INCOME, FORM 1120S	32283	-	-	4874*	1331*	13577*	12501	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	9062	***	-	-	139*	274*	3872	263*	1088	502	17	**	2856
74	NET OPERATING LOSS DEDUCTION	5121	***	-	-	139*	-	2986*	201*	511	307	-	-	926
75	DIVIDENDS RECEIVED DEDUCTION	2686	-	-	-	-0*	274*	565	62*	577	195	17	**	996
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1255	-	-	-	-	-	321	-	-	-	-	-	934
78	INC SUBJ NORM, SUR, ALT TAX	684620	***	1392*	5208*	10591	18371	70002	26847	37350	28523	71081	**	413876
79	LG-TERM GAIN TAXED ALT RATES	3158	-	-	-	-	273*	313	135*	257	38	163	**	1979
80	INC TAX (BEF CREDITS), TOTAL	322837	***	261*	1344*	3536	7722	32115	12654	17828	13671	34074	**	198972
81	NORM TAX, SURTAX, AND ALT TX	321934	***	261*	1344*	3536	7693	32052	12632	17767	13655	34049	**	198285
82	TAX FR RECOMP PRIOR YR INVCR	897	-	-	-	-	29*	60	22	56	16	25	**	687
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	6*	-	-	-	-	-	3*	-	3	-	-	-	-
85	FOREIGN TAX CREDIT	112765	-	-	-	-	-	525*	-	29	12	683	**	111516
86	INVESTMENT CREDIT	22135	***	-0*	280*	554	746	3083	1254	1698	988	1687	**	11837
87	WORK INCENTIVE CREDIT	4*	-	-	-	-	-0*	-	-	-	1	1	-	2
88	ESTIMATED TAX PAYMENTS AND CR	166597	***	87*	392*	1441*	4038	22268	9024	13956	9851	29809	**	75199
89	LESS REFUNDS OF EST PAYMENTS	2397*	-	-	-	-	-	339*	429*	-	172	680	**	777
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	226549	-	-	-	1721*	11045	16207	2945	7568	7406	17958	**	161699
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	387078	***	609*	7663*	10519	18821	58881	20214	29879	13947	30754	**	195621
93	TOTAL QUALIFIED INVESTMENT	313809	***	522*	4424*	7982	12095	41991	15946	25837	11738	24108	**	169050
94	TENTATIVE INVESTMENT CREDIT	21898	***	-0*	168*	578	862	2974	1122	1820	845	1687	**	11834
95	INVESTMENT CREDIT CARRYOVER	1914	-	-	168*	258*	-	508	369*	464	143	-	-	4
96	ITEMS OF TAX PREFERENCE, TOT	4948	-	-	-	-	286*	298	248*	439	67	381	**	3229
97	AFT EXCL AND DEDUCTIBLE TAX	67*	-	-	-	-	-	39*	-	28	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 2096

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1843	***	552*	223*	263	226	461	50	35	18	3	5	5
5	TOTAL ASSETS	8096851	-	29655*	43953*	89046	149396	894641	351306	550099	619819	260124	914391	4194421
6	CASH	409237	-	5400*	13530*	6255	17878	117165	28833	37128	34764	12355	9261	126668
7	NOTES AND ACCTS RECEIVABLE	1632376	-	4224*	9295*	22102	35693	170951	76867	119552	97634	41277	156791	897990
8	LESS: BAD DEBT ALLOWANCE	25687	-	-	-	604*	657*	4899	1306	2038	1220	848	2789	11326
9	INVENTORIES	2098405	-	3963*	2373*	20873*	43077	179298	98068	140257	161274	76871	222197	1150154
10	INVESTMENTS, U.S. GOVT OBLIG	29378	-	-	-	-	-	1140*	925	20	5723	-	-	21570
11	INVESTMENTS, ST, LOCAL OBLIG	58704	-	-	-	-	2234*	5994*	3082	4298	1929	-	137	41030
12	OTHER CURRENT ASSETS	288427	-	252*	388*	2142*	4212	25594	17090	15247	20148	6256	23023	174075
13	LOANS TO STOCKHOLDERS	53428	-	909*	2128*	24*	2043*	4936	202*	5613	-	1567	36006	-
14	MORT AND REAL ESTATE LOANS	4684	-	-	-	-	348*	1305*	604*	2410	17	-	-	-
15	OTHER INVESTMENTS	874545	-	783*	616*	2136*	5896	35178	19777	40154	42276	1201	117119	609409
16	DEPRECIABLE ASSETS	4262490	-	30888*	32875*	93252	90109	759606	192024	292572	371053	189110	441013	1769988
17	LESS: ACCUMULATED DEPR	2058887	-	18099*	19474*	59877	54591	455505	98740	147623	160992	77607	179858	786521
18	DEPLETABLE ASSETS	185*	-	-	-	-	24*	41	120*	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	105*	-	-	-	-	24*	-	81*	-	-	-	-	-
20	LAND	163607	-	822*	1792*	1567*	1743	39732	7609	14066	19484	6636	25152	45004
21	INTANGIBLE ASSETS (AMORT)	16710	-	-	52*	-	-	1495	630*	4136	3439	-	-	6958
22	LESS: ACCUMULATED AMORT	6123	-	-	52*	-	-	339	443*	1027	714	-	-	3548
23	OTHER ASSETS	295477	-	513*	430*	1176*	1411	12949	6045	25334	25004	3306	66339	152970
24	TOTAL LIABILITIES	8096851	-	29655*	43953*	89046	149396	894641	351306	550099	619819	260124	914391	4194421
25	ACCOUNTS PAYABLE	944906	-	2025*	4835*	14482*	20978	109800	59661	88494	75667	11786	56831	500347
26	MORT,NOTES,BONDS UNDER 1 YR	726002	-	870*	633*	9393*	14170	79130	49727	73238	70664	23121	58906	346150
27	OTHER CURRENT LIABILITIES	824901	-	756*	2711*	7769	15444	73815	24751	37828	41054	26872	103190	490711
28	LOANS FROM STOCKHOLDERS	263141	-	-	4451*	6456*	7736*	16133	1353*	6160	22709	-	-	198143
29	MORT, NOTES, BONDS OVER 1 YR	1079364	-	435*	2762*	7493*	11864	87041	19859	66373	74594	30266	114008	664669
30	OTHER LIABILITIES	235296	-	87*	2520*	193*	3399*	14595	8245	11494	15071	6356	21752	151584
31	CAPITAL STOCK	682183	-	4164*	8146*	22755	10347	86030	33756	79610	59988	22822	71421	283144
32	PAID-IN OR CAPITAL SURPLUS	704057	-	6003*	-	3463*	1420*	29532	8947	30438	36660	3627	162831	421136
33	RETAINED EARNINGS, APPROP	138002	-	-	-	-	-	906*	16110*	650	1320	-	-	119016
34	RETAINED EARNINGS, UNAPPROP	2647471	-	15315*	18679*	21497	68149	450278	131920	158833	232209	135672	346470	1068449
35	LESS: COST OF TREASURY STK	148472	-	-	784*	4455*	4111*	52619	3023	3019	10117	398	21018	48928
36	TOTAL RECEIPTS	19233305	***	67593*	171882*	360727	507554	2148075	958706	1595918	1334890	616822	2098450	9285270
37	BUSINESS RECEIPTS	18937232	***	67467*	171602*	358865	505006	2108353	944633	1572878	1314459	611579	2071342	9124460
38	INT U.S. GOVT OBLIGATIONS	2481	-	-	-	-	169*	229*	17*	90	564	-	-	1412
39	INT STATE, LOCAL GOVT OBLIG	3032	-	-	-	-	35*	345*	181	331	151	-	6	1983
40	OTHER INTEREST	81581	***	-0*	224*	146*	389*	5643	2896	4032	6527	768	7427	53200
41	RENTS	29002	***	-	-	313*	72*	6555	903	3055	2419	47	6662	8975
42	ROYALTIES	15461	***	-	-	-	-	27*	17*	127	79	68	1375	13768
43	NET S-T GAIN LESS L-T LOSS	690*	-	-	-	-	-	178*	-	-	1	-	-	511
44	NET L-T GAIN LESS S-T LOSS	21794	***	-	-	75*	13*	13585	266*	2180	1661	1091	245	2617
45	NET GAIN, NONCAPITAL ASSETS	5338	***	-	-	425*	215*	1288	543	966	222	46	487	981
46	DIVIDENDS, DOMESTIC CORPS	18461	***	-0*	-	-0*	43*	1034	1213	4788	1299	412	811	8626
47	DIVIDENDS, FOREIGN CORPS	30853	-	-	-	-	-	432*	10	48	42	-	21	30300
48	OTHER RECEIPTS	87380	***	126*	56*	903*	1612	10406	8027	7423	7466	2811	10074	38437
49	TOTAL DEDUCTIONS	18399244	***	64089*	167875*	350488	487927	2015142	904510	1546189	1270786	578718	1989082	8944675
50	COST OF SALES AND OPERATIONS	14780058	***	42828*	132329*	293071	398499	1608923	770181	1282331	1060345	472791	1551146	7104203
51	COMPENSATION OF OFFICERS	133836	***	2718*	11664*	13100	15721	41968	8766	10064	6270	2169	7524	13652
52	REPAIRS	115775	***	1878*	448*	1497*	2301	17520	5877	5993	9898	6774	16352	46490
53	BAD DEBTS	21520	***	-0*	-0*	347*	785	3994	693	2912	2767	899	2002	6808
54	RENT PAID ON BUSINESS PROP	84283	***	2469*	1992*	1536*	2754	6891	5531	6807	3915	1693	9828	40227
55	TAXES PAID	340714	***	2499*	4663*	4830	7401	40703	12234	18615	17869	7808	26393	196012
56	INTEREST PAID	229867	***	348*	130*	1965	4133	17872	8053	17496	17220	5222	20389	135404
57	CONTRIBUTIONS OR GIFTS	7738	***	-0*	56*	24*	257	2879	313	721	1168	190	571	1546
58	AMORTIZATION	1115	-	-	1*	-0*	-	120	59*	443	6	10	27	449
59	DEPRECIATION	303284	***	2526*	3276*	7896	6656	48208	15978	21644	26191	15845	33168	118806
60	DEPLETION	17*	-	-	-	-	-	-	3*	4	2	6	-	2
61	ADVERTISING	536301	***	174*	112*	1024*	3229	14044	9585	26211	17566	19326	92025	352800
62	PENSION,PROF SH,ANNUITY PLAN	67718	***	-	560*	1104*	1998*	6090	3421	3850	4658	2289	11450	31996
63	EMPLOYEE BENEFIT PROGRAMS	45189	***	-	768*	371*	1718*	4053	2287	2133	2657	548	5424	24475
64	NET LOSS, NONCAPITAL ASSETS	2814	-	-	-	456*	-0*	347	18*	205	553	19	33	1183
65	OTHER DEDUCTIONS	1729015	***	8649*	11876*	23267	42475	201530	61511	146760	99701	43129	212750	870622
66	TOTAL RECPTS LESS TOTAL DEDS	834061	***	3504*	4007*	10239	19627	132933	54196	49729	64104	38104	109368	340595
67	CONST TAX INC FM REL FGN CORP	15092	-	-	-	-	-	192*	8	28	28	-	168	14668
68	NET INCOME, TOTAL	846121	***	3504*	4007*	10239	19592	132780	54023	49426	63981	38104	109530	353280
69	NET INCOME, FORM 1120S	12110	-	-	759*	1029*	2398*	7924*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	10625	***	-0*	-	1175*	-0*	3783	442	1833	284	29	133	2850
74	NET OPERATING LOSS DEDUCTION	7545	-	-	-	1175*	-0*	2820*	264*	1353	45	-	-	1888
75	DIVIDENDS RECEIVED DEDUCTION	2007	***	-0*	-	-0*	-0*	899	178	480	239	29	4	175
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	1073	***	-	-	-	-	64	-	-	-	-	129	787
78	INC SUBJ NORM, SUR, ALT TAX	823812	***	3504*	3248*	8035*	17194	121497	53583	47589	63698	38075	109398	350431
79	LG-TERM GAIN TAXED ALT RATES	19483	***	-	-	-	13*	12080	266*	1450	1661	1091	245	2616
80	INC TAX (BEF CREDITS), TOTAL	385305	***	600*	840*	2703*	6826	53694	25400	22424	30230	18072	52585	168299
81	NORM TAX, SURTAX, AND ALT TX	384256	***	600*	840*	2703*	6802	53586	25368	22375	30165	18058	52451	167704
82	TAX FR RECOMP PRIOR YR INVCR	994	***	-	-	-	24*	108	32	49	65	14	134	540
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	55	-	-	-	-	-	-	-	-	-	-	-	55
85	FOREIGN TAX CREDIT	24941	***	-	-	-	-	339*	9	74	38	11	487	23983
86	INVESTMENT CREDIT	21751	***	126*	280*	547*	466	2648	1170	1724	1341	1001	2326	9890
87	WORK INCENTIVE CREDIT	15*	-	-	-	-	-	7*	-	-	-0	-	8	-
88	ESTIMATED TAX PAYMENTS AND CR	236223	***	300*	560*	576*	3399	27829	17674	13719	23452	12648	27505	106044
89	LESS REFUNDS OF EST PAYMENTS	4136	***	-	-	-	-	1089*	912*	1645	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	154137	***	-	-	708*	1632*	6511	7711	4714	7618	6809	11469	106437
91	CORPORATIONS OWN STOCK	27458*	-	-	-	-	1820*	-	49	1547	-	-	-	24042
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	350148	***	3990*	3544*	9788	7137	43675	22222	27518	20507	16250	36569	155395
93	TOTAL QUALIFIED INVESTMENT	314123	***	3342*	3360*	7693	4949	36455	19102	23672	17464	14305	32910	147717
94	TENTATIVE INVESTMENT CREDIT	22692	***	126*	280*	524	441	2706	1394	1773	1256	1001	2326	10633
95	INVESTMENT CREDIT CARRYOVER	3405	-	-	-	96*	37*	661	78*	701	136	-	-	1696
96	ITEMS OF TAX PREFERENCE, TOT	28017	-	-	-0*	-0*	13*	9922	207	366	734	527	1504	14744
97	AFT EXCL AND DEDUCTIBLE TAX	322	-	-	-	-	-	-	-	-	-	-	-	322
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 manufacturers

MINOR INDUSTRY 2100

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	60	3	-	-	25*	-	18*	4*	4	-	**	**	6
5	TOTAL ASSETS	13775664		-	-	6875*	-	52234*	32964*	235082	-	**	**	13448509
6	CASH	155093		-	-	475*	-	2770*	3420*	8952	-	**	**	139476
7	NOTES AND ACCTS RECEIVABLE	1252899		-	-	-	-	11129*	1475*	43307	-	**	**	1196988
8	LESS: BAD DEBT ALLOWANCE	18837*		-	-	-	-	10*	-	202	-	**	-	18625
9	INVENTORIES	3745730		-	-	3975*	-	18131*	4690*	102342	-	**	**	3616592
10	INVESTMENTS, U.S. GOVT OBLIG	577*		-	-	500*	-	75*	2	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	188		-	-	-	-	-	-	-	-	-	-	188
12	OTHER CURRENT ASSETS	122032		-	-	125*	-	724*	1500*	669	-	**	-	119014
13	LOANS TO STOCKHOLDERS	249709		-	-	-	-	-	-	-	-	-	-	249709
14	MORT AND REAL ESTATE LOANS	27377		-	-	-	-	-	-	-	-	-	-	27377
15	OTHER INVESTMENTS	4935794		-	-	-	-	1478*	17478*	5147	-	**	**	4911691
16	DEPRECIABLE ASSETS	3237340		-	-	2150*	-	33775*	10954*	88650	-	**	**	3101811
17	LESS: ACCUMULATED DEPR	728053		-	-	450*	-	16995*	7143*	32579	-	**	**	670886
18	DEPLETABLE ASSETS	26470		-	-	-	-	-	-	-	-	-	-	26470
19	LESS: ACCUMULATED DEPLETION	-		-	-	-	-	-	-	-	-	-	-	-
20	LAND	145132		-	-	-	-	755*	513*	4502	-	**	**	139362
21	INTANGIBLE ASSETS (AMORT)	32049		-	-	-	-	-	-	-	-	-	-	32049
22	LESS: ACCUMULATED AMORT	4153		-	-	-	-	-	-	-	-	-	-	4153
23	OTHER ASSETS	596317		-	-	100*	-	402*	75*	14294	-	**	**	581446
24	TOTAL LIABILITIES	13775664		-	-	6875*	-	52234*	32964*	235082	-	**	**	13448509
25	ACCOUNTS PAYABLE	1002386		-	-	2175*	-	8433*	421*	28483	-	**	**	962874
26	MORT,NOTES,BONDS UNDER 1 YR.	2202548		-	-	-	-	14068*	14400*	33077	-	**	**	2141003
27	OTHER CURRENT LIABILITIES	811015		-	-	125*	-	1444*	880*	13301	-	**	**	795265
28	LOANS FROM STOCKHOLDERS	61841*		-	-	-	-	729*	500	-	-	-	-	60612
29	MORT, NOTES, BONDS OVER 1 YR	2686556		-	-	-	-	8530*	750*	20523	-	**	**	2656753
30	OTHER LIABILITIES	516918		-	-	3775*	-	743*	715*	1936	-	**	**	509749
31	CAPITAL STOCK	959990		-	-	225*	-	4289*	1149*	29642	-	**	**	924685
32	PAID-IN OR CAPITAL SURPLUS	1776905		-	-	-	-	959*	4180	19717	-	**	**	1752049
33	RETAINED EARNINGS, APPROP	273265		-	-	-	-	-	-	9810	-	-	-	263455
34	RETAINED EARNINGS, UNAPPROP.	3663207		-	-	575*	-	13132*	9969*	78775	-	**	**	3560756
35	LESS: COST OF TREASURY STK.	178967*		-	-	-	-	93*	-	182	-	**	**	178692
36	TOTAL RECEIPTS	12976935	260316	-	-	31225*	-	224839*	105277*	637419	-	**	**	11717859
37	BUSINESS RECEIPTS	12577436	237888	-	-	31200*	-	223356*	101549*	632728	-	**	**	11350715
38	INT U.S. GOVT OBLIGATIONS	95*	-	-	-	-	-	21*	-	-	-	-	-	74
39	INT STATE, LOCAL GOVT OBLIG.	10	-	-	-	-	-	-	-0	-	-	-	-	10
40	OTHER INTEREST	91426	3025	-	-	25*	-	1074*	2020*	290	-	**	**	84992
41	RENTS	27318	2064	-	-	-	-	72*	-0*	75	-	**	**	25107
42	ROYALTIES	38140	480	-	-	-	-	-	-	36	-	**	**	37624
43	NET S-T GAIN LESS L-T LOSS	4169	1448	-	-	-	-	-	-	-	-	-	-	2721
44	NET L-T GAIN LESS S-T LOSS	6429*	-	-	-	-	-	3*	-	31	-	**	**	6395
45	NET GAIN, NONCAPITAL ASSETS.	20266	-	-	-	-	-	28*	-	51	-	**	**	20187
46	DIVIDENDS, DOMESTIC CORPS	73292	8408	-	-	-	-	-0*	-	33	-	**	**	64851
47	DIVIDENDS, FOREIGN CORPS	15775	3065	-	-	-	-	-	-	33	-	**	**	12677
48	OTHER RECEIPTS	122579	3938	-	-	-	-	285*	1708*	4142	-	**	**	112506
49	TOTAL DEDUCTIONS	11784210	251875	-	-	31000*	-	222384*	102497*	598342	-	**	**	10578112
50	COST OF SALES AND OPERATIONS	7849479	177997	-	-	28525*	-	201500*	95452*	532069	-	**	**	6813936
51	COMPENSATION OF OFFICERS	25347	410	-	-	-	-	1583*	534*	2776	-	**	**	20044
52	REPAIRS	98873	920	-	-	-	-	61*	671*	1746	-	**	**	95475
53	BAD DEBTS	12254	244	-	-	-	-	23*	75*	304	-	**	**	11608
54	RENT PAID ON BUSINESS PROP	221324	2658	-	-	425*	-	401*	207*	2078	-	**	**	215555
55	TAXES PAID	1181481	4954	-	-	575*	-	5839*	824*	11608	-	**	**	1157681
56	INTEREST PAID	420155	21884	-	-	-	-	3698*	1920*	4186	-	**	**	388467
57	CONTRIBUTIONS OR GIFTS	5456	16	-	-	-	-	41*	8*	94	-	**	**	5297
58	AMORTIZATION	4865	-	-	-	-	-	-	2	7	-	**	**	4856
59	DEPRECIATION	255822	5194	-	-	225*	-	2548*	692*	5924	-	**	**	241239
60	DEPLETION	78949	-	-	-	-	-	-	-	-	-	-	-	78949
61	ADVERTISING	485028	17417	-	-	-	-	139*	112*	5882	-	**	**	461478
62	PENSION,PROF SH,ANNUITY PLAN	95983	1335	-	-	-	-	242*	161*	2377	-	**	**	91868
63	EMPLOYEE BENEFIT PROGRAMS	100043	476	-	-	-	-	195*	106*	1729	-	**	**	97537
64	NET LOSS, NONCAPITAL ASSETS.	296	1	-	-	-	-	-	2	39	-	-	-	254
65	OTHER DEDUCTIONS	948855	18369	-	-	1250*	-	6114*	1731*	27523	-	**	**	893868
66	TOTAL RECPTS LESS TOTAL DEDS.	1192725	8441	-	-	225*	-	2455*	2780*	39077	-	**	**	1139747
67	CONST TAX INC FM REL FGN CORP	15560	646	-	-	-	-	-	-	24	-	**	**	14890
68	NET INCOME, TOTAL	1208275	9087	-	-	225*	-	2455*	2780*	39101	-	**	**	1154627
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	59558	7002	-	-	-	-	-0*	-	113	-	**	**	52443
74	NET OPERATING LOSS DEDUCTION	92	-	-	-	-	-	-	-	85	-	**	**	7
75	DIVIDENDS RECEIVED DEDUCTION	58855	6949	-	-	-	-	-0*	-	28	-	**	**	51878
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	611	53	-	-	-	-	-	-	-	-	-	-	558
78	INC SUBJ NORM, SUR, ALT TAX	1148720	2085	-	-	225*	-	2455*	2780*	38988	-	**	**	1102187
79	LG-TERM GAIN TAXED ALT RATES	6429*	-	-	-	-	-	3*	-	31	-	**	**	6395
80	INC TAX (BEF CREDITS), TOTAL.	552597	993	-	-	50	-	1058*	1299*	18713	-	**	**	530484
81	NORM TAX, SURTAX, AND ALT TX	549964	993	-	-	50*	-	1058*	1299*	18697	-	**	**	527867
82	TAX FR RECOMP PRIOR YR INVCR	2615	-	-	-	-	-	-0*	-0*	16	-	**	**	2599
83	TAX FR RECOMP PRIOR YR WINCR	18	-	-	-	-	-	-	-	-	-	-	-	18
84	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	165717	873	-	-	-	-	-	-	34	-	**	**	164810
86	INVESTMENT CREDIT	21549	-	-	-	50*	-	238*	79*	380	-	**	**	20802
87	WORK INCENTIVE CREDIT	20	-	-	-	-	-	-	-	-	-	-	-	20
88	ESTIMATED TAX PAYMENTS AND CR	323512	172	-	-	-	-	405*	978*	11577	-	**	**	310380
89	LESS REFUNDS OF EST PAYMENTS	9400	-	-	-	-	-	-	-	-	-	-	-	9400
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	374657	3876	-	-	-	-	81*	124	7844	-	**	**	362732
91	CORPORATIONS OWN STOCK	2233	-	-	-	-	-	-	-	2111	-	**	-	122
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	326817	6794	-	-	650*	-	3772*	844*	6665	-	**	**	308092
93	TOTAL QUALIFIED INVESTMENT	314130	6702	-	-	650*	-	3451*	838*	5315	-	**	**	297174
94	TENTATIVE INVESTMENT CREDIT	22042	469	-	-	50*	-	270*	79*	372	-	**	**	20802
95	INVESTMENT CREDIT CARRYOVER	613*	-	-	-	-	-	605*	-	8	-	**	**	-
96	ITEMS OF TAX PREFERENCE, TOT	116630	349	-	-	-	-	-	5	276	-	**	**	116000
97	AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Textile mill products: Weaving mills and textile finishing

MINOR INDUSTRY 2228

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	512	***	87*	111*	49*	62*	112	35	23	7	7	10	8
5	TOTAL ASSETS	7755481	-	5481*	21367*	19112*	42234*	249785	259655	369312	277280	458676	1539048	4513531
6	CASH	266350	-	261*	391*	298*	10933*	13823	14139	13875	11643	20809	57975	122203
7	NOTES AND ACCTS RECEIVABLE	1882183	-	10092*	12742*	6630*	15753*	60969	58874	80850	44861	101997	352929	1136486
8	LESS: BAD DEBT ALLOWANCE	26382	-	4959*	495*	72*	47*	386	786*	873	343	1937	3781	12703
9	INVENTORIES	2188799	-	-	5439*	800*	8587*	74916	65053	100349	75492	135501	442885	1279777
10	INVESTMENTS, U.S. GOVT OBLIG	56156	-	-	-	-	-	149	1425	10438	49	339	773	42983
11	INVESTMENTS, ST, LOCAL OBLIG	8316*	-	-	-	-	-	2630*	1529	-	-	-	920	3237
12	OTHER CURRENT ASSETS	106638	-	-	721*	144*	675*	5008	8148	7500	1651	18696	21227	42868
13	LOANS TO STOCKHOLDERS	1888*	-	-	448*	-	-	364*	1076*	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	1207	-	-	-	-	-	65	174	378	-	79	167	344
15	OTHER INVESTMENTS	423703	-	-	-	312*	616*	6228	17261	14171	14571	39577	79878	251089
16	DEPRECIABLE ASSETS	6327860	-	-	3396*	14552*	13627*	134109	191174	283272	265535	306387	1144571	3971237
17	LESS: ACCUMULATED DEPR	3675977	-	-	1330*	4468*	8146*	63898	106602	158896	154799	186959	591821	2399058
18	DEPLETABLE ASSETS	3510	-	-	-	-	-	-	-	-	-	3510	-	-
19	LESS: ACCUMULATED DEPLETION	2245	-	-	-	-	-	-	-	-	-	2245	-	-
20	LAND	60438	-	-	-	-	42*	4392	4224	3378	2016	12876	12038	21472
21	INTANGIBLE ASSETS (AMORT)	4938	-	-	-	-0*	36*	-	69*	3367	-	480	986	-
22	LESS: ACCUMULATED AMORT	954	-	-	-	-0*	24*	-	39*	226	-	164	501	-
23	OTHER ASSETS	129053	-	87*	55*	916*	182*	11416	3936	11729	16604	9730	20802	53596
24	TOTAL LIABILITIES	7755481	-	5481*	21367*	19112*	42234*	249785	259655	369312	277280	458676	1539048	4513531
25	ACCOUNTS PAYABLE	621655	-	-	3773*	3590*	10598*	48439	28213	32971	12217	31398	117295	333161
26	MORT,NOTES,BONDS UNDER 1 YR	728790	-	29580*	9070*	6205*	325*	26442	29144	22730	5412	29662	68605	501615
27	OTHER CURRENT LIABILITIES	525902	-	-0*	2916*	1157*	5583*	15656	16806	24493	21337	31865	115231	290858
28	LOANS FROM STOCKHOLDERS	9964	-	-	1210*	983*	1262*	4903*	1218*	362	-	-	-	26
29	MORT, NOTES, BONDS OVER 1 YR	1031019	-	-	1456*	3630*	535*	24129	28451	31880	15063	49865	282757	593253
30	OTHER LIABILITIES	186975	-	-	56*	-	532*	9013	2847*	8628	30677	19688	43612	71922
31	CAPITAL STOCK	602763	-	8787*	1431*	826*	2478*	22209	37482	42129	19539	34899	149709	283274
32	PAID-IN OR CAPITAL SURPLUS	444726	-	30276*	1008*	125*	5010*	8411	2837	14592	1012	37670	125976	217809
33	RETAINED EARNINGS, APPROP	9204	-	-	-	-	-	1458*	2982*	1135	2620	1	-	1008
34	RETAINED EARNINGS, UNAPPROP	3664985	-	-62901*	447*	2596*	19175*	94785	119615	199971	174072	233857	646948	2236420
35	LESS: COST OF TREASURY STK	70502	-	261*	-	-	3264*	5660	9940*	9579	4669	10229	11085	15815
36	TOTAL RECEIPTS	12473923	***	53244*	46399*	45407*	131289*	548804	471420	691552	408043	712341	2483653	6860461
37	BUSINESS RECEIPTS	12271954	***	31059*	46007*	45165*	130906*	543765	464889	683350	402056	692933	2449393	6761302
38	INT U.S. GOVT OBLIGATIONS	3817	-	-	-	-	-	20	49	447	18	228	34	3021
39	INT STATE, LOCAL GOVT OBLIG	416	-	-	-	-	-	119*	160*	-	-0	-	67	70
40	OTHER INTEREST	34079	***	261*	-	-0*	124*	902	1127	3066	1971	4636	4533	17402
41	RENTS	13194	***	-	392*	-	-	214*	732*	1439	165	820	980	8363
42	ROYALTIES	4570	-	-	-	-	-	-	-	209	-	231	2698	1432
43	NET S-T GAIN LESS L-T LOSS	377	-	-	-	-	-	-	377	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	37728	-	21924*	-	-	-	21*	255*	319	172	3932	7881	3224
45	NET GAIN, NONCAPITAL ASSETS	9791	-	-	-	-0*	-	9*	1583*	119	864	151	3678	3387
46	DIVIDENDS, DOMESTIC CORPS	24312	***	-	-	-	-0*	280*	111	369	160	3876	5866	13650
47	DIVIDENDS, FOREIGN CORPS	3120	-	-	-	-	-	-	-	-	1001	18	1187	914
48	OTHER RECEIPTS	70565	***	-	-	242*	259*	3474	2137	2234	1636	5516	7336	47696
49	TOTAL DEDUCTIONS	11786799	***	49155*	45512*	43394*	125769*	521700	442597	651801	370623	671661	2341585	6501781
50	COST OF SALES AND OPERATIONS	9472677	***	33669*	29507*	23376*	100049*	420030	364694	529235	301750	541592	1877877	5231473
51	COMPENSATION OF OFFICERS	74902	***	-	2762*	1321*	6540*	11613	5379	6346	4022	4958	10631	21060
52	REPAIRS	145558	***	870*	56*	450*	476*	3518	6260	5351	1101	10172	36685	80611
53	BAD DEBTS	28040	***	3393*	275*	48*	270*	962	1351	1038	431	1690	3472	15061
54	RENT PAID ON BUSINESS PROP	74132	***	957*	1448*	3074*	1262*	3916	2229	2149	1792	2118	14229	40877
55	TAXES PAID	308046	***	87*	1267*	1418*	2724*	11435	12003	16858	10170	17331	56651	177881
56	INTEREST PAID	184322	***	2349*	834*	899*	252*	6959	6984	9701	4377	10390	38599	102855
57	CONTRIBUTIONS OR GIFTS	11043	***	-	-0*	-0*	76*	345	456	856	903	605	1665	6136
58	AMORTIZATION	1052	-	-	-	-0*	-0*	70*	12*	53	30	34	276	577
59	DEPRECIATION	424415	***	1044*	725*	2590*	1360*	11696	11363	19378	17290	18413	78406	261681
60	DEPLETION	1404	-	-	-	-	-	-	-	21	-	1383	-	-
61	ADVERTISING	73674	-	435*	167*	72*	256*	2420	342	2974	891	1849	13841	50427
62	PENSION,PROF SH,ANNUITY PLAN	97822	***	-	-	100*	1170*	3495	2950	4416	2554	3870	25920	53215
63	EMPLOYEE BENEFIT PROGRAMS	35068	***	-	-	192*	363*	2676	2168	3241	658	3682	8028	14060
64	NET LOSS, NONCAPITAL ASSETS	1435	-	-	-	-	120*	139*	24*	34	139	121	857	1
65	OTHER DEDUCTIONS	853209	***	6351*	8471*	9854*	10851*	42426	26382	50150	24515	53453	174448	445866
66	TOTAL RECPTS LESS TOTAL DEDS	687124	***	4089*	887*	2013*	5520*	27104	28823	39751	37420	40680	142068	358680
67	CONST TAX INC FM REL FGN CORP	2359	-	-	-	-	-	-	-	-	24	-	835	1500
68	NET INCOME, TOTAL	689067	***	4089*	887*	2013*	5520*	26985	28663	39751	37444	40680	142836	360110
69	NET INCOME, FORM 1120S	700*	-	-	-	-	700*	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	25547	***	4089*	495*	343*	104*	1681*	4248	810	77	200	4699	8801
74	NET OPERATING LOSS DEDUCTION	14697	-	4089*	495*	343*	104*	1658*	4156*	572	71	151	2148	910
75	DIVIDENDS RECEIVED DEDUCTION	10815	***	-	-	-	-0*	23	92	209	6	49	2551	7885
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	35	-	-	-	-	-	-	-	29	-	-	-	6
78	INC SUBJ NORM, SUR, ALT TAX	662828	***	-	392*	1671*	4716*	25307	24421	38938	37366	40481	138137	351310
79	LG-TERM GAIN TAXED ALT RATES	8703	-	-	-	-	-	21*	255*	319	172	3932	780	3224
80	INC TAX (BEF CREDITS), TOTAL	316273	***	-	112*	418	2038*	11593	11500	18490	18180	18796	66354	168756
81	NORM TAX, SURTAX, AND ALT TX	314782	***	-	112*	418*	2038*	11580	11487	18483	17853	18681	66103	167991
82	TAX FR RECOMP PRIOR YR INVCR	1356	-	-	-	-	-	13	13*	7	327	19	212	765
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84	ADDITIONAL TAX FOR TAX PREF	135	-	-	-	-	-	-	-	-	-	96	39	-
85	FOREIGN TAX CREDIT	3545	-	-	-	-	-	8	-	6	-	24	1571	1936
86	INVESTMENT CREDIT	27545	***	-	56*	418*	37*	621	907	1407	999	1089	4556	17424
87	WORK INCENTIVE CREDIT	114	-	-	-	-	-	-	4*	14	4	1	40	51
88	ESTIMATED TAX PAYMENTS AND CR	240361	***	-	-	-	1317*	9483	7573	13748	13867	6925	51937	135361
89	LESS REFUNDS OF EST PAYMENTS	13612	-	-	-	-	-	28*	117*	888	-	-	5769	6810
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	137827	-	-	-	-	-	1923*	3188	7508	3519	4681	29592	87416
91	CORPORATIONS OWN STOCK	8370	-	-	-	-	-	181	1924	470	-	-	5795	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	398400	***	-	896*	1482*	924*	9896	10344	16267	13590	15251	67356	262293
93	TOTAL QUALIFIED INVESTMENT	383530	***	-	896*	1146*	514*	9270	10038	15348	13303	13809	64784	254322
94	TENTATIVE INVESTMENT CREDIT	27106	***	-	56*	73*	37*	675	708	1132	993	979	4640	17803
95	INVESTMENT CREDIT CARRYOVER	2453	***	-	-	827*	-0*	294*	459*	582	6	171	89	2
96	ITEMS OF TAX PREFERENCE, TOT	14493	-	-	-	-	-	127*	307*	560	659	3209	1910	7721
97	AFT EXCL AND DEDUCTIBLE TAX	1068	-	-	-	-	-	-	-	-	-	858	210	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Textile mill products: Knitting mills

MINOR INDUSTRY 2250

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1013	20*	301*	167*	145*	176	145	32	15	8	4	**	-
5	TOTAL ASSETS	1676825	-	12517*	23529*	49539*	120179	322223	235021	218996	265360	429461	**	-
6	CASH	100097	-	3558*	1776*	12194*	15225	29953	7141	9373	9733	11144	**	-
7	NOTES AND ACCTS RECEIVABLE	431492	-	4943*	6048*	17683*	30443	84338	57940	79773	71528	78796	**	-
8	LESS: BAD DEBT ALLOWANCE	8549	-	-	-	397*	360*	520	439*	2283	2115	2435	**	-
9	INVENTORIES	560999	-	398*	10093*	5110*	30966	88670	97435	74838	102606	150883	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	4923*	-	-	-	-	4116*	341*	-	-	395	71	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	2334*	-	-	-	103*	-	1818*	413	-	-	-	-	-
12	OTHER CURRENT ASSETS	45653	-	-	168*	408*	1518	12720	1812	2467	2162	24398	**	-
13	LOANS TO STOCKHOLDERS	2029*	-	-	-	-	688*	638*	-	-	-	703	**	-
14	MORT AND REAL ESTATE LOANS	2090*	-	-	-	555*	-	1535*	-	-	-	-	-	-
15	OTHER INVESTMENTS	110244	-	428*	2035*	3115*	6731	16791	14970	3035	10109	53030	**	-
16	DEPRECIABLE ASSETS	793042	-	16752*	4750*	27887*	70355	185409	91839	92078	121600	182372	**	-
17	LESS: ACCUMULATED DEPR	414272	-	13776*	1397*	19268*	42491	106759	41920	44271	56281	88109	**	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	15545	-	-	-	1224*	2013*	2744	2185	1910	2324	3145	**	-
21	INTANGIBLE ASSETS (AMORT)	1009	-	-	-	-	13*	38*	750*	3	197	8	**	-
22	LESS: ACCUMULATED AMORT	191	-	-	-	-	-0*	10*	104*	2	68	7	**	-
23	OTHER ASSETS	30380	-	214*	56*	925*	962*	4517	2999	2075	3170	15462	**	-
24	TOTAL LIABILITIES	1676825	-	12517*	23529*	49539*	120179	322223	235021	218996	265360	429461	**	-
25	ACCOUNTS PAYABLE	236890	-	462*	6671*	10908*	24016	51353	44252	55152	23969	20107	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	155349	-	997*	2205*	72*	17988	20038	41938	18966	23656	29489	**	-
27	OTHER CURRENT LIABILITIES	144226	-	1728*	4244*	7271*	10145	23072	15514	10782	19248	52222	**	-
28	LOANS FROM STOCKHOLDERS	28329	-	-	1120*	958*	2280*	3806*	-	4296	-	15869	**	-
29	MORT, NOTES, BONDS OVER 1 YR	277491	-	264*	-	-	10123*	26690	36931	23277	41538	138668	**	-
30	OTHER LIABILITIES	15392	-	252*	-0*	108*	1479*	4104	1200*	2611	3986	1652	**	-
31	CAPITAL STOCK	170089	-	1821*	1172*	8449*	26520	36340	28123	15282	33249	19133	**	-
32	PAID-IN OR CAPITAL SURPLUS	108043	-	-	1120*	-	4094*	6568	3162*	3156	7943	82000	**	-
33	RETAINED EARNINGS, APPROP	358	-	-	-	-	-	-	174	-	184	-	-	-
34	RETAINED EARNINGS, UNAPPROP	557181	-	6993*	6997*	21773*	25443	154944	65343	85484	117243	72961	**	-
35	LESS: COST OF TREASURY STK	16523	-	-	-	-	1909*	4692*	1616*	10	5656	2640	**	-
36	TOTAL RECEIPTS	3421111	14129*	88717*	125805*	89392*	295812	720904	525559	377067	480123	703603	**	-
37	BUSINESS RECEIPTS	3390614	14001*	87986*	125750*	87502*	293428	714422	523068	372015	475818	696624	**	-
38	INT U.S. GOVT OBLIGATIONS	257*	48*	-	-	-	180*	18*	4	-	5	2	-	-
39	INT STATE, LOCAL GOVT OBLIG	206*	-	-	-	96*	-	108*	2	-	-	-	-	-
40	OTHER INTEREST	7174	6*	176*	-	1145*	883*	2369	448	786	645	716	**	-
41	RENTS	3496	-	-	-	-	331*	279	278*	823	385	1400	**	-
42	ROYALTIES	3863	1	-	-	-	203*	-0*	268*	-	1827	1564	**	-
43	NET S-T GAIN LESS L-T LOSS	-0	-	-	-	-	-	-	-	-	-	-0	-	-
44	NET L-T GAIN LESS S-T LOSS	2235	-0*	-	-	-	132*	204*	-	1495	5	399	**	-
45	NET GAIN, NONCAPITAL ASSETS	1660	-	-	-	-0*	60*	298	24*	955	19	304	**	-
46	DIVIDENDS, DOMESTIC CORPS	186	-	-	-	-	-0*	47*	52*	-0	-0	87	**	-
47	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
48	OTHER RECEIPTS	11420	73*	555*	55*	649*	595	3159	1415	993	1419	2507	**	-
49	TOTAL DEDUCTIONS	3256189	12818*	82635*	122729*	84298*	285509	675958	507463	355983	452536	676260	**	-
50	COST OF SALES AND OPERATIONS	2563086	10063*	58331*	104963*	66540*	214225	539634	434431	286535	349284	499080	**	-
51	COMPENSATION OF OFFICERS	60059	88*	8614*	2005*	4717*	10559	15803	7598	2590	4666	3419	**	-
52	REPAIRS	10557	17*	564*	280*	686*	445*	2144	1063	1778	2641	939	**	-
53	BAD DEBTS	5968	-	-	-0*	637*	846*	1232	544	905	821	983	**	-
54	RENT PAID ON BUSINESS PROP	31813	72*	1640*	2067*	1115*	3968	5672	4076	2914	4075	6214	**	-
55	TAXES PAID	82182	209*	6018*	4747*	3067*	7842	16743	9053	7974	11123	15406	**	-
56	INTEREST PAID	54862	148*	-	332*	96*	3516	8615	12781	5388	8699	15287	**	-
57	CONTRIBUTIONS OR GIFTS	3437	3*	217*	-0*	48*	234	937	307	448	512	731	**	-
58	AMORTIZATION	421	-	-	-	-	13*	322*	-0*	1	58	27	-	-
59	DEPRECIATION	61776	79*	1455*	780*	2111*	5282	15090	6505	6528	10663	13283	**	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	51697	-	126*	224*	23*	855	685	864	1330	6707	40875	**	-
62	PENSION,PROF SH,ANNUITY PLAN	14284	9*	-	336*	60*	1116*	3728	1648	1777	3275	2335	**	-
63	EMPLOYEE BENEFIT PROGRAMS	9234	27*	264*	224*	529*	649*	1982	582*	722	3170	1085	**	-
64	NET LOSS, NONCAPITAL ASSETS	211	-	-	-	-	5*	163*	-0*	15	25	3	-	-
65	OTHER DEDUCTIONS	306602	2103*	5406*	6771*	4669*	35954	63208	28011	37070	46817	76593	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	164922	1311*	6082*	3076*	5094*	10303	44946	18096	21084	27587	27343	**	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	164716	1311*	6082*	3076*	4998*	10303	44838	18094	21084	27587	27343	**	-
69	NET INCOME, FORM 1120S	9565*	-	4120*	-	1399*	389*	3657*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	6711	168*	-	-	-	1063*	1052*	21*	1210	-0	3197	**	-
74	NET OPERATING LOSS DEDUCTION	6637	168*	-	-	-	1063*	1027*	-	1208	-	3171	**	-
75	DIVIDENDS RECEIVED DEDUCTION	72	-	-	-	-	-0*	25*	21*	-0	-0	26	**	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	2	-	-	-	-	-	-	-	2	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	148445	1143*	1962*	3076*	3599*	8851	40132	18073	19877	27586	24146	**	-
79	LG-TERM GAIN TAXED ALT RATES	678	-0*	-	-	-	72*	204*	-	12	5	385	**	-
80	INC TAX (BEF CREDITS), TOTAL	67693	537*	478*	1007*	970*	3490	18484	8482	9474	13221	11550	**	-
81	NORM TAX, SURTAX, AND ALT TX	67565	537*	478*	1007*	970*	3490	18458	8469	9467	13188	11501	**	-
82	TAX FR RECOMP PRIOR YR INVCR	128	-	-	-	-	-0*	26*	13*	7	33	49	**	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	536*	-	-	-	-	-	-0*	45*	-	275	216	**	-
86	INVESTMENT CREDIT	3658	-0*	88*	-0*	72*	526*	916	550	441	514	551	**	-
87	WORK INCENTIVE CREDIT	29*	-	-	-	-	12*	-	-	2	1	14	**	-
88	ESTIMATED TAX PAYMENTS AND CR	49993	358*	-0*	728*	288*	2362*	14509	6224	6624	10599	8301	**	-
89	LESS REFUNDS OF EST PAYMENTS	1177*	-	-	-	-	-	117*	840*	70	150	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	17880	-	3513*	-	-	455*	2843	2467	998	3664	3940	**	-
91	CORPORATIONS OWN STOCK	8359*	-	-	448*	-	-	-	2621	-	1791	3499	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	61910	3*	1266*	554*	2488*	7554	15778	8184	6216	8152	11715	**	-
93	TOTAL QUALIFIED INVESTMENT	54719	3*	1170*	554*	1128*	6718	14689	7647	6004	7510	9296	**	-
94	TENTATIVE INVESTMENT CREDIT	3871	-0*	88*	-0*	72*	448	1061	550	435	566	651	**	-
95	INVESTMENT CREDIT CARRYOVER	1475	-	-	-	-	234*	426*	-	68	135	612	-	-
96	ITEMS OF TAX PREFERENCE, TOT	823	-	-	-	-	12*	210*	177*	82	73	269	**	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Textile mill products:
Other textile mill products

MINOR INDUSTRY 2298

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2014	11*	627*	501*	196*	228	288	95	38	20	10	**	-
5	TOTAL ASSETS	3731179	-	20086*	83277*	71557*	167381	640909	672811	593529	689961	791668	**	-
6	CASH	190502	-	5841*	10106*	4038*	16455	55427	29904	27446	21368	19917	**	-
7	NOTES AND ACCTS RECEIVABLE	915176	-	7938*	21820*	21136*	39834	154548	178472	143027	166748	181653	**	-
8	LESS: BAD DEBT ALLOWANCE	14446	-	-	112*	575*	519*	1767	1559	2265	3569	4080	**	-
9	INVENTORIES	1087727	-	2512*	19893*	14952*	57544	199078	208420	180103	198909	206316	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	42486	-	-	9754*	1248*	-	329*	5060*	1026	9207	15862	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	11963	-	-	-	-	-	9063*	2808	32	60	-	-	-
12	OTHER CURRENT ASSETS	83421	-	174*	1960*	475*	4159	30000	9362	13504	10893	12894	**	-
13	LOANS TO STOCKHOLDERS	15426	-	-	56*	1723*	879*	1718	2051*	39	17	8943	**	-
14	MORT AND REAL ESTATE LOANS	259*	-	-	-	-	-	116*	24*	68	-	51	-	-
15	OTHER INVESTMENTS	294880	-	435*	-	3811*	7814	27977	27462	57916	57051	112414	**	-
16	DEPRECIABLE ASSETS	2147368	-	16905*	43702*	57971*	71134	329313	401786	355466	413640	457451	**	-
17	LESS: ACCUMULATED DEPR	1143421	-	14975*	26921*	34531*	36356	181120	210299	197189	200865	241165	**	-
18	DEPLETABLE ASSETS	60*	-	-	-	-	-	60*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	43614	-	-	504*	580*	3766*	9348	5822	4306	11101	8187	**	-
21	INTANGIBLE ASSETS (AMORT)	3242	-	-0*	-	-	-0*	542*	364*	1838	415	83	**	-
22	LESS: ACCUMULATED AMORT	1106	-	-0*	-	-	-0*	48*	38*	897	112	11	**	-
23	OTHER ASSETS	54028	-	1256*	2515*	729*	2671	6325	13172	9109	5098	13153	**	-
24	TOTAL LIABILITIES	3731179	-	20086*	83277*	71557*	167381	640909	672811	593529	689961	791668	**	-
25	ACCOUNTS PAYABLE	563664	-	4835*	13144*	12163*	41736	147441	104307	75860	81204	82974	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	269763	-	8467*	8512*	5258*	16802	43033	41982	41993	51248	52468	**	-
27	OTHER CURRENT LIABILITIES	219560	-	4355*	10288*	3687*	11227	35810	35039	38735	36180	44239	**	-
28	LOANS FROM STOCKHOLDERS	29150	-	-	3696*	888*	2945*	6384	1951*	1369	-	11917	**	-
29	MORT, NOTES, BONDS OVER 1 YR	503134	-	-	3214*	5336*	13989	51516	80674	74718	125937	147750	**	-
30	OTHER LIABILITIES	56731	-	1*	503*	25*	6666*	5183	9272	8732	10234	16115	**	-
31	CAPITAL STOCK	336707	-	4768*	11803*	10147*	12683	58788	46398	58406	58309	75405	**	-
32	PAID-IN OR CAPITAL SURPLUS	230683	-	1625*	-	8148*	7330*	27394	32688	40016	59234	54248	**	-
33	RETAINED EARNINGS, APPROP	20688	-	-	56*	6744*	-	1681*	582*	625	11000	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1559656	-	-3965*	32061*	19569*	54283	286873	330011	263266	262129	315429	**	-
35	LESS: COST OF TREASURY STK	58557	-	-	-	408*	280*	23194	10093	10191	5514	8877	**	-
36	TOTAL RECEIPTS	7494387	123298*	105264*	261420*	220761*	480645	1446692	1346718	1091795	1215087	1202707	**	-
37	BUSINESS RECEIPTS	7398142	122353*	103613*	260376*	220124*	477629	1424209	1334720	1075817	1195888	1183413	**	-
38	INT U.S. GOVT OBLIGATIONS	2927	-	-	547*	120*	-	181*	204*	231	759	885	-	-
39	INT STATE, LOCAL GOVT OBLIG	605	-	-	-	-	-	451*	114	37	3	-	-	-
40	OTHER INTEREST	18792	134	-	272*	75*	1299*	4097	3201	3558	1545	4611	**	-
41	RENTS	5350	39	-	-	50*	292*	1090	490	604	819	1966	**	-
42	ROYALTIES	8184	-	-	-	-	-	700*	97*	1075	5809	503	-	-
43	NET S-T GAIN LESS L-T LOSS	256*	-	-	-	-	-	-	21*	222	13	-	-	-
44	NET L-T GAIN LESS S-T LOSS	7972	11	1260*	-	72*	24*	2663	330*	1052	837	1723	**	-
45	NET GAIN, NONCAPITAL ASSETS	2970	-	303*	-0*	122*	39*	1237	313	368	368	220	**	-
46	DIVIDENDS, DOMESTIC CORPS	9401	-	-	-	-0*	142*	2915	520	2027	393	3404	**	-
47	DIVIDENDS, FOREIGN CORPS	4480	-	-	-	-	-	-	-	1811	1149	1520	-	-
48	OTHER RECEIPTS	35308	761*	88*	225*	198*	1220	9149	6708	4993	7504	4462	**	-
49	TOTAL DEDUCTIONS	7130994	117462*	101164*	255056*	212823*	467899	1375440	1266801	1026905	1168758	1138686	**	-
50	COST OF SALES AND OPERATIONS	5761685	98368*	67501*	190757*	168173*	385562	1129924	1063524	836923	924637	896316	**	-
51	COMPENSATION OF OFFICERS	132774	1663*	9737*	16440*	10138*	19156	31142	16953	10467	9319	7759	**	-
52	REPAIRS	54717	63*	799*	1113*	920*	1492*	7543	8101	8624	13385	12677	**	-
53	BAD DEBTS	13789	642*	174*	560*	774*	408*	2411	1668	1352	2245	3555	**	-
54	RENT PAID ON BUSINESS PROP	54091	531*	3947*	5310*	2709*	3674	9915	5425	5135	8165	9080	**	-
55	TAXES PAID	143226	1054*	4597*	6382*	4500*	8208	26450	23226	19298	25061	24450	**	-
56	INTEREST PAID	103277	2214*	462*	1002*	952*	5673	15922	18071	16257	20653	22071	**	-
57	CONTRIBUTIONS OR GIFTS	5907	55*	26*	27*	98*	295	946	1656	715	928	1161	**	-
58	AMORTIZATION	804	-0	-0*	-0*	-	-0*	31	78*	115	135	445	**	-
59	DEPRECIATION	154093	1443*	809*	4005*	4139*	5175	24862	25215	25050	33421	29974	**	-
60	DEPLETION	27*	-	-	-	-	-	27*	-0	-	-	-	-	-
61	ADVERTISING	24586	186*	87*	1543*	125*	1126	3434	2927	7492	3845	3821	**	-
62	PENSION,PROF SH,ANNUITY PLAN	34053	648*	609*	1617*	48*	2557*	4737	5759	5758	7506	4814	**	-
63	EMPLOYEE BENEFIT PROGRAMS	26266	191	543*	787*	1444*	1596	3156	4806	3303	4960	5460	**	-
64	NET LOSS, NONCAPITAL ASSETS	2185	86	-	-	-	91*	484	42*	170	937	375	**	-
65	OTHER DEDUCTIONS	619514	10318*	11873*	25513*	18803*	32686	114456	89350	86246	113541	116728	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	363393	5836*	4100*	6364*	7938*	12746	71252	79917	64890	46329	64021	**	-
67	CONST TAX INC FM REL FGN CORP	861	-	-	-	-	-	-	-	472	389	-	-	-
68	NET INCOME, TOTAL	363649	5836*	4100*	6364*	7938*	12746	70801	79803	65325	46715	64021	**	-
69	NET INCOME, FORM 1120S	5774*	-	495*	508*	-	1873*	1193*	1705	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	22288	274	-0*	672*	1925*	264*	6652	3295	5385	306	3515	**	-
74	NET OPERATING LOSS DEDUCTION	18093	274	-0*	672*	1925*	135*	6332	2984*	4806	231	734	**	-
75	DIVIDENDS RECEIVED DEDUCTION	4195	-	-	-	-0*	129*	320	311	579	75	2781	**	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	335616	5562*	3605*	5184*	6012*	10610	62978	74608	59944	46410	60503	**	-
79	LG-TERM GAIN TAXED ALT RATES	4265	-	-	-	72*	24*	1561	330*	109	446	1723	**	-
80	INC TAX (BEF CREDITS), TOTAL	154713	2611*	783*	1819*	2288*	4056	28383	35339	28574	22094	28766	**	-
81	NORM TAX, SURTAX, AND ALT TX	154362	2593*	783*	1819*	2288*	4056	28243	35322	28530	22055	28673	**	-
82	TAX FR RECOMP PRIOR YR INVCR	350	18	-	-0*	-0*	-0*	140	17	43	39	93	**	-
83	TAX FR RECOMP PRIOR YR WINCR	1*	-	-	-	-	-	-0*	-	1	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	2492	-	-	-	-	-	8*	18*	837	856	773	**	-
86	INVESTMENT CREDIT	10014	63*	-0*	222*	436*	250	1731	1894	1681	1826	1911	**	-
87	WORK INCENTIVE CREDIT	24	-	-	-	-	-	3*	7*	7	5	2	-	-
88	ESTIMATED TAX PAYMENTS AND CR	114413	3031*	-	1761*	1252*	3520	22689	25803	19897	19094	17366	**	-
89	LESS REFUNDS OF EST PAYMENTS	9796	1046	-	-	-	-	864*	2255*	1219	2864	1548	**	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	45350	-	4619*	-	888*	988*	4553	3767	6287	10874	13374	**	-
91	CORPORATIONS OWN STOCK	8779	-	-	-	-	-	248	-	222	-	8309	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	158425	301*	87*	8360*	5981*	4677	27265	29460	25679	30501	26114	**	-
93	TOTAL QUALIFIED INVESTMENT	149510	250*	-0*	8030*	5373*	4054	24777	28594	24233	29177	25022	**	-
94	TENTATIVE INVESTMENT CREDIT	10795	22*	-0*	558*	389*	315	1823	2006	1753	2131	1798	**	-
95	INVESTMENT CREDIT CARRYOVER	1506	71	-	-	272*	39*	216*	111	678	5	114	**	-
96	ITEMS OF TAX PREFERENCE, TOT	3231	3	-	-	-	-	765	269	171	880	1143	**	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 2315

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1654	24*	449*	335*	265	163	310	60	28	11	3	3	3
5	TOTAL ASSETS	4012686	-	15980*	55151*	92532	120012	701253	435738	420742	382058	193176	458396	1137648
6	CASH	206251	-	1056*	2330*	12481	16952	51405	31709	20086	19800	6772	4888	38772
7	NOTES AND ACCTS RECEIVABLE	1131172	-	3876*	13898*	32621	32566	240879	145716	140680	126254	67208	129929	197545
8	LESS: BAD DEBT ALLOWANCE	26944	-	-	-	1297*	1608*	4010	2693	3461	2591	3004	3718	4562
9	INVENTORIES	1419144	-	4957*	3584*	26554	41241	269618	182512	178075	154341	76712	168333	313217
10	INVESTMENTS, U.S. GOVT OBLIG	8761*	-	-	-	-	-	8702*	-	59	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	7066*	-	-	-	1200*	-	5813*	-	-	53	-	-	-
12	OTHER CURRENT ASSETS	139540	-	406*	2537*	2260*	3825	19280	16755	6501	6776	10757	29783	40660
13	LOANS TO STOCKHOLDERS	16921	-	-	3469*	315*	317*	1532	786*	10347	155	-	-	-
14	MORT AND REAL ESTATE LOANS	852*	-	-	-	48*	-	-	-	-	4	-	800	-
15	OTHER INVESTMENTS	479729	-	474*	8848*	5183*	3784	29182	12448	19822	13825	13307	74555	298301
16	DEPRECIABLE ASSETS	831648	-	6823*	38399*	25391	36240	143373	79830	70620	92779	31754	93114	213325
17	LESS: ACCUMULATED DEPR	411218	-	2072*	19538*	16309	17012	76040	36216	30985	43810	16236	46735	106265
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	18771	-	174*	560*	92*	244*	2597	1992	2761	2413	481	1952	5505
21	INTANGIBLE ASSETS (AMORT)	18569	-	-	-	-0*	-	202	246*	2927	4	3004	177	12009
22	LESS: ACCUMULATED AMORT	5093	-	-	-	-0*	-	102	57*	399	3	1004	132	3396
23	OTHER ASSETS	177517	-	286*	1064*	3993*	3463	8822	2710	3709	12058	3425	5450	132537
24	TOTAL LIABILITIES	4012686	-	15980*	55151*	92532	120012	701253	435738	420742	382058	193176	458396	1137648
25	ACCOUNTS PAYABLE	655685	-	1975*	10569*	27367	35968	167849	68820	71689	69771	32237	55629	113811
26	MORT,NOTES,BONDS UNDER 1 YR	420703	-	72*	1232*	4570*	10431*	86990	88096	46036	23475	34449	40308	85044
27	OTHER CURRENT LIABILITIES	317482	-	5861*	4892*	11975	15159	60893	20077	28526	24412	10094	60962	74631
28	LOANS FROM STOCKHOLDERS	23625	-	2065*	-	4443*	-	8191	537*	3210	-	-	-	5179
29	MORT, NOTES, BONDS OVER 1 YR	595614	-	-	9128*	2376*	9194*	36511	38143	51316	90904	39282	97251	221509
30	OTHER LIABILITIES	49865	-	128*	167*	1220*	2000*	2727	10585	4874	4382	267	8464	15051
31	CAPITAL STOCK	322577	-	3384*	2127*	8873	20385	74522	37503	29172	23710	8287	28881	85733
32	PAID-IN OR CAPITAL SURPLUS	361010	-	345*	-	2449*	3123*	13244	11213	20239	35576	25516	74686	174619
33	RETAINED EARNINGS, APPROP	50301*	-	-	-	-	-	9796*	-	10386	135	-	-	29984
34	RETAINED EARNINGS, UNAPPROP	1243905	-	2150*	27036*	32427	24390	248972	164202	157397	113489	43292	93349	337201
35	LESS: COST OF TREASURY STK	28081	-	-	-	3168*	638*	8442	3438*	2103	3796	248	1134	5114
36	TOTAL RECEIPTS	7271331	42533*	123053*	165650*	328154	344376	1699434	832734	801077	637888	255135	744574	1296723
37	BUSINESS RECEIPTS	7148331	41087*	123052*	163578*	326662	342722	1684776	816814	797959	624862	249660	732653	1244506
38	INT U.S. GOVT OBLIGATIONS	183	15	-	-	-	-	68*	14*	26	59	-	-	1
39	INT STATE, LOCAL GOVT OBLIG	651*	-	-	-	-	-	238*	336*	3	74	-	-0	-
40	OTHER INTEREST	24949	302	-	112*	338*	867*	5010	2418	1633	1623	1439	2265	8942
41	RENTS	6489	15	-	1904*	25*	65*	1705*	442*	157	138	23	182	1833
42	ROYALTIES	17494	55	-	-	-	-	232*	10	126	557	1378	1327	13809
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1012	8	-	-	-	-	129*	591*	46	98	-	36	104
45	NET GAIN, NONCAPITAL ASSETS	589	-	-	-	-	-	185	126*	53	47	89	45	44
46	DIVIDENDS, DOMESTIC CORPS	10634	-0	-	-	-	39*	81*	39*	121	181	5	52	10116
47	DIVIDENDS, FOREIGN CORPS	483	-	-	-	-	-	-	-	-	-	-	-	483
48	OTHER RECEIPTS	60516	1051*	1*	56*	1129*	683	7010	11944	953	10249	2541	8014	16885
49	TOTAL DEDUCTIONS	6952500	41118*	114270*	162702*	316679	334314	1632472	804376	756270	600534	242388	718381	1228996
50	COST OF SALES AND OPERATIONS	5462152	31648*	87553*	125884*	251304	254753	1335438	648601	618138	482974	191813	549158	884888
51	COMPENSATION OF OFFICERS	118195	294	9730*	5664*	11371	14232	37160	14882	8584	5585	1658	3299	5736
52	REPAIRS	13007	99*	517*	890*	937*	678*	1838	1245	906	900	1234	1667	2096
53	BAD DEBTS	24405	56	-	-	1393*	768*	5714	3471	2148	2457	1640	3184	3574
54	RENT PAID ON BUSINESS PROP	72130	283*	2196*	4634*	3525*	4445	10881	7370	3847	4826	3636	7752	18735
55	TAXES PAID	153992	1324*	5618*	6485*	8591	10068	31009	13244	15874	13096	8246	14715	25722
56	INTEREST PAID	117429	1522*	240*	784*	2213*	4175	20116	14157	13083	9980	7906	13224	30029
57	CONTRIBUTIONS OR GIFTS	5610	4*	1*	-0*	-0*	91*	1468	676	797	449	91	982	1051
58	AMORTIZATION	581	-	-	-	-0*	8*	11*	4*	21	19	289	30	199
59	DEPRECIATION	69353	535*	764*	3405*	2340	2696	11572	6735	5636	7046	2673	7925	18026
60	DEPLETION	6*	-	-	-	-	-	6*	-	-	-	-	-	-
61	ADVERTISING	59848	512*	44*	-0*	984*	1088	6158	4478	6384	6294	2648	6937	24321
62	PENSION,PROF SH,ANNUITY PLAN	33713	297	349*	-	1488*	2074*	9499	2606	3970	2360	582	3590	6698
63	EMPLOYEE BENEFIT PROGRAMS	30681	685*	942*	783*	144*	4832*	3927	2194	1040	1704	283	257	13890
64	NET LOSS, NONCAPITAL ASSETS	2543	-	-	952*	-0*	-	35*	12*	29	28	-	1296	191
65	OTHER DEDUCTIONS	788855	3859*	6316*	13221*	32389	34406	157640	84501	75813	62816	19689	104365	193840
66	TOTAL RECPTS LESS TOTAL DEDS	318831	1415*	8783*	2948*	11475	10062	66962	28358	44807	37354	12747	26193	67727
67	CONST TAX INC FM REL FGN CORP	69	-	-	-	-	-	-	-	-	-	-	-	69
68	NET INCOME, TOTAL	318249	1415*	8783*	2948*	11475	10062	66724	28022	44804	37280	12747	26193	67796
69	NET INCOME, FORM 1120S	18527	-	8279*	-	-	1639*	8609*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	17649	-0	252*	56*	-	1425*	577*	528*	135	81	1987	1131	11477
74	NET OPERATING LOSS DEDUCTION	9229	-	252*	56*	-	1399*	507*	495*	28	-	1983	1130	3379
75	DIVIDENDS RECEIVED DEDUCTION	8196	-0	-	-	-	26*	70*	33*	107	81	4	1	7874
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	224	-	-	-	-	-	-	-	-	-	-	-	224
78	INC SUBJ NORM, SUR, ALT TAX	282087	1415*	252*	2892*	11475	7011	57538	27494	44670	37199	10760	25061	56320
79	LG-TERM GAIN TAXED ALT RATES	784	8	-	-	-	-	6*	486*	46	98	-	36	104
80	INC TAX (BEF CREDITS), TOTAL	130531	667*	-0*	724*	4062	2765*	26102	12759	21357	17781	5166	12028	27120
81	NORM TAX, SURTAX, AND ALT TX	130302	667*	-0*	724*	4062	2765	26102	12759	21287	17779	5152	12009	26996
82	TAX FR RECOMP PRIOR YR INVCR	229	-	-	-	-	-	-0	-0*	70	2	14	19	124
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	2332	3	-	-	-	-	12*	1*	20	65	18	269	1944
86	INVESTMENT CREDIT	4282	36*	-	56*	99*	129	740	529	565	595	180	456	897
87	WORK INCENTIVE CREDIT	16	-	-	-	-	-	6*	-0*	3	4	-	-	3
88	ESTIMATED TAX PAYMENTS AND CR	106682	-	-	891*	1992*	3081*	24314	14257	17177	13960	5335	11342	14333
89	LESS REFUNDS OF EST PAYMENTS	3244	-	-	-	-	-	1655*	327*	887	-	-	-	375
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	67423	41	7642*	-	-	1625*	5697	1639*	1718	12195	1320	6500	29046
91	CORPORATIONS OWN STOCK	11593*	-	-	-	-	-	11551*	42*	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	77200	659*	237*	727*	1804*	2757	12773	10082	8405	9458	3897	6173	20228
93	TOTAL QUALIFIED INVESTMENT	67390	656*	-	672*	1485*	2192	10552	8680	7614	8437	3143	5595	18364
94	TENTATIVE INVESTMENT CREDIT	4829	49*	-	56*	99*	165	771	643	534	593	221	412	1286
95	INVESTMENT CREDIT CARRYOVER	271	21*	-	-	-	24*	75*	24*	31	2	-	77	17
96	ITEMS OF TAX PREFERENCE, TOT	879	5	-	-	-	-	10*	16*	63	11	-	350	424
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	4899	12*	1960	752	710	764	592	59	36	6	5	3	-
5	TOTAL ASSETS	4230934	-	85905	141846	255768	564890	1171548	416317	537546	185721	343331	528062	-
6	CASH	328791	-	18564	21166	32621	63374	110315	26739	18874	5477	8177	23464	-
7	NOTES AND ACCTS RECEIVABLE	1405010	-	27020	54599	94685	227000	457092	142959	137490	47851	96461	119853	-
8	LESS: BAD DEBT ALLOWANCE	29921	-	-	1366*	1788	6689	6690	2005	2985	1137	3765	3496	-
9	INVENTORIES	1345561	-	8840*	19765	65951	182879	377546	130648	210777	68049	105367	175739	-
10	INVESTMENTS, U.S. GOVT OBLIG	15922	-	-	-	-	975*	3156*	3008	6007	-	2776	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	13543	-	-	3477*	-	359*	6718*	1008	1981	-	-	-	-
12	OTHER CURRENT ASSETS	161611	-	1490*	3730*	11465	23501	47256	23832	20236	7644	15507	6950	-
13	LOANS TO STOCKHOLDERS	25285	-	1392*	-	245*	1936*	8823	59	12830	-	-	-	-
14	MORT AND REAL ESTATE LOANS	5057	-	-	-	-	2050*	588*	75*	297	-	1818	229	-
15	OTHER INVESTMENTS	240397	-	1760*	9183*	10143*	16759	47081	26078	31029	25095	23093	50176	-
16	DEPRECIABLE ASSETS	1030451	-	47856	58239	80875	95259	199132	81980	126784	44271	121612	174443	-
17	LESS: ACCUMULATED DEPR	472146	-	24357	31841	43851	51714	102299	31304	49178	19136	42931	75535	-
18	DEPLETABLE ASSETS	2886*	-	-	-	-	-	-	2886*	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	27195	-	1807*	615*	984*	1941*	4475	2444	6955	1203	4983	1788	-
21	INTANGIBLE ASSETS (AMORT)	8687	-	258*	56*	24*	588*	1855	37*	5701	118	50	-	-
22	LESS: ACCUMULATED AMORT	1575	-	3*	-0*	-0*	134*	876	29*	442	61	30	-	-
23	OTHER ASSETS	124180	-	1278*	4223*	4414	6806	17376	7902	11190	6347	10213	54431	-
24	TOTAL LIABILITIES	4230934	-	85905	141846	255768	564890	1171548	416317	537546	185721	343331	528062	-
25	ACCOUNTS PAYABLE	887844	-	14381	23237	88932	161346	343765	79996	81300	27701	29121	38065	-
26	MORT,NOTES,BONDS UNDER 1 YR	450485	-	5304*	9760*	22647	58653	139352	50890	39806	16137	18405	89531	-
27	OTHER CURRENT LIABILITIES	390599	-	15228	26083	31610	68502	114756	37068	36478	16574	27011	17289	-
28	LOANS FROM STOCKHOLDERS	49635	-	13996*	3920*	3758*	13375	11375	1027*	507	-	1677	-	-
29	MORT, NOTES, BONDS OVER 1 YR	393963	-	20170*	14529*	9332*	20961	38147	41147	67461	25573	69493	87150	-
30	OTHER LIABILITIES	79454	-	2441*	1457*	892	1603	9883	7395	4471	903	34609	15800	-
31	CAPITAL STOCK	319004	-	10950	25783	21490	65736	76610	19068	30740	11987	17372	39268	-
32	PAID-IN OR CAPITAL SURPLUS	246993	-	387*	3421*	3852*	13587	19332	17179	38235	11996	51287	87717	-
33	RETAINED EARNINGS, APPROP	5814	-	-	-	-	12*	4214*	1086*	249	-	253	-	-
34	RETAINED EARNINGS, UNAPPROP	1464812	-	3048	38304	81524	171460	439205	163074	240204	76598	97322	154073	-
35	LESS: COST OF TREASURY STK	57669	-	-	4648*	8269*	10345	25091	1613*	1905	1748	3219	831	-
36	TOTAL RECEIPTS	11537997	106949*	433097	494853	1021526	2022332	3569121	1002379	1110890	425273	491739	859838	-
37	BUSINESS RECEIPTS	11438132	106205*	429180	487870	1017196	2005536	3543125	996661	1103777	421517	482588	844477	-
38	INT U.S. GOVT OBLIGATIONS	976	-	-	297*	48*	-	243*	12	138	2	-	236	-
39	INT STATE, LOCAL GOVT OBLIG	916	-	-	-	174*	-	452*	80*	107	-	102	1	-
40	OTHER INTEREST	22707	511	253*	391*	898	2867	4938	995	2047	173	3824	5810	-
41	RENTS	9269	10	1036*	-	-	2453*	1643	320*	1100	677	398	1632	-
42	ROYALTIES	6852	19	-	-	-	26*	334*	220*	247	672	481	4853	-
43	NET S-T GAIN LESS L-T LOSS	326*	-	38*	-	-	288*	-0*	-0	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1569	-	427*	-	-	386*	313	99*	123	9	123	89	-
45	NET GAIN, NONCAPITAL ASSETS	4420	-	1592*	-	2250*	26*	193	101*	64	38	8	148	-
46	DIVIDENDS, DOMESTIC CORPS	2328	-	-	189*	96*	235*	120	508*	336	7	38	799	-
47	DIVIDENDS, FOREIGN CORPS	807*	-	-	-	-0*	-	363*	1	-0	-	2	441	-
48	OTHER RECEIPTS	49695	204*	571*	6106*	864	10515	17397	3382	2951	2178	4175	1352	-
49	TOTAL DEDUCTIONS	11038875	94391*	417913	477748	993599	1968784	3429259	937692	1034632	400809	465907	818141	-
50	COST OF SALES AND OPERATIONS	8706589	77695*	308297	351327	784562	1542710	2774842	761172	837250	283740	355577	629417	-
51	COMPENSATION OF OFFICERS	292402	1177*	31336	29163	34464	72964	84552	15208	12117	3593	3293	4535	-
52	REPAIRS	15887	304	1947	1623*	1507	1282	3026	1401	1146	543	415	2693	-
53	BAD DEBTS	26382	145*	30*	786*	865	6339	7306	1452	2659	1450	2489	2861	-
54	RENT PAID ON BUSINESS PROP	115606	815*	9117	9775	13519	21044	30908	6374	8120	4286	3304	8344	-
55	TAXES PAID	253197	2142*	22926	20420	25521	37637	67352	17854	21354	7722	10533	19736	-
56	INTEREST PAID	111386	213*	876	2565*	8676	16252	26033	7423	12846	6527	10792	19183	-
57	CONTRIBUTIONS OR GIFTS	7119	129*	-0*	152	169	910	2564	1453	1100	112	224	306	-
58	AMORTIZATION	520	-0	3*	-0*	-0*	96*	90	18*	10	38	166	99	-
59	DEPRECIATION	86531	945*	4108	4048	6521	9139	17554	5696	10157	2969	11716	13678	-
60	DEPLETION	-0	-	-	-	-	-	-	-	-0	-	-	-	-
61	ADVERTISING	59553	799*	1394*	1255	4293	8107	12594	4571	7876	5462	3695	9507	-
62	PENSION,PROF SH,ANNUITY PLAN	62227	515*	1655*	2753*	4136	13855	18422	5660	5503	2603	1837	5288	-
63	EMPLOYEE BENEFIT PROGRAMS	30066	240*	335*	195*	5276	4948	12741	1863	2532	610	1182	144	-
64	NET LOSS, NONCAPITAL ASSETS	1105	3	-	-	48*	322*	347	149*	26	121	89	-	-
65	OTHER DEDUCTIONS	1270305	9269*	35889	53686	104042	233179	370928	107398	111936	81033	60595	102350	-
66	TOTAL RECPTS LESS TOTAL DEDS	499122	12558*	15184	17105	27927	53548	139862	64687	76258	24464	25832	41697	-
67	CONST TAX INC FM REL FGN CORP	228*	-	-	-	-	-	228*	-	-	-	-	-	-
68	NET INCOME, TOTAL	498434	12558*	15184	17105	27753	53548	139638	64607	76151	24464	25730	41696	-
69	NET INCOME, FORM 1120S	52745	-	2621*	8817*	5690*	6538*	27378	1701	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	16859	-	6471*	2464*	578*	324*	1492	585*	3498	209	1177	61	-
74	NET OPERATING LOSS DEDUCTION	15586	-	6471*	2296*	506*	192*	1415*	153*	3199	209	1145	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1273	-	-	168*	72*	132*	77	432*	299	-	32	61	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	428892	12558*	6092*	5824*	21461	46735	110796	62331	72653	24255	24552	41635	-
79	LG-TERM GAIN TAXED ALT RATES	579	-	-	-	-	74*	149	99*	43	2	123	89	-
80	INC TAX (BEF CREDITS), TOTAL	193589	6018*	1675*	1400*	7862	18838	50158	29576	34691	11609	11738	20024	-
81	NORM TAX, SURTAX, AND ALT TX	193467	6018*	1675*	1400*	7859	18838	50133	29572	34677	11609	11735	19951	-
82	TAX FR RECOMP PRIOR YR INVCR	122	-	-	-	3*	-0*	25	4	14	-0	3	73	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	1650	2	-	-	-	-	328*	13*	16	15	47	1229	-
86	INVESTMENT CREDIT	4496	31*	213*	56*	454	560	905	382	742	151	336	666	-
87	WORK INCENTIVE CREDIT	84	-	-	56*	-	-	17*	1	5	3	2	-	-
88	ESTIMATED TAX PAYMENTS AND CR	155378	5772*	1740*	1120*	3771	14627	40335	20423	31059	8613	9869	18049	-
89	LESS REFUNDS OF EST PAYMENTS	4531	-	-	-	96*	1235*	1095*	390*	1340	-	-	375	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	63690	400*	1940*	10700*	5157*	2366*	17072	2491	5481	1109	4874	12100	-
91	CORPORATIONS OWN STOCK	9668	-	-	-	-	-	2982*	2389*	3594	-	703	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	81383	456*	6988	2460*	8245	9940	17165	5967	11551	2576	5096	10939	-
93	TOTAL QUALIFIED INVESTMENT	67103	425*	5359*	1624*	7160	7806	11864	5289	10809	2288	4804	9675	-
94	TENTATIVE INVESTMENT CREDIT	4520	31*	213*	112*	404	560	862	382	772	159	348	677	-
95	INVESTMENT CREDIT CARRYOVER	860	-	174*	224*	141*	-0*	78	-	52	54	137	-	-
96	ITEMS OF TAX PREFERENCE, TOT	1195	8	-	-	-	-	104*	154*	330	19	100	480	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 2388

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1449	-	509*	446*	216*	127	124	21	3	3	-	-	-
5	TOTAL ASSETS	861128	-	27116*	68227*	83466*	84556	292257	149047	54842	101617	-	-	-
6	CASH	82382	-	8524*	7972*	15607*	12954	21419	11775	1958	2173	-	-	-
7	NOTES AND ACCTS RECEIVABLE	269914	-	12530*	26825*	33764*	37191	96454	27617	15298	20235	-	-	-
8	LESS: BAD DEBT ALLOWANCE	4450	-	249*	395*	47*	753*	1629	489*	241	647	-	-	-
9	INVENTORIES	327924	-	3202*	21247*	20616*	24256	117090	69915	20728	50870	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	7269*	-	-	-	1250*	-	6019*	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	107	-	-	-	-	-	107	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	19840	-	311*	732*	1383*	1533*	5232	4291*	758	5600	-	-	-
13	LOANS TO STOCKHOLDERS	2102	-	166*	45*	1302*	37*	552*	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	2341*	-	-	110*	-	1950*	279*	2	-	-	-	-	-
15	OTHER INVESTMENTS	56226	-	-	5874*	5271*	533*	13329	14151*	11237	5831	-	-	-
16	DEPRECIABLE ASSETS	159858	-	5090*	10626*	10215*	14331	55968	37017	8092	18519	-	-	-
17	LESS: ACCUMULATED DEPR	83298	-	2717*	5566*	6401*	8371	29611	20571	4047	6014	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	8524	-	-	-	75*	325*	1695	4273*	321	1835	-	-	-
21	INTANGIBLE ASSETS (AMORT)	2325*	-	-	-0*	25*	-	2214*	1	-	85	-	-	-
22	LESS: ACCUMULATED AMORT	967*	-	-	-0*	-0*	-	944*	1	-	22	-	-	-
23	OTHER ASSETS	11031	-	259*	757*	406*	570*	4083	1066*	738	3152	-	-	-
24	TOTAL LIABILITIES	861128	-	27116*	68227*	83466*	84556	292257	149047	54842	101617	-	-	-
25	ACCOUNTS PAYABLE	167730	-	7275*	8735*	17837*	23072	75314	17098	6935	11464	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	107497	-	104*	12453*	12120*	7577*	38251	14551*	4187	18254	-	-	-
27	OTHER CURRENT LIABILITIES	72808	-	4023*	9389*	4516*	12958	26836	8046	3009	4031	-	-	-
28	LOANS FROM STOCKHOLDERS	11881	-	3116*	3755*	660*	1040*	3111*	-	199	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	63818	-	35*	8190*	1380*	2942*	16634	11602*	8270	14765	-	-	-
30	OTHER LIABILITIES	7942	-	126*	56*	2203*	1227*	2363	842*	1124	1	-	-	-
31	CAPITAL STOCK	93071	-	2167*	7177*	14065*	10578	28039	22950	5731	2364	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	23860	-	4042*	-	2501*	411*	7132	2190*	2010	5574	-	-	-
33	RETAINED EARNINGS, APPROP	287*	-	-0*	-	-	-	108*	179	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	329978	-	6228*	19256*	34424*	29834	98435	72478*	23692	45631	-	-	-
35	LESS: COST OF TREASURY STK	17744	-	-	784*	6240*	5083*	3966	889*	315	467	-	-	-
36	TOTAL RECEIPTS	2093778	-	100685*	240676*	215973*	280745	714401	310269	91137	139892	-	-	-
37	BUSINESS RECEIPTS	2084294	-	100410*	239532*	215306*	280116	711442	307680	90551	139257	-	-	-
38	INT U.S. GOVT OBLIGATIONS	397*	-	-	-	50*	-	323*	14*	-	10	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	221*	-	-	-	-	-	7	214*	-	-	-	-	-
40	OTHER INTEREST	3601	-	1*	458*	330*	411*	1173	892*	65	271	-	-	-
41	RENTS	451	-	-	112*	-	62*	86*	191*	-	-	-	-	-
42	ROYALTIES	422*	-	-	224*	-	-	-	13	-	185	-	-	-
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	160*	-	-	-	-	-	79*	15	66	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	179	-	-	-	-	-0*	169*	10*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	299	-	-	31*	216*	-0*	49*	3*	-0	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
48	OTHER RECEIPTS	3754	-	274*	319*	71*	156*	1073	1237*	455	169	-	-	-
49	TOTAL DEDUCTIONS	1998077	-	99056*	235554*	209911*	265360	680444	292073	84659	131020	-	-	-
50	COST OF SALES AND OPERATIONS	1553193	-	68278*	181130*	152893*	221270	525736	236133	67700	100053	-	-	-
51	COMPENSATION OF OFFICERS	71798	-	10355*	14170*	13553*	12616	14527	4089	1304	1184	-	-	-
52	REPAIRS	3665	-	51*	435*	627*	489*	1468	503*	24	68	-	-	-
53	BAD DEBTS	6124	-	1300*	672*	265*	570*	1829	576*	333	579	-	-	-
54	RENT PAID ON BUSINESS PROP	19283	-	2225*	4170*	2414*	1666*	5987	1078*	622	1121	-	-	-
55	TAXES PAID	47835	-	4462*	6099*	5563*	5386	15108	6501	1554	3162	-	-	-
56	INTEREST PAID	22199	-	373*	1971*	1615*	1722	7840	3116*	1304	4258	-	-	-
57	CONTRIBUTIONS OR GIFTS	1157	-	7*	56*	72*	117	639	170	30	66	-	-	-
58	AMORTIZATION	5*	-	1*	-0*	-0*	-	-0*	-	-	4	-	-	-
59	DEPRECIATION	11728	-	569*	1134*	878*	1203	4142	2175	457	1170	-	-	-
60	DEPLETION	484*	-	-	484*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	10420	-	204*	1599*	245*	726	3949	1049*	105	2543	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	14652	-	378*	2464*	2775*	2015*	4139	1153*	308	1420	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	6600	-	87*	2464*	824*	322*	1287	966*	71	579	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	89*	-	-	-	-	-	12*	1	35	41	-	-	-
65	OTHER DEDUCTIONS	228845	-	10766*	18706*	28187*	17258	93781	34563	10812	14772	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	95701	-	1629*	5122*	6062*	15385	33957	18196	6478	8872	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	95480	-	1629*	5122*	6062*	15385	33950	17982	6478	8872	-	-	-
69	NET INCOME, FORM 1120S	7054	-	673*	936*	2206*	37*	2751*	451*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	1899	-	-	-	168*	1573*	149	1*	8	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	1684*	-	-	-	-	1573*	103*	-	8	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	215	-	-	-	168*	-0*	46*	1*	-0	-	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	86533	-	956*	4186*	3688*	13775*	31056	17530*	6470	8872	-	-	-
79	LG-TERM GAIN TAXED ALT RATES	90*	-	-	-	-	-	9*	15	66	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	37781	-	166*	949*	886*	5907*	14261	8289*	3077	4246	-	-	-
81	NORM TAX, SURTAX, AND ALT TX	37743	-	166*	949*	886*	5907*	14230	8288*	3077	4240	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	38*	-	-	-	-	-0*	31*	1*	-0	6	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	25*	-	-	-	-	-	-0*	-	-	25	-	-	-
86	INVESTMENT CREDIT	828	-	-0*	-0*	69*	62*	300	142*	52	203	-	-	-
87	WORK INCENTIVE CREDIT	125*	-	-	112*	-	12*	-	-	-	1	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	28763	-	-	392*	1137*	2715*	10373	7162*	2640	4344	-	-	-
89	LESS REFUNDS OF EST PAYMENTS	2823*	-	-	-	-	-	1202*	1000*	-	621	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	8831	-	-	-	295*	572*	5099*	1966*	278	621	-	-	-
91	CORPORATIONS OWN STOCK	1170*	-	-	-	-	1170*	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	15054	-	348*	1242*	1382*	1223*	4799	2239*	844	2977	-	-	-
93	TOTAL QUALIFIED INVESTMENT	12342	-	332*	501*	919*	901*	4070	1992*	727	2900	-	-	-
94	TENTATIVE INVESTMENT CREDIT	830	-	-0*	-0*	69*	62*	305	139*	52	203	-	-	-
95	INVESTMENT CREDIT CARRYOVER	16*	-	-	-	-	13*	-	3	-	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	48*	-	-	-	-0*	-	6*	9*	25	8	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 2390

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	TOTAL	1883	-	514*	501*	433	188	205	24	14	4	**	-	-
5	TOTAL ASSETS	1338525	-	31310*	83546*	151056	130104	429250	163883	191245	158131	**	-	-
6	CASH	99468	-	3096*	7373*	9519	9152	33190	10860	21807	4471	**	-	-
7	NOTES AND ACCTS RECEIVABLE	368427	-	17084*	20294*	56797	40711	111305	36414	48205	37617	**	-	-
8	LESS: BAD DEBT ALLOWANCE	8044	-	-	670*	716*	1450*	2553	607*	759	1289	**	-	-
9	INVENTORIES	468290	-	4225*	25760*	49596	51865	159945	51991	61880	63028	**	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	7543	-	-	-	-	-	1696*	4230	1617	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	14947*	-	-	-	-	-	4269*	8622*	2056	-	-	-	-
12	OTHER CURRENT ASSETS	33397	-	1351*	950*	2012	3523	9198	9184	2774	4405	**	-	-
13	LOANS TO STOCKHOLDERS	2427	-	-	715*	456*	887*	157*	192*	20	-	-	-	-
14	MORT AND REAL ESTATE LOANS	275*	-	-	-	-	-	275*	-	-	-	-	-	-
15	OTHER INVESTMENTS	76468	-	522*	12774*	1377*	3715*	21000	18877	11233	6970	**	-	-
16	DEPRECIABLE ASSETS	434777	-	14271*	28934*	50384	33069	143802	30070	59059	75188	**	-	-
17	LESS: ACCUMULATED DEPR	204416	-	9864*	14487*	23651	15115	70016	14525	22497	34261	**	-	-
18	DEPLETABLE ASSETS	56*	-	-	56*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	56*	-	-	56*	-	-	-	-	-	-	-	-	-
20	LAND	16941	-	-	1120*	3204*	2569*	5777	1546*	1633	1092	**	-	-
21	INTANGIBLE ASSETS (AMORT)	791	-	-	56*	48*	218*	394*	-	-	75	-	-	-
22	LESS: ACCUMULATED AMORT	310	-	-	-0*	24*	65*	155*	-	-	66	-	-	-
23	OTHER ASSETS	27544	-	625*	727*	2054	1025	10966	7029*	4217	901	**	-	-
24	TOTAL LIABILITIES	1338525	-	31310*	83546*	151056	130104	429250	163883	191245	158131	**	-	-
25	ACCOUNTS PAYABLE	232439	-	6385*	12112*	32399	27915	76144	23068	34574	19842	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	121650	-	1248*	4377*	16906	11792*	42569	16815*	12633	15310	**	-	-
27	OTHER CURRENT LIABILITIES	98720	-	3007*	11453*	11085	13087	31803	9139	11861	7285	**	-	-
28	LOANS FROM STOCKHOLDERS	17605	-	37*	5461*	5930*	2980*	3149	-	48	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	170481	-	1560*	15288*	20966	15101*	39855	9737*	28562	39412	**	-	-
30	OTHER LIABILITIES	24054	-	3945*	3695*	1558	39*	4623	1652*	2007	6535	**	-	-
31	CAPITAL STOCK	116303	-	3309*	10102*	18104	10533	40613	16007	12332	5303	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	66969	-	142*	3355*	528*	910*	15628	6409*	13103	26894	**	-	-
33	RETAINED EARNINGS, APPROP	2910	-	-	-	-	-	-	2910	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	506692	-	11677*	17703*	49317	47747	183670	79539	79489	37550	**	-	-
35	LESS: COST OF TREASURY STK	19298	-	-	-	5737*	-	8804	1393	3364	-	-	-	-
36	TOTAL RECEIPTS	2888963	-	132592*	219329*	364534	369672	928964	270694	348344	254834	**	-	-
37	BUSINESS RECEIPTS	2854559	-	132244*	217431*	360070	368098	914057	267466	342876	252317	**	-	-
38	INT U.S. GOVT OBLIGATIONS	577	-	-	-	-	-	382*	161	22	12	**	-	-
39	INT STATE, LOCAL GOVT OBLIG	746*	-	-	-	-	-	78*	543*	125	-0	**	-	-
40	OTHER INTEREST	6347	-	-0*	615*	164*	527*	2909	871	691	570	**	-	-
41	RENTS	2875	-	-	392*	173*	309*	1338	198*	307	158	-	-	-
42	ROYALTIES	1854*	-	-	-	-	-	1707*	-	6	141	-	-	-
43	NET S-T GAIN LESS L-T LOSS	9*	-	-	-	-	-	6*	-	3	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1747	-	-	165*	-	114*	1234*	1	151	82	**	-	-
45	NET GAIN, NONCAPITAL ASSETS	1443	-	-0*	-	24*	74*	267	26*	924	126	**	-	-
46	DIVIDENDS, DOMESTIC CORPS	2013	-	-	-	-0*	53*	699	815*	303	143	**	-	-
47	DIVIDENDS, FOREIGN CORPS	36*	-	-	-	-	-	36*	-	-	-	-	-	-
48	OTHER RECEIPTS	16757	-	348*	726*	4103	497	6251	613	2936	1283	**	-	-
49	TOTAL DEDUCTIONS	2752914	-	130158*	211873*	354096	353475	880477	249870	333499	239466	**	-	-
50	COST OF SALES AND OPERATIONS	2129543	-	90019*	148898*	264267	281384	694534	199506	270447	180488	**	-	-
51	COMPENSATION OF OFFICERS	98853	-	9899*	15165*	23933	13845	25399	5748	3438	1426	**	-	-
52	REPAIRS	9502	-	889*	1385*	949*	578	1764	356*	1226	2355	**	-	-
53	BAD DEBTS	9139	-	522*	1438*	1561	836*	2474	713	858	737	**	-	-
54	RENT PAID ON BUSINESS PROP	32000	-	3272*	5551*	6411	3320	6675	1798	3095	1878	**	-	-
55	TAXES PAID	68232	-	6967*	7239*	8695	6620	18272	5337	6301	8801	**	-	-
56	INTEREST PAID	34724	-	187*	1786*	3441	3325	12301	1806	6009	5869	**	-	-
57	CONTRIBUTIONS OR GIFTS	2198	-	-0*	56*	52*	217	804	485	373	211	**	-	-
58	AMORTIZATION	218	-	-	-0*	-0*	-0*	80*	-0	1	137	-	-	-
59	DEPRECIATION	37684	-	1144*	3674*	3922	2868	10425	2060	6040	7551	**	-	-
60	DEPLETION	27	-	-	-	-	-	-	-	27	-	-	-	-
61	ADVERTISING	20758	-	582*	2215*	2039	3426	5862	2066	712	3856	**	-	-
62	PENSION,PROF SH,ANNUITY PLAN	12868	-	-	884*	1536*	1471*	5360	1316	688	1613	**	-	-
63	EMPLOYEE BENEFIT PROGRAMS	9190	-	-	278*	2100*	808*	2998	430*	1683	893	**	-	-
64	NET LOSS, NONCAPITAL ASSETS	300*	-	-	-	192*	12*	91*	4	1	-	-	-	-
65	OTHER DEDUCTIONS	287678	-	16677*	23304*	34998	34765	93438	28245	32600	23651	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	136049	-	2434*	7456*	10438	16197	48487	20824	14845	15368	**	-	-
67	CONST TAX INC FM REL FGN CORP	33*	-	-	-	-	-	33*	-	-	-	-	-	-
68	NET INCOME, TOTAL	135336	-	2434*	7456*	10438	16197	48442	20281	14720	15368	**	-	-
69	NET INCOME, FORM 1120S	4152*	-	4*	-	632*	1121*	2395*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	6887	-	-	2128*	1584*	39*	983	695*	749	709	**	-	-
74	NET OPERATING LOSS DEDUCTION	5832	-	-	2128*	1584*	-	960*	-	462	696	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1055	-	-	-	-0*	39*	23*	695*	287	11	**	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	124291	-	2430*	5328*	8222	15037	45066	19581	13966	14659	**	-	-
79	LG-TERM GAIN TAXED ALT RATES	1464*	-	-	-	-	26*	1234*	1	151	52	**	-	-
80	INC TAX (BEF CREDITS), TOTAL	53827	-	513*	1334*	2438	6332	20302	9287	6609	7012	**	-	-
81	NORM TAX, SURTAX, AND ALT TX	53785	-	513*	1334*	2438	6320	20282	9286	6603	7009	**	-	-
82	TAX FR RECOMP PRIOR YR INVCR	42	-	-	-	-0*	12*	20	1*	6	3	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	46*	-	-	-	-	-	39*	-	1	6	-	-	-
86	INVESTMENT CREDIT	1700	-	87*	55*	168	160	574	131	278	247	**	-	-
87	WORK INCENTIVE CREDIT	11*	-	-	-	-	-	-0*	5	1	5	**	-	-
88	ESTIMATED TAX PAYMENTS AND CR	42949	-	126*	890*	1532	4170	17689	8050	5726	4766	**	-	-
89	LESS REFUNDS OF EST PAYMENTS	2082*	-	-	-	-	-	1962*	-	120	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	9137	-	-	-	303*	510*	3846	1448*	1157	1873	**	-	-
91	CORPORATIONS OWN STOCK	6312*	-	-	-	-	-	5971*	-	-	341	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	32299	-	957*	2050*	4006	3915	9523	2193	5281	4374	**	-	-
93	TOTAL QUALIFIED INVESTMENT	25767	-	696*	1437*	2325	2369	8039	1856	4848	4197	**	-	-
94	TENTATIVE INVESTMENT CREDIT	1610	-	-0*	55*	144	148	563	131	276	293	**	-	-
95	INVESTMENT CREDIT CARRYOVER	394	-	87*	-0*	48*	-0*	72*	-	9	178	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	668	-	-	-	-	13*	498*	8	57	92	**	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 2415

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	TOTAL	2797	53	1014*	728	497	185	248	34	22	7	4	**	5
5	TOTAL ASSETS	9215924	-	36245*	136751	180722	127202	470284	244551	359547	238704	433249	**	6988669
6	CASH	405939	-	3378*	17349	21296	10311	50295	32493	9558	12566	12802	**	235891
7	NOTES AND ACCTS RECEIVABLE	1127507	-	7159*	19124	28359	16029	77698	22199	34229	16743	63731	**	842236
8	LESS: BAD DEBT ALLOWANCE	7529	-	21*	144*	50*	181*	534	414*	626	231	1023	**	4305
9	INVENTORIES	1247754	-	3736*	21274	19643	22506	103832	40113	59213	34078	73963	**	869396
10	INVESTMENTS, U.S. GOVT OBLIG	28920	-	-	-	725*	-	5360*	2100	17122	1113	-	-	2500
11	INVESTMENTS, ST, LOCAL OBLIG	5821*	-	-	-	-	20*	649*	4981	153	16	-	-	-
12	OTHER CURRENT ASSETS	339985	-	511*	1589*	9300	2028	30966	7362	19147	5598	40989	**	222495
13	LOANS TO STOCKHOLDERS	10297	-	4174*	1107*	1716*	463*	2463	127	247	-	-	-	-
14	MORT AND REAL ESTATE LOANS	170582	-	23*	36*	833*	-	746*	1688*	2406	-	15679	**	149171
15	OTHER INVESTMENTS	1197693	-	-	1521*	8538*	6634	10067	24674	18952	31254	47123	**	1048930
16	DEPRECIABLE ASSETS	5477678	-	30479*	111957	133111	113064	300148	97999	119202	148997	276350	**	4146371
17	LESS: ACCUMULATED DEPR	2273790	-	15495*	48153	58665	57477	159247	51257	59205	72483	138890	**	1612918
18	DEPLETABLE ASSETS	895026	-	-	-	-	1309*	16518	33272*	89170	31119	18103	**	705535
19	LESS: ACCUMULATED DEPLETION	8313*	-	-	-	-	143*	381*	1965*	5824	-	-	-	-
20	LAND	260007	-	344*	9281*	14007	11438	19263	14293	37389	10851	10402	**	132739
21	INTANGIBLE ASSETS (AMORT)	18471	-	-	-	78*	-	13*	3	58	18291	-	-	28
22	LESS: ACCUMULATED AMORT	7817	-	-	-	28*	-	6*	2	24	7737	-	-	20
23	OTHER ASSETS	327693	-	1957*	1810*	1859	1201*	12434	16885	18380	8527	14020	**	250620
24	TOTAL LIABILITIES	9215924	-	36245*	136751	180722	127202	470284	244551	359547	238704	433249	**	6988669
25	ACCOUNTS PAYABLE	432484	-	2165*	10947	9029	11568	46192	12470	24246	11858	16496	**	287513
26	MORT,NOTES,BONDS UNDER 1 YR	658816	-	2721*	17845*	22049	16457	48592	29495	52190	8885	40106	**	420476
27	OTHER CURRENT LIABILITIES	843067	-	3283*	6144	20388	4196	31749	12667	14584	11943	24192	**	713921
28	LOANS FROM STOCKHOLDERS	76478	-	7038*	9665*	21725	4489*	11748	2313*	2221	-	12279	**	5000
29	MORT, NOTES, BONDS OVER 1 YR	1768039	-	2656*	24139*	29650	19586*	71985	30186	82202	44634	91147	**	1371854
30	OTHER LIABILITIES	727490	-	376*	8092*	2358*	544*	10454	3393	8044	8114	35321	**	650794
31	CAPITAL STOCK	624818	-	16378*	17178	18986	12121	38471	17473	26217	13998	65946	**	398050
32	PAID-IN OR CAPITAL SURPLUS	1147590	-	2220*	3815*	2329*	1754*	9111	4529	14733	9897	21250	**	1077952
33	RETAINED EARNINGS, APPROP	95319	-	47*	429*	-	-	2349*	2171	585	-	-	-	89738
34	RETAINED EARNINGS, UNAPPROP	2991625	-	-639*	38889	54688	56487	209695	137179	140999	131080	139550	**	2083697
35	LESS: COST OF TREASURY STK	149802	-	-	392*	480*	-	10062	7325*	6474	1705	13038	**	110326
36	TOTAL RECEIPTS	9736344	94268	103219*	266820	442536	257586	957725	354204	376114	267483	584262	**	6032127
37	BUSINESS RECEIPTS	8383085	85764	101419*	263381	436036	244221	911935	294989	307110	233071	530198	**	4974961
38	INT U.S. GOVT OBLIGATIONS	2131	-	-	-	50*	13*	189*	124	822	24	6	**	903
39	INT STATE, LOCAL GOVT OBLIG	268*	-	-	-	-	-0*	16*	195	8	1	46	**	-
40	OTHER INTEREST	115920	783*	-0*	672*	456*	235*	5128	3803	5684	1614	4869	**	92676
41	RENTS	30559	256*	1674*	281*	235*	106*	1574	1613	1507	658	1256	**	21399
42	ROYALTIES	4897	-	-	-	-	11*	106*	599*	2426	-	256	**	1499
43	NET S-T GAIN LESS L-T LOSS	1451*	-	-	56*	1032*	-	359*	3	-	-	-	-	1
44	NET L-T GAIN LESS S-T LOSS	921125	261*	-	-	1949*	3633*	26000	43202	46237	28907	35083	**	735853
45	NET GAIN, NONCAPITAL ASSETS	41764	6323*	-	168*	480*	940*	1417	2390	7470	952	288	**	21336
46	DIVIDENDS, DOMESTIC CORPS	127407	36*	-	-	25*	1*	1001	1244*	1140	1216	8410	**	114334
47	DIVIDENDS, FOREIGN CORPS	42035*	-	-	-	-0*	-	-	-	-	-	-	-	42035
48	OTHER RECEIPTS	65702	845	126*	2262*	2273	8426	10000	6042	3710	1040	3848	**	27130
49	TOTAL DEDUCTIONS	8739349	81801	97903*	248279	420158	241440	896053	316816	343597	246210	526784	**	5320308
50	COST OF SALES AND OPERATIONS	5929310	69189	60344*	166132	262131	183807	717385	249765	273343	196133	392285	**	3358796
51	COMPENSATION OF OFFICERS	93585	1790*	4122*	15366	22142	8370	19838	5265	3366	2204	2329	**	8793
52	REPAIRS	87538	82*	3700*	9625	12894	2717	10264	817	1759	136	6732	**	38812
53	BAD DEBTS	10619	114*	-	181*	674*	581*	1123	301	328	297	512	**	6508
54	RENT PAID ON BUSINESS PROP	106613	199*	7728*	1002*	18056	255*	2923	299	1149	88	1558	**	73356
55	TAXES PAID	272906	4037	3461*	10024	13318	6113	22959	6199	16302	5797	16650	**	168046
56	INTEREST PAID	232161	1104*	1412*	4333	4907	2332	9967	3913	8330	4608	8296	**	182959
57	CONTRIBUTIONS OR GIFTS	5659	232*	136*	5*	173*	62*	591	148	288	168	291	**	3565
58	AMORTIZATION	1194	-	-	-	-0*	-	57*	3*	10	64	1055	**	5
59	DEPRECIATION	370048	672*	5159*	15892	20883	13008	31528	9105	10065	9994	15899	**	237843
60	DEPLETION	847568	20	-	-	-	612*	18372	25142*	8766	11315	30666	**	752675
61	ADVERTISING	18440	51*	88*	137*	288	191	735	295	644	166	1023	**	14822
62	PENSION,PROF SH,ANNUITY PLAN	49692	125*	-	-	401*	944*	4463	2132	1943	1470	3043	**	35171
63	EMPLOYEE BENEFIT PROGRAMS	11292	59*	-	392*	960*	365*	1793	714	672	41	2848	**	3448
64	NET LOSS, NONCAPITAL ASSETS	563	-	-	220*	-	-	83*	134*	66	60	-	-	-
65	OTHER DEDUCTIONS	702161	4127	11753*	24970	63331	22083	53972	12584	16566	13669	43597	**	435509
66	TOTAL RECPTS LESS TOTAL DEDS	996995	12467	5316*	18541	22378	16146	61672	37388	32517	21273	57478	**	711819
67	CONST TAX INC FM REL FGN CORP	23798	-	-	-	-	-	-	-	-	-	-	-	23798
68	NET INCOME, TOTAL	1020525	12467	5316*	18541	22378	16146	61656	37193	32509	21272	57430	**	735617
69	NET INCOME, FORM 1120S	33548	-	3933*	8296*	2151*	1477*	9780	6166	1745	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	5541	75*	87*	-	1416*	360*	550	75*	329	916	65	**	1668
74	NET OPERATING LOSS DEDUCTION	2805	45	87*	-	1416*	360*	465*	-0	10	-	-	-	422
75	DIVIDENDS RECEIVED DEDUCTION	2350	30*	-	-	-0*	-	85	75*	319	916	65	**	860
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H.T. CORPORATION DEDUCTION	386	-	-	-	-	-	-	-	-	-	-	-	386
78	INC SUBJ NORM, SUR, ALT TAX	1003910	12392*	1296*	10245*	18834	15190	53504	31028	31100	20498	57515	**	752308
79	LG-TERM GAIN TAXED ALT RATES	842287	261*	-	-	312*	3346*	17091	11967	21614	16760	35083	**	735853
80	INC TAX (BEF CREDITS), TOTAL	334042	5982*	261*	2575*	6578	5946	21671	12639	11299	6819	21290	**	238982
81	NORM TAX, SURTAX, AND ALT TX	322659	5588*	261*	2575*	6530	5934	21594	12558	10921	6780	21277	**	228641
82	TAX FR RECOMP PRIOR YR INVCR	2018	394*	-0*	-0*	48*	12*	59	81	329	8	10	**	1077
83	TAX FR RECOMP PRIOR YR WINCR	3	-	-	-	-	-	-	-	-	-	3	-	-
84	ADDITIONAL TAX FOR TAX PREF	9362*	-	-	-	-	-	18*	-	49	31	-	-	9264
85	FOREIGN TAX CREDIT	32441*	-	-	-	-0*	-	-	-	-0	-	33	**	32408
86	INVESTMENT CREDIT	30648	11*	87*	559*	2004	522	1510	796	698	952	1787	**	21722
87	WORK INCENTIVE CREDIT	44	-	-	-	-	-	3	-	1	-	3	-	37
88	ESTIMATED TAX PAYMENTS AND CR	224087	4891*	-0*	840*	2558	4931	18827	9638	10785	8130	16120	**	147367
89	LESS REFUNDS OF EST PAYMENTS	10217	-	-	-	-	-	4036*	-	996	1525	2163	-	1497
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	180253	8216*	-	12	3451*	496*	7551	6766	9490	3389	11854	**	129028
91	CORPORATIONS OWN STOCK	1944*	-	-	-	-	1400*	64*	-	-	30	450	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	507000	189*	5302*	19289*	24105	19909	35911	14544	14022	19170	22797	**	331762
93	TOTAL QUALIFIED INVESTMENT	433098	146*	1509*	10439*	14547	7117	25191	10997	12537	18186	21075	**	311394
94	TENTATIVE INVESTMENT CREDIT	30700	11*	87*	726*	1183	522	1874	796	923	1274	1582	**	21722
95	INVESTMENT CREDIT CARRYOVER	2068	-	-	332*	943*	48*	540*	-	-	-	205	**	-
96	ITEMS OF TAX PREFERENCE, TOT	307595	-0	-	-	-	-	4779	4881	8116	5226	14059	**	270534
97	AFT EXCL AND DEDUCTIBLE TAX	93615*	-	-	-	-	-	186*	-	483	310	-	-	92636
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 2430

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2611	-	1331	502*	312	179	240	21	19	**	4	**	3
5	TOTAL ASSETS	6064983	-	50303	88871*	107822	127515	457624	134158	363273	**	450467	**	4284950
6	CASH	205833	-	10609	8063*	13271	17504	28137	12385	16503	**	15587	**	83774
7	NOTES AND ACCTS RECEIVABLE	790521	-	15526*	40916*	24556	32648	111474	27734	51695	**	39545	**	446427
8	LESS: BAD DEBT ALLOWANCE	21549	-	129*	952*	239*	200*	3489	995*	1413	**	385	**	13747
9	INVENTORIES	1074167	-	10990	15771*	24274	37365	148496	46130	78126	**	65468	**	647547
10	INVESTMENTS, U.S. GOVT OBLIG	11144	-	-	-	5274*	-	1980*	999*	2438	-	453	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	2216*	-	-	-	-	-	104*	2112*	-	-	-	-	-
12	OTHER CURRENT ASSETS	88063	-	932*	5245*	551*	2616	14143	3569	12220	**	11396	**	37391
13	LOANS TO STOCKHOLDERS	8974	-	1914*	704*	408*	90*	3935	1019	902	-	-	-	2
14	MORT AND REAL ESTATE LOANS	3891*	-	-	-	24*	-	1941*	-	1926	**	-	-	-
15	OTHER INVESTMENTS	390823	-	1890*	2377*	1158*	1949*	20997	13106*	36226	**	36882	**	276238
16	DEPRECIABLE ASSETS	3988679	-	15731	34519*	60817	62677	246582	49993	157995	**	277490	**	3082875
17	LESS: ACCUMULATED DEPR	1544360	-	7529	19527*	31497	32943	142302	26494	76361	**	96506	**	1111201
18	DEPLETABLE ASSETS	887765	-	-	-	-	-	732*	775	79761	**	92468	**	714029
19	LESS: ACCUMULATED DEPLETION	14137	-	-	-	-	-	-	-	14137	**	-	-	-
20	LAND	43315	-	-	1467*	3220*	4933	13427	2848*	5354	**	7402	**	4664
21	INTANGIBLE ASSETS (AMORT)	4395	-	-0*	21*	1056*	39*	1308*	-	1893	-	-	-	78
22	LESS: ACCUMULATED AMORT	2217	-	-0*	8*	528*	-0*	524*	-	1157	-	-	-	-0
23	OTHER ASSETS	147460	-	369*	275*	5477*	837	10683	977*	11302	**	667	**	116873
24	TOTAL LIABILITIES	6064983	-	50303	88871*	107822	127515	457624	134158	363273	**	450467	**	4284950
25	ACCOUNTS PAYABLE	498533	-	18401	12259*	8302	14151	53011	25586	33921	**	15071	**	317831
26	MORT,NOTES,BONDS UNDER 1 YR	166650	-	2770*	7810*	7920*	9653*	42372	4868*	54557	**	4064	**	32636
27	OTHER CURRENT LIABILITIES	281292	-	8623	8568*	4572	21825	28290	7326	12787	**	22456	**	166845
28	LOANS FROM STOCKHOLDERS	31900	-	2337*	2424*	11171*	5062*	4998	390*	213	-	-	-	5305
29	MORT, NOTES, BONDS OVER 1 YR	1579959	-	2615*	3301*	21867*	16486	54916	12591*	79114	**	121446	**	1267623
30	OTHER LIABILITIES	622227	-	340*	56*	2561*	1613*	7297	1171*	11416	**	12717	**	585056
31	CAPITAL STOCK	478395	-	9391	11689*	15922	7278	58266	8986	19063	**	48168	**	299632
32	PAID-IN OR CAPITAL SURPLUS	789643	-	-	1219*	-	908*	10468	2465*	14005	**	18744	-	741834
33	RETAINED EARNINGS, APPROP	10335	-	-	-	-	-	8130*	-	2205	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1649111	-	5826*	41545*	36419	51315	196112	77501	141234	**	209761	**	889398
35	LESS: COST OF TREASURY STK	43062	-	-	-	912*	776*	6236	6726*	5242	**	1960	-	21210
36	TOTAL RECEIPTS	8417710	-	236407	256588*	210608	312165	1011447	231252	531588	**	550198	**	5077457
37	BUSINESS RECEIPTS	7829519	-	235839	254718*	207967	308303	992392	220432	502532	**	453974	**	4653362
38	INT U.S. GOVT OBLIGATIONS	583	-	-0*	-	185*	-	163*	66*	153	-	-	-	16
39	INT STATE, LOCAL GOVT OBLIG	68*	-	-	-	-	-	50*	12*	4	-	2	-	-
40	OTHER INTEREST	27447	-	-0*	477*	600*	1222	3648	1550*	2780	**	2318	**	14852
41	RENTS	8420	-	-	-	810*	364*	785	718*	299	**	292	**	5152
42	ROYALTIES	7899	-	-	-	-	52*	105*	2	3769	**	81	-	3890
43	NET S-T GAIN LESS L-T LOSS	116*	-	-	-	-	-0*	116*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	414499	-	-	-	125*	-	3495	4692	16535	**	76516	**	313136
45	NET GAIN, NONCAPITAL ASSETS	9394	-	-	55*	115*	53*	1567	43*	278	**	1586	**	5697
46	DIVIDENDS, DOMESTIC CORPS	37800	-	-	-	24*	-	83*	306*	980	-	3908	**	32499
47	DIVIDENDS, FOREIGN CORPS	9092*	-	-	-	-	-	300*	-	-	-	5191	-	3601
48	OTHER RECEIPTS	72873	-	568*	1338*	782*	2171	8743	3431	4258	**	6330	**	45252
49	TOTAL DEDUCTIONS	7912140	-	223788	242043*	198502	293706	964338	216424	505617	**	501688	**	4766034
50	COST OF SALES AND OPERATIONS	5701327	-	160488	185060*	148981	234884	776146	167261	400941	**	397847	**	3229719
51	COMPENSATION OF OFFICERS	100909	-	22475*	19438*	12760	9844	22015	4153	3410	**	1938	**	4876
52	REPAIRS	108407	-	979*	547*	1102	1454	5405	1725*	1789	**	1300	**	94106
53	BAD DEBTS	18469	-	734*	1573*	24*	3030	3010	1823*	705	**	194	**	7376
54	RENT PAID ON BUSINESS PROP	47954	-	5914	2115*	2383*	736	4658	2019*	1540	**	650	**	27939
55	TAXES PAID	203895	-	6589	5947*	5536	8755	22767	5879	12104	**	7860	**	128458
56	INTEREST PAID	150749	-	661*	1098*	2349	3021	10820	1840	7436	**	4896	**	118628
57	CONTRIBUTIONS OR GIFTS	2475	-	90*	149*	11*	117	370	134	254	**	110	**	1240
58	AMORTIZATION	3359	-	-0*	282*	-0*	-0*	14*	173	20	**	8	**	2862
59	DEPRECIATION	309920	-	2599	3008*	5377	4716	16659	4039	14002	**	28231	**	231289
60	DEPLETION	478957	-	-	-	-	-	10791*	5692*	21904	**	24511	-	416059
61	ADVERTISING	34955	-	1631*	360*	296	1237	2565	396	875	**	4004	**	23591
62	PENSION,PROF SH,ANNUITY PLAN	43872	-	522*	280*	1310*	1921*	6142	2300*	2098	**	6540	**	22759
63	EMPLOYEE BENEFIT PROGRAMS	41507	-	261*	622*	789*	676*	5378	736*	1026	-	761	**	31258
64	NET LOSS, NONCAPITAL ASSETS	281	-	-	-0*	25*	3*	63*	10*	180	-	-	-	-
65	OTHER DEDUCTIONS	665104	-	20845	21564*	17559	23312	77535	18244	37333	**	22838	**	425874
66	TOTAL RECPTS LESS TOTAL DEDS	505570	-	12619	14545*	12106	18459	47109	14828	25971	**	48510	**	311423
67	CONST TAX INC FM REL FGN CORP	3207*	-	-	-	-	-	198*	-	-	-	2329	-	680
68	NET INCOME, TOTAL	508709	-	12619	14545*	12106	18459	47257	14816	25967	**	50837	**	312103
69	NET INCOME, FORM 1120S	27490	-	5653*	4661*	6742*	7269*	3165*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	9852	-	616*	840*	1967*	-	4566	685*	1	-	-0	**	1177
74	NET OPERATING LOSS DEDUCTION	8431	-	616*	840*	1967*	-	4494	403	-	-	-	-	111
75	DIVIDENDS RECEIVED DEDUCTION	1206	-	-	-	-0*	-	72*	282*	1	-	-0	**	851
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	215	-	-	-	-	-	-	-	-	-	-	-	215
78	INC SUBJ NORM, SUR, ALT TAX	475709	-	6350*	9044*	3373*	11190	39534	14174	26227	**	51533	**	314284
79	LG-TERM GAIN TAXED ALT RATES	361447	-	-	-	-	-	766*	4692	9420	-	33433	-	313136
80	INC TAX (BEF CREDITS), TOTAL	158163	-	1510*	2662*	1045*	4621	17677	5942	10807	**	19105	**	94794
81	NORM TAX, SURTAX, AND ALT TX	157244	-	1510*	2662*	1045*	4608	17634	5843	10791	**	18704	**	94447
82	TAX FR RECOMP PRIOR YR INVCR	543	-	-	-0*	-0*	13*	40	76*	16	-	51	**	347
83	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	373	-	-	-	-	-	-	23	-	-	350	-	-
85	FOREIGN TAX CREDIT	5007	-	-	-	-0*	-	3*	-	54	**	2344	-	2606
86	INVESTMENT CREDIT	29500	-	-0*	279*	24*	231	819	486	882	**	2333	**	24446
87	WORK INCENTIVE CREDIT	21*	-	-	-	-	-	-0*	1	-	-	-	-	20
88	ESTIMATED TAX PAYMENTS AND CR	140678	-	687*	2224*	695*	2314	17219	6075	14435	**	15329	**	81700
89	LESS REFUNDS OF EST PAYMENTS	18243	-	-	-	-	247*	1266*	1434*	4296	-	2100	**	8900
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	109643	-	1494*	1629*	667*	1966*	3930	1630*	3577	**	5234	**	89516
91	CORPORATIONS OWN STOCK	84589*	-	-	-	480*	-	480*	858*	-	-	4404	-	78367
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	460244	-	1749*	4051*	4418	4456	14221	6449	14316	**	45045	**	365539
93	TOTAL QUALIFIED INVESTMENT	433742	-	843*	2452*	3909*	3086	12393	5763	13355	**	42704	**	349237
94	TENTATIVE INVESTMENT CREDIT	30452	-	-0*	167*	317*	231	889	420	941	**	3041	**	24446
95	INVESTMENT CREDIT CARRYOVER	1043	-	125*	224*	365*	-	176*	153	-	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	134544	-	-	-	-	60*	378*	1814*	3906	-	12465	**	115921
97	AFT EXCL AND DEDUCTIBLE TAX	3732	-	-	-	-	-	-	230	-	-	3502	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	2679	***	387*	1097	604	315	222	28	16	6	**	3	**
5 TOTAL ASSETS	3785672	-	14672*	175030	225202	226355	416286	186335	235778	251797	**	2054217	**
6 CASH	306781	-	1576*	21411	25129	20339	39142	11170	23708	42570	**	121736	**
7 NOTES AND ACCTS RECEIVABLE	678802	-	3695*	33592	56466	43427	91930	39932	36827	37801	**	335132	**
8 LESS: BAD DEBT ALLOWANCE	15668	-	-0*	55*	224*	1136	1582	328	1248	2192	**	8903	**
9 INVENTORIES	760319	-	1305*	40509	53523	76169	132631	62088	56750	49899	**	287445	**
10 INVESTMENTS, U.S. GOVT OBLIG	16869*	-	-	-	4991*	-	2605*	326	513	153	**	8281	**
11 INVESTMENTS, ST, LOCAL OBLIG	2480*	-	-	-	-	-	-	2480*	-	-	-	-	-
12 OTHER CURRENT ASSETS	87891	-	261*	4062	4207	3563	10175	6923	9399	8637	**	40664	**
13 LOANS TO STOCKHOLDERS	5437	-	-	169*	4218*	926*	119*	5	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	585141	-	-	385*	24*	8424*	462*	-	11050	-	-	564796	**
15 OTHER INVESTMENTS	171695	-	696*	936*	4774	3832	15714	4176	10527	37330	**	93710	**
16 DEPRECIABLE ASSETS	1879293	-	13655*	109199	139673	134726	199619	92110	105692	122539	**	962080	**
17 LESS: ACCUMULATED DEPR	845674	-	6954*	49741	75924	70275	106435	47268	43231	52700	**	393146	**
18 DEPLETABLE ASSETS	74711	-	-	1056*	-	2433*	4812*	2424	28527	931	**	34528	**
19 LESS: ACCUMULATED DEPLETION	25039*	-	-	-	-	1144*	592*	1	14334	-	-	8968	**
20 LAND	54454	-	174*	4807*	4326	2886	16668	10219	5639	5752	**	3983	-
21 INTANGIBLE ASSETS (AMORT)	5948	-	149*	607*	1691*	369*	2195	936*	1	-	-	-	-
22 LESS: ACCUMULATED AMORT	2086	-	60*	247*	1261*	35*	423	60*	-0	-	-	-	-
23 OTHER ASSETS	44318	-	175*	8340	3589	1851	9246	1203	5958	1077	-	12879	**
24 TOTAL LIABILITIES	3785672	-	14672*	175030	225202	226355	416286	186335	235778	251797	**	2054217	**
25 ACCOUNTS PAYABLE	559028	-	1786*	16474	22702	26893	54353	20989	19685	22728	**	373418	**
26 MORT,NOTES,BONDS UNDER 1 YR	481322	-	348*	17107	47215	28107	47502	11848	16547	5127	**	307521	**
27 OTHER CURRENT LIABILITIES	529963	-	2523*	12135	21305	18553	31939	18900	18471	15603	**	390534	**
28 LOANS FROM STOCKHOLDERS	31687	-	405*	6432*	6894*	7761*	9713	315*	14	153	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	401099	-	585*	22011	19803	45527	44698	8820	35296	17414	**	206945	**
30 OTHER LIABILITIES	101086	-	696*	461*	1708	6514	7062	2611	14714	3539	**	63781	**
31 CAPITAL STOCK	321143	-	4720*	33027	34384	27286	47074	17585	32622	22490	**	101955	**
32 PAID-IN OR CAPITAL SURPLUS	214575	-	92*	6608*	5645*	22070*	8659	14410	9650	15911	-	131530	**
33 RETAINED EARNINGS, APPROP	1752*	-	-	-	44*	-	733*	-	-	975	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1173858	-	3604*	60970	67615	46271	171292	95269	101891	148413	**	478533	**
35 LESS: COST OF TREASURY STK	29841	-	87*	195*	2113*	2627*	6739	4412*	13112	556	-	-	-
36 TOTAL RECEIPTS	6063469	***	46205*	479444	594892	587683	991052	413934	470744	494115	**	1984657	**
37 BUSINESS RECEIPTS	5878435	***	45541*	477031	588532	582453	965098	409096	453081	477223	**	1879644	**
38 INT U.S. GOVT OBLIGATIONS	3943	-	-	-	253*	96*	591*	107	727	1825	**	344	**
39 INT STATE, LOCAL GOVT OBLIG	204*	-	-	-	-	-	-	150*	-	-	-	54	**
40 OTHER INTEREST	71549	-	9*	335	2544	973	2860	604	4998	2110	**	57116	**
41 RENTS	6446	-	654*	168*	567*	794*	474	330	1072	436	**	1951	**
42 ROYALTIES	3717*	-	-	-	-	-	269*	-	102	149	**	3197	**
43 NET S-T GAIN LESS L-T LOSS	7	-	-	-	-	-	-	-	7	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	47579	-	-0*	280*	440*	935*	12764	1552	5466	4583	**	21559	**
45 NET GAIN, NONCAPITAL ASSETS	4915	-	-	56*	98*	473*	176	210	1090	539	**	2273	**
46 DIVIDENDS, DOMESTIC CORPS	1441	-	-0*	-	88*	7*	643	164*	71	384	**	84	**
47 DIVIDENDS, FOREIGN CORPS	264	-	-	-	-	-	-	-	-	17	-	247	**
48 OTHER RECEIPTS	44969	***	1*	1574	2370	1952	8177	1721	4130	6849	**	18188	**
49 TOTAL DEDUCTIONS	5719262	***	44509*	454476	565381	562735	922728	382900	447203	461038	**	1877563	**
50 COST OF SALES AND OPERATIONS	4429894	***	28716*	339269	444366	437812	750668	312412	357714	369551	**	1388725	**
51 COMPENSATION OF OFFICERS	121602	-	6849*	26372	23358	23893	20478	5709	4028	4096	**	6819	**
52 REPAIRS	48765	-	398*	5043	4787	4056	4272	1747	2103	6368	**	19991	**
53 BAD DEBTS	16885	***	-0*	887*	1168	1002	1395	630	2063	601	**	9138	**
54 RENT PAID ON BUSINESS PROP	53646	-	429*	5360	5674	7622	5914	1691	3751	3039	**	20166	**
55 TAXES PAID	145833	-	1455*	12233	14190	13020	22678	7696	7475	11989	**	55097	**
56 INTEREST PAID	114027	***	243*	3975	7156	6083	9332	2173	7054	4651	**	73349	**
57 CONTRIBUTIONS OR GIFTS	2436	-	-	-0	114	243	804	135	179	307	**	654	**
58 AMORTIZATION	970	-	12*	-0*	68*	3*	839	9*	29	1	-	9	**
59 DEPRECIATION	149915	***	1304*	12237	13223	10948	15737	6492	9718	11636	**	68618	**
60 DEPLETION	7655	-	-	-	-	24*	51*	107*	492	99	**	6882	**
61 ADVERTISING	30777	***	8*	856	1965	2199	4963	1056	3428	3053	**	13248	**
62 PENSION,PROF SH,ANNUITY PLAN	33023	-	-	2351*	2049*	1757*	6072	2019	1782	3001	**	13992	**
63 EMPLOYEE BENEFIT PROGRAMS	14001	-	87*	1287*	903*	901*	3315	852	732	1270	-	4654	**
64 NET LOSS, NONCAPITAL ASSETS	2554	***	-	112*	-	-0*	366*	38*	562	202	-	1274	**
65 OTHER DEDUCTIONS	547279	***	5008*	44494	46360	53172	75844	40134	46093	41174	**	194947	**
66 TOTAL RECPTS LESS TOTAL DEDS	344207	***	1696*	24968	29511	24948	68324	31034	23541	33077	**	107094	**
67 CONST TAX INC FM REL FGN CORP	12	-	-	-	-	-	-	-	-	12	-	-	-
68 NET INCOME, TOTAL	344015	***	1696*	24968	29511	24948	68324	30884	23541	33069	**	107040	**
69 NET INCOME, FORM 1120S	23889	-	826*	171*	8672*	5430*	8790*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	16037	***	-0*	3500*	1631*	924*	3629	224*	1256	3177	**	1682	**
74 NET OPERATING LOSS DEDUCTION	15063	***	-	3500*	1585*	924*	3517	203*	1196	2799	-	1325	**
75 DIVIDENDS RECEIVED DEDUCTION	646	-	-0*	-	46*	-0*	112	21	60	335	**	72	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	328	-	-	-	-	-	-	-	-	43	-	285	**
78 INC SUBJ NORM, SUR, ALT TAX	304116	-	870*	21241	19233	18594	55908	30660	22341	29912	**	105357	**
79 LG-TERM GAIN TAXED ALT RATES	30992	-	-	280*	312*	-0*	2819	1552	3475	995	**	21559	**
80 INC TAX (BEF CREDITS), TOTAL	132210	-	174*	6716	6963	7647	25358	14284	10186	14191	**	46689	**
81 NORM TAX, SURTAX, AND ALT TX	131864	-	174*	6716	6939	7623	25311	14268	10014	14149	**	46670	**
82 TAX FR RECOMP PRIOR YR INVCR	337	-	-0*	-0*	24*	24*	38	16	174	42	**	19	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	9*	-	-	-	-	-	9*	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	239*	-	-	-	-	-	78*	28	-	20	-	113	**
86 INVESTMENT CREDIT	12137	-	87*	802	263	616	1033	649	686	372	**	7629	**
87 WORK INCENTIVE CREDIT	30*	-	-	-	24*	-	2*	4	-0	-	-	-0	**
88 ESTIMATED TAX PAYMENTS AND CR	97751	-	87*	4255	4108	5921	18047	9039	6827	11820	**	37647	**
89 LESS REFUNDS OF EST PAYMENTS	5749	-	-	-	-	276*	514*	762*	387	1305	-	2505	**
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	51376	-	668*	851*	3196*	941*	9079	1596	734	5403	**	28908	**
91 CORPORATIONS OWN STOCK	2016*	-	-	-	-	2016*	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	193825	-	1044*	7073	10540	12509	22210	10262	10221	6940	**	113026	**
93 TOTAL QUALIFIED INVESTMENT	167518	-	696*	5611	6297	9011	12934	9009	9038	6042	**	108880	**
94 TENTATIVE INVESTMENT CREDIT	12009	-	87*	526	383	629	984	643	676	455	**	7626	**
95 INVESTMENT CREDIT CARRYOVER	954	-	-0*	276*	144*	36*	301	6	25	163	-	3	**
96 ITEMS OF TAX PREFERENCE, TOT	20122	-	-	-	24*	37*	1141	594	1074	512	**	16740	**
97 AFT EXCL AND DEDUCTIBLE TAX	90*	-	-	-	-	-	90*	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

MINOR INDUSTRY 2500

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	4609	39*	2026	892	699	380	421	82	42	16	9	3	**
5	TOTAL ASSETS	4534982	-	69178	151854	239977	254557	882333	572244	648741	544751	631367	539980	**
6	CASH	226956	-	4373	20267	27642	13162	57267	27804	19016	22234	15725	19466	**
7	NOTES AND ACCTS RECEIVABLE	1146849	-	19737	35184	80265	78841	229729	144907	144968	128461	136713	148044	**
8	LESS: BAD DEBT ALLOWANCE	28203	-	125*	1622*	2895	1635	6813	3418	3155	2592	3234	2714	**
9	INVENTORIES	1412992	-	20261	42645	76588	85764	297653	204084	196549	181192	171582	136674	**
10	INVESTMENTS, U.S. GOVT OBLIG	6586	-	-	560*	-	1223*	504*	473*	3495	90	181	60	**
11	INVESTMENTS, ST, LOCAL OBLIG	14239	-	-	168*	-	1223*	1563*	614	1721	-	8950	-	-
12	OTHER CURRENT ASSETS	112329	-	4918*	2124*	4989	6357	22980	13146	17958	14442	8699	16716	**
13	LOANS TO STOCKHOLDERS	19396	-	4218*	2176*	471*	600*	3901	347*	146	-	7537	-	-
14	MORT AND REAL ESTATE LOANS	2415	-	-	-	-	403*	471*	357*	585	566	33	-	-
15	OTHER INVESTMENTS	288180	-	-	3198*	5796*	11370	48755	20252	49353	33667	76192	39597	**
16	DEPRECIABLE ASSETS	2022540	-	28251	69235	71450	99690	369603	289852	316250	240247	279205	258757	**
17	LESS: ACCUMULATED DEPR	900234	-	16535	35384	33452	50548	181894	138622	124317	92481	133016	93985	**
18	DEPLETABLE ASSETS	3191*	-	616*	-	-	-	-	1268	1307	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	1188*	-	616*	-	-	-	-	-	572	-	-	-	-
20	LAND	73108	-	-	3697*	3956	4603	17731	7399	9578	6591	7981	11372	**
21	INTANGIBLE ASSETS (AMORT)	24907	-	58*	5824*	25*	2061*	1548	132*	5878	5927	426	3028	**
22	LESS: ACCUMULATED AMORT	5833	-	35*	1568*	-0*	683*	385	34*	1685	997	203	243	**
23	OTHER ASSETS	116752	-	4057	5150	5142	2126	19720	3683	11666	7404	54596	3208	**
24	TOTAL LIABILITIES	4534982	-	69178	151854	239977	254557	882333	572244	648741	544751	631367	539980	**
25	ACCOUNTS PAYABLE	519140	-	14704	17001	47778	58677	125213	69314	60517	49965	39379	36592	**
26	MORT,NOTES,BONDS UNDER 1 YR	397758	-	6961	24996	27031	53119	94449	35872	41026	34485	25352	54467	**
27	OTHER CURRENT LIABILITIES	308332	-	5960	11799	22121	26151	72943	32827	33064	33888	33174	36405	**
28	LOANS FROM STOCKHOLDERS	76185	-	16236	11999*	12960	11132	7603	9712*	2208	-	83	4252	-
29	MORT, NOTES, BONDS OVER 1 YR	635520	-	5837*	26362*	26144	29956	101411	50060	96070	97568	91773	110339	**
30	OTHER LIABILITIES	100808	-	544*	898*	3643	2508	9733	9148	20200	33070	11587	9477	**
31	CAPITAL STOCK	570161	-	13686	21013	26268	28068	89307	55120	73582	49765	162359	50993	**
32	PAID-IN OR CAPITAL SURPLUS	227300	-	957*	-1017*	6400	8707	41225	30149	46006	35469	28954	30450	**
33	RETAINED EARNINGS, APPROP	19347	-	-	-	-	1469*	6730*	5940*	4380	216	248	364	-
34	RETAINED EARNINGS, UNAPPROP	1727124	-	4989	46362	69557	36558	354831	277151	273839	214446	240949	208442	**
35	LESS: COST OF TREASURY STK	46693	-	696*	7559*	1925*	1788*	21112	3049	2151	4121	2491	1801	**
36	TOTAL RECEIPTS	8528742	39105*	273323	370427	654127	645516	1990377	1040090	1053559	855289	854187	752742	**
37	BUSINESS RECEIPTS	8410355	38214*	268833	369006	651134	640448	1960951	1031709	1034619	836336	843441	735664	**
38	INT U.S. GOVT OBLIGATIONS	812	-	-	56*	-0*	18*	117*	86*	199	7	323	6	**
39	INT STATE, LOCAL GOVT OBLIG	629	-	-	-0*	-	12*	91*	23	115	6	382	-	-
40	OTHER INTEREST	18148	70*	126*	405*	683	585	3906	1682	2538	3494	2847	1812	**
41	RENTS	8590	13*	1329*	185*	442*	393*	2780	203	903	999	330	1013	**
42	ROYALTIES	8396	-	-	-	25*	-	182*	551*	1516	5807	231	84	**
43	NET S-T GAIN LESS L-T LOSS	32	-	-	-	-	-	-	-	16	15	1	-	-
44	NET L-T GAIN LESS S-T LOSS	6148	-	2300*	-	-0*	601*	273	418	1402	695	316	143	**
45	NET GAIN, NONCAPITAL ASSETS	9433	16	734*	-	72*	360	6993	394	311	427	78	48	**
46	DIVIDENDS, DOMESTIC CORPS	1500	-	-	3*	24*	-0*	303	336	72	391	371	-	-
47	DIVIDENDS, FOREIGN CORPS	3580	-	-	-	-	-	-	8	1	1406	312	1853	**
48	OTHER RECEIPTS	61119	792*	1*	772	1747	3099	14781	4680	11867	5706	5555	12119	**
49	TOTAL DEDUCTIONS	8095268	36274*	265500	357583	629047	626988	1904101	981324	998735	802509	796713	696494	**
50	COST OF SALES AND OPERATIONS	6043984	26221*	183812	248153	455912	478408	1458079	771647	776477	584430	570706	490139	**
51	COMPENSATION OF OFFICERS	199459	991*	21839	27079	41128	19739	45529	14613	10924	6676	5386	5555	**
52	REPAIRS	37636	209*	1182*	1623	1934	3386	7906	3245	4233	2774	4703	6441	**
53	BAD DEBTS	28099	96*	815*	1756*	3038	2337	9133	3323	2482	2302	2069	748	**
54	RENT PAID ON BUSINESS PROP	101885	658*	11438	7387	11414	7785	19808	7599	7796	8230	11807	7963	**
55	TAXES PAID	221057	1067*	6649	10789	13784	17618	48989	26015	25154	22325	23546	25121	**
56	INTEREST PAID	106716	753*	675	5476	6974	9488	20094	11259	13984	12727	12157	13129	**
57	CONTRIBUTIONS OR GIFTS	5018	2*	57*	2*	255	247	1218	460	791	1265	302	419	**
58	AMORTIZATION	1029	-0*	440*	112*	-0*	113*	201	97*	8	5	15	38	**
59	DEPRECIATION	155609	597*	4473	6763	6569	8930	32675	17479	22947	18328	19657	17191	**
60	DEPLETION	473*	-	-	-	-0*	-	-	279	194	-	-	-	-
61	ADVERTISING	76564	474*	1878	2817	2638	2964	13696	5949	7277	13623	11399	13849	**
62	PENSION,PROF SH,ANNUITY PLAN	55805	230*	496*	672*	3929*	2315*	10684	3697	6938	7402	9724	9718	**
63	EMPLOYEE BENEFIT PROGRAMS	48449	354*	784*	1399*	3651	2196	7671	4859	4974	5674	11575	5312	**
64	NET LOSS, NONCAPITAL ASSETS	586	-0*	-	55*	25*	65*	134	119*	48	99	41	-	-
65	OTHER DEDUCTIONS	1012899	4622*	30962	43500	77796	71397	228284	110684	114508	116649	113626	100871	**
66	TOTAL RECPTS LESS TOTAL DEDS	433474	2831*	7823	12844	25080	18528	86276	58766	54824	52780	57474	56248	**
67	CONST TAX INC FM REL FGN CORP	1957	-	-	-	-	-	-	-	-	979	115	863	**
68	NET INCOME, TOTAL	434802	2831*	7823	12844	25080	18516	86185	58743	54709	53753	57207	57111	**
69	NET INCOME, FORM 1120S	12389	-	2211*	837*	1267*	3080*	4994*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	20154	-	2688*	1001*	2547*	2704*	2686	774*	1891	3697	1778	388	-
74	NET OPERATING LOSS DEDUCTION	19038	-	2688*	1001*	2523*	2704*	2430	455	1830	3391	1628	388	-
75	DIVIDENDS RECEIVED DEDUCTION	1116	-	-	-0*	24*	-0*	256	319*	61	306	150	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	402331	2831*	2924	11062	21266	12732	78524	57970	52816	50058	55427	56721	**
79	LG-TERM GAIN TAXED ALT RATES	3223	-	-	-	-0*	49*	231	418	1371	695	316	143	**
80	INC TAX (BEF CREDITS), TOTAL	182370	1070*	476*	3186	7651	4610	35568	27332	24879	23905	26503	27190	**
81	NORM TAX, SURTAX, AND ALT TX	182057	1070*	476	3186	7651	4571	35474	27307	24852	23795	26495	27180	**
82	TAX FR RECOMP PRIOR YR INVCR	257	-0	-0*	-0*	-0*	27*	62	25	15	110	8	10	**
83	TAX FR RECOMP PRIOR YR WINCR	32*	-	-	-	-	-	32*	-	-0	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	24*	-	-	-	-	12*	-	-	12	-	-	-	-
85	FOREIGN TAX CREDIT	3378	-	-	-	-	-	6*	67*	35	1547	208	1515	**
86	INVESTMENT CREDIT	9702	15*	-0*	392*	388	416	1452	1404	1697	1374	1367	1197	**
87	WORK INCENTIVE CREDIT	164	-	-	-	24*	48*	74*	4	5	-	4	5	**
88	ESTIMATED TAX PAYMENTS AND CR	147124	362*	126*	896*	4484	3642	31226	23762	20525	19187	22612	20302	**
89	LESS REFUNDS OF EST PAYMENTS	7439	-	-	-	624*	120*	2041	1659*	1271	462	1262	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	59986	-	13*	280*	1297*	2901*	7504	4176	5872	7987	17556	12400	**
91	CORPORATIONS OWN STOCK	11569*	-	-	-	-	192*	3216*	-	685	7476	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	159036	287*	5622*	4840	5747	8535	26524	20660	27214	18843	22186	18578	**
93	TOTAL QUALIFIED INVESTMENT	137901	212*	2455*	3691*	4606	7094	22139	19032	24576	17488	19612	16996	**
94	TENTATIVE INVESTMENT CREDIT	9751	15*	126*	224*	289	492	1600	1387	1733	1243	1445	1197	**
95	INVESTMENT CREDIT CARRYOVER	1871	-	-0*	112*	99*	408*	274	18	561	321	78	-	-
96	ITEMS OF TAX PREFERENCE, TOT	5658	5	-	-	-	528*	281	484	1166	1329	1114	751	**
97	AFT EXCL AND DEDUCTIBLE TAX	232*	-	-	-	-	108*	-	-	124	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

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

MINOR INDUSTRY 2625

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	193	***	-	-	24*	41*	48	22	11	11	13	8	13
5	TOTAL ASSETS	13676137	-	-	-	7536*	26094*	108121	172234	153057	369674	929094	1417450	10492877
6	CASH	378159	-	-	-	264*	2526*	9678	12138	15360	17644	31177	32780	256592
7	NOTES AND ACCTS RECEIVABLE	1568887	-	-	-	1968*	6454*	22565	23250	17213	55445	97960	192892	1151140
8	LESS: BAD DEBT ALLOWANCE	43329	-	-	-	-	-	243*	177*	193	1120	3205	1811	36580
9	INVENTORIES	1823445	-	-	-	576*	2770*	24762	24725	30546	66115	120744	156531	1396676
10	INVESTMENTS, U.S. GOVT OBLIG	41352	-	-	-	-	-	597*	593	553	3290	18375	17359	585
11	INVESTMENTS, ST, LOCAL OBLIG	25523	-	-	-	-	-	3510*	-	2494	44	15450	1082	2943
12	OTHER CURRENT ASSETS	394518	-	-	-	1440*	611*	2524	13147	5896	5812	30610	41276	293202
13	LOANS TO STOCKHOLDERS	916*	-	-	-	-	-	137*	763*	9	7	-	-	-
14	MORT AND REAL ESTATE LOANS	8441	-	-	-	-	-	-	10	-	38	7893	-	500
15	OTHER INVESTMENTS	1909563	-	-	-	-	6990*	3575	37195	6344	32820	53072	145550	1624017
16	DEPRECIABLE ASSETS	11673810	-	-	-	4704*	13876*	84937	109317	122957	360478	987543	1425375	8564623
17	LESS: ACCUMULATED DEPR	5610492	-	-	-	1416*	7423*	46032	53654	55991	179488	488732	745974	4031782
18	DEPLETABLE ASSETS	910784	-	-	-	-	-	-	63	456	2247	34933	140324	732761
19	LESS: ACCUMULATED DEPLETION	191267	-	-	-	-	-	-	-	262	1014	3740	29333	156918
20	LAND	538404	-	-	-	-	78*	983	1832	4305	1980	11156	34935	483135
21	INTANGIBLE ASSETS (AMORT)	19744	-	-	-	-	-	68*	1731*	736	314	7206	134	9555
22	LESS: ACCUMULATED AMORT	8772	-	-	-	-	-	44*	967*	23	200	4103	89	3346
23	OTHER ASSETS	236451	-	-	-	-0*	212*	1104	2268*	2657	5262	12755	6419	205774
24	TOTAL LIABILITIES	13676137	-	-	-	7536*	26094*	108121	172234	153057	369674	929094	1417450	10492877
25	ACCOUNTS PAYABLE	1124020	-	-	-	912*	2664*	13132	15071	13156	30910	56802	68823	922550
26	MORT,NOTES,BONDS UNDER 1 YR	463432	-	-	-	5016*	1188*	4546	11252*	4307	12599	28591	47451	348482
27	OTHER CURRENT LIABILITIES	1063796	-	-	-	168*	2741*	11853	7616	11484	23960	56715	70109	879150
28	LOANS FROM STOCKHOLDERS	32321*	-	-	-	600*	1164*	1148*	3920	1825	83	2578	-	21003
29	MORT, NOTES, BONDS OVER 1 YR	3345787	-	-	-	312*	5748*	18365*	56239*	40703	76400	200812	278433	2668775
30	OTHER LIABILITIES	721208	-	-	-	-	-	3277	2877*	10659	40793	50104	77152	536346
31	CAPITAL STOCK	1418293	-	-	-	240*	1218*	12460	17782	16652	49201	95397	167662	1057681
32	PAID-IN OR CAPITAL SURPLUS	1683149	-	-	-	-	108*	2443*	4431*	22450	11321	80784	138328	1423284
33	RETAINED EARNINGS, APPROP	32080	-	-	-	-	-	323*	210*	981	678	-	35	29853
34	RETAINED EARNINGS, UNAPPROP	3917877	-	-	-	288*	11263*	43228	54528	31069	126026	372664	595563	2683248
35	LESS: COST OF TREASURY STK	125826	-	-	-	-	-	2654*	1692*	229	2297	15353	26106	77495
36	TOTAL RECEIPTS	17427297	***	-	-	30552*	63036*	249524	251355	256963	592783	1086728	1485158	13237176
37	BUSINESS RECEIPTS	16638853	***	-	-	30552*	61849*	247981	246191	252664	586033	1056865	1401179	12582321
38	INT U.S. GOVT OBLIGATIONS	2781	***	-	-	-	-	13*	-0*	48	134	607	370	1283
39	INT STATE, LOCAL GOVT OBLIG	7105	***	-	-	-	-	153*	-	166	26	906	701	4990
40	OTHER INTEREST	100092	***	-	-	-	147*	218	1458	1286	2093	5997	10956	77841
41	RENTS	15978	***	-	-	-	441*	215*	129*	1603	257	448	1161	11717
42	ROYALTIES	32056	-	-	-	-	-	-0*	156	-0	333	1313	632	29622
43	NET S-T GAIN LESS L-T LOSS	258	-	-	-	-	-	-	-	-	-	-	-	258
44	NET L-T GAIN LESS S-T LOSS	456532	-	-	-	-	4*	36*	7	243	788	12061	55321	388072
45	NET GAIN, NONCAPITAL ASSETS	11013	-	-	-	-	4*	39*	11	83	56	297	1028	9495
46	DIVIDENDS, DOMESTIC CORPS	48874	-	-	-	-	-	176*	261*	1	863	1604	6744	39225
47	DIVIDENDS, FOREIGN CORPS	60013	-	-	-	-	-	-	-	1	7	394	1635	57976
48	OTHER RECEIPTS	53742	***	-	-	-	591*	693	3142	868	2193	6236	5431	34376
49	TOTAL DEDUCTIONS	15848154	***	-	-	30264*	58747*	232719	231925	236435	546907	958843	1309299	12082014
50	COST OF SALES AND OPERATIONS	11751296	***	-	-	25632*	42846*	187566	189970	196125	429912	703944	952838	8879017
51	COMPENSATION OF OFFICERS	40145	***	-	-	360*	1368*	5202	2297	2036	2596	5837	4038	16281
52	REPAIRS	469924	-	-	-	-	1245*	2433*	5458*	2711	14070	26074	58680	359253
53	BAD DEBTS	19290	-	-	-	1056*	50*	181*	57	720	310	967	751	15198
54	RENT PAID ON BUSINESS PROP	112537	***	-	-	24*	812*	882	5936*	496	1563	5155	8452	89105
55	TAXES PAID	403657	***	-	-	240*	1243*	5361	3773	5718	13316	26839	45353	298949
56	INTEREST PAID	262882	***	-	-	360*	1032*	2323	4805	3509	6619	16836	23401	202764
57	CONTRIBUTIONS OR GIFTS	12544	***	-	-	-	37*	84	69	98	448	616	1519	9621
58	AMORTIZATION	3879	-	-	-	-0*	-	89*	177*	2	21	375	207	3008
59	DEPRECIATION	653491	***	-	-	744*	1604*	4762	6019	7349	18900	60024	71414	477017
60	DEPLETION	118128	-	-	-	-	-	-	-	146	-	649	12782	104551
61	ADVERTISING	63155	***	-	-	48*	169*	869	51	549	5154	4144	1692	50477
62	PENSION,PROF SH,ANNUITY PLAN	180295	***	-	-	-	266*	2009	1023	1927	4484	11150	15807	142730
63	EMPLOYEE BENEFIT PROGRAMS	129653	-	-	-	-	264*	1387	665*	1409	3780	9896	5569	106683
64	NET LOSS, NONCAPITAL ASSETS	1974	***	-	-	-	-	8*	56	13	30	334	-	1530
65	OTHER DEDUCTIONS	1625304	***	-	-	1800*	7811*	19563	11549	13627	45704	86003	106796	1325830
66	TOTAL RECPTS LESS TOTAL DEDS	1579143	***	-	-	288*	4289*	16805	19430	20528	45876	127885	175859	1155162
67	CONST TAX INC FM REL FGN CORP	34880	-	-	-	-	-	-	-	-0	-	321	735	33824
68	NET INCOME, TOTAL	1606918	***	-	-	288*	4289*	16652	19430	20362	45850	127300	175893	1183996
69	NET INCOME, FORM 1120S	618*	-	-	-	-	-	618*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	23957	***	-	-	-	-	303*	3298*	618	2457	3540	2412	10022
74	NET OPERATING LOSS DEDUCTION	10670	***	-	-	-	-	300*	3069*	617	2432	2917	-	28
75	DIVIDENDS RECEIVED DEDUCTION	12163	-	-	-	-	-	3*	229*	1	25	575	2412	8918
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	1124	-	-	-	-	-	-	-	-	-	48	-	1076
78	INC SUBJ NORM, SUR, ALT TAX	1588871	***	-	-	288*	4289*	15722	16130	19744	43393	123760	173482	1180512
79	LG-TERM GAIN TAXED ALT RATES	456433	-	-	-	-	4*	3*	7	177	788	12061	55321	388072
80	INC TAX (BEF CREDITS), TOTAL	681698	***	-	-	72*	1789*	7277	7653	9384	20623	57181	73304	498878
81	NORM TAX, SURTAX, AND ALT TX	679474	***	-	-	72*	1789*	7277	7643	9382	20622	57167	73256	496729
82	TAX FR RECOMP PRIOR YR INVCR	1261	***	-	-	-	-0*	-0*	10	2	1	14	48	1186
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	963	-	-	-	-	-	-	-	-	-	-	-	963
85	FOREIGN TAX CREDIT	54849	-	-	-	-	-	-	-	-0	41	649	1167	52992
86	INVESTMENT CREDIT	54601	***	-	-	48*	48*	630	594	717	2217	9569	6472	34043
87	WORK INCENTIVE CREDIT	50	-	-	-	-	-	-	-	1	4	1	2	42
88	ESTIMATED TAX PAYMENTS AND CR	285491	***	-	-	-	445*	3075	3926	5258	5822	23640	47964	193254
89	LESS REFUNDS OF EST PAYMENTS	5707	-	-	-	-	-	-	-	444	-	470	2850	1943
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	316854	-	-	-	-	-	325*	1373*	2442	7366	10320	22439	272589
91	CORPORATIONS OWN STOCK	14348	-	-	-	-	-	-	-	-	991	-	-	13357
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	781280	***	-	-	1248*	957*	6645	5031	9376	14376	104722	93579	542231
93	TOTAL QUALIFIED INVESTMENT	743628	***	-	-	792*	651*	6235	4902	9108	13711	98235	91007	515902
94	TENTATIVE INVESTMENT CREDIT	52100	***	-	-	48*	48*	449	342	646	964	6918	6307	36161
95	INVESTMENT CREDIT CARRYOVER	10470	***	-	-	-	-	348*	621*	187	2370	4766	165	57
96	ITEMS OF TAX PREFERENCE, TOT	189535	-	-	-	-	-	30*	120	56	549	5505	21770	161505
97	AFT EXCL AND DEDUCTIBLE TAX	9629	-	-	-	-	-	-	-	-	-	-	-	9629
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Paper and allied products: Other paper products

MINOR INDUSTRY 2699

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2694	5*	751*	222*	613	427	529	67	38	20	4	10	8
5	TOTAL ASSETS	10921203	-	29258*	31353*	226782	292888	1062942	435967	600935	695325	368347	1426068	5751338
6	CASH	360403	-	7544*	614*	20290	26797	98069	26657	24889	38282	15175	32359	69727
7	NOTES AND ACCTS RECEIVABLE	1917378	-	9717*	5422*	73071	71119	257629	91871	117562	107183	42214	223744	917846
8	LESS: BAD DEBT ALLOWANCE	41504	-	-	-	1033*	1474	6437	1904	2800	2747	1178	3816	20115
9	INVENTORIES	2285006	-	2194*	4949*	45293	84024	279688	116807	158596	135718	56564	273091	1128082
10	INVESTMENTS, U.S. GOVT OBLIG	233123	-	-	-	4000*	1274*	7139	1477	-	479	38960	51118	128676
11	INVESTMENTS, ST, LOCAL OBLIG	20150	-	-	-	-	-	2578*	2405	7195	-	-	7972	-
12	OTHER CURRENT ASSETS	215937	-	647*	2365*	4585	6818	21755	8387	17617	15757	7386	60921	69699
13	LOANS TO STOCKHOLDERS	25720	-	-	-	48*	2493*	4773	4606*	227	12493	-	-	1080
14	MORT AND REAL ESTATE LOANS	6393	-	-	825*	2112*	456*	889*	10	963	931	-	-	207
15	OTHER INVESTMENTS	985320	-	-	-	8959	18419	60284	28731	56139	85170	18471	161202	547945
16	DEPRECIABLE ASSETS	7962982	-	17193*	27370*	121682	174472	638669	280781	363490	475071	272441	956790	4635023
17	LESS: ACCUMULATED DEPR	3763796	-	9219*	12529*	60395	103997	344739	137517	175788	218976	105846	437857	2156933
18	DEPLETABLE ASSETS	353243	-	-	-	-	-	-	-	-	-	11333	44737	297173
19	LESS: ACCUMULATED DEPLETION	77720	-	-	-	-	-	-	-	-	-	-	12663	65057
20	LAND	176872	-	-	1620*	4107*	5826	19737	7280	8121	25579	5815	15455	83332
21	INTANGIBLE ASSETS (AMORT)	25523	-	-0*	56*	49*	2278*	3580	38*	2762	2593	-	9172	4995
22	LESS: ACCUMULATED AMORT	9681	-	-0*	-0*	24*	233*	1410	4*	1223	1171	-	2957	2659
23	OTHER ASSETS	245854	-	1182*	661*	4038	4616	20738	6342	23185	18963	7012	46800	112317
24	TOTAL LIABILITIES	10921203	-	29258*	31353*	226782	292888	1062942	435967	600935	695325	368347	1426068	5751338
25	ACCOUNTS PAYABLE	1034659	-	9116*	29946*	35263	40867	136359	47629	67301	56985	16082	94585	500526
26	MORT,NOTES,BONDS UNDER 1 YR.	425046	-	2107*	7870*	14036	29548	83724	37251	45436	50353	5422	80403	68896
27	OTHER CURRENT LIABILITIES	1118446	-	2549*	2099*	19711	24339	100827	36569	49847	44946	28318	113707	695534
28	LOANS FROM STOCKHOLDERS	37884	-	3132*	616*	7944	4972*	5416	1319*	20	12263	-	-	2202
29	MORT, NOTES, BONDS OVER 1 YR	1685133	-	2295*	280*	32099	28698	143248	88752	89319	114400	47128	277712	861202
30	OTHER LIABILITIES	423629	-	1161*	8129*	3159*	3869	18594	11894	21388	25462	15683	52316	261974
31	CAPITAL STOCK	1129167	-	2751*	5677*	37505	42750	94222	35059	41455	89756	14768	147394	617830
32	PAID-IN OR CAPITAL SURPLUS	581327	-	-	-0*	967*	15658	29005	13569	35849	91701	2651	128964	262963
33	RETAINED EARNINGS, APPROP	12847	-	-	-	161*	2496*	5320*	1350	3111	109	-	-	300
34	RETAINED EARNINGS, UNAPPROP	4581901	-	6147*	-23264*	79923	105440	469911	169820	258915	218416	239626	540336	2516631
35	LESS: COST OF TREASURY STK	108836	-	-	-	3986*	5749*	23684	7245	11706	9066	1331	9349	36720
36	TOTAL RECEIPTS	16889755	20476*	73392*	73458*	609458	772839	2500169	870856	1215176	1078683	578469	1825588	7271191
37	BUSINESS RECEIPTS	16424025	19986*	73013*	70597*	604447	767129	2470428	856581	1197026	1062099	560168	1788626	6953925
38	INT U.S. GOVT OBLIGATIONS	8013	36*	-	-	220*	116*	258	157*	89	103	3217	2545	1272
39	INT STATE, LOCAL GOVT OBLIG.	4990	-	-	-	-	228*	126*	120	310	2	-	695	3509
40	OTHER INTEREST	53605	15	166*	-0*	961	1051	5323	1783	3123	4224	3544	8614	24801
41	RENTS	18982	-	-	-0*	898*	150*	2053	2058	882	2830	1419	1453	7239
42	ROYALTIES	63131	-	-	-	-	-	1234*	867*	653	164	729	2790	56694
43	NET S-T GAIN LESS L-T LOSS	197*	-	-	-	-0*	-	44*	-	-	-	-	57	96
44	NET L-T GAIN LESS S-T LOSS	119647	-	-	-	48*	13*	2349	1273*	878	383	4870	4777	105056
45	NET GAIN, NONCAPITAL ASSETS	5847	-	-	-	72*	199*	900	642	554	266	115	177	2922
46	DIVIDENDS, DOMESTIC CORPS	21479	4*	-	-	221*	7*	277	617	1525	2827	621	3017	12363
47	DIVIDENDS, FOREIGN CORPS	91875	313	-	-	-	-	6*	18*	41	-	-	2304	89193
48	OTHER RECEIPTS	77964	122*	213*	2861*	2591	3946	17171	6740	10095	5785	3786	10533	14121
49	TOTAL DEDUCTIONS	15319887	17362*	66439*	66943*	577964	729706	2303028	803543	1130336	1005777	489770	1641016	6488003
50	COST OF SALES AND OPERATIONS	10792532	11657*	42831*	49591*	413840	543525	1766724	617120	870133	773476	354010	1117939	4231686
51	COMPENSATION OF OFFICERS	223842	168*	6402*	4600*	35818	33360	73918	13600	14048	7323	2207	10024	22374
52	REPAIRS	293152	401	1604*	497*	3253	4671	15896	4461	11121	14526	11765	42140	182817
53	BAD DEBTS	32605	2	174*	166*	3024	1803	4844	3675	2341	1805	483	2979	11309
54	RENT PAID ON BUSINESS PROP	143052	126*	2323*	554*	14590	9406	24563	5980	7114	9357	3932	14347	50760
55	TAXES PAID	438937	707*	2649*	1719*	13359	19588	58707	20747	26042	26176	13627	46739	208877
56	INTEREST PAID	197151	-	687*	499*	5364	5918	22781	13374	12627	15577	6741	33729	79854
57	CONTRIBUTIONS OR GIFTS	18364	12	-	-0*	244	623	1842	1039	1230	1129	562	2039	9644
58	AMORTIZATION	7277	-	-0*	-0*	-0*	129*	369	3	128	132	24	71	6421
59	DEPRECIATION	530427	472*	1740*	2761*	11290	14021	46951	20082	24688	31375	17816	65744	293487
60	DEPLETION	104562	-	-	-	-	-	-0*	-	-	-	113	4071	100378
61	ADVERTISING	132897	-0*	-0*	559*	792	1293	8187	1616	2824	2068	8285	14638	92635
62	PENSION,PROF SH,ANNUITY PLAN	155260	117*	-	385*	5623	3313	19926	5662	7453	5574	3463	19858	83886
63	EMPLOYEE BENEFIT PROGRAMS	80282	194	87*	495*	2650	1832	10405	3379	5895	7548	3025	13507	31265
64	NET LOSS, NONCAPITAL ASSETS	799	-0	-	-	-	1*	350	31*	200	137	10	70	-
65	OTHER DEDUCTIONS	2168748	3506*	7942*	5117*	68117	90223	247565	92774	144492	109574	63707	253121	1082610
66	TOTAL RECPTS LESS TOTAL DEDS	1569868	3114*	6953*	6515*	31494	43133	197141	67313	84840	72906	88699	184572	783188
67	CONST TAX INC FM REL FGN CORP	60674	-	-	-	-	-	-	-	-0	-	9357	1284	50033
68	NET INCOME, TOTAL	1625552	3114*	6953*	6515*	31494	42905	197015	67193	84530	72904	98056	185161	829712
69	NET INCOME, FORM 1120S	26275	-	-	-	5350*	6524*	12259	2142	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	45968	232*	1386*	3190*	1999*	754*	7052	1494	5651	20457	282	1944	1527
74	NET OPERATING LOSS DEDUCTION	40013	228	1386*	3190*	1827*	754*	6947*	1080*	4920	18201	-	1405	75
75	DIVIDENDS RECEIVED DEDUCTION	5646	4*	-	-	172*	-	105	414	731	2256	282	504	1178
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	309	-	-	-	-	-	-	-	-	-	-	35	274
78	INC SUBJ NORM, SUR, ALT TAX	1556699	2883*	5567*	3325*	24120	35627	177715	63560	78877	52451	97775	183218	831581
79	LG-TERM GAIN TAXED ALT RATES	118902	-	-	-	-0*	13*	1652	1273*	878	383	4870	4777	105056
80	INC TAX (BEF CREDITS), TOTAL	715841	1334*	1308*	830*	8034	15112	82238	29889	37481	25043	46060	87084	381428
81	NORM TAX, SURTAX, AND ALT TX	714298	1334*	1308*	830*	8034	15109	82222	29861	37458	25000	46028	87017	380097
82	TAX FR RECOMP PRIOR YR INVCR	912	-	-	-0*	-0*	3*	16	28	23	43	32	67	700
83	TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	-	1
84	ADDITIONAL TAX FOR TAX PREF	630	-	-	-	-	-	-	-	-	-0	-	-	630
85	FOREIGN TAX CREDIT	82798	-	-	-	-	-	21*	106*	106	161	5275	1800	75329
86	INVESTMENT CREDIT	48382	99	-0*	-0*	961	877	3080	1522	2187	1920	2498	5510	29728
87	WORK INCENTIVE CREDIT	124	-	-	-	-	39*	6*	19*	9	20	3	6	22
88	ESTIMATED TAX PAYMENTS AND CR	433759	-	581*	935*	5874	6671	51556	17460	25755	17015	29136	52979	225797
89	LESS REFUNDS OF EST PAYMENTS	8275	-	-	-	-	-	866*	363*	1586	2110	-	350	3000
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	323399	456*	83*	-0*	2739	4499*	12497	4206	4952	5431	20996	35115	232425
91	CORPORATIONS OWN STOCK	6193*	-	-	-	132*	-	1936*	306*	-	3150	-	669	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	704128	540	1728*	5321*	16025	16096	50161	17510	28050	32042	32367	82102	422186
93	TOTAL QUALIFIED INVESTMENT	644744	524	852*	5155*	14712	14237	43215	15893	26134	30457	31671	76804	385090
94	TENTATIVE INVESTMENT CREDIT	45563	37	-0*	443*	987	982	3156	1183	1915	1954	2498	5452	26956
95	INVESTMENT CREDIT CARRYOVER	6566	62	-0*	56*	478*	272*	913	336*	371	1245	-	61	2772
96	ITEMS OF TAX PREFERENCE, TOT	51759	-	-	-	-0*	-0*	258	690	523	626	2221	3815	43626
97	AFT EXCL AND DEDUCTIBLE TAX	6296	-	-	-	-	-	-	-	-	-	-	-	6296
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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
Nowopapers

MINOR INDUSTRY 2710

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	3916	127*	1376	1177	432	352	300	50	35	33	18	9	7
5	TOTAL ASSETS	9169785	-	42289	202719	142041	254739	654771	377462	530734	1217517	1310515	1515515	2921483
6	CASH	567842	-	7443*	28237	19476	44491	71912	41624	67423	66507	82494	58621	79614
7	NOTES AND ACCTS RECEIVABLE	1528741	-	7238*	38691	32505	49272	100644	69560	72716	178964	136285	229815	613051
8	LESS: BAD DEBT ALLOWANCE	121360	-	130*	780*	907*	945	3582	1652	2090	5028	4384	10887	90975
9	INVENTORIES	459338	-	126*	11412	9388	10149	28125	19307	21457	51938	38016	81509	187911
10	INVESTMENTS, U.S. GOVT OBLIG	195477	-	-	-	576*	7976*	12416	8376	6748	60539	66675	32072	99
11	INVESTMENTS, ST, LOCAL OBLIG	65508	-	-	-	-	1632*	13745	4383*	7310	10418	7947	20073	-
12	OTHER CURRENT ASSETS	403123	-	954*	4104	5185	6236	15341	9730	11330	46847	43571	87940	171885
13	LOANS TO STOCKHOLDERS	43250	-	351*	7616*	24*	793*	2554	486*	1319	2721	6856	-	20530
14	MORT AND REAL ESTATE LOANS	7864	-	-	-	-	2	295*	14	5296	1289	284	481	203
15	OTHER INVESTMENTS	1615177	-	63*	9609	4368*	16103	90668	49269	84173	196854	320841	227920	615309
16	DEPRECIABLE ASSETS	5087042	-	36524	170238	85912	155044	456971	268572	329484	824441	641425	790044	1328387
17	LESS: ACCUMULATED DEPR	2398976	-	21742	94439	28130	75290	222944	137459	158130	397811	284812	359466	618753
18	DEPLETABLE ASSETS	70228*	-	-	-	-	-	125*	186	-	2999	-	508	66410
19	LESS: ACCUMULATED DEPLETION	846*	-	-	-	-	-	117*	-	-	729	-	-	-
20	LAND	312918	-	157*	11380*	3922*	7690	24569	16604	24094	47362	39033	42432	95675
21	INTANGIBLE ASSETS (AMORT)	397000	-	504*	-0*	144*	2400*	3690	243*	2134	32381	74564	108857	172083
22	LESS: ACCUMULATED AMORT	29524	-	265*	-0*	96*	288*	1010	79*	209	3628	6727	3914	13308
23	OTHER ASSETS	966983	-	11066	16651	9674	29474	61369	28298	57679	101453	148447	209510	293362
24	TOTAL LIABILITIES	9169785	-	42289	202719	142041	254739	654771	377462	530734	1217517	1310515	1515515	2921483
25	ACCOUNTS PAYABLE	585936	-	4042*	13557	12129	10848	51227	30383	32028	87671	48296	90809	204946
26	MORT,NOTES,BONDS UNDER 1 YR	341056	-	4141*	14595	10650	7868	29093	6980	17062	24729	79114	49705	97119
27	OTHER CURRENT LIABILITIES	722756	-	5060	14116	9447	28194	34408	21334	27115	69691	73156	127264	312971
28	LOANS FROM STOCKHOLDERS	87214	-	4022*	4881*	7824*	429*	12348	4948*	3624	3559	65	11097	34417
29	MORT, NOTES, BONDS OVER 1 YR	1263665	-	11504*	56167	32119	43609	97725	49302	63461	160199	140549	197472	411558
30	OTHER LIABILITIES	489347	-	1713*	3059*	1777*	8355	22602	8724	30199	26925	40397	80282	265314
31	CAPITAL STOCK	738296	-	10371	28994	10108	30548	73153	43752	68797	127164	130569	82918	131922
32	PAID-IN OR CAPITAL SURPLUS	473182	-	847*	-177*	3791*	4400*	23964	7153	46419	39270	69827	100522	177166
33	RETAINED EARNINGS, APPROP	99973	-	-	-0*	8954*	288*	8754*	6010	5471	2683	66806	1007	-
34	RETAINED EARNINGS, UNAPPROP	4500758	-	4613*	74026	50444	122920	318201	208604	261687	679061	674728	805835	1300639
35	LESS: COST OF TREASURY STK	132398	-	4024*	6499*	5202*	2720*	16704	9728	25129	3435	12992	31396	14569
36	TOTAL RECEIPTS	11878239	167255*	134449	563733	239399	418303	944209	644514	665461	1544012	1337093	1926394	3293417
37	BUSINESS RECEIPTS	11390949	160918*	134254	559286	236092	407917	923394	630014	645150	1489576	1295848	1858613	3049887
38	INT U.S. GOVT OBLIGATIONS	23284	20	-	112*	216*	195*	882	631	697	4338	4655	405	11133
39	INT STATE, LOCAL GOVT OBLIG	4391	3	-	-	-	45*	641	186*	525	511	345	1034	1101
40	OTHER INTEREST	102213	1821	-0*	2257	1392	2411	5126	3811	5839	13979	13470	18589	33518
41	RENTS	35345	99	-	56*	48*	702	2362	1356	3845	4260	2059	2149	18409
42	ROYALTIES	24803	19	-	-	-	-	82*	126	-	17	17	7681	16861
43	NET S-T GAIN LESS L-T LOSS	754	-	-	-	-	-	-0*	9*	20	7	1	76	641
44	NET L-T GAIN LESS S-T LOSS	67198	962	21*	168*	144*	208*	674	231	3442	11025	2312	423	47588
45	NET GAIN, NONCAPITAL ASSETS	10356	342	-	92*	24*	168*	657	494	771	5270	1273	191	1074
46	DIVIDENDS, DOMESTIC CORPS	34750	939	-	234*	672*	370*	2943	3247	2361	5959	4575	6896	6554
47	DIVIDENDS, FOREIGN CORPS	31338	-	-	-	-	-	368*	9	1	803	1360	19003	9794
48	OTHER RECEIPTS	152858	2132	174*	1528	811	6287	7080	4400	2810	8267	11178	11334	96857
49	TOTAL DEDUCTIONS	10709287	144187*	128520	537885	220848	369177	848384	588411	594569	1388285	1173550	1706229	3009242
50	COST OF SALES AND OPERATIONS	7387676	111336*	69235	362221	135814	238208	569746	352641	437553	997108	824594	1219935	2069285
51	COMPENSATION OF OFFICERS	208616	2105*	13968*	43273	15428	16004	28393	8877	7883	15179	14829	14787	27890
52	REPAIRS	66529	1073	218*	3324	1474	2178	6506	3602	4191	10944	6448	12570	14001
53	BAD DEBTS	76113	1225	546*	735	1373	2407	6190	3555	4173	8583	7602	7604	32120
54	RENT PAID ON BUSINESS PROP	105485	751*	4480*	9248	4147	5290	13684	4326	4922	7827	9143	15725	25942
55	TAXES PAID	399630	6447	4394	13023	7743	15521	34646	22032	24672	54055	50634	61320	105143
56	INTEREST PAID	131758	1739*	849	5615	2888	3874	10641	4997	6652	16042	16584	19967	41910
57	CONTRIBUTIONS OR GIFTS	20983	368	134*	111	188	517	1860	1364	1591	4677	3915	2461	3797
58	AMORTIZATION	3569	21	-0*	-0*	72*	168*	149	20*	84	241	58	300	2456
59	DEPRECIATION	367973	4602	3323	13866	6865	13562	34915	19382	23704	55028	52462	56223	84041
60	DEPLETION	41684	4	-	-	-	-	204*	14	-	415	1	-	41046
61	ADVERTISING	15769	-	766*	309*	48*	110*	248*	141	593	790	1156	6747	4861
62	PENSION,PROF SH,ANNUITY PLAN	169040	3192	628*	4157*	2049*	3902	11398	10250	9250	22538	15525	30925	55226
63	EMPLOYEE BENEFIT PROGRAMS	95704	2798	259*	1754*	534*	2477	6784	5717	5261	13798	12354	13452	30516
64	NET LOSS, NONCAPITAL ASSETS	8863	-	-	112*	288*	389*	799	1146	1126	1046	1470	1260	1227
65	OTHER DEDUCTIONS	1609895	8526*	29720	80137	41937	64570	122221	150347	62914	180014	156775	242953	469781
66	TOTAL RECPTS LESS TOTAL DEDS	1168952	23068*	5929	25848	18551	49126	95825	56103	70892	155727	163543	220165	284175
67	CONST TAX INC FM REL FGN CORP	9593	-	-	-	-	-	-	-	-	-0	-	348	9245
68	NET INCOME, TOTAL	1174154	23065*	5929	25848	18551	49081	95184	55917	70367	155216	163198	219479	292319
69	NET INCOME, FORM 1120S	19477	-	2086*	10321*	-	7070*	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	41410	798*	1340*	1138*	3504*	3327*	4318	2963	2039	7742	4324	5926	3991
74	NET OPERATING LOSS DEDUCTION	11351	-0*	1340*	1082*	2928*	3012*	1235*	-	-	1298	392	64	-
75	DIVIDENDS RECEIVED DEDUCTION	29933	798	-	56*	576*	315*	3083	2963	2039	6444	3932	5862	3865
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	126	-	-	-	-	-	-	-	-	-	-	-	126
78	INC SUBJ NORM, SUR, ALT TAX	1115451	22268	2503*	14277	15047	38723	90888	52950	68342	147784	158873	215467	288329
79	LG-TERM GAIN TAXED ALT RATES	59405	962	-	-	-	208*	662	231	3423	3596	2312	423	47588
80	INC TAX (BEF CREDITS), TOTAL	516099	10525	502*	3695	5322	16961	42029	25186	32152	70468	75892	103383	129984
81	NORM TAX, SURTAX, AND ALT TX	514956	10509	502*	3695	5298	16909	41984	25083	32019	70129	75746	103296	129786
82	TAX FR RECOMP PRIOR YR INVCR	1079	16	-	-0*	24*	52	45	103	69	339	146	87	198
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	64	-	-	-	-	-	-	-	64	-	-	-	-
85	FOREIGN TAX CREDIT	20663	-	-	56*	-	-	6*	20	3	10	343	9648	10577
86	INVESTMENT CREDIT	24265	314	-0*	616	1352	1162	2478	1250	1948	3863	3650	2509	5423
87	WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-0	-0	2	1	-0
88	ESTIMATED TAX PAYMENTS AND CR	416711	8306	252*	1904*	3251	12849	33572	21460	27745	62499	66610	76907	101356
89	LESS REFUNDS OF EST PAYMENTS	3963	-	-	-	-	455*	144*	238	394	1829	-	390	513
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	247800	2954	406*	3291*	7892*	9311	13226	35835	16371	23595	32974	40185	61760
91	CORPORATIONS OWN STOCK	3788*	-	-	-	-	1924*	1365*	363*	136	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	389116	4955	3395*	9268	15978	21529	42040	18921	26353	57383	57462	48426	83406
93	TOTAL QUALIFIED INVESTMENT	359923	4482	1614*	6221	15190	19855	39547	17494	24496	53304	54667	45577	77476
94	TENTATIVE INVESTMENT CREDIT	25352	314	117*	448	1064	1396	2881	1250	1708	3755	3807	3189	5423
95	INVESTMENT CREDIT CARRYOVER	2838	-	204*	731*	576*	127*	382*	-	424	388	6	-	-
96	ITEMS OF TAX PREFERENCE, TOT	31564	-	-	-	22*	65*	614	298	1506	2105	2447	1578	22929
97	AFT EXCL AND DEDUCTIBLE TAX	643	-	-	-	-	-	-	-	643	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Periodicals ✓ Printing and publishing:

MINOR INDUSTRY 2720

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1235	***	611*	191*	121*	177	89	13*	15	8	5	4	**
5	TOTAL ASSETS	2647508	-	16083*	27613*	40786*	131981	196607	98391*	243342	277762	354191	1260752	**
6	CASH	188681	-	5660*	7055*	3509*	51091	23626	5242*	19266	6851	7415	58966	**
7	NOTES AND ACCTS RECEIVABLE	536232	-	3348*	6910*	13779*	27520	58686	29552*	45164	54424	70048	226801	**
8	LESS: BAD DEBT ALLOWANCE	29247	-	116*	-	432*	905*	3870	1030*	1921	2725	1643	16605	**
9	INVENTORIES	384328	-	833*	2072*	5417*	3522*	25158	22454*	34450	48584	71593	170245	**
10	INVESTMENTS, U.S. GOVT OBLIG	25922	-	-	-	-	539*	2380*	-	10363	5818	6782	40	**
11	INVESTMENTS, ST, LOCAL OBLIG	3598	-	-	-	-	-	1806	-	799	993	-	-	-
12	OTHER CURRENT ASSETS	211260	-	504*	680*	246*	7158	14046	5855*	24231	17178	37992	103370	**
13	LOANS TO STOCKHOLDERS	23202	-	734*	48*	72*	600*	5508*	-	70	42	16128	-	-
14	MORT AND REAL ESTATE LOANS	46462*	-	-	-	60	-	25*	-	1425	14091	-	30861	**
15	OTHER INVESTMENTS	367930	-	3528*	1890*	2*	15930	17625	4535*	44523	35396	28660	215841	**
16	DEPRECIABLE ASSETS	1076508	-	3729*	11127*	17227*	38499	72575	63608*	68961	81347	98559	620876	**
17	LESS: ACCUMULATED DEPR	489216	-	2392*	6400*	7389*	17800	40215	37126*	30622	34851	37812	274609	**
18	DEPLETABLE ASSETS	42504*	-	-	-	-	-	45*	-	-	-	-	42459	**
19	LESS: ACCUMULATED DEPLETION	9273	-	-	-	-	-	-	-	-	-	-	9273	**
20	LAND	73620	-	-	-	4118*	881*	3341	1975*	6613	11597	14602	30493	**
21	INTANGIBLE ASSETS (AMORT)	30288	-	4*	96*	2880*	13*	791*	809	851	-0	18444	6400	-
22	LESS: ACCUMULATED AMORT	9276	-	2*	72*	2064*	13*	557*	362	582	-0	3646	1978	-
23	OTHER ASSETS	173985	-	253*	4207*	3361*	4946	15637	2879*	19751	39017	27069	56865	**
24	TOTAL LIABILITIES	2647508	-	16083*	27613*	40786*	131981	196607	98391*	243342	277762	354191	1260752	**
25	ACCOUNTS PAYABLE	274468	-	1840*	4068*	6826*	19785	29378	8773*	29349	30922	41409	102118	**
26	MORT,NOTES,BONDS UNDER 1 YR	100455	-	182*	1232*	3524*	5265*	5439	3607*	9348	10927	4278	56653	**
27	OTHER CURRENT LIABILITIES	270506	-	2633*	4878*	2270*	9576	20986	10320*	38462	12092	35014	134275	**
28	LOANS FROM STOCKHOLDERS	25102	-	934*	224*	2376*	-	2108*	-	-	584	15913	2963	**
29	MORT, NOTES, BONDS OVER 1 YR	401576	-	-	-	7250*	12504*	13158	7930*	15479	37926	38168	269161	**
30	OTHER LIABILITIES	345580	-	-	465*	48*	6214*	41822	1626*	44623	73038	46143	131601	**
31	CAPITAL STOCK	177104	-	2483*	7312*	2308*	5349	21233	5866*	18674	21566	28632	63681	**
32	PAID-IN OR CAPITAL SURPLUS	198378	-	177*	1096*	456*	13635*	8767	5302*	19793	29403	61811	57938	**
33	RETAINED EARNINGS, APPROP	5570*	-	-	-	-	1469*	-	225*	3876	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	886371	-	7834*	11738*	15752*	61147	64940	56183*	67517	68365	86977	445918	**
35	LESS: COST OF TREASURY STK	37602	-	-	3400*	24*	2963*	11224*	1441	3779	7061	4154	3556	-
36	TOTAL RECEIPTS	4158834	***	65283*	102198*	94556*	335010	452440	196747*	336768	392703	564160	1615781	**
37	BUSINESS RECEIPTS	3998815	***	64905*	100730*	93030*	325668	436953	193732*	316823	379217	548310	1536282	**
38	INT U.S. GOVT OBLIGATIONS	2477	-	-	-	-	379*	639*	10	540	312	355	242	**
39	INT STATE, LOCAL GOVT OBLIG	1867	-	126*	-	-	1	63	25*	191	305	907	249	**
40	OTHER INTEREST	32584	-	126*	526*	72*	3295	7502	611*	1617	2540	3696	12599	**
41	RENTS	11323	-	-	-	9	-	380*	781*	578	1802	869	6904	**
42	ROYALTIES	3217	-	-	-	1200*	103*	602*	29*	186	74	568	455	**
43	NET S-T GAIN LESS L-T LOSS	27	-	-	-	-	-	-	2	-	2	23	-	-
44	NET L-T GAIN LESS S-T LOSS	40745	-	-	-	97	125*	4279*	438*	6554	1375	964	26913	**
45	NET GAIN, NONCAPITAL ASSETS	12013	-	-	-	-0*	117*	93*	21*	1309	476	5906	4091	**
46	DIVIDENDS, DOMESTIC CORPS	7581	-	126*	55*	-0	553*	323*	101*	1591	606	428	3798	**
47	DIVIDENDS, FOREIGN CORPS	16063*	-	-	-	-	13*	4*	-	31	3	236	15776	**
48	OTHER RECEIPTS	32122	***	-	887*	148*	4756	1602	997*	7348	5991	1898	8472	**
49	TOTAL DEDUCTIONS	3875220	***	62315*	96309*	90971*	313652	419830	184258*	311843	377999	538534	1476608	**
50	COST OF SALES AND OPERATIONS	2561649	***	31067*	55228*	63612*	211611	300212	133531*	221658	256787	392767	892624	**
51	COMPENSATION OF OFFICERS	89384	***	9190*	9254*	6389*	18109	14449	3954*	5079	4451	5912	12568	**
52	REPAIRS	14188	-	-	613*	145*	350*	953	641*	1005	633	1971	7877	**
53	BAD DEBTS	27828	***	116*	459*	567*	3088	3340	350*	3233	1170	1997	13502	**
54	RENT PAID ON BUSINESS PROP	45780	***	1714*	2702*	1080*	4747	4251	1463*	2745	3846	4293	18915	**
55	TAXES PAID	83663	***	1257*	2310*	2154*	6386	9295	6277*	5972	7843	8162	33959	**
56	INTEREST PAID	41208	***	33*	336*	1088*	1160*	1659	1039*	2037	4279	6875	22690	**
57	CONTRIBUTIONS OR GIFTS	2592	-	-0*	79*	-0*	285	142	203*	209	419	165	1090	**
58	AMORTIZATION	2611	***	1*	24*	264*	1458*	-	90*	392	27	163	180	**
59	DEPRECIATION	74017	***	638*	1032*	1282*	3551	5793	5025*	4391	5539	7592	39172	**
60	DEPLETION	391*	-	-	165*	-	-	-	-	-	-	-	226	**
61	ADVERTISING	28324	-	126*	495*	121*	299*	619*	15*	6365	544	11358	8382	**
62	PENSION,PROF SH,ANNUITY PLAN	40182	-	1376*	1168*	960*	4414	2956	2024*	3277	3691	2216	18100	**
63	EMPLOYEE BENEFIT PROGRAMS	19820	-	378*	280*	264*	680*	2091	1749*	1585	1892	1478	9423	**
64	NET LOSS, NONCAPITAL ASSETS	820	-	-	-	576*	13*	3*	24*	2	4	-0	198	-
65	OTHER DEDUCTIONS	842763	***	16419*	22164*	12469*	57501	74067	27873*	53893	86874	93585	397702	**
66	TOTAL RECPTS LESS TOTAL DEDS	283614	***	2968*	5889*	3585*	21358	32610	12489*	24925	14704	25626	139173	**
67	CONST TAX INC FM REL FGN CORP	12167	-	-	-	-	-	-	-	-	1	279	11887	**
68	NET INCOME, TOTAL	293914	***	2842*	5889*	3585*	21357	32547	12464*	24734	14400	24998	150811	**
69	NET INCOME, FORM 1120S	8151*	-	1366*	-	-	4218*	1632*	935*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	33492	-	594*	1943*	873*	3755*	11017	42	2954	1225	4136	6951	**
74	NET OPERATING LOSS DEDUCTION	27561	-	468*	1888*	873*	3290*	10759*	-	1946	710	3735	3892	**
75	DIVIDENDS RECEIVED DEDUCTION	5892	-	126*	55*	-0	465*	258*	42	1008	515	364	3059	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	39	-	-	-	-	-	-	-	-	-	39	-	-
78	INC SUBJ NORM, SUR, ALT TAX	252329	***	882*	4001*	2712*	13384	19905	11484*	21779	13175	20861	143659	**
79	LG-TERM GAIN TAXED ALT RATES	35031	-	-	-	-	125*	91*	438*	5451	1049	964	26913	**
80	INC TAX (BEF CREDITS), TOTAL	111779	***	252*	1246*	648*	5478	9084	5372*	9444	6099	9820	64205	**
81	NORM TAX, SURTAX, AND ALT TX	111587	***	252*	1246*	648*	5406	9084	5363*	9387	6095	9801	64174	**
82	TAX FR RECOMP PRIOR YR INCR	181	-	-	-	-	70*	-0*	9*	51	1	19	31	**
83	TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	2	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	9	-	-	-	-	-	-	-	6	3	-	-	-
85	FOREIGN TAX CREDIT	16779	-	-	-	-	-0*	6*	-	9	53	315	16396	**
86	INVESTMENT CREDIT	5341	-	-0*	48*	192*	255	312	257*	200	226	462	3389	**
87	WORK INCENTIVE CREDIT	2	-	-	-	-	-0	-	-	1	-0	-	1	**
88	ESTIMATED TAX PAYMENTS AND CR	78727	-	378*	550*	360*	5076	7950	4966*	8121	6369	7913	37044	**
89	LESS REFUNDS OF EST PAYMENTS	1028*	-	-	-	-	169*	-	-	222	502	135	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	124284	-	1366*	385*	1010*	5960*	4084	2588*	5797	5429	3496	94169	**
91	CORPORATIONS OWN STOCK	3138*	-	-	-	-	-	75*	-	-	581	2482	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	95361	-	252*	1830*	2527*	7190	4286	6151*	3549	5234	8296	56046	**
93	TOTAL QUALIFIED INVESTMENT	79485	-	252*	1390*	2359*	6223	3642	3570*	3121	4216	7091	47621	**
94	TENTATIVE INVESTMENT CREDIT	5668	-	-0*	104*	193*	421	265	256*	228	307	505	3389	**
95	INVESTMENT CREDIT CARRYOVER	523	-	-	56*	1	26*	218*	1	48	62	111	-	-
96	ITEMS OF TAX PREFERENCE, TOT	14682	-	-	-	-	-	4*	377*	2513	408	558	10822	**
97	AFT EXCL AND DEDUCTIBLE TAX	86	-	-	-	-	-	-	-	57	29	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 2735

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	2551	3	1743	248*	119*	125	228	40	15	9	9	8	4
5 TOTAL ASSETS	5614849	-	76552	45308*	40307*	89676	511667	269083	208167	339414	653594	1113147	2267934
6 CASH	206872	-	10546	12043*	8509*	6196	55867	11785	6794	9501	18043	38242	29346
7 NOTES AND ACCTS RECEIVABLE	1461689	-	31801	6573*	9229*	33154	145882	82276	55649	98527	206669	290916	501013
8 LESS: BAD DEBT ALLOWANCE	88797	-	87*	-	432*	880*	7201	7022	1374	3122	6148	29024	33507
9 INVENTORIES	1144865	-	8688*	6845*	5826*	27490	134356	84198	64552	89100	148815	251584	323411
10 INVESTMENTS, U.S. GOVT OBLIG	25500	-	-	-	-	-	2364*	-	9708	-	13424	3	1
11 INVESTMENTS, ST, LOCAL OBLIG	47009*	-	-	-	-	-	7674*	-	-	-	1859	37476	-
12 OTHER CURRENT ASSETS	415944	-	4579*	3215*	305*	7614*	26205	21566	5453	17802	37338	67710	224157
13 LOANS TO STOCKHOLDERS	15770	-	2407*	-	21*	120*	3185*	270*	-	-	-	7553	2214
14 MORT AND REAL ESTATE LOANS	5924	-	-	-	451*	-	1896*	400	269	-	322	2436	150
15 OTHER INVESTMENTS	751164	-	1914*	-	1467*	2552*	33755	12450	5158	44642	52331	129412	467483
16 DEPRECIABLE ASSETS	1558023	-	19549*	4188*	16038*	18690	134896	68950	52269	66188	237530	321146	618579
17 LESS: ACCUMULATED DEPR	671809	-	10811*	1974*	7779*	11226	61840	34753	25221	37522	115927	148452	216304
18 DEPLETABLE ASSETS	697	-	-	-	-	-	-	-	-	-	697	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	71018	-	2349*	-	-	1241*	10875	9667	3046	1312	5699	12649	24180
21 INTANGIBLE ASSETS (AMORT)	53911	-	387*	1591*	-	26*	7530	7365*	2589	3881	15996	10843	3703
22 LESS: ACCUMULATED AMORT	15218	-	300*	398*	-	-0*	2623	1518*	391	1725	5119	1537	1607
23 OTHER ASSETS	632287	-	5530*	13225*	6672*	4699*	18846	13449	29666	50830	42065	122190	325115
24 TOTAL LIABILITIES	5614849	-	76552	45308*	40307*	89676	511667	269083	208167	339414	653594	1113147	2267934
25 ACCOUNTS PAYABLE	565846	-	16449	13595*	9729*	17822	78674	34149	34251	42023	36530	94098	188526
26 MORT,NOTES,BONDS UNDER 1 YR	315779	-	4976*	532*	1558*	12728*	55462	38222	20155	15877	30932	56675	78662
27 OTHER CURRENT LIABILITIES	793547	-	6387	15272*	1417*	6713	92211	37250	20725	45242	79324	103575	385431
28 LOANS FROM STOCKHOLDERS	49454	-	11727*	1232*	-	4266*	7017	3921*	-	18038	1244	2009	-
29 MORT, NOTES, BONDS OVER 1 YR	691760	-	2175*	3068*	1056*	2644*	46182	34499	19126	43798	50533	118291	370388
30 OTHER LIABILITIES	515537	-	9024*	80*	2203*	8696*	41760	5165*	33987	21463	98625	104194	190340
31 CAPITAL STOCK	385499	-	17279	984*	6569*	10998	48708	20848	16507	31618	42062	54388	135538
32 PAID-IN OR CAPITAL SURPLUS	618920	-	22*	1600*	1459*	3720*	37281	15424	10314	65436	43204	155008	285452
33 RETAINED EARNINGS, APPROP	11701	-	-	-	-	-	8977*	450*	1101	153	-	1020	-
34 RETAINED EARNINGS, UNAPPROP	1732031	-	8513	10177*	16985*	24996	98779	85808	58431	58461	275635	447885	646361
35 LESS: COST OF TREASURY STK	65225	-	-0*	1232*	669*	2907*	3384	6653*	6430	2695	4495	23996	12764
36 TOTAL RECEIPTS	6332052	1233	210979	61200*	99627*	176902	830713	427735	249740	380681	718654	1218483	1956105
37 BUSINESS RECEIPTS	6081868	1207	203538	58151*	98840*	169621	806482	400002	234185	365653	698863	1177359	1867967
38 INT U.S. GOVT OBLIGATIONS	2278	-	-	-	-	-0*	296*	21	443	-	21	844	653
39 INT STATE, LOCAL GOVT OBLIG	3522	-	-	-	-	13*	719*	6	224	1	1038	11	1510
40 OTHER INTEREST	38046	24	176*	864*	255*	327*	2796	766	1346	1073	4360	8163	17896
41 RENTS	33269	-	1218*	-	168*	497*	1824	524*	543	2182	2207	714	23392
42 ROYALTIES	45109	-	378*	2184*	-	65*	5364	9388*	4183	3264	3242	9325	7716
43 NET S-T GAIN LESS L-T LOSS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	6163	-	2531*	-	41*	25*	231	102	110	367	944	352	1460
45 NET GAIN, NONCAPITAL ASSETS	6127	-	-	-	-0*	5124*	116	292*	2	136	54	110	293
46 DIVIDENDS, DOMESTIC CORPS	9658	-	-	-	48*	-0*	1036	59*	77	1646	2292	2366	2134
47 DIVIDENDS, FOREIGN CORPS	9528	-	-	-	-	-	184*	90*	-	-	337	5975	2942
48 OTHER RECEIPTS	96484	2	3138*	1*	275*	1230*	11665	16485	8627	6359	5296	13264	30142
49 TOTAL DEDUCTIONS	5850897	1013	195983	54023*	89445*	168869	775710	400016	233812	355367	650604	1099390	1826665
50 COST OF SALES AND OPERATIONS	3667999	766	143335	23143*	50568*	108259	533414	219940	145871	233945	382509	653221	1173028
51 COMPENSATION OF OFFICERS	138139	9	12932*	9562*	11103*	12326	30807	9446	4870	4826	12170	11490	18598
52 REPAIRS	26918	5	262*	56*	810*	394*	2372	1129	1216	743	3631	9786	6514
53 BAD DEBTS	60458	21	176*	16*	336*	1157*	5379	10345	1040	1885	3534	17849	18720
54 RENT PAID ON BUSINESS PROP	143037	9	3699*	1416*	1672*	2136*	14090	7111	4261	4760	13413	18460	72010
55 TAXES PAID	171204	38	4545	1376*	2594*	3081	18436	9170	6071	9793	25712	33994	56394
56 INTEREST PAID	107137	5	577*	548*	416*	2145	7826	7124	3947	5780	10083	10008	58678
57 CONTRIBUTIONS OR GIFTS	4668	1	87*	-0*	162*	99*	505	317	167	137	997	1703	493
58 AMORTIZATION	2072	-	-0*	318*	-	-0*	78	423*	6	490	112	74	571
59 DEPRECIATION	131933	6	1495*	737*	1221*	2128	12087	6543	4218	7843	18352	25919	51385
60 DEPLETION	3130*	-	-	-	57*	-	3*	-	-	-	-	-	3070
61 ADVERTISING	167808	3	1107*	2630*	1614*	4810*	12732	18317	9829	19568	16461	46278	34459
62 PENSION,PROF SH,ANNUITY PLAN	73212	-	378*	976*	2064*	1444*	6267	2281	3309	2576	13662	10053	30202
63 EMPLOYEE BENEFIT PROGRAMS	31454	-	-0*	28*	917*	481*	4391	1746*	1396	754	6657	3860	11224
64 NET LOSS, NONCAPITAL ASSETS	2292	-	-	-	120*	-	78*	498*	9	60	826	701	-
65 OTHER DEDUCTIONS	1119436	150	27390	13217*	15791*	30409	127245	105626	47602	62207	142485	255995	291319
66 TOTAL RECPTS LESS TOTAL DEDS	481155	220	14996	7177*	10182*	8033	55003	27719	15928	25314	68050	119093	129440
67 CONST TAX INC FM REL FGN CORP	9531	-	-	-	-	-	138*	24*	-	-	194	986	8189
68 NET INCOME, TOTAL	487164	220	14996	7177*	10182*	8020	54422	27737	15704	25313	67206	120068	136119
69 NET INCOME, FORM 1120S	9609*	-	1504*	145*	7452*	-	508*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	23926	184	5859*	-	24*	1119*	4992	5384*	208	2380	2322	669	785
74 NET OPERATING LOSS DEDUCTION	18960	184	5859*	-	-	1119*	3711*	5334*	136	1902	422	214	79
75 DIVIDENDS RECEIVED DEDUCTION	3605	-	-	-	24*	-0*	810	50*	72	19	1900	356	374
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	1361*	-	-	-	-	-	471*	-	-	459	-	99	332
78 INC SUBJ NORM, SUR, ALT TAX	453537	36	7546	7032*	2706*	6901*	48908	22356	15496	22934	64888	119399	135335
79 LG-TERM GAIN TAXED ALT RATES	3305	-	-	-	24*	-	136*	102	110	177	944	352	1460
80 INC TAX (BEF CREDITS), TOTAL	212933	8	2292	2864*	863*	2640*	22142	10690	7324	10952	31024	57352	64782
81 NORM TAX, SURTAX, AND ALT TX	212273	8	2292	2864*	863*	2640*	22112	10473	7317	10935	30916	57186	64667
82 TAX FR RECOMP PRIOR YR INVCR	646	-	-	-	-0*	-0*	30	217*	7	3	108	166	115
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-0	-	-
84 ADDITIONAL TAX FOR TAX PREF	14	-	-	-	-	-	-	-	-	14	-	-	-
85 FOREIGN TAX CREDIT	14133	-	87*	-	-	-	222*	78*	6	1447	322	4209	7762
86 INVESTMENT CREDIT	7972	-0	-	-0*	24*	121*	1010	613	278	108	1293	1379	3146
87 WORK INCENTIVE CREDIT	18	-	-	-	-	-	7*	-	-	-	5	4	2
88 ESTIMATED TAX PAYMENTS AND CR	157530	8	2601*	1832*	96*	2493*	15395	9008	6901	5848	21253	44541	47554
89 LESS REFUNDS OF EST PAYMENTS	4568*	-	-	-	-	-	160*	-	999	-	-	3409	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	107307	-	-	112*	-0*	186*	5852	1105	2568	3280	17318	33551	43335
91 CORPORATIONS OWN STOCK	600*	-	-	-	-	-	600*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	151696	8	1161*	876*	1400*	2178*	17535	8893	4932	8589	25731	24444	55949
93 TOTAL QUALIFIED INVESTMENT	115522	7	-0*	280*	406*	1866*	14756	6865	3820	5544	18237	18797	44944
94 TENTATIVE INVESTMENT CREDIT	8292	-0	-0*	-0*	24*	134*	1111	544	272	389	1293	1379	3146
95 INVESTMENT CREDIT CARRYOVER	969	1	-	-	-	245*	147*	144*	6	426	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	6135	-	-	-	-	-	88*	11*	47	209	720	1067	3993
97 AFT EXCL AND DEDUCTIBLE TAX	136	-	-	-	-	-	-	-	-	136	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	10239	129*	4855	2399	1129	945	664	63	30	14	7	4	**
5	TOTAL ASSETS	5893145	-	223359	390304	399844	644772	1225273	430973	483332	476424	502391	1116473	**
6	CASH	399108	-	25162	39275	50709	63197	97511	23846	23544	21107	24698	30059	**
7	NOTES AND ACCTS RECEIVABLE	1556249	-	62544	113376	119846	190664	311079	107511	123267	126980	130815	270167	**
8	LESS: BAD DEBT ALLOWANCE	40238	-	884*	746*	1442	4089	6451	3112	4450	8018	3414	7632	**
9	INVENTORIES	1040482	-	25870	45631	60433	100435	224258	103503	84928	95839	75531	224054	**
10	INVESTMENTS, U.S. GOVT OBLIG	35639	-	-	495*	465*	2377*	6457	399	1400	84	1494	22468	**
11	INVESTMENTS, ST, LOCAL OBLIG	46138	-	756*	1925*	-	5388*	10189*	-	11123	9	4051	12697	**
12	OTHER CURRENT ASSETS	182644	-	3119	8416	14099	17256	31954	13103	23439	16218	7242	47798	**
13	LOANS TO STOCKHOLDERS	17258	-	8072	2567*	324*	1957*	3591	729*	-	18	-	-	-
14	MORT AND REAL ESTATE LOANS	4410	-	-	605*	1728*	429*	1198	-0*	300	-	150	-	-
15	OTHER INVESTMENTS	350039	-	1674*	9204	24608	22507	75109	26793	37757	61397	81769	9221	**
16	DEPRECIABLE ASSETS	3962386	-	184845	293705	260966	502722	805697	295637	288923	230887	280963	818041	**
17	LESS: ACCUMULATED DEPR	1972559	-	105507	144584	147903	283479	411431	154005	133686	112872	127079	352013	**
18	DEPLETABLE ASSETS	10768	-	-	-	-	-	-	-	869	-	-	9899	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	105729	-	3739*	6492	7747	9240	29603	8196	11329	6520	6701	16162	**
21	INTANGIBLE ASSETS (AMORT)	19266	-	512*	5591	1174*	673*	4366	2361*	1751	2837	1	-	-
22	LESS: ACCUMULATED AMORT	7141	-	299*	1507	608*	469*	2031	680*	209	1337	1	-	-
23	OTHER ASSETS	182967	-	13756	9859	7698	15964	44174	6692	13047	36755	19470	15552	**
24	TOTAL LIABILITIES	5893145	-	223359	390304	399844	644772	1225273	430973	483332	476424	502391	1116473	**
25	ACCOUNTS PAYABLE	610598	-	27918	55465	61769	108934	146453	51286	38801	35167	39963	44842	**
26	MORT,NOTES,BONDS UNDER 1 YR	440293	-	17092	45322	38921	77962	120988	43043	25314	38355	14650	18646	-
27	OTHER CURRENT LIABILITIES	543213	-	18959	27064	30630	51241	113239	37502	48363	34225	53545	128445	**
28	LOANS FROM STOCKHOLDERS	65732	-	24952	14534	9636	9789	6467	354*	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	859307	-	37972	65285	56526	99417	200987	67251	76789	101967	96784	56329	**
30	OTHER LIABILITIES	238850	-	6611	4753	4139	6514	35387	6243	26612	26397	21645	100549	**
31	CAPITAL STOCK	653562	-	54873	48704	36931	65608	106156	35968	34399	33223	56199	181501	**
32	PAID-IN OR CAPITAL SURPLUS	341792	-	6254*	7613*	9801	20251	71408	14246	42389	72253	54515	43062	**
33	RETAINED EARNINGS, APPROP	9286	-	-	-	2976*	2460*	2947*	7	483	-	413	-	-
34	RETAINED EARNINGS, UNAPPROP	2265151	-	33883	129235	159004	218931	475361	179335	202494	142029	166751	558128	**
35	LESS: COST OF TREASURY STK	134639	-	5155*	7671*	10489	16335	54120	4262	12312	7192	2074	15029	**
36	TOTAL RECEIPTS	11120950	29237*	709748	986214	861698	1462814	2425384	803327	749469	715446	784934	1592679	**
37	BUSINESS RECEIPTS	10930320	26218*	702388	974166	852932	1447813	2388266	791150	736771	699717	774766	1536133	**
38	INT U.S. GOVT OBLIGATIONS	4976	-	-0*	-	24*	209*	1074	112*	186	-	171	3200	**
39	INT STATE, LOCAL GOVT OBLIG	1594	-	-	110*	-	168*	220*	-	509	5	37	545	**
40	OTHER INTEREST	48748	36*	178*	943	1887	2635	5529	1393	2911	4025	2697	26514	**
41	RENTS	28497	-	262*	6099*	357*	1441	5749	5560	2843	2458	2113	1615	**
42	ROYALTIES	3868	4	-	-	-	78*	1252*	38	344	32	869	1251	**
43	NET S-T GAIN LESS L-T LOSS	2*	-	-	-	-	-	-0*	-	2	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	26237	126*	-0*	2016*	2735*	3892	668	218*	647	144	70	15721	**
45	NET GAIN, NONCAPITAL ASSETS	7231	2016*	-0*	360*	253*	728	1427	213	554	1297	71	312	**
46	DIVIDENDS, DOMESTIC CORPS	3797	-	-	111*	374*	330	1196	265	756	495	14	256	**
47	DIVIDENDS, FOREIGN CORPS	830*	-	-	-	-	-0*	756*	-	42	32	-	-	-
48	OTHER RECEIPTS	64850	837*	6920	2409	3136	5520	19247	4378	3904	7241	4126	7132	**
49	TOTAL DEDUCTIONS	10391892	26947*	687054	942176	819481	1395737	2289723	757133	703473	666455	708196	1395517	**
50	COST OF SALES AND OPERATIONS	7172337	17268*	397929	596412	545491	972148	1651352	596974	505754	473574	476191	939244	**
51	COMPENSATION OF OFFICERS	471624	1838*	90769	93846	68252	69656	97365	15546	14082	7669	6485	6116	**
52	REPAIRS	69942	39	5068	7702	4516	8340	9263	3259	4837	4945	6666	15307	**
53	BAD DEBTS	39236	50	2499	2922	4131	5614	8785	2195	4038	1951	2181	4870	**
54	RENT PAID ON BUSINESS PROP	151335	556*	17186	26983	16811	19446	29460	7811	6745	9540	10704	6093	**
55	TAXES PAID	324581	994*	24945	33957	24035	42443	66087	19169	19860	18260	27503	47328	**
56	INTEREST PAID	133597	795*	5005	10156	7842	16715	29843	10287	9935	12155	10646	20218	**
57	CONTRIBUTIONS OR GIFTS	6206	6	169	455	297	634	1482	447	638	641	885	552	**
58	AMORTIZATION	861	1	37*	378	4*	87*	265	11*	51	26	-	1	-
59	DEPRECIATION	312082	894*	19019	28328	21894	39896	64246	23284	20095	17292	24546	52588	**
60	DEPLETION	260*	-	-	-0*	29*	-	99*	-	86	-	-	46	-
61	ADVERTISING	35516	216	2391	4113	2266	2664	12003	2332	3635	4239	1007	650	**
62	PENSION,PROF SH,ANNUITY PLAN	100226	68	3545*	6198	7420	13427	20443	5998	7909	5056	15586	14576	**
63	EMPLOYEE BENEFIT PROGRAMS	75797	20	3166	4102	4736	9356	16562	3371	4583	4551	10561	14789	**
64	NET LOSS, NONCAPITAL ASSETS	2849	-0	91*	340*	96*	393*	169	207*	1096	22	385	50	**
65	OTHER DEDUCTIONS	1495443	4202*	115235	126284	111661	194918	282299	66242	100129	106534	114850	273089	**
66	TOTAL RECPTS LESS TOTAL DEDS	729058	2290*	22694	44038	42217	67077	135661	46194	45996	48991	76738	197162	**
67	CONST TAX INC FM REL FGN CORP	692*	-	-	-	-	-	663*	-	5	22	-	2	-
68	NET INCOME, TOTAL	728156	2290*	22694	43928	42217	66909	136104	46194	45492	49008	76701	196619	**
69	NET INCOME, FORM 1120S	39134	-	7459	8424*	13477*	2896*	5630	1248	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	33277	811*	5012	3392*	2926*	4877	5290	964	1991	6015	1968	31	**
74	NET OPERATING LOSS DEDUCTION	30484	811*	5012	3281*	2853*	4598	4317	750*	1315	5591	1956	-	-
75	DIVIDENDS RECEIVED DEDUCTION	2793	-	-	111*	73*	279	973	214	676	424	12	31	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	655657	1479	10097	32057	25814	59222	125196	43978	43502	42993	74732	196587	**
79	LG-TERM GAIN TAXED ALT RATES	18333	-	-	-	72*	907*	593	179*	647	144	70	15721	**
80	INC TAX (BEF CREDITS), TOTAL	288420	703	1982	7818	8516	23402	56204	20821	20701	20587	35890	91796	**
81	NORM TAX, SURTAX, AND ALT TX	287513	703	1982	7818	8492	23300	56084	20684	20586	20537	35823	91504	**
82	TAX FR RECOMP PRIOR YR INVCR	801	-0	-0*	-0*	24*	102	120	137	114	50	67	187	**
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	106*	-	-	-	-	-0*	-	-	1	-	-	105	-
85	FOREIGN TAX CREDIT	973	-	-	-	-	-0*	698*	-	38	41	169	27	-
86	INVESTMENT CREDIT	23420	15	1033	2180	1130	3305	4715	1801	1323	1198	1802	4918	**
87	WORK INCENTIVE CREDIT	136	-	-	-0*	74*	13*	28*	-0	-	2	5	14	**
88	ESTIMATED TAX PAYMENTS AND CR	196522	460	1045*	3959	5142	16641	35103	13725	14871	14105	22629	68842	**
89	LESS REFUNDS OF EST PAYMENTS	2998	-	-	-	288*	331*	872*	657*	398	452	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	112458	265	7457*	4857*	4865	7768	8942	5235	5197	8387	13782	45703	**
91	CORPORATIONS OWN STOCK	5192*	-	-	-	-	-	5038*	154	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	373671	228	19995	46363	28913	49698	66722	23806	20962	16564	27765	72655	**
93	TOTAL QUALIFIED INVESTMENT	312801	216	14625	28516	14553	42573	60043	22172	19665	15178	26189	69071	**
94	TENTATIVE INVESTMENT CREDIT	22556	15	1038	1957	987	2997	4536	1753	1430	1091	1834	4918	**
95	INVESTMENT CREDIT CARRYOVER	4409	-	470*	389	288*	1125	1299	52*	241	446	99	-	-
96	ITEMS OF TAX PREFERENCE, TOT	10154	-	-	-	-	1197*	679	77*	685	294	79	7143	**
97	AFT EXCL AND DEDUCTIBLE TAX	1092*	-	-	-	-	36*	-	-	6	-	-	1050	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	TOTAL	1932	18*	634*	358*	243	239	274	58	39	18	13	10	28
5	TOTAL ASSETS	38694342	-	29297*	54500*	82421	172262	564187	401729	643209	640157	907868	1857693	33341019
6	CASH	837139	-	3389*	5545*	13927	15460	57943	20241	58432	21605	45182	67403	528012
7	NOTES AND ACCTS RECEIVABLE	6938793	-	6917*	14735*	28946	45744	138584	96102	147392	108387	167021	319573	5865392
8	LESS: BAD DEBT ALLOWANCE	137435	-	-	386*	630*	707*	3537	1453	3212	1855	3354	5439	116862
9	INVENTORIES	6918333	-	9925*	14851*	15023*	39338	131212	98952	138307	156050	168999	304306	5841370
10	INVESTMENTS, U.S. GOVT OBLIG	59723	-	-	-	625*	480*	1604*	5167	1396	1054	-	2700	46697
11	INVESTMENTS, ST, LOCAL OBLIG	44914	-	-	-	-	-	3979*	1548	7637	2503	-	20372	8875
12	OTHER CURRENT ASSETS	1098327	-	692*	2481*	1567*	4354	11539	11374	30877	11229	41669	37890	944655
13	LOANS TO STOCKHOLDERS	29985	-	-	-	25*	3600*	2671	1380	42	515	-	191	21561
14	MORT AND REAL ESTATE LOANS	6127	-	-	-	-	-	901*	18	119	40	-	-	5049
15	OTHER INVESTMENTS	5877667	-	-	9240*	11372*	11661	24357	26584	55988	58865	111657	327695	5240248
16	DEPRECIABLE ASSETS	33306061	-	13802*	16318*	32382*	103961	313354	252257	322113	493674	568807	1264238	29925155
17	LESS: ACCUMULATED DEPR	17916913	-	6624*	8732*	21057*	56547	144386	127619	138999	248775	228494	570942	16364738
18	DEPLETABLE ASSETS	351745	-	522*	-	-	-	1956*	-	-	-	1734	21204	326329
19	LESS: ACCUMULATED DEPLETION	131306	-	174*	-	-	-	510*	-	-	-	213	13424	116985
20	LAND	444652	-	-	-	-	2292*	14707	7643	12747	10891	10871	30324	355177
21	INTANGIBLE ASSETS (AMORT)	111943	-	1430*	391*	-	13*	940	3239	897	13427	2552	15240	73814
22	LESS: ACCUMULATED AMORT	49774	-	998*	111*	-	13*	580	1369	675	6748	885	6343	32052
23	OTHER ASSETS	904361	-	416*	168*	241*	2626	9453	7665	10148	19295	22322	42705	789322
24	TOTAL LIABILITIES	38694342	-	29297*	54500*	82421	172262	564187	401729	643209	640157	907868	1857693	33341019
25	ACCOUNTS PAYABLE	4168599	-	5069*	25723*	15905*	29178	101108	62693	99144	84790	65278	188187	3491524
26	MORT,NOTES,BONDS UNDER 1 YR	1287097	-	718*	5509*	10427*	7607	43611	30600	27384	39307	38546	42190	1041198
27	OTHER CURRENT LIABILITIES	3363945	-	1271*	5284*	13132	12371	61254	35506	62950	50860	54699	151844	2914774
28	LOANS FROM STOCKHOLDERS	301133	-	2792*	4996*	7213*	844*	11045	2030	3382	1846	18394	-	248591
29	MORT, NOTES, BONDS OVER 1 YR	8112372	-	537*	3219*	3843*	20756	63095	59064	65121	127385	153854	412306	7203192
30	OTHER LIABILITIES	1432764	-	834*	223*	1584*	1409*	8137	7501	27587	14438	61714	56639	1252698
31	CAPITAL STOCK	3519948	-	9286*	6029*	4394	21585	42540	29761	52583	84268	109501	231972	2928029
32	PAID-IN OR CAPITAL SURPLUS	4172251	-	63*	4592*	525*	1310*	20504	26780	61234	45513	77777	168570	3765383
33	RETAINED EARNINGS, APPROP	77382	-	-	-	-	-	2194*	177*	219	311	1221	3595	69665
34	RETAINED EARNINGS, UNAPPROP	12624655	-	8727*	-851*	32686	81410	226853	149752	246696	204214	328491	621154	10725523
35	LESS: COST OF TREASURY STK	365804	-	-	224*	7288*	4208*	16154	2135*	3091	12775	1607	18764	299558
36	TOTAL RECEIPTS	46686136	229717*	119645*	195265*	200245	397910	1252882	823370	1074490	954517	1249741	2360182	37828172
37	BUSINESS RECEIPTS	44986436	225531*	119354*	194292*	197639*	393182	1238669	812023	1055312	938383	1192966	2254539	36364546
38	INT U.S. GOVT OBLIGATIONS	5287	22	-	-	-	36*	189*	211	301	407	113	183	3825
39	INT STATE, LOCAL GOVT OBLIG	6185	-	-	-	-	21*	7*	64	293	114	378	1055	4253
40	OTHER INTEREST	258572	1414	-	335*	384*	674	3358	1709	5348	2895	7449	15458	219548
41	RENTS	108915	26	134*	-	-	1389*	1706	604	590	1144	393	1692	101237
42	ROYALTIES	247564	214	-	-	-	39*	374*	1224*	1161	2255	11745	14503	216049
43	NET S-T GAIN LESS L-T LOSS	2673	-	-	-	-	-	-	2	27	-	-	-	2644
44	NET L-T GAIN LESS S-T LOSS	117055	288	-	-	-	12*	764	961	799	1616	4107	1722	106786
45	NET GAIN, NONCAPITAL ASSETS	50156	1441*	-	-	-	-0*	363	541	271	138	104	457	46841
46	DIVIDENDS, DOMESTIC CORPS	260551	743	-	-	-	57*	884	1644	5465	2420	862	10019	238457
47	DIVIDENDS, FOREIGN CORPS	393366	-	-	-	-	-	-	706	1131	2092	917	41055	347465
48	OTHER RECEIPTS	249376	38*	157*	638*	2222*	2500	6568	3681	3792	3053	30707	19499	176521
49	TOTAL DEDUCTIONS	42441726	165745*	110691*	187251*	188109	370560	1149023	741118	930833	873015	1116721	2096029	34512631
50	COST OF SALES AND OPERATIONS	29954989	128592*	62341*	145467*	138215*	277818	881135	587586	741388	683423	896615	1513565	23898844
51	COMPENSATION OF OFFICERS	220098	2744*	17512*	17076*	9275*	17263	38563	13570	10616	6297	7816	8714	70652
52	REPAIRS	1127056	4687*	605*	-	2046*	3420	7493	5405	8517	9852	14691	55242	1015098
53	BAD DEBTS	77555	79*	11*	1568*	1237*	884	3617	2275	2016	870	2145	5625	57228
54	RENT PAID ON BUSINESS PROP	411714	697*	5895*	3213*	2763*	2943	7746	4653	4733	3931	4910	13212	357018
55	TAXES PAID	1010893	3011*	3006*	2218*	4322	8855	22296	14962	20157	13592	20431	67739	830304
56	INTEREST PAID	698835	2369*	123*	1898*	1529*	2600	10952	8347	8887	13299	23492	43979	581360
57	CONTRIBUTIONS OR GIFTS	44064	28	166*	-0*	49*	92	761	640	1239	771	325	3020	36973
58	AMORTIZATION	13546	-	-0*	-0*	-0*	-	130	147*	51	198	36	674	12310
59	DEPRECIATION	2216903	9469*	2582*	2566*	3337*	8733	28234	19404	24161	33697	40117	84467	1960136
60	DEPLETION	159817	-	-	-	-	-	1602*	6	-	824	4903	3320	149162
61	ADVERTISING	361721	540	1292*	135*	346*	835	5621	2567	2573	13174	2831	10964	320843
62	PENSION,PROF SH,ANNUITY PLAN	727300	1301*	6389*	-	2645*	2470*	8491	4567	5300	5839	7818	18998	663482
63	EMPLOYEE BENEFIT PROGRAMS	282206	969*	318*	168*	1131*	1261	3214	2677	3134	5244	4838	7847	251405
64	NET LOSS, NONCAPITAL ASSETS	5349	-	2*	56*	25*	39*	225	225	269	619	244	28	3617
65	OTHER DEDUCTIONS	5129680	11259*	10449*	12886*	21189	43347	128943	74087	97792	81385	85509	258635	4304199
66	TOTAL RECPTS LESS TOTAL DEDS	4244410	63972*	8954*	8014*	12136	27350	103859	82252	143657	81502	133020	264153	3315541
67	CONST TAX INC FM REL FGN CORP	213897	-	-	-	-	-	-	361	850	1008	10	16487	195181
68	NET INCOME, TOTAL	4452122	63972*	8954*	8014*	12136	27329	103852	82549	144214	82396	132652	279585	3506469
69	NET INCOME, FORM 1120S	12643	-	1508*	-	-	2427*	4977*	3731	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	147561	8	-	1945*	384*	13*	6112	8958	5702	2335	13971	3654	104479
74	NET OPERATING LOSS DEDUCTION	63333	-	-	1945*	384*	-	5432*	8147*	4813	1723	13438	21	27430
75	DIVIDENDS RECEIVED DEDUCTION	51931	8	-	-	-	13*	665	352	872	328	5	3633	46055
76	DIVIDENDS PAID DEDUCTION	16	-	-	-	-	-	-	-	-	-	-	-	16
77	W,H,T, CORPORATION DEDUCTION	32281	-	-	-	-	-	15*	459	17	284	528	-	30978
78	INC SUBJ NORM, SUR, ALT TAX	4291927	63965*	7446*	6069*	11752*	24888	92765	69861	138512	80060	118682	275932	3401995
79	LG-TERM GAIN TAXED ALT RATES	116738	288	-	-	-	12*	742*	666*	799	1616	4107	1722	106786
80	INC TAX (BEF CREDITS), TOTAL	2041351	30618*	2072*	2050*	4332*	10545	42905	33134	66377	38031	56349	132245	1622693
81	NORM TAX, SURTAX, AND ALT TX	2030897	30530*	2072*	2050*	4307*	10532	42829	33076	66129	37965	56133	132074	1613200
82	TAX FR RECOMP PRIOR YR INVCR	10159	88*	-	-	25*	13*	76	58	248	66	38	171	9376
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	295	-	-	-	-	-	-	-0	-	-	178	-	117
85	FOREIGN TAX CREDIT	373369	-	-	-	-	-	22*	620	1450	1600	3189	24495	341993
86	INVESTMENT CREDIT	184773	1130*	170*	79*	195*	682	2289	1611	2317	3653	5857	8046	158744
87	WORK INCENTIVE CREDIT	80	-	-	-	-	-	-	20*	4	-	-	5	51
88	ESTIMATED TAX PAYMENTS AND CR	980638	5700*	850*	971*	1996*	7854	27599	18173	36805	21813	30891	62799	765187
89	LESS REFUNDS OF EST PAYMENTS	37152	-	-	-	-	-	162*	625	350	1210	-	1404	33401
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	1159449	46410*	239*	960*	360*	1145*	7704	7048	16883	20517	11751	53368	993064
91	CORPORATIONS OWN STOCK	56048	-	-	-	-	-	10	931	1992	216	15464	-	37435
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	2582948	16212*	2707*	2489*	4056*	9164	32925	22501	29839	54671	62892	114359	2231133
93	TOTAL QUALIFIED INVESTMENT	2488401	16129*	1945*	2323*	3566*	7898	27448	19409	27693	53981	61550	110712	2155747
94	TENTATIVE INVESTMENT CREDIT	174743	1130*	170*	134*	291*	617	1974	1446	2006	3804	4451	7750	150970
95	INVESTMENT CREDIT CARRYOVER	37234	-	-	165*	48*	273*	849	931*	478	369	5242	452	28427
96	ITEMS OF TAX PREFERENCE, TOT	208223	154	-	-	-	12*	1898*	407	543	2024	7071	4158	191956
97	AFT EXCL AND DEDUCTIBLE TAX	1901	-	-	-	-	-	-	-	-	-	1782	-	119
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

Manufacturing: Chemicals and allied products: Drugs

MINOR INDUSTRY 2830

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	317	4*	-	-	111*	52*	88	19*	10	3	3	7	20
5	TOTAL ASSETS	16232106	-	-	-	38251*	39156*	199924	125844*	155161	117882	237657	1066784	14251447
6	CASH	327089	-	-	-	1237*	2041*	13953	8877*	5485	1155	16351	19937	258053
7	NOTES AND ACCTS RECEIVABLE	3267738	-	-	-	11630*	8177*	38769	18327*	26257	18076	53697	184246	2908559
8	LESS: BAD DEBT ALLOWANCE	60037	-	-	-	346*	117*	1461	295*	538	138	503	3707	52932
9	INVENTORIES	3511597	-	-	-	12337*	14170*	56664	36988*	57172	27812	40731	251716	3014007
10	INVESTMENTS, U.S. GOVT OBLIG	38762	-	-	-	-	-	16464*	-	31	-	-	478	21789
11	INVESTMENTS, ST, LOCAL OBLIG	45103	-	-	-	-	-	299	51	1252	-	369	8244	34888
12	OTHER CURRENT ASSETS	462486	-	-	-	1207*	1963*	7702	944*	8840	1989	7854	43622	388365
13	LOANS TO STOCKHOLDERS	30812	-	-	-	2100*	-	4366*	-	-	13438	-	-	10908
14	MORT AND REAL ESTATE LOANS	751	-	-	-	-	-	-	-	-	-	-	-	751
15	OTHER INVESTMENTS	3508299	-	-	-	960*	78*	10226	17700*	15188	30474	39154	144303	3250216
16	DEPRECIABLE ASSETS	6412840	-	-	-	11450*	15925*	69410	61077*	58227	32603	98524	429598	5636026
17	LESS: ACCUMULATED DEPR	2544394	-	-	-	6848*	5213*	32746	25617*	26446	16788	24347	160143	2246246
18	DEPLETABLE ASSETS	5349	-	-	-	-	-	43	-	-	-	-	-	5306
19	LESS: ACCUMULATED DEPLETION	1294	-	-	-	-	-	-	-	-	-	-	-	1294
20	LAND	200008	-	-	-	125*	1378*	5773	2514*	2133	1534	3178	20794	162579
21	INTANGIBLE ASSETS (AMORT)	240384	-	-	-	243*	143*	3929*	362*	246	50	1071	36217	198123
22	LESS: ACCUMULATED AMORT	35804	-	-	-	73*	26*	804*	66*	140	7	965	9706	24017
23	OTHER ASSETS	822417	-	-	-	4229*	637*	7337	4982*	7454	7684	2543	101185	686366
24	TOTAL LIABILITIES	16232106	-	-	-	38251*	39156*	199924	125844*	155161	117882	237657	1066784	14251447
25	ACCOUNTS PAYABLE	1401045	-	-	-	8616*	7228*	23677	22846*	15520	9971	9019	63332	1240836
26	MORT,NOTES,BONDS UNDER 1 YR	843214	-	-	-	255*	2405*	18326	2871*	18967	221	1810	33719	764640
27	OTHER CURRENT LIABILITIES	1427685	-	-	-	1843*	1989*	12157	5888*	10635	7030	27852	90821	1269470
28	LOANS FROM STOCKHOLDERS	146455	-	-	-	96*	2288*	3438*	-	814	-	120	-	139699
29	MORT, NOTES, BONDS OVER 1 YR	2615593	-	-	-	3628*	11674*	20468	13566*	15241	-	35084	173155	2342777
30	OTHER LIABILITIES	565124	-	-	-	1592*	13*	5197	8789*	6875	397	3696	34451	504114
31	CAPITAL STOCK	1254813	-	-	-	3498*	3575*	29820	8750*	11701	1617	38284	66736	1090832
32	PAID-IN OR CAPITAL SURPLUS	1907902	-	-	-	200*	7436*	39633	18553*	11414	43395	6535	175427	1605309
33	RETAINED EARNINGS, APPROP	102552	-	-	-	-	-	2242*	-	1762	7167	-	-	91381
34	RETAINED EARNINGS, UNAPPROP	6108420	-	-	-	18523*	2873*	48341	45230*	63074	54576	115304	436239	5324260
35	LESS: COST OF TREASURY STK	140697	-	-	-	-	325*	3375*	649*	842	6492	47	7096	121871
36	TOTAL RECEIPTS	19073981	11835*	-	-	68781*	56082*	301099	216882*	209638	163230	237984	1141578	16666872
37	BUSINESS RECEIPTS	18122333	11097*	-	-	68029*	55770*	294148	213641*	206041	156746	228180	1100236	15788445
38	INT U.S. GOVT OBLIGATIONS	6478	9	-	-	-	-0*	190*	42*	-	-0	41	340	5856
39	INT STATE, LOCAL GOVT OBLIG	6062	117	-	-	-	-	13	3	72	235	54	1177	4391
40	OTHER INTEREST	116773	592*	-	-	559*	91*	1551	520*	1126	1580	3570	7933	99251
41	RENTS	13752	6*	-	-	-	-	57*	35*	116	107	88	286	13057
42	ROYALTIES	159626	-	-	-	-	-	1224*	258*	286	871	1063	13569	142355
43	NET S-T GAIN LESS L-T LOSS	48	1	-	-	-	-	-	-	-	2	-	-	45
44	NET L-T GAIN LESS S-T LOSS	63853	-	-	-	24*	-	802*	710*	47	435	188	3469	58178
45	NET GAIN, NONCAPITAL ASSETS	3206	-	-	-	-	65*	30*	7*	4	15	9	166	2910
46	DIVIDENDS, DOMESTIC CORPS	30741	6*	-	-	-	-	1487*	910*	1511	1227	61	231	25308
47	DIVIDENDS, FOREIGN CORPS	319166	-	-	-	-	-	3*	20	35	81	2979	9355	306693
48	OTHER RECEIPTS	231943	7*	-	-	169*	156*	1594	736*	400	1931	1751	4816	220383
49	TOTAL DEDUCTIONS	17033063	8628*	-	-	61794*	51402*	274120	205151*	175181	143862	175836	1002648	14934441
50	COST OF SALES AND OPERATIONS	10130451	7092*	-	-	41233*	34437*	175728	131554*	113487	70604	100163	606590	8849563
51	COMPENSATION OF OFFICERS	105982	81*	-	-	2040*	2262*	10173	4743*	3150	1228	2139	9008	71158
52	REPAIRS	118305	-	-	-	248*	-0*	1303	608*	713	668	897	6687	107181
53	BAD DEBTS	34199	-	-	-	406*	520*	948	329*	569	199	377	2281	28570
54	RENT PAID ON BUSINESS PROP	185964	12*	-	-	957*	117*	2309	1025*	1389	1310	1570	8636	168639
55	TAXES PAID	435410	186*	-	-	1590*	1391*	6438	3858*	6496	4149	6590	31347	373365
56	INTEREST PAID	241255	171*	-	-	384*	884*	3713	2288*	3780	155	3503	16362	210015
57	CONTRIBUTIONS OR GIFTS	14588	-0*	-	-	49*	-0*	230	195*	99	117	1077	988	11833
58	AMORTIZATION	5080	-	-	-	-0*	39*	135	4*	27	344	6	293	4232
59	DEPRECIATION	422855	240*	-	-	728*	1183*	5596	4273*	3767	2226	6173	30537	368132
60	DEPLETION	5451	-	-	-	-	-	-	-	-	-	-	-	5451
61	ADVERTISING	1338644	15*	-	-	488*	1053*	15452	23835*	4354	35341	16751	87825	1153530
62	PENSION,PROF SH,ANNUITY PLAN	205160	30*	-	-	409*	-	1340	2437*	2221	1499	2768	11787	182669
63	EMPLOYEE BENEFIT PROGRAMS	122923	18*	-	-	168*	156*	748	1401*	1631	1222	619	9369	107591
64	NET LOSS, NONCAPITAL ASSETS	3482	-	-	-	-	-0*	-	3*	6	48	105	171	3149
65	OTHER DEDUCTIONS	3663314	783*	-	-	13094*	9360*	50007	28598*	33492	24752	33098	180767	3289363
66	TOTAL RECPTS LESS TOTAL DEDS	2040918	3207*	-	-	6987*	4680*	26979	11731*	34457	19368	62148	138930	1732431
67	CONST TAX INC FM REL FGN CORP	128666	-	-	-	-	-	-	23	-	66	1597	6159	120821
68	NET INCOME, TOTAL	2163522	3090*	-	-	6987*	4680*	26966	11751*	34385	19199	63691	143912	1848861
69	NET INCOME, FORM 1120S	966*	-	-	-	-	-	966*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	37230	6*	-	-	-	2990*	3783	773*	472	719	69	1091	27327
74	NET OPERATING LOSS DEDUCTION	8467	-	-	-	-	2990*	2982*	-	96	-	17	630	1752
75	DIVIDENDS RECEIVED DEDUCTION	7725	6*	-	-	-	-	801*	773*	376	672	52	56	4989
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	21038	-	-	-	-	-	-	-	-	47	-	405	20586
78	INC SUBJ NORM, SUR, ALT TAX	2125331	3084*	-	-	6987*	1690*	22222	10977*	33914	18479	63624	142820	1821534
79	LG-TERM GAIN TAXED ALT RATES	57450	-	-	-	-	-	-	710*	47	435	188	3469	52601
80	INC TAX (BEF CREDITS), TOTAL	1008027	1476*	-	-	2932*	546*	10288	5056*	16210	8775	30487	67934	864323
81	NORM TAX, SURTAX, AND ALT TX	1006979	1476*	-	-	2932*	546*	10288	5044*	16208	8775	30482	67881	863347
82	TAX FR RECOMP PRIOR YR INVCR	970	-	-	-	-	-0*	-0*	12*	2	-0	5	53	898
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84	ADDITIONAL TAX FOR TAX PREF	78	-	-	-	-	-	-	-	-	-	-	-	78
85	FOREIGN TAX CREDIT	211285	-	-	-	-	-	37*	164*	33	686	2774	9160	198431
86	INVESTMENT CREDIT	27761	27*	-	-	99*	143*	369	203*	226	115	460	2390	23727
87	WORK INCENTIVE CREDIT	30	-	-	-	-	-	-	-	2	-	1	-	27
88	ESTIMATED TAX PAYMENTS AND CR	685676	792*	-	-	1705*	130*	6241	4213*	13124	6400	19313	39839	593919
89	LESS REFUNDS OF EST PAYMENTS	10839*	-	-	-	-	-	160*	-	171	-	-	108	10400
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	838978	-	-	-	72*	-	2169	1893*	9212	9401	14643	26452	775136
91	CORPORATIONS OWN STOCK	2143*	-	-	-	-	-	1176*	967	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	479392	384*	-	-	1406*	2912*	5944	3411*	3854	1845	6790	28696	424150
93	TOTAL QUALIFIED INVESTMENT	433218	384*	-	-	1328*	2613*	5015	2895*	3371	1583	6303	26457	383269
94	TENTATIVE INVESTMENT CREDIT	30550	27*	-	-	99*	195*	346	203*	237	115	460	1866	27002
95	INVESTMENT CREDIT CARRYOVER	3775	-	-	-	-	91*	248*	-	35	-	-	525	2876
96	ITEMS OF TAX PREFERENCE, TOT	52595	9*	-	-	-	-	-	230*	109	592	724	2807	48124
97	AFT EXCL AND DEDUCTIBLE TAX	779	-	-	-	-	-	-	-	-	-	-	-	779
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Soap, cleaners, and toilet goods

MINOR INDUSTRY 2840

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	867	***	465*	56*	145*	39*	95	30	12	8	3	3	10
5	TOTAL ASSETS	7507935	-	10042*	7616*	52405*	25710*	193831	204093	204430	265630	240093	458465	5845620
6	CASH	314995	-	2461*	2184*	7949*	456*	10738	11850	15435	12313	10572	18246	222791
7	NOTES AND ACCTS RECEIVABLE	1853549	-	1581*	2688*	11451*	3333*	50101	46945	51229	68005	40094	118107	1460015
8	LESS: BAD DEBT ALLOWANCE	27715	-	90*	-	-0*	27*	1022	1000	1520	1704	938	3300	18114
9	INVENTORIES	1556644	-	4312*	2128*	14186*	3704*	57592	57164	62681	69274	62813	121721	1101069
10	INVESTMENTS, U.S. GOVT OBLIG	114016*	-	-	-	-	-	197	894*	-	-	-	-	112925
11	INVESTMENTS, ST, LOCAL OBLIG	21720*	-	-	-	-	-	997*	202	-	-	-	-	20521
12	OTHER CURRENT ASSETS	235323	-	-0*	280*	96*	1059*	5604	5523	5958	17266	2056	20974	176507
13	LOANS TO STOCKHOLDERS	13183*	-	-	-	-	-	51*	7	20	5500	1241	-	6364
14	MORT AND REAL ESTATE LOANS	2395*	-	-	-	24*	-	692*	-	597	-	-	-	1082
15	OTHER INVESTMENTS	1353535	-	-	-	4180*	2639*	9545	18188	22626	19822	56995	50507	1169033
16	DEPRECIABLE ASSETS	2841910	-	2699*	1456*	28730*	11443*	86342	89876	52014	89569	70927	161024	2247830
17	LESS: ACCUMULATED DEPR	1119135	-	1425*	1176*	19939*	6025*	39906	34026	15435	37106	24403	56411	883283
18	DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	-	-	-	-	5
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	104963	-	-	-	4541*	864*	8484	4916	6173	4818	4723	5983	64461
21	INTANGIBLE ASSETS (AMORT)	55170	-	-0*	-	-	-	1072*	235*	449	2704	1160	-	49550
22	LESS: ACCUMULATED AMORT	11395	-	-0*	-	-	-	417*	81*	336	1540	82	-	8939
23	OTHER ASSETS	198772	-	504*	56*	1187*	8264*	3761	3400	4539	16709	14935	21614	123803
24	TOTAL LIABILITIES	7507935	-	10042*	7616*	52405*	25710*	193831	204093	204430	265630	240093	458465	5845620
25	ACCOUNTS PAYABLE	904225	-	1476*	560*	5025*	3301*	31981	24326	20878	28857	34969	40248	712604
26	MORT,NOTES,BONDS UNDER 1 YR	192424	-	1512*	-	11124*	678*	20663	4407*	13611	7781	14168	22861	95619
27	OTHER CURRENT LIABILITIES	604673	-	1008*	280*	3246*	1734*	14794	19614	16496	30899	25439	27694	463469
28	LOANS FROM STOCKHOLDERS	28949	-	1354*	-	2036*	186*	2837*	1236	-	-	-	2325	18975
29	MORT, NOTES, BONDS OVER 1 YR	1013336	-	-0*	-	6043*	6180*	17734	26120	20524	24579	37924	55935	818297
30	OTHER LIABILITIES	267797	-	126*	-	120*	25*	8034	6383	4063	3806	1191	12981	231068
31	CAPITAL STOCK	526212	-	3302*	616*	3853*	4557*	31174	11527	14942	15700	52467	20670	367404
32	PAID-IN OR CAPITAL SURPLUS	1047308	-	252*	1120*	3609*	1283*	5357	6690	15643	30236	12119	202938	768061
33	RETAINED EARNINGS, APPROP	17712*	-	126*	-	-	-	133	-	-	-	-	-	17453
34	RETAINED EARNINGS, UNAPPROP	2955748	-	1138*	6720*	17349*	7766*	66203	107974	103204	135927	67385	76058	2366024
35	LESS: COST OF TREASURY STK	50449	-	252*	1680*	-	-	5079	4184*	4931	12155	5569	3245	13354
36	TOTAL RECEIPTS	13267574	***	37481*	23296*	105876*	61946*	385820	395215	333437	418753	489318	503265	10513167
37	BUSINESS RECEIPTS	12898910	***	35591*	22848*	103264*	58098*	380416	387107	326417	409647	479481	485956	10210085
38	INT U.S. GOVT OBLIGATIONS	3651	-	-	-	72*	-	30*	36*	8	50	-	-	3455
39	INT STATE, LOCAL GOVT OBLIG	3767	-	-	-	-	-	12*	6	31	-	-	470	3248
40	OTHER INTEREST	77252	-	-0*	56*	96*	25	1128	712	1231	2388	1983	2028	67605
41	RENTS	5991	-	-	-	496*	72*	324*	596*	91	295	20	1265	2832
42	ROYALTIES	107477	-	-	-	1008*	84*	286*	2146*	803	2033	1252	3640	96225
43	NET S-T GAIN LESS L-T LOSS	1096	-	-	-	-	-	-	-	-	-	39	-	1057
44	NET L-T GAIN LESS S-T LOSS	14253	-	-	-	464*	3309	156*	62	226	46	1337	923	7730
45	NET GAIN, NONCAPITAL ASSETS	2421	-	-	-	8*	287*	75*	295*	13	57	460	70	1156
46	DIVIDENDS, DOMESTIC CORPS	10611	-	-	-	31*	52*	137*	1605*	112	667	388	1539	6080
47	DIVIDENDS, FOREIGN CORPS	81862	-	-	-	-	-	40*	-0	1477	245	577	2491	77032
48	OTHER RECEIPTS	60283	-	1890*	392*	437*	19*	3216	2650	3028	3325	3781	4883	36662
49	TOTAL DEDUCTIONS	12214517	***	31449*	22736*	102744*	55550*	362343	363795	299112	387300	460196	441792	9687500
50	COST OF SALES AND OPERATIONS	8518784	***	21980*	14840*	56738*	40207*	256591	235876	172239	213412	255866	267104	6983931
51	COMPENSATION OF OFFICERS	71604	-	252*	2576*	7800*	1505*	11191	6894	5694	5290	3680	3313	23409
52	REPAIRS	111414	-	184*	112*	145*	170*	2365	2310	1126	1320	1619	4019	98044
53	BAD DEBTS	27718	-	46*	280*	213*	82*	965	649	1428	1632	833	2160	19430
54	RENT PAID ON BUSINESS PROP	104137	-	650*	504*	2201*	669*	2332	2881	2934	5243	7271	8727	70725
55	TAXES PAID	211055	-	744*	392*	2340*	1383*	7495	9100	6085	9280	8935	14679	150622
56	INTEREST PAID	99170	-	298*	-	753*	537*	4151	3522	2754	2816	3296	6581	74462
57	CONTRIBUTIONS OR GIFTS	9290	-	-	56*	-0*	1*	195	301	437	413	592	237	7058
58	AMORTIZATION	3212	-	-0*	-	-	-0*	43*	33*	46	119	262	565	2124
59	DEPRECIATION	208751	-	548*	168*	1128*	1359*	5721	7085	4624	7004	5054	17342	158718
60	DEPLETION	1283*	-	-	-	50*	-	444*	-	-	-	-	-	789
61	ADVERTISING	865848	-	1034*	-0*	6897*	794*	7288	20905	27937	69795	39463	29708	662027
62	PENSION,PROF SH,ANNUITY PLAN	108219	-	-	-	2003*	183*	2582	3289	3238	3290	1994	3480	88160
63	EMPLOYEE BENEFIT PROGRAMS	51430	-	-0*	-	267*	205*	1323	1645	1221	1532	402	1799	43035
64	NET LOSS, NONCAPITAL ASSETS	865	-	-	-	-	-	80*	46*	194	71	-	11	463
65	OTHER DEDUCTIONS	1821737	-	5713*	3808*	22209*	8455*	59577	69258	69155	66083	130929	82047	1304503
66	TOTAL RECPTS LESS TOTAL DEDS	1053057	***	6032*	560*	3132*	6396*	23477	31420	34325	31453	29122	61473	825667
67	CONST TAX INC FM REL FGN CORP	73726	-	-	-	-	-	28*	-	1239	297	441	1727	69994
68	NET INCOME, TOTAL	1123016	***	6032*	560*	3132*	6396*	23493	31414	35533	31750	29563	62730	892413
69	NET INCOME, FORM 1120S	7243*	-	3764*	-	94*	3385	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	15379	-	-0*	-	374*	910*	2254*	3251*	532	677	441	93	6847
74	NET OPERATING LOSS DEDUCTION	7237	-	-0*	-	374*	871*	2210*	1665*	498	177	104	-	1338
75	DIVIDENDS RECEIVED DEDUCTION	6141	-	-	-	-	39*	44*	1586*	34	372	244	93	3729
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	2001	-	-	-	-	-	-	-	-	128	93	-	1780
78	INC SUBJ NORM, SUR, ALT TAX	1100405	***	2268*	560*	2664*	2101*	21249	28163	35002	31071	29123	62637	885567
79	LG-TERM GAIN TAXED ALT RATES	10339	-	-	-	-	-	15*	62	226	46	1337	923	7730
80	INC TAX (BEF CREDITS), TOTAL	525351	***	756*	112*	912*	854*	9629	13342	16680	14873	13731	29983	424479
81	NORM TAX, SURTAX, AND ALT TX	524209	***	756*	112*	912*	776*	9604	13342	16677	14862	13715	29877	423576
82	TAX FR RECOMP PRIOR YR INVCR	1142	-	-	-	-	78*	25*	-0*	3	11	16	106	903
83	TAX FR RECOMP PRIOR YR #INCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	107201	-	-	-	-	-	40*	482	1536	1932	871	5640	96700
86	INVESTMENT CREDIT	15305	-	-0*	-0*	-0*	128*	380	476	420	439	324	1207	11931
87	WORK INCENTIVE CREDIT	19*	-	-	-	-	-	9*	-0	-	-	-	1	9
88	ESTIMATED TAX PAYMENTS AND CR	314619	-	-0*	112*	576*	38*	5940	9447	11343	10638	14774	18821	242930
89	LESS REFUNDS OF EST PAYMENTS	5750*	-	-	-	-	-	500*	600*	-	-	-	850	3800
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	403760	-	-	-	-	3048	1108	5156	5485	8916	4845	17681	357521
91	CORPORATIONS OWN STOCK	37857*	-	-	-	-	-	168*	-	-	-	19062	18627	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	230592	-	281*	56*	898*	676*	5738	7023	5898	7781	4353	17147	180741
93	TOTAL QUALIFIED INVESTMENT	214760	-	126*	56*	120*	547*	4729	6693	5178	6687	4009	16658	169957
94	TENTATIVE INVESTMENT CREDIT	15727	-	-0*	-0*	-0*	50*	357	533	374	471	324	1207	12411
95	INVESTMENT CREDIT CARRYOVER	908	-	-	-	-	78*	130*	426*	72	184	-	-	18
96	ITEMS OF TAX PREFERENCE, TOT	15771	-	-	-	-	-	450*	114*	194	160	767	760	13326
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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 NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1128	24*	329*	224*	190*	176	150	11*	12	8	4	**	**
5	TOTAL ASSETS	1876635	-	12323*	46066*	67832*	119134	314041	63568*	189799	307249	756623	**	**
6	CASH	85072	-	3861*	4646*	3725*	12773	23143	1927*	7304	11916	15777	**	**
7	NOTES AND ACCTS RECEIVABLE	461368	-	1914*	15030*	21035*	37768	93983	17835*	53139	76493	144171	**	**
8	LESS: BAD DEBT ALLOWANCE	11831	-	-	-	849*	1564*	2632	491*	1928	1588	2779	**	**
9	INVENTORIES	631512	-	3740*	17004*	22400*	38681	106715	18786*	52898	91205	280083	**	**
10	INVESTMENTS, U.S. GOVT OBLIG	3648*	-	-	1344*	-	968*	-	336	-	1000	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	2851*	-	-	56*	-	65*	2444*	162	-	124	-	-	-
12	OTHER CURRENT ASSETS	33779	-	26*	334*	804*	2252*	6724	2282*	3387	7017	10953	**	**
13	LOANS TO STOCKHOLDERS	867*	-	-	-	288*	208*	307*	-	-	-	64	-	-
14	MORT AND REAL ESTATE LOANS	1966*	-	-	-	-	-	1505*	-	69	392	-	-	-
15	OTHER INVESTMENTS	113729	-	1117*	-0*	984*	2977*	11083	3111*	16195	25884	52378	**	**
16	DEPRECIABLE ASSETS	871022	-	2487*	12200*	31248*	40518	116359	27984*	83807	148257	408162	**	**
17	LESS: ACCUMULATED DEPR	418641	-	1453*	5780*	14233*	23622	57006	13296*	34979	78312	189960	**	**
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	48030	-	348*	840*	2092*	3373*	6195	3679*	6616	4819	20068	**	**
21	INTANGIBLE ASSETS (AMORT)	13015	-	109*	-	-	-	249*	232	100	11147	1178	-	-
22	LESS: ACCUMULATED AMORT	2641	-	87*	-	-	-	99*	31	50	1582	792	-	-
23	OTHER ASSETS	42889	-	261*	392*	338*	4737*	5071	1052*	3241	10477	17320	**	**
24	TOTAL LIABILITIES	1876635	-	12323*	46066*	67832*	119134	314041	63568*	189799	307249	756623	**	**
25	ACCOUNTS PAYABLE	259369	-	2494*	7276*	8789*	23315	57362	10797*	20383	40358	88595	**	**
26	MORT,NOTES,BONDS UNDER 1 YR	123799	-	348*	3808*	2548*	9977*	23931	7209*	18909	22166	34903	**	**
27	OTHER CURRENT LIABILITIES	173053	-	3117*	2072*	7986*	8024	25376	7284*	15847	28081	75266	**	**
28	LOANS FROM STOCKHOLDERS	7806	-	522*	672*	2389*	2054*	2062*	-	107	-	-	**	**
29	MORT, NOTES, BONDS OVER 1 YR	266309	-	2704*	5096*	14186*	12707*	34417	1823*	30101	31875	133400	**	**
30	OTHER LIABILITIES	42707	-	87*	1624*	261*	3791*	2822	49	4565	6429	23079	**	**
31	CAPITAL STOCK	193071	-	1677*	9856*	7247*	16891	32468	7012*	20029	38655	59236	**	**
32	PAID-IN OR CAPITAL SURPLUS	72576	-	224*	1176*	631*	5806*	4481	2037*	15858	19833	22530	**	**
33	RETAINED EARNINGS, APPROP	15153	-	-	-	-	4511*	1342*	-	121	9174	5	-	-
34	RETAINED EARNINGS, UNAPPROP	758346	-	1150*	21934*	23795*	39581	139888	28066*	66092	117541	320299	**	**
35	LESS: COST OF TREASURY STK	35554	-	-	7448*	-	7523*	10108	709*	2213	6863	690	**	**
36	TOTAL RECEIPTS	3939213	19200*	38658*	126210*	151152*	244324	737498	151281*	383483	571613	1515794	**	**
37	BUSINESS RECEIPTS	3904631	19056*	38571*	124821*	149080*	242471	732035	149740*	379471	566976	1502410	**	**
38	INT U.S. GOVT OBLIGATIONS	426	-	-	56*	-	112*	72*	18	7	137	24	**	**
39	INT STATE, LOCAL GOVT OBLIG	204*	-	-	-	-	-0*	180*	6	12	6	-	-	-
40	OTHER INTEREST	4711	144*	-0*	-0*	24*	408*	1415	164*	638	950	968	**	**
41	RENTS	3317	-	-	324*	696*	104*	454	145*	463	514	617	-	-
42	ROYALTIES	5715	-	-	-	-	-	472*	18*	584	680	3961	**	**
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1018	-	-	-	-	60*	19*	162	129	131	517	**	**
45	NET GAIN, NONCAPITAL ASSETS	951	-	-	-	57*	13*	72	6*	368	42	393	**	**
46	DIVIDENDS, DOMESTIC CORPS	2190	-	-	-	-	117*	158*	372*	488	875	180	**	**
47	DIVIDENDS, FOREIGN CORPS	752	-	-	-	-	-	-	8	21	355	368	**	**
48	OTHER RECEIPTS	15298	-	87*	1009*	1295*	1039*	2621	642*	1302	947	6356	**	**
49	TOTAL DEDUCTIONS	3730164	14256*	38349*	120762*	142759*	227802	699501	139587*	365354	528686	1453108	**	**
50	COST OF SALES AND OPERATIONS	2791466	12168*	25086*	82125*	103219*	165741	545849	107886*	284268	395588	1069536	**	**
51	COMPENSATION OF OFFICERS	67027	432*	5626*	8221*	8842*	11331	17414	2103*	3550	4900	4608	**	**
52	REPAIRS	31214	-0*	-0*	384*	714*	532*	3723	269*	2257	2205	21130	**	**
53	BAD DEBTS	13548	120*	-0*	648*	826*	1971	2663	644*	1873	1782	3021	**	**
54	RENT PAID ON BUSINESS PROP	50129	288*	116*	1792*	1083*	930*	6331	1037*	4870	5803	27879	**	**
55	TAXES PAID	73974	168*	725*	2467*	3042*	4010	13072	2476*	7606	10406	30002	**	**
56	INTEREST PAID	35551	-0*	271*	545*	1557*	1931	5477	895*	4869	5552	14454	**	**
57	CONTRIBUTIONS OR GIFTS	2182	-	-0*	128*	8*	69*	408	93*	168	284	1024	**	**
58	AMORTIZATION	95	-	22*	-	-	-	4*	1	59	5	4	**	-
59	DEPRECIATION	61613	24*	299*	1208*	2553*	2938	8645	1936*	7373	9295	27342	**	**
60	DEPLETION	13*	-	-	-	-	-	-0*	-	11	-	2	-	-
61	ADVERTISING	53200	-0*	2075*	1369*	1523*	3852	6834	1294*	5590	10891	19772	**	**
62	PENSION,PROF SH,ANNUITY PLAN	29770	-	-	448*	1666*	2954	5600	1131*	3115	2267	12589	**	**
63	EMPLOYEE BENEFIT PROGRAMS	11974	-	87*	212*	305*	1058*	2075	242*	2463	1477	4055	**	**
64	NET LOSS, NONCAPITAL ASSETS	103	-	-	-0*	-	65*	34*	4	-	-	-	-	-
65	OTHER DEDUCTIONS	508305	1056*	4042*	21215*	17421*	30420	81372	19576*	37282	78231	217690	**	**
66	TOTAL RECPTS LESS TOTAL DEDS	209049	4944*	309*	5448*	8393*	16522	37997	11694*	18129	42927	62686	**	**
67	CONST TAX INC FM REL FGN CORP	600	-	-	-	-	-	-	-	-	316	284	**	**
68	NET INCOME, TOTAL	209445	4944*	309*	5448*	8393*	16522	37817	11688*	18117	43237	62970	**	**
69	NET INCOME, FORM 1120S	6861*	-	193*	968*	152*	3037*	2511*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	3543	-	-	-	-	2733*	105*	289*	212	202	2	**	**
74	NET OPERATING LOSS DEDUCTION	1347*	-	-	-	-	1274*	48*	-	1	24	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	828	-	-	-	-	91*	57*	289*	211	178	2	**	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1368*	-	-	-	-	1368*	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	199020	4944*	116*	4480*	8241*	10739	35193	11400*	17906	43033	62968	**	**
79	LG-TERM GAIN TAXED ALT RATES	1013	-	-	-	-	60*	19*	162	124	131	517	**	**
80	INC TAX (BEF CREDITS), TOTAL	91962	2256*	-0*	1176*	3199*	4469	16098	5380*	8542	20604	30238	**	**
81	NORM TAX, SURTAX, AND ALT TX	91752	2256*	-0*	1176*	3199*	4469	16091	5376*	8510	20580	30095	**	**
82	TAX FR RECOMP PRIOR YR INVCR	210	-	-	-	-0*	-0*	7	4*	32	24	143	**	**
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-0	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	1979	-	-	-	-	-	30*	1	173	694	1081	**	**
86	INVESTMENT CREDIT	3646	-	-0*	-0*	160*	154	490	189*	388	582	1683	**	**
87	WORK INCENTIVE CREDIT	10	-	-	-	-	-	-	-0	2	8	**	**	
88	ESTIMATED TAX PAYMENTS AND CR	65822	1344*	-0*	56*	960*	1507*	13156	3475*	6015	12871	26438	**	**
89	LESS REFUNDS OF EST PAYMENTS	6079*	-	-	-	-	-	285*	216*	575	834	4169	**	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	51751	8376*	-	-	38*	364*	3612	1921*	2424	15963	19053	**	**
91	CORPORATIONS OWN STOCK	412	-	-	-	-	-	-	25	55	332	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	68978	-	167*	676*	3712*	2617	10562	3230*	8373	8709	30932	**	**
93	TOTAL QUALIFIED INVESTMENT	56979	-	87*	280*	2511*	1853	6602	2743*	6584	8176	28143	**	**
94	TENTATIVE INVESTMENT CREDIT	3963	-	-0*	-0*	160*	115	481	189*	466	582	1970	**	**
95	INVESTMENT CREDIT CARRYOVER	42*	-	-	-	-	26*	16*	-	-	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	1372	-	-	-	-	36*	93*	48*	357	92	746	**	**
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SIZE OF TOTAL ASSETS

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: Agricultural and other chemical products

MINOR INDUSTRY 2898

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1781	17*	387*	390*	350	312	229	40	24	10	9	7	6
5	TOTAL ASSETS	8791098	-	22111*	64843*	129931	223257	493914	278926	348786	352991	638283	1105681	5132375
6	CASH	377304	-	2870*	10508*	16247	20274	43419	15018	23665	14653	42335	76548	111767
7	NOTES AND ACCTS RECEIVABLE	1510364	-	6233*	19729*	42973	56698	125284	66461	87678	56081	100182	196897	752148
8	LESS: BAD DEBT ALLOWANCE	28943	-	-	86*	1038*	1068	2262	1074	1985	1153	2527	3561	14189
9	INVENTORIES	1676566	-	7475*	12771*	30481	63620	129504	81599	98157	43027	114623	208510	886799
10	INVESTMENTS, U.S. GOVT OBLIG	43232	-	-	560*	-	588*	1000*	2765*	2870	17062	-	-	18387
11	INVESTMENTS, ST, LOCAL OBLIG	24754*	-	-	8288*	-	-	464*	1217	-	14785	-	-	-
12	OTHER CURRENT ASSETS	225923	-	626*	506*	1561	7703	13439	11506	23468	5291	36540	41650	83633
13	LOANS TO STOCKHOLDERS	4019	-	-	55*	3240*	104*	525*	95	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	11514*	-	-	-	6120*	488*	234*	101	5	-	-	-	4574
15	OTHER INVESTMENTS	1093601	-	-	2862*	1080*	14194	39541	23573	22780	35594	54228	151040	748709
16	DEPRECIABLE ASSETS	5403952	-	7594*	14241*	68965	103363	208898	169532	172694	238466	404377	600640	3415182
17	LESS: ACCUMULATED DEPR	2137306	-	2775*	5686*	45245	56395	98570	101307	91533	102089	137402	237599	1258705
18	DEPLETABLE ASSETS	174020	-	-	-	-	2347*	4986*	-	346	-	1	8488	157852
19	LESS: ACCUMULATED DEPLETION	27542	-	-	-	-	312*	2574*	-	219	-	1	625	23811
20	LAND	149472	-	-	605*	1824*	5161	21522	5804	5321	9558	12992	38016	48669
21	INTANGIBLE ASSETS (AMORT)	53856	-	-	-0*	25*	40*	956	349*	1174	576	1948	5921	42867
22	LESS: ACCUMULATED AMORT	34417	-	-	-0*	-0*	31*	617	155*	309	297	410	3266	29332
23	OTHER ASSETS	270729	-	88*	490*	3698	6491	8165	3442	4674	21437	11397	23022	187825
24	TOTAL LIABILITIES	8791098	-	22111*	64843*	129931	223257	493914	278926	348786	352991	638283	1105681	5132375
25	ACCOUNTS PAYABLE	962906	-	4080*	7304*	39409	45589	88073	45103	60872	26179	73908	94213	478176
26	MORT,NOTES,BONDS UNDER 1 YR	444309	-	6746*	6873*	6515*	20706	33115	23459	30550	23258	60483	38499	194105
27	OTHER CURRENT LIABILITIES	855361	-	4071*	3039*	10500	20579	48158	19574	39029	41008	48922	119276	501205
28	LOANS FROM STOCKHOLDERS	42545	-	522*	3735*	2760*	10129	3297	1169*	-	-	-	8	20925
29	MORT, NOTES, BONDS OVER 1 YR	2128080	-	2074*	3374*	8832*	21496	47277	33848	27424	89615	134217	233386	1526537
31	CAPITAL STOCK	918042	-	948*	12590*	10348	23268	44102	39461	28034	34920	93274	78020	553077
32	PAID-IN OR CAPITAL SURPLUS	539778	-	-	-707*	720*	7093	10564	15577	16693	23032	58026	85720	323060
33	RETAINED EARNINGS, APPROP	3353*	-	-	-	-	936*	918*	466	740	293	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2576609	-	3670*	27424*	45062	73398	215288	93743	137474	91019	141717	368400	1379414
35	LESS: COST OF TREASURY STK	79201	-	-	-	264*	2889*	4484	5343*	549	1659	952	5552	57509
36	TOTAL RECEIPTS	11116402	106561*	71106*	161644*	338373	550904	1122111	571140	589047	316280	690915	1429732	5168589
37	BUSINESS RECEIPTS	10559643	103623*	70884*	158533*	323716	543287	1104333	564544	576660	304677	667566	1379202	4762618
38	INT U.S. GOVT OBLIGATIONS	2454	58	-	56*	24*	72*	156*	198	75	888	174	8	745
39	INT STATE, LOCAL GOVT OBLIG	1408	-	-	448*	-	-	32*	63*	3	609	8	218	27
40	OTHER INTEREST	96386	377*	126*	56*	1223*	2157	4777	1759	3012	2023	5085	10734	65057
41	RENTS	13621	98	-	-	24*	539*	1130	254	382	796	546	210	9646
42	ROYALTIES	39777	3	-	-	-	874*	1461*	345*	1164	684	1903	3811	29532
43	NET S-T GAIN LESS L-T LOSS	-0	-	-	-	-	-	-	-	-	-	-	-	-0
44	NET L-T GAIN LESS S-T LOSS	97687	1257	87*	-	192*	714*	999	30*	2635	1580	724	4411	85058
45	NET GAIN, NONCAPITAL ASSETS	5412	157	9*	-	48*	13*	259	26*	115	25	91	820	3849
46	DIVIDENDS, DOMESTIC CORPS	79694	-	-	-	-0*	325*	2168	345	2328	311	360	18356	55501
47	DIVIDENDS, FOREIGN CORPS	107625	-	-	-	-	-	296*	343*	206	849	2844	3853	99234
48	OTHER RECEIPTS	112695	988	-	2551*	13146*	2927	6500	3233	2467	3838	11614	8109	57322
49	TOTAL DEDUCTIONS	9895395	67623*	69037*	147073*	316450	520291	1020531	532455	521929	269174	602388	1186420	4642024
50	COST OF SALES AND OPERATIONS	7078279	41820*	45435*	109221*	234448	400829	820539	424862	401366	178616	426327	906253	3088563
51	COMPENSATION OF OFFICERS	130299	519	7465*	14425*	18949	23332	28750	7555	7591	3466	5682	7046	5519
52	REPAIRS	188282	2964	2262*	841*	1911*	4188	6933	5840	4917	3371	7944	20662	126449
53	BAD DEBTS	18582	26*	348*	-0*	1159*	1761	2706	1305	1179	967	1213	1806	6112
54	RENT PAID ON BUSINESS PROP	96273	618*	1027*	1552*	3911	2731	4210	1539	2877	3691	3557	9396	61164
55	TAXES PAID	210342	6839*	898*	2254*	5897	10058	19388	8333	8866	8251	9727	28858	100973
56	INTEREST PAID	238264	1920*	482*	895*	1672	3592	8629	5002	5639	8085	17432	22107	162809
57	CONTRIBUTIONS OR GIFTS	6357	16*	-	-0*	120*	85	571	172	399	246	305	1409	3034
58	AMORTIZATION	1340	-0*	-0*	-	24*	3*	206	58*	20	76	206	58	689
59	DEPRECIATION	351012	3506*	809*	1069*	5061	10515	17238	12039	12033	15373	34007	48120	191242
60	DEPLETION	65597	158	-	-	-	37*	54*	-	616	130	-0	12377	52225
61	ADVERTISING	127015	243*	609*	457*	1482*	1387	8515	1722	5793	3749	2898	2907	97253
62	PENSION,PROF SH,ANNUITY PLAN	71264	445	435*	1690*	1488*	4533	7667	3082	3380	2999	4697	10916	29732
63	EMPLOYEE BENEFIT PROGRAMS	37650	640*	161*	179*	941*	1126	3029	1261	1329	1558	1551	4602	21273
64	NET LOSS, NONCAPITAL ASSETS	6081	93*	174*	17*	-	104*	169	99*	96	12	631	1294	3392
65	OTHER DEDUCTIONS	1268758	7816*	8932*	14473*	39387	56010	91927	59586	65828	38584	86011	108609	691595
66	TOTAL RECPTS LESS TOTAL DEDS	1221007	38938*	2069*	14571*	21923	30613	101580	38685	67118	47106	88527	243312	526565
67	CONST TAX INC FM REL FGN CORP	60825	437	-	-	-	-	-	295*	158	525	2408	2224	54778
68	NET INCOME, TOTAL	1280424	39375*	2069*	14123*	21923	30613	101548	38917	67273	47022	90927	245318	581316
69	NET INCOME, FORM 1120S	23542	1251	416*	9724*	5151*	3982*	3018*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	86307	6413*	696*	504*	120*	954*	5373	243	2034	5437	34001	1629	28903
74	NET OPERATING LOSS DEDUCTION	52112	6413*	696*	504*	120*	954*	4207*	69*	8	5362	33779	-	-
75	DIVIDENDS RECEIVED DEDUCTION	32204	-	-	-	-0*	-0*	1166	174*	1939	75	-	1629	27221
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1991	-	-	-	-	-	-	-	87	-	222	-	1682
78	INC SUBJ NORM, SUR, ALT TAX	1170534	31723*	957*	3839*	16652	25677	93155	38673	65240	41587	56926	243690	552415
79	LG-TERM GAIN TAXED ALT RATES	94628	9	-	-	120*	324*	322	30*	2635	995	724	4411	85058
80	INC TAX (BEF CREDITS), TOTAL	540309	15145	174*	1114*	6340	11054	43488	18321	30799	19749	27163	116184	250778
81	NORM TAX, SURTAX, AND ALT TX	538901	15145*	174*	1114*	6340	11054	43414	18307	30719	19715	27155	116125	249639
82	TAX FR RECOMP PRIOR YR INVCR	708	-0	-	-	-0*	-0*	74	14	58	34	8	59	461
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	700	-	-	-	-	-	-	-	22	-	-	-	678
85	FOREIGN TAX CREDIT	82826	70	-	-	-	-	458*	337*	1059	910	2883	5405	71704
86	INVESTMENT CREDIT	46955	1222*	-0*	-0*	360	610	1410	620	972	1793	503	6057	33408
87	WORK INCENTIVE CREDIT	4*	-	-	-	-	-	4*	-	-	-0	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	199444	4173	-0*	611*	3768	6314	26571	13067	12992	5779	10903	55995	59271
89	LESS REFUNDS OF EST PAYMENTS	1433*	-	-	-	-	-	720*	180*	368	165	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	165718	2087	-	2729*	4968*	1293*	5941	2333	4784	12937	6332	18764	103550
91	CORPORATIONS OWN STOCK,	11097*	-	-	-	-	748*	-	-	1	-	-	10348	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	588072	4872*	1468*	335*	6747	10986	23133	10321	19399	7994	17655	87164	397998
93	TOTAL QUALIFIED INVESTMENT	546648	4226*	435*	279*	4683	8485	19174	7436	16240	7250	12496	84677	381267
94	TENTATIVE INVESTMENT CREDIT	41061	299*	-0*	-0*	336	620	1383	548	1141	512	885	6057	29280
95	INVESTMENT CREDIT CARRYOVER	13238	1054	-	-0*	336*	97*	320*	84*	50	2901	269	-	8127
96	ITEMS OF TAX PREFERENCE, TOT	87990	164	-	-	-	-	460*	77	1315	357	430	7951	77236
97	AFT EXCL AND DEDUCTIBLE TAX	7056	-	-	-	-	-	-	-	215	64	-	-	6777
98	DEFERRED ADDL TAX FOR TX PREF	6	-	-	-	-	-	-	-	-	6	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 2910

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	296	***	111*	-	49*	26*	40	6	15	7	6	10	25
5	TOTAL ASSETS	153479332	-	9585*	-	18390*	20470*	108970	39515	265626	267020	448321	1637310	150664125
6	CASH	2632759	-	1926*	-	6214*	2936*	15613	5872	28176	24890	43930	74708	2428494
7	NOTES AND ACCTS RECEIVABLE	28211254	-	888*	-	5368*	8692*	32385	8496	57458	59311	93131	233956	27711569
8	LESS: BAD DEBT ALLOWANCE	290336	-	-	-	-	-	605*	26	826	713	680	3398	284088
9	INVENTORIES	10306550	-	-	-	1036*	1988*	16048	6487	45226	29001	99023	249656	9858085
10	INVESTMENTS, U.S. GOVT OBLIG	2562888	-	-	-	-	-	-	575	1810	-	-	-	2560503
11	INVESTMENTS, ST, LOCAL OBLIG	161448	-	-	-	-	-	-	-	25	-	-	-	161423
12	OTHER CURRENT ASSETS	6656561	-	87*	-	225*	381*	2908	833	7661	20518	26138	46266	6551544
13	LOANS TO STOCKHOLDERS	165128*	-	-	-	-	-	72*	-	155	-	-	-	164901
14	MORT AND REAL ESTATE LOANS	90303	-	-	-	-	-	360*	-	1173	-	289	1465	87016
15	OTHER INVESTMENTS	38375611	-	1914*	-	-0*	526*	9445	2603	27140	77292	7233	125578	38123880
16	DEPRECIABLE ASSETS	81454740	-	22257*	-	27817*	12782*	48104	24244	192156	61203	232664	982924	79850589
17	LESS: ACCUMULATED DEPR	39198313	-	17598*	-	22494*	7290*	20597	10532	114975	32295	89633	422870	38460029
18	DEPLETABLE ASSETS	21157966	-	-	-	-	-	5449*	144	20924	27251	22081	318990	20763127
19	LESS: ACCUMULATED DEPLETION	8897460	-	-	-	-	-	3529*	110	17789	17085	6948	136230	8715769
20	LAND	4263648	-	-	-	192*	-	1513*	548	6857	5953	13480	83072	4152033
21	INTANGIBLE ASSETS (AMORT)	1677581	-	-	-	50*	-	147*	-	56	307	-	31624	1645397
22	LESS: ACCUMULATED AMORT	1129943	-	-	-	25*	-	50*	-	50	230	-	647	1128941
23	OTHER ASSETS	5278947	-	111*	-	7*	455*	1707*	381	10449	11617	7613	52216	5194391
24	TOTAL LIABILITIES	153479332	-	9585*	-	18390*	20470*	108970	39515	265626	267020	448321	1637310	150664125
25	ACCOUNTS PAYABLE	26242774	-	1020*	-	2974*	5242*	29224	10751	72636	62088	146890	266181	25645768
26	MORT,NOTES,BONDS UNDER 1 YR	2987830	-	-	-	25*	1205*	15163*	2766	23683	16174	30942	73549	2824323
27	OTHER CURRENT LIABILITIES	8598407	-	552*	-	644*	2765*	7059	3997	26572	39848	40649	64019	8412302
28	LOANS FROM STOCKHOLDERS	170754	-	174*	-	816*	1829*	205*	1020	1144	-	2402	-	163164
29	MORT, NOTES, BONDS OVER 1 YR	19088205	-	-	-	50*	2237*	4623*	2083	49473	26562	92448	417249	18493480
30	OTHER LIABILITIES	15350778	-	1488*	-	-	-	2671*	837	3165	8727	10861	104181	15218848
31	CAPITAL STOCK	11298998	-	2415*	-	7414*	2340*	23460	188	16723	17583	43908	57302	11127665
32	PAID-IN OR CAPITAL SURPLUS	17467834	-	-	-	287*	-	21396*	67	29413	29701	4200	136614	17246156
33	RETAINED EARNINGS, APPROP	2191048	-	-	-	-	-	-	2053	-	2747	-	3232	2183016
34	RETAINED EARNINGS, UNAPPROP	50960365	-	3936*	-	7580*	4852*	5199	15753	43095	64405	76132	518490	50220923
35	LESS: COST OF TREASURY STK	877661	-	-	-	1400*	-	30*	-	278	815	111	3507	871520
36	TOTAL RECEIPTS	269751147	***	13500*	-	68870*	70336*	339119	108342	670203	469979	1081866	2699985	264228636
37	BUSINESS RECEIPTS	256160582	***	12228*	-	68545*	70309*	331630	107666	662761	416037	1073192	2668893	250749010
38	INT U.S. GOVT OBLIGATIONS	211836	-	24*	-	-	-	-	-	102	-	-	-	211710
39	INT STATE, LOCAL GOVT OBLIG	10864	-	-	-	-	-	-	-	-0	-	-	-	10864
40	OTHER INTEREST	1452536	-	48*	-	200*	-	1954	202	2258	3656	3333	6465	1434420
41	RENTS	915540	-	-	-	-	-	538*	2	599	733	547	3898	909223
42	ROYALTIES	294839	-	-	-	-	-	637*	125	751	653	1385	3219	288069
43	NET S-T GAIN LESS L-T LOSS	34722	-	-	-	-	-	-	-	-	-	-	12	34710
44	NET L-T GAIN LESS S-T LOSS	226737	-	-	-	-	-	316*	12	486	150	619	7321	217833
45	NET GAIN, NONCAPITAL ASSETS	93507	-	72*	-	-	-	273*	13	54	91	218	1120	91666
46	DIVIDENDS, DOMESTIC CORPS	5981138	-	-0*	-	-	-	638*	3	245	2253	6	1149	5976844
47	DIVIDENDS, FOREIGN CORPS	2865305	-	-	-	-	-	-	-	8	-	-	11	2865286
48	OTHER RECEIPTS	1503541	***	1128*	-	125*	27*	3133	319	2939	46406	2566	7897	1439001
49	TOTAL DEDUCTIONS	250727576	***	8202*	-	67233*	64638*	322622	97187	624020	392264	1034311	2574206	245542596
50	COST OF SALES AND OPERATIONS	213721443	***	5211*	-	53626*	41797*	278155	87089	569063	363653	934813	2225555	209162236
51	COMPENSATION OF OFFICERS	134102	-	-	-	1000*	2860*	3949	1222	3341	1486	3652	8301	108291
52	REPAIRS	1873771	***	609*	-	725*	1450*	1432*	709	5647	479	5069	25846	1831779
53	BAD DEBTS	220118	-	360*	-	489*	39*	544	69	659	766	417	3258	213517
54	RENT PAID ON BUSINESS PROP	1538940	***	-0*	-	75*	996*	776	256	2395	839	2952	12047	1518602
55	TAXES PAID	6061976	***	372*	-	1103*	1068*	2672	868	5180	5154	8331	24706	6012521
56	INTEREST PAID	2069409	***	-0*	-	96*	244*	2683	556	6393	4081	10845	31815	2012694
57	CONTRIBUTIONS OR GIFTS	69470	-	-0*	-	-0*	164*	169*	164	48	40	249	308	68328
58	AMORTIZATION	20032	-	-	-	-	-	15*	-	1	2	58	1666	18290
59	DEPRECIATION	3644169	***	720*	-	670*	1272*	3584	1573	9643	3537	15969	55887	3551305
60	DEPLETION	7407556	-	-	-	-	-	2966*	20	1877	985	2313	30221	7369174
61	ADVERTISING	250893	-	-	-	60*	947*	118	6	265	21	693	8817	239966
62	PENSION,PROF SH,ANNUITY PLAN	861847	-	-	-	-	1276*	1182*	72	1259	554	1994	9562	845948
63	EMPLOYEE BENEFIT PROGRAMS	313334	-	87*	-	200*	455*	190*	99	465	398	239	2613	308588
64	NET LOSS, NONCAPITAL ASSETS	110155	-	-	-	-	-	60*	69	4	-0	617	3756	105649
65	OTHER DEDUCTIONS	12430361	***	843*	-	9189*	12070*	24127	4415	17780	10269	46100	129848	12175708
66	TOTAL RECPTS LESS TOTAL DEDS	19023571	***	5298*	-	1637*	5698*	16497	11155	46183	77715	47555	125779	18686040
67	CONST TAX INC FM REL FGN CORP	955894	-	-	-	-	-	-	-	9	-	-	9	955876
68	NET INCOME, TOTAL	19968601	***	5298*	-	1637*	5698*	16497	11155	46192	77715	47555	125788	19631052
69	NET INCOME, FORM 1120S	3818*	-	-	-	537*	2006*	1275	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	5852219	-	1392*	-	-	-	1320*	3	3952	2232	5	2562	5840753
74	NET OPERATING LOSS DEDUCTION	100328	-	1392*	-	-	-	1206*	-	2137	1929	-	1406	92258
75	DIVIDENDS RECEIVED DEDUCTION	5044522	-	-0*	-	-	-	114*	3	208	303	5	913	5042976
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	707369	-	-	-	-	-	-	-	1607	-	-	243	705519
78	INC SUBJ NORM, SUR, ALT TAX	14173369	***	3819*	-	1100*	3692*	13903	11153	42239	75483	47550	123223	13851193
79	LG-TERM GAIN TAXED ALT RATES	225712	-	-	-	-	-	313*	12	486	150	619	7321	216811
80	INC TAX (BEF CREDITS), TOTAL	6952602	***	1551*	-	375*	1690*	6535	5330	20161	36235	22691	58736	6799296
81	NORM TAX, SURTAX, AND ALT TX	6759336	***	1551*	-	375*	1690*	6435	5327	20115	36162	22672	57772	6607235
82	TAX FR RECOMP PRIOR YR INVCR	7487	-	-	-	-	-	10*	3	10	3	19	124	7318
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84	ADDITIONAL TAX FOR TAX PREF	185779	-	-	-	-	-	90*	-	36	70	-	840	184743
85	FOREIGN TAX CREDIT	4609255	-	-	-	-	-	30*	-	1870	140	-	85	4607130
86	INVESTMENT CREDIT	307299	***	-0*	-	-0*	104*	174	500	1012	304	2127	8763	294314
87	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	-	-	-	4
88	ESTIMATED TAX PAYMENTS AND CR	822116	-	-	-	-	676*	3413*	1485	7602	14985	6855	28358	758742
89	LESS REFUNDS OF EST PAYMENTS	1635	-	-	-	-	-	-	-	234	-	-	1401	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	3952802	-	-	-	-	2010*	798*	-	2590	2473	3859	27764	3913308
91	CORPORATIONS OWN STOCK	835575*	-	-	-	-	-	48*	-	-	1854	-	1377	832296
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	4055460	***	159*	-	108*	3035*	3302	4495	16217	5867	12400	82151	3927716
93	TOTAL QUALIFIED INVESTMENT	3898222	***	111*	-	25*	1404*	2484	4224	15431	5616	10759	72067	3786091
94	TENTATIVE INVESTMENT CREDIT	272892	***	-0*	-	-0*	104*	182	305	1112	406	754	5068	264960
95	INVESTMENT CREDIT CARRYOVER	418629	-	-0*	-	-	-	103*	195	316	887	1798	5159	410171
96	ITEMS OF TAX PREFERENCE, TOT	3504609	-	-	-	-	-	1373*	20	1036	814	1513	23898	3475955
97	AFT EXCL AND DEDUCTIBLE TAX	1855426	-	-	-	-	-	835*	-	355	695	-	8406	1845135
98	DEFERRED ADDL TAX FOR TX PREF	16*	-	-	-	-	-	16*	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 and coal products, not elsewhere classified

MINOR INDUSTRY 2998

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	TOTAL	516	5*	-	167*	145*	65*	112	8*	10	**	4	-	**
5	TOTAL ASSETS	1436915	-	-	34758*	50008*	39009*	233046	54713*	195220	**	830161	-	**
6	CASH	81917	-	-	3672*	4537*	4061*	18361	4402*	14993	**	31891	-	**
7	NOTES AND ACCTS RECEIVABLE	403989	-	-	4465*	4116*	9906*	77607	16058*	48458	**	243379	-	**
8	LESS: BAD DEBT ALLOWANCE	7882	-	-	-	72*	453*	2905	278*	883	**	3291	-	**
9	INVENTORIES	255233	-	-	8062*	1056*	9362*	29377	9771*	35048	**	162557	-	**
10	INVESTMENTS, U.S. GOVT OBLIG	6676*	-	-	-	936*	12*	793	4885	50	**	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	4968*	-	-	-	4968*	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	57300	-	-	504*	2270*	449*	7671	2262*	2968	**	41176	-	**
13	LOANS TO STOCKHOLDERS	653*	-	-	-	248*	-	176*	-	229	-	-	-	-
14	MORT AND REAL ESTATE LOANS	168*	-	-	-	-	-	8*	20	-	-	140	-	**
15	OTHER INVESTMENTS	129530	-	-	-	175*	428*	15235	4226*	30991	**	78475	-	**
16	DEPRECIABLE ASSETS	858828	-	-	43292*	43201*	29527*	149241	25961*	93993	**	473613	-	**
17	LESS: ACCUMULATED DEPR	442607	-	-	25685*	15977*	16334*	77319	15484*	39460	**	252348	-	**
18	DEPLETABLE ASSETS	24930*	-	-	-	-	-	2233*	-	1677	**	21020	-	**
19	LESS: ACCUMULATED DEPLETION	7671*	-	-	-	-	-	230*	-	884	**	6557	-	**
20	LAND	30573	-	-	448*	408*	1795*	6408	1436*	4531	**	15547	-	**
21	INTANGIBLE ASSETS (AMORT)	5188	-	-	-	-	25*	543*	-	71	**	4549	-	**
22	LESS: ACCUMULATED AMORT	829	-	-	-	-	12*	85*	-	47	**	685	-	**
23	OTHER ASSETS	35951	-	-	-	4142*	243*	5932	1454*	3485	**	20695	-	**
24	TOTAL LIABILITIES	1436915	-	-	34758*	50008*	39009*	233046	54713*	195220	**	830161	-	**
25	ACCOUNTS PAYABLE	191332	-	-	4290*	3048*	4145*	35753	6915*	23860	**	113321	-	**
26	MORT,NOTES,BONDS UNDER 1 YR	44315	-	-	3080*	1560*	7248*	18299	1754*	9821	**	2553	-	**
27	OTHER CURRENT LIABILITIES	131445	-	-	1839*	4755*	7573*	19465	3115*	12642	**	82056	-	**
28	LOANS FROM STOCKHOLDERS	4820*	-	-	-	1464*	600*	1711*	-	1045	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	243582	-	-	1008*	25399*	1690*	21958	1390*	25329	**	166808	-	**
30	OTHER LIABILITIES	42633	-	-	392*	169*	-	8463	1643*	3297	**	28669	-	**
31	CAPITAL STOCK	128631	-	-	6945*	3218*	4144*	20357	11230*	26110	**	56627	-	**
32	PAID-IN OR CAPITAL SURPLUS	125146	-	-	-	1536*	1392*	6692	6256	16268	**	93002	-	**
33	RETAINED EARNINGS, APPROP	26140*	-	-	-	-	-	265*	438*	83	-	25354	-	**
34	RETAINED EARNINGS, UNAPPROP	537008	-	-	19569*	18123*	12346*	105658	24851*	87291	**	269170	-	**
35	LESS: COST OF TREASURY STK	38137	-	-	2365*	9264*	129*	5575	2879*	10526	**	7399	-	-
36	TOTAL RECEIPTS	2572553	13162*	-	105460*	106344*	124655*	557454	116356*	351479	**	1197643	-	**
37	BUSINESS RECEIPTS	2525904	13143*	-	105236*	105373*	124415*	548661	114745*	345641	**	1168690	-	**
38	INT U.S. GOVT OBLIGATIONS	319*	-	-	-	49*	-	-	69	172	**	29	-	**
39	INT STATE, LOCAL GOVT OBLIG	187*	-	-	-	168*	-	-	-	19	-	-	-	-
40	OTHER INTEREST	7356	12*	-	-	193*	27*	1503	520*	1833	**	3268	-	**
41	RENTS	2061	-	-	-	125*	-	795	47	109	**	985	-	**
42	ROYALTIES	1962	-	-	-	-	-	259	-	744	**	959	-	**
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	8280	1	-	-	-	-	473*	-	202	**	7604	-	**
45	NET GAIN, NONCAPITAL ASSETS	1316	6	-	56*	24*	-	272	674	30	**	254	-	**
46	DIVIDENDS, DOMESTIC CORPS	13010	-	-	-	-	-	142	100	436	**	12332	-	**
47	DIVIDENDS, FOREIGN CORPS	2100	-	-	-	-	-	-	-	1338	-	762	-	**
48	OTHER RECEIPTS	10058	-	-	168*	412*	213*	5349	201*	955	**	2760	-	**
49	TOTAL DEDUCTIONS	2361105	12072*	-	100602*	97501*	117314*	511391	106789*	321050	**	1094386	-	**
50	COST OF SALES AND OPERATIONS	1796784	9891*	-	76281*	69719*	94009*	386056	88239*	246898	**	825691	-	**
51	COMPENSATION OF OFFICERS	41273	294*	-	2800*	7082*	4620*	12450	2404*	4426	**	7197	-	**
52	REPAIRS	50387	116*	-	1288*	2619*	917*	4475	193	4369	**	36410	-	**
53	BAD DEBTS	7140	78*	-	-	192*	249*	3232	76*	1177	**	2136	-	**
54	RENT PAID ON BUSINESS PROP	24540	18*	-	2800*	990*	331*	2832	285	3398	**	13886	-	**
55	TAXES PAID	38491	278*	-	2165*	2769*	1716*	8381	2600*	6131	**	14451	-	**
56	INTEREST PAID	24701	101*	-	614*	2677*	1065*	3962	245*	3288	**	12749	-	**
57	CONTRIBUTIONS OR GIFTS	2545	2	-	-0*	24*	-0*	535	100*	563	**	1321	-	**
58	AMORTIZATION	154	-	-	-	-	-	68*	-	4	**	82	-	**
59	DEPRECIATION	62406	89*	-	4362*	4627*	2583*	11936	1708*	7233	**	29868	-	**
60	DEPLETION	6659	-	-	-	-	-	357*	17	428	**	5857	-	**
61	ADVERTISING	19020	37*	-	56*	144*	496*	1753	479*	1006	**	15049	-	**
62	PENSION,PROF SH,ANNUITY PLAN	21162	64	-	-	1152*	483*	3362	3366*	2893	**	9842	-	**
63	EMPLOYEE BENEFIT PROGRAMS	3848	46*	-	728*	123*	104*	1108	591*	1080	**	68	-	**
64	NET LOSS, NONCAPITAL ASSETS	87*	-	-	-	-	6*	3*	9*	12	**	57	-	-
65	OTHER DEDUCTIONS	261908	1058*	-	9508*	5383*	10735*	70881	6477*	38144	**	119722	-	**
66	TOTAL RECPTS LESS TOTAL DEDS	211448	1090*	-	4858*	8843*	7341*	46063	9567*	30429	**	103257	-	**
67	CONST TAX INC FM REL FGN CORP	1772	-	-	-	-	-	-	-	1236	-	536	-	**
68	NET INCOME, TOTAL	213033	1090*	-	4858*	8675*	7341*	46063	9567*	31646	**	103793	-	**
69	NET INCOME, FORM 1120S	14871*	-	-	-	-	-	8741*	-	6130	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	12843	24*	-	-	216*	1704*	479	1257	1025	**	8138	-	**
74	NET OPERATING LOSS DEDUCTION	4234*	24*	-	-	216*	1704*	363*	1159	760	-	8	-	-
75	DIVIDENDS RECEIVED DEDUCTION	8609	-	-	-	-	-	116	98	265	**	8130	-	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	185323	1067	-	4858*	8459*	5637*	36846	8309*	24491	**	95656	-	**
79	LG-TERM GAIN TAXED ALT RATES	7938	1	-	-	-	-	149*	-	184	**	7604	-	**
80	INC TAX (BEF CREDITS), TOTAL	85270	500	-	1654*	3334*	2408*	17198	3944*	11678	**	44554	-	**
81	NORM TAX, SURTAX, AND ALT TX	85137	500	-	1654*	3310*	2408*	17126	3943*	11670	**	44526	-	**
82	TAX FR RECOMP PRIOR YR INVCR	133	-	-	-	24*	-0*	72	1*	8	**	28	-	**
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	2391*	-	-	-	-	-	6*	1	1526	-	858	-	**
86	INVESTMENT CREDIT	5485	5	-	165*	336*	112*	1018	242*	770	**	2837	-	**
87	WORK INCENTIVE CREDIT	7*	-	-	-	-	-	3*	-	1	**	3	-	**
88	ESTIMATED TAX PAYMENTS AND CR	46630	456	-	1378*	1800*	195*	10330	2989*	8225	**	21257	-	**
89	LESS REFUNDS OF EST PAYMENTS	258*	-	-	-	-	-	258*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	30269	-	-	-0*	270*	276*	4786	758*	9079	**	15100	-	**
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	118066	76	-	2316*	3914*	2106*	15381	2708*	12369	**	79196	-	**
93	TOTAL QUALIFIED INVESTMENT	73526	59	-	2092*	2810*	1953*	12766	2407*	10912	**	40527	-	**
94	TENTATIVE INVESTMENT CREDIT	5246	5	-	165*	192*	149*	943	172*	783	**	2837	-	**
95	INVESTMENT CREDIT CARRYOVER	704*	-	-	-	192*	168*	274*	70	-	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	696	-	-	-	-	-0*	176*	15	430	**	75	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	841	-	87*	249*	191*	113*	143	23	14	7	6	**	8
5	TOTAL ASSETS	12366776	-	6612*	40441*	63432*	81341*	310466	157186	216638	244876	635818	**	10609966
6	CASH	328398	-	609*	8781*	7752*	9610*	23203	6010	6705	6571	19295	**	239862
7	NOTES AND ACCTS RECEIVABLE	3005568	-	2610*	15251*	18290*	20291*	83527	34264	54488	49907	147272	**	2579668
8	LESS: BAD DEBT ALLOWANCE	39155	-	174*	50*	3*	214*	1905	429	1146	983	4800	**	29451
9	INVENTORIES	2977619	-	1044*	6918*	13641*	20679*	83363	56241	48400	64972	185375	**	2496986
10	INVESTMENTS, U.S. GOVT OBLIG	29003*	-	-	-	-	117*	1000*	912*	159	-	-	-	26815
11	INVESTMENTS, ST, LOCAL OBLIG	48407*	-	-	-	-	143*	-	1011*	5267	-	-	-	41986
12	OTHER CURRENT ASSETS	103871	-	348*	82*	1686*	283*	7445	6913	3235	3658	13244	**	66977
13	LOANS TO STOCKHOLDERS	62172	-	-	25*	-	-	1109*	-	551	-	-	-	60487
14	MORT AND REAL ESTATE LOANS	30988*	-	-	-	-	-	69*	45*	-	-	-	-	30874
15	OTHER INVESTMENTS	1367192	-	1131*	125*	5544*	-0*	25938	7107	30404	39562	39755	**	1217626
16	DEPRECIABLE ASSETS	7009233	-	6264*	15993*	26437*	51277*	167445	86057	117039	132437	369154	**	6037130
17	LESS: ACCUMULATED DEPR	3003918	-	6003*	8121*	10407*	23078*	90204	44321	58223	58836	158471	**	2546254
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	105630	-	783*	516*	240*	927*	5689	2166	2413	2520	5561	**	84815
21	INTANGIBLE ASSETS (AMORT)	20683	-	-	-0*	22*	84*	378*	364	97	938	218	-	18582
22	LESS: ACCUMULATED AMORT	12547	-	-	-0*	-0*	36*	221*	250	38	42	180	-	11780
23	OTHER ASSETS	333632	-	-0*	921*	230*	1258*	3630	1096	7287	4172	19395	**	295643
24	TOTAL LIABILITIES	12366776	-	6612*	40441*	63432*	81341*	310466	157186	216638	244876	635818	**	10609966
25	ACCOUNTS PAYABLE	1069778	-	609*	11377*	12641*	7999*	53359	18103	32391	17207	49850	**	866242
26	MORT,NOTES,BONDS UNDER 1 YR.	796713	-	-	2615*	4538*	2257*	24463	9714	22214	24411	18302	**	688199
27	OTHER CURRENT LIABILITIES	1594101	-	435*	948*	3398*	8534*	27913	17048	17420	12733	43831	**	1461841
28	LOANS FROM STOCKHOLDERS	80481	-	1392*	-	3132*	613*	1870*	-	1569	-	6163	-	65742
29	MORT, NOTES, BONDS OVER 1 YR	3028459	-	522*	4126*	8542*	13491*	27995	16462	29193	69861	140967	**	2717300
30	OTHER LIABILITIES	333976	-	-	1299*	24*	339*	6260	1421	5191	6763	26052	**	286627
31	CAPITAL STOCK	528284	-	1044*	2279*	11951*	11292*	34364	13573	20161	18310	50430	**	364880
32	PAID-IN OR CAPITAL SURPLUS	1096915	-	-	1569*	648*	923*	7031	5830*	14038	48660	88376	**	929840
33	RETAINED EARNINGS, APPROP	37905*	-	-	672*	-	-	1938*	-	2124	1328	-	-	31843
34	RETAINED EARNINGS, UNAPPROP	3984985	-	9483*	20101*	19134*	36598*	131369	77973	74261	50220	228306	**	3337540
35	LESS: COST OF TREASURY STK	184821	-	6873*	4545*	576*	705*	6096	2938*	1924	4617	16459	**	140088
36	TOTAL RECEIPTS	16528674	-	24534*	96585*	164059*	182696*	681778	346429	337501	330258	894263	**	13470571
37	BUSINESS RECEIPTS	16129437	-	24534*	96255*	163664*	182065*	676247	344562	329822	324237	874553	**	13113498
38	INT U.S. GOVT OBLIGATIONS	2851	-	-	-	-	-	23*	207*	6	-	-	-	2615
39	INT STATE, LOCAL GOVT OBLIG	2095*	-	-	-	48*	-	-	64*	-	-	13	-	1970
40	OTHER INTEREST	72295	-	-0*	56*	26*	52*	1747	781	1605	1593	4986	**	61449
41	RENTS	25185	-	-	112*	-	48*	400	53*	1427	432	175	**	22538
42	ROYALTIES	38970	-	-	-	-	-	19*	95*	809	129	3400	**	34518
43	NET S-T GAIN LESS L-T LOSS	157*	-	-	112*	-	-	-	-	12	-	-	-	33
44	NET L-T GAIN LESS S-T LOSS	13300	-	-	-	-	96*	22*	83*	1363	7	3870	**	7859
45	NET GAIN, NONCAPITAL ASSETS	5145	-	-	-	15*	24*	123	5	112	5	813	**	4048
46	DIVIDENDS, DOMESTIC CORPS	14792	-	-	-	-0*	-	79*	179*	321	-0	1778	**	12435
47	DIVIDENDS, FOREIGN CORPS	85369	-	-	-	-	-	1383*	-	108	329	1675	**	81874
48	OTHER RECEIPTS	139078	-	-	50*	306*	411*	1735	400	1916	3526	3000	**	127734
49	TOTAL DEDUCTIONS	15935690	-	24534*	88311*	155245*	167287*	638636	323245	320310	313901	815273	**	13088948
50	COST OF SALES AND OPERATIONS	11245466	-	15399*	67433*	122297*	127404*	492259	249847	245860	232886	572870	**	9119211
51	COMPENSATION OF OFFICERS	84894	-	3132*	7306*	9281*	9088*	17114	3642	3576	4094	5213	**	22448
52	REPAIRS	254630	-	522*	630*	795*	1086*	3836	4013	2189	4124	4668	**	232767
53	BAD DEBTS	45681	-	87*	-	312*	369*	1726	436	751	481	3250	**	38269
54	RENT PAID ON BUSINESS PROP	224732	-	-	1335*	1942*	1979*	4465	2098	2881	1933	7380	**	200719
55	TAXES PAID	507911	-	870*	1359*	3701*	3582*	17211	10469	7603	8873	22161	**	432082
56	INTEREST PAID	379248	-	87*	531*	1364*	1379*	5856	2866	6312	6178	15681	**	338994
57	CONTRIBUTIONS OR GIFTS	5084	-	-	153*	1*	51*	267	133	195	191	575	**	3518
58	AMORTIZATION	2534	-	-	-	-	24*	44*	1	29	37	32	-	2367
59	DEPRECIATION	535268	-	-0*	864*	3028*	4840*	12086	5669	7487	9172	24461	**	467661
60	DEPLETION	72*	-	-	-	-	65*	-0	-	-	-	-0	**	7
61	ADVERTISING	213320	-	174*	277*	288*	173*	1814	3249	1470	1280	8152	**	196443
62	PENSION,PROF SH,ANNUITY PLAN	282222	-	-	654*	576*	2991*	5012	4021	2183	5237	9593	**	251955
63	EMPLOYEE BENEFIT PROGRAMS	150893	-	-	648*	520*	578*	4645	2268	1834	3483	5257	**	131660
64	NET LOSS, NONCAPITAL ASSETS	6006	-	-	-	-	-	56*	61*	537	14	472	-	4866
65	OTHER DEDUCTIONS	1997729	-	4263*	7121*	11140*	13678*	72245	34472	37403	35918	135508	**	1645981
66	TOTAL RECPTS LESS TOTAL DEDS	592984	-	-*	8274*	8814*	15409*	43142	23184	17191	16357	78990	**	381623
67	CONST TAX INC FM REL FGN CORP	12427	-	-	-	-	-	666*	-	86	132	1505	**	10038
68	NET INCOME, TOTAL	603316	-	-0*	8274*	8766*	15409*	43808	23120	17277	16489	80482	**	389691
69	NET INCOME, FORM 1120S	7296*	-	-	3383*	3626*	-	287*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	16282	-	-	784*	-0*	888*	1996*	1031*	701	1876	27	**	8979
74	NET OPERATING LOSS DEDUCTION	9682	-	-	784*	-	888*	1930*	874*	460	1876	2	-	2868
75	DIVIDENDS RECEIVED DEDUCTION	5781	-	-	-	-0*	-	66*	157*	201	-0	25	**	5332
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	819	-	-	-	-	-	-	-	40	-	-	-	779
78	INC SUBJ NORM, SUR, ALT TAX	579723	-	-0*	4107*	5140*	14509*	41525	22085	16575	14612	80459	**	380711
79	LG-TERM GAIN TAXED ALT RATES	13036	-	-	-	-	96*	22*	83*	1099	7	3870	**	7859
80	INC TAX (BEF CREDITS), TOTAL	275120	-	-0	1555*	1580*	6473*	19146	10472	7747	6980	38013	**	183154
81	NORM TAX, SURTAX, AND ALT TX	273013	-	-0*	1555*	1580*	6473*	19137	10458	7677	6973	37885	**	181275
82	TAX FR RECOMP PRIOR YR INVCR	2107	-	-	-	-	-0*	9	14*	70	7	128	**	1879
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	55991	-	-	-	-	-	967*	17*	143	285	2200	**	52379
86	INVESTMENT CREDIT	41987	-	-0*	81*	188*	267*	953	450	290	848	2688	**	36222
87	WORK INCENTIVE CREDIT	90	-	-	-	-	-	13*	1	1	-	-	-	75
88	ESTIMATED TAX PAYMENTS AND CR	186755	-	174*	486*	1344*	5571*	11488	7111	6817	5864	25142	**	122758
89	LESS REFUNDS OF EST PAYMENTS	23502	-	-	-	-	-	840*	-	300	759	1750	**	19853
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	231115	-	-	625*	1776*	48*	3617	2730*	2354	2736	9872	**	207357
91	CORPORATIONS OWN STOCK	5894*	-	-	-	-	-	416*	-	384	-	-	-	5094
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	693876	-	174*	692*	2927*	4450*	15522	7147	5336	11481	42398	**	603749
93	TOTAL QUALIFIED INVESTMENT	631002	-	87*	642*	1710*	3918*	13701	6096	4602	10173	38407	**	551666
94	TENTATIVE INVESTMENT CREDIT	40024	-	-0*	81*	166*	279*	965	429	324	724	2688	**	34368
95	INVESTMENT CREDIT CARRYOVER	3417	-	-	-	176*	72*	42*	432*	212	162	-	-	2321
96	ITEMS OF TAX PREFERENCE, TOT	17067	-	-	-	-	-	117*	106*	697	179	4403	**	11565
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Rubber and miscellaneous plastics products: Miscellaneous plastics products

MINOR INDUSTRY 3070

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	4128	7*	735*	1332	748	663	569	44	20	10	-	**	-
5	TOTAL ASSETS	3171810	-	25882*	237649	259592	448446	1150520	328095	271734	449892	-	**	-
6	CASH	222549	-	5164*	26631	22890	37295	81467	18339	14239	16524	-	**	-
7	NOTES AND ACCTS RECEIVABLE	764475	-	8482*	63841	77930	105891	277366	66835	45428	118702	-	**	-
8	LESS: BAD DEBT ALLOWANCE	16501	-	-	614*	1567	1558	7183	1525	1468	2586	-	-	-
9	INVENTORIES	717900	-	2268*	58855	54021	83691	273672	87854	48986	108553	-	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	11860	-	-	-	-	5169*	5521*	590	-	580	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	10762	-	-	4200*	816*	5135*	299*	72	240	-	-	-	-
12	OTHER CURRENT ASSETS	93032	-	255*	5393	6765	9115	32042	9888	14969	14605	-	**	-
13	LOANS TO STOCKHOLDERS	13667	-	1158*	1618*	1269*	1277*	3614	4565	166	-	-	-	-
14	MORT AND REAL ESTATE LOANS	2217	-	-	-	1488*	-	528*	106	95	-	-	-	-
15	OTHER INVESTMENTS	147317	-	-	2128*	8852*	16667	43928	24933	17278	33531	-	**	-
16	DEPRECIABLE ASSETS	1977293	-	17226*	120967	185785	317757	736583	196542	151968	250465	-	**	-
17	LESS: ACCUMULATED DEPR	925529	-	9049*	52806	104112	156026	348776	89115	48441	117204	-	**	-
18	DEPLETABLE ASSETS	433	-	-	-	-	-	-	-	433	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	45	-	-	-	-	-	-	-	45	-	-	-	-
20	LAND	52468	-	-	3920*	2298*	10666	18207	4038	7148	6191	-	**	-
21	INTANGIBLE ASSETS (AMORT)	19889	-	126*	168*	24*	1699*	13871	1647*	1311	1043	-	-	-
22	LESS: ACCUMULATED AMORT	5865	-	-0*	168*	24*	468*	3983	437*	330	455	-	-	-
23	OTHER ASSETS	85888	-	252*	3516	3157	12136	23364	3763	19757	19943	-	**	-
24	TOTAL LIABILITIES	3171810	-	25882*	237649	259592	448446	1150520	328095	271734	449892	-	**	-
25	ACCOUNTS PAYABLE	487089	-	378*	58370	42122	77814	195158	40558	25991	46698	-	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	295350	-	3906*	17468	25176	47321	118353	38916	17646	26564	-	**	-
27	OTHER CURRENT LIABILITIES	269329	-	1334*	20873	23368	39038	89380	21293	21439	52604	-	**	-
28	LOANS FROM STOCKHOLDERS	63770	-	2002*	11769*	11864	7223	19303	1934*	9675	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	512248	-	4686*	29469	29676	85499	186204	48636	40247	87831	-	**	-
30	OTHER LIABILITIES	99174	-	127*	3416*	6661	15995	23191	25834	9117	14833	-	**	-
31	CAPITAL STOCK	270220	-	4071*	20594	24586	46688	105721	20700	16013	31847	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	210360	-	882*	4862*	6072*	7005	40051	19379	63511	68598	-	**	-
33	RETAINED EARNINGS, APPROP	3781	-	-	224*	-	-	3176*	146	235	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	988996	-	9376*	76092	90211	128877	380680	112262	70532	120966	-	**	-
35	LESS: COST OF TREASURY STK	28507	-	880*	5488*	144*	7014*	10697	1563*	2672	49	-	-	-
36	TOTAL RECEIPTS	6466237	37186*	88239*	535308	674569	1062774	2463141	538777	360212	706031	-	**	-
37	BUSINESS RECEIPTS	6385815	35936*	83823*	532649	670800	1055033	2432033	531529	350165	693847	-	**	-
38	INT U.S. GOVT OBLIGATIONS	621	27	-	-	-	250*	200	138*	1	5	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	772	239	-	112*	-	52*	125*	2	242	-	-	-	-
40	OTHER INTEREST	12881	290	126*	602	1792	1301	4559	851	2154	1206	-	**	-
41	RENTS	12221	50	-	609*	154*	2053	2368	1836	3945	1206	-	**	-
42	ROYALTIES	4323	66	-	-	192*	-	2348	261*	337	1119	-	**	-
43	NET S-T GAIN LESS L-T LOSS	4*	-	-	-	-	-	4*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	5365	19	-0*	166*	72*	426*	2309	270*	1011	1092	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	6407	72	952*	56*	96*	204	3080	276	52	1619	-	**	-
46	DIVIDENDS, DOMESTIC CORPS	2812	160	-	56*	25*	62*	514	259*	1141	595	-	**	-
47	DIVIDENDS, FOREIGN CORPS	133*	-	-	-	-	-0*	15*	97*	-	21	-	-	-
48	OTHER RECEIPTS	34883	327	3338*	1058	1438	3393	15586	3258	1164	5321	-	**	-
49	TOTAL DEDUCTIONS	6046348	29231*	78835*	504207	645694	1008054	2287375	500614	325445	666893	-	**	-
50	COST OF SALES AND OPERATIONS	4420076	21901*	51456*	312538	444399	730033	1733709	377777	237229	511034	-	**	-
51	COMPENSATION OF OFFICERS	239625	420*	12232*	53575	41688	47604	66491	6700	5538	5377	-	**	-
52	REPAIRS	50083	146*	252*	3562	6451	8676	18243	4392	3554	4807	-	**	-
53	BAD DEBTS	18433	11	-0*	1890	1056	2801	7756	1744	1045	2130	-	**	-
54	RENT PAID ON BUSINESS PROP	76865	193*	2370*	13291	11290	11526	24758	4723	2421	6293	-	**	-
55	TAXES PAID	162261	1037*	3460*	16103	15505	28067	56204	12759	8927	20199	-	**	-
56	INTEREST PAID	82187	332	682*	4914	6035	12217	31875	9622	6745	9765	-	**	-
57	CONTRIBUTIONS OR GIFTS	2908	11*	-0*	56	504	527	814	414	115	467	-	**	-
58	AMORTIZATION	1384	5	-0*	226*	-0*	65*	416	9*	153	510	-	**	-
59	DEPRECIATION	189140	1283*	2718*	14812	18006	31119	72125	14587	15051	19439	-	**	-
60	DEPLETION	1188*	-	-	-	1008*	12*	-	-	154	14	-	-	-
61	ADVERTISING	28165	153*	58*	3414	1705	4783	9998	2990	1867	3197	-	**	-
62	PENSION,PROF SH,ANNUITY PLAN	45065	138*	-	4368*	5410	10708	14778	2888	1715	5060	-	**	-
63	EMPLOYEE BENEFIT PROGRAMS	24105	61	686*	946*	2865	3589	9969	3282	1445	1262	-	**	-
64	NET LOSS, NONCAPITAL ASSETS	2037	-	-	389*	-	130*	942	77*	468	31	-	-	-
65	OTHER DEDUCTIONS	702826	3540*	4921*	74123	89772	116197	239297	58650	39018	77308	-	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	419889	7955*	9404*	31101	28875	54720	175766	38163	34767	39138	-	**	-
67	CONST TAX INC FM REL FGN CORP	191*	-	-	-	-	-	15*	20	-	156	-	-	-
68	NET INCOME, TOTAL	419308	7716*	9404*	30989	28875	54668	175656	38181	34525	39294	-	**	-
69	NET INCOME, FORM 1120S	13967	-	1498*	2636*	218*	5706*	3909*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	33023	655	5250*	4243*	3529*	3253*	9997	1416*	4431	249	-	**	-
74	NET OPERATING LOSS DEDUCTION	31964	655	5250*	4187*	3504*	3191*	9821	1407*	3949	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1008	-	-	56*	25*	62*	176	9	479	201	-	**	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M.H.T. CORPORATION DEDUCTION	51	-	-	-	-	-	-	-	3	48	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	372371	7060*	2656*	24110	25128	45758	161755	36766	30092	39046	-	**	-
79	LG-TERM GAIN TAXED ALT RATES	3841	19	-	56*	-	426*	1652	234*	362	1092	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	161598	3373*	604*	5973	8729	18178	74543	17389	14298	18511	-	**	-
81	NORM TAX, SURTAX, AND ALT TX	161201	3373*	604*	5973	8729	18178	74211	17380	14273	18480	-	**	-
82	TAX FR RECOMP PRIOR YR INVCR	397	-	-	-0*	-0*	-0*	332	9	25	31	-	**	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	851	3	-	-	-	-	78*	372*	31	367	-	**	-
86	INVESTMENT CREDIT	12687	32*	-0*	1112	892	2117	5670	993	639	1232	-	**	-
87	WORK INCENTIVE CREDIT	58	-	-	-0*	-	49*	8*	-0*	-	1	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	103920	2700*	176*	3847	8699	12880	44779	10962	9440	10437	-	-	-
89	LESS REFUNDS OF EST PAYMENTS	3135	-	-	504*	-	36*	1253*	165*	467	710	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	16174	-	1079*	960*	961*	3001*	6231	1818	1042	1082	-	-	-
91	CORPORATIONS OWN STOCK	2560*	-	-	-	-	480*	2080*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	196270	611*	3041*	17491	14124	33363	80424	15253	15300	16663	-	**	-
93	TOTAL QUALIFIED INVESTMENT	167549	489*	504*	14062	12416	25775	71112	14561	14011	14619	-	**	-
94	TENTATIVE INVESTMENT CREDIT	12015	39*	-0*	1028	841	1826	5202	1060	995	1024	-	**	-
95	INVESTMENT CREDIT CARRYOVER	6405	314	-0*	700*	213*	833	2353	810*	813	369	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	2652	10	-	-	-	13*	1074	173*	252	1130	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Leather and leather products: Footwear, except rubber

MINOR INDUSTRY 3140

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	370	-	125*	-	72*	50*	83	17*	9	10	**	4	**
5	TOTAL ASSETS	2123049	-	2625*	-	20141*	26865*	182616	117592*	124084	451488	**	1197638	**
6	CASH	102174	-	125*	-	786*	108*	8021	8312*	5494	9879	**	69449	**
7	NOTES AND ACCTS RECEIVABLE	556789	-	250*	-	5394*	13151*	71910	23215*	50261	95370	**	297238	**
8	LESS: BAD DEBT ALLOWANCE	8723	-	-	-	312*	104*	1281	442*	739	2471	**	3374	**
9	INVENTORIES	640682	-	375*	-	9554*	6279*	65673	44662*	41178	176469	**	296492	**
10	INVESTMENTS, U.S. GOVT OBLIG	600	-	-	-	-	-	-	600	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	1805*	-	-	-	-	-	75*	1730	-	-	-	-	-
12	OTHER CURRENT ASSETS	39516	-	-	-	420*	12*	3912	7350*	2252	10986	**	14584	**
13	LOANS TO STOCKHOLDERS	602*	-	-	-	-	-	41*	-	-	561	-	-	-
14	MORT AND REAL ESTATE LOANS	430*	-	-	-	-	-	180*	-	-	-	-	250	**
15	OTHER INVESTMENTS	356322	-	-	-	-	24*	10243	3404*	9854	56934	**	275863	**
16	DEPRECIABLE ASSETS	619168	-	3875*	-	4153*	13569*	48131	53145*	21315	137567	**	337413	**
17	LESS: ACCUMULATED DEPR	296712	-	2000*	-	3122*	6432*	28516	25473*	9686	53681	**	167802	**
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	15673	-	-	-	144*	-	1444	681*	814	4115	**	8475	**
21	INTANGIBLE ASSETS (AMORT)	766*	-	-	-	-	-	30*	5	1	12	-	718	**
22	LESS: ACCUMULATED AMORT	335*	-	-	-	-	-	30*	3	-0	12	-	290	**
23	OTHER ASSETS	94292	-	-0*	-	3124*	258*	2783	406*	3340	15759	**	68622	**
24	TOTAL LIABILITIES	2123049	-	2625*	-	20141*	26865*	182616	117592*	124084	451488	**	1197638	**
25	ACCOUNTS PAYABLE	239722	-	-	-	1886*	3302*	31692	14080*	15054	41498	**	132210	**
26	MORT,NOTES,BONDS UNDER 1 YR	184611	-	-	-	3360*	959*	27412	9977*	10655	19406	**	112842	**
27	OTHER CURRENT LIABILITIES	141450	-	-0*	-	2141*	3939*	10771	6708*	8265	36318	**	73308	**
28	LOANS FROM STOCKHOLDERS	4109*	-	-	-	1872*	-	2104*	-	133	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	310668	-	1125*	-	-	3768*	11402	9359*	18163	76332	**	190519	**
30	OTHER LIABILITIES	68193	-	125*	-	-	312*	2452	1009*	1093	32760	**	30442	**
31	CAPITAL STOCK	301288	-	250*	-	8664*	4310*	19602	13736*	12539	15322	**	226865	**
32	PAID-IN OR CAPITAL SURPLUS	204096	-	-	-	-	-	3432	5873*	12999	70662	**	111130	**
33	RETAINED EARNINGS, APPROP	36895*	-	-	-	-	-	-	87*	-	925	**	35883	-
34	RETAINED EARNINGS, UNAPPROP	652921	-	1125*	-	2218*	10275*	77427	64823*	46139	165043	**	285871	**
35	LESS: COST OF TREASURY STK	20904	-	-	-	-	-	3678*	8060*	956	6778	-	1432	**
36	TOTAL RECEIPTS	3377030	-	11750*	-	38893*	84421*	405605	225973*	286660	696418	**	1627310	**
37	BUSINESS RECEIPTS	3302969	-	11750*	-	37765*	83842*	401083	222916*	284499	684807	**	1576307	**
38	INT U.S. GOVT OBLIGATIONS	180*	-	-	-	-	-	51*	123*	-	-	-	6	-
39	INT STATE, LOCAL GOVT OBLIG	113*	-	-	-	-	-	25*	14	-	74	-	-0	**
40	OTHER INTEREST	18105	-	-	-	-0*	63*	575	771*	489	2781	**	13426	**
41	RENTS	8547	-	-	-	-	-	66*	280*	29	945	**	7227	**
42	ROYALTIES	2410*	-	-	-	-	-	18*	510*	-	1225	**	657	**
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1902	-	-	-	24*	416*	960*	42*	57	279	**	124	**
45	NET GAIN, NONCAPITAL ASSETS	234	-	-	-	-	-	45*	3*	1	134	**	51	**
46	DIVIDENDS, DOMESTIC CORPS	10814	-	-	-	-	-	32*	300*	285	2265	**	7932	**
47	DIVIDENDS, FOREIGN CORPS	252*	-	-	-	-	-	-	9*	-	90	**	153	**
48	OTHER RECEIPTS	31504	-	-	-	1104*	100*	2750	1005*	1300	3818	**	21427	**
49	TOTAL DEDUCTIONS	3213806	-	11500*	-	38119*	83577*	386413	212936*	269416	669623	**	1542222	**
50	COST OF SALES AND OPERATIONS	2387981	-	5500*	-	24233*	64691*	307640	165358*	214986	481934	**	1123639	**
51	COMPENSATION OF OFFICERS	31887	-	875*	-	1743*	3827*	10058	2795*	3391	5618	**	3580	**
52	REPAIRS	17878	-	1250*	-	424*	1425*	847	599*	347	5335	**	7651	**
53	BAD DEBTS	6837	-	-	-	240*	130*	1180	320*	1001	1848	**	2118	**
54	RENT PAID ON BUSINESS PROP	79451	-	750*	-	1811*	789*	2844	988*	3263	15474	**	53532	**
55	TAXES PAID	83542	-	250*	-	1473*	3931*	9480	5141*	5520	18720	**	39027	**
56	INTEREST PAID	61319	-	125*	-	605*	473*	4041	1602*	3373	16439	**	34661	**
57	CONTRIBUTIONS OR GIFTS	2647	-	-	-	-0*	13*	226	440*	423	489	**	1056	**
58	AMORTIZATION	380	-	-	-	-	-	5*	1*	188	119	**	67	**
59	DEPRECIATION	43661	-	375*	-	256*	714*	4108	3786*	1918	10619	**	21885	**
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	45243	-	-0*	-	1096*	52*	2468	2911*	3533	13848	**	21335	**
62	PENSION,PROF SH,ANNUITY PLAN	22397	-	125*	-	529*	1550*	1635	1660*	1212	2477	**	13209	**
63	EMPLOYEE BENEFIT PROGRAMS	16537	-	-0*	-	474*	800*	1961	1358*	827	2033	**	9084	**
64	NET LOSS, NONCAPITAL ASSETS	658	-	-	-	-	-	8*	6*	21	384	**	239	**
65	OTHER DEDUCTIONS	413388	-	2250*	-	5235*	5182*	39912	25971*	29413	94286	**	211139	**
66	TOTAL RECPTS LESS TOTAL DEDS	163224	-	250*	-	774*	844*	19192	13037*	17244	26795	**	85088	**
67	CONST TAX INC FM REL FGN CORP	230	-	-	-	-	-	-	-	89	-	-	141	**
68	NET INCOME, TOTAL	163341	-	250*	-	774*	844*	19167	13023*	17333	26721	**	85229	**
69	NET INCOME, FORM 1120S	246*	-	-	-	246*	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	12210	-	-	-	528*	132*	679*	63*	346	2911	**	7551	**
74	NET OPERATING LOSS DEDUCTION	2992	-	-	-	528*	132*	651*	-	213	752	**	716	**
75	DIVIDENDS RECEIVED DEDUCTION	9205	-	-	-	-	-	28*	63*	133	2146	**	6835	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	13	-	-	-	-	-	-	-	-	13	**	-	-
78	INC SUBJ NORM, SUR, ALT TAX	150856	-	250*	-	-	699*	18478	12957*	16986	23810	**	77676	**
79	LG-TERM GAIN TAXED ALT RATES	1701	-	-	-	-	416*	783*	42*	57	279	**	124	**
80	INC TAX (BEF CREDITS), TOTAL	71433	-	-0	-	-	194*	8314	6120*	8098	11397	**	37310	**
81	NORM TAX, SURTAX, AND ALT TX	71253	-	-0*	-	-	194*	8268	6120*	8098	11334	**	37239	**
82	TAX FR RECOMP PRIOR YR INVCR	137	-	-	-	-	-	4*	-0	-0	62	**	71	**
83	TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	1	**	-	-
84	ADDITIONAL TAX FOR TAX PREF	42*	-	-	-	-	-	42*	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	1139	-	-	-	-	-	-	9*	14	184	**	932	**
86	INVESTMENT CREDIT	2227	-	-0*	-	-	26*	274	136*	90	443	**	1258	**
87	WORK INCENTIVE CREDIT	35	-	-	-	-	-	3*	1*	6	11	**	14	**
88	ESTIMATED TAX PAYMENTS AND CR	56795	-	-	-	24*	364*	6246	3396*	6440	9806	**	30519	**
89	LESS REFUNDS OF EST PAYMENTS	3119*	-	-	-	-	-	552*	-	-	710	**	1857	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	55562	-	-	-	-	-	1179	1825*	833	4985	**	46740	**
91	CORPORATIONS OWN STOCK	391	-	-	-	-	-	-	-	-	391	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	42425	-	-	-	24*	3293*	4903	2963*	2116	8670	**	20456	**
93	TOTAL QUALIFIED INVESTMENT	35644	-	-	-	-0*	2999*	3905	2628*	1273	7034	**	17805	**
94	TENTATIVE INVESTMENT CREDIT	2546	-	-	-	-0*	208*	301	202*	90	493	**	1252	**
95	INVESTMENT CREDIT CARRYOVER	201*	-	-0*	-	-	62*	6*	12*	-	115	-	6	**
96	ITEMS OF TAX PREFERENCE, TOT	1600	-	-	-	-	-	759*	58*	33	360	**	390	**
97	AFT EXCL AND DEDUCTIBLE TAX	426*	-	-	-	-	-	426*	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	1067	-	212*	277*	216*	188	147	18*	9	**	-	-	-
5 TOTAL ASSETS	836199	-	9922*	45840*	79816*	131893	288122	126113*	154493	**	-	-	-
6 CASH	80319	-	3021*	4637*	13895*	12872	31840	3509*	10545	**	-	-	-
7 NOTES AND ACCTS RECEIVABLE	216552	-	2745*	14729*	24916*	36270	70600	28417*	38875	**	-	-	-
8 LESS: BAD DEBT ALLOWANCE	3525	-	-	-	437*	309*	1232	817*	730	**	-	-	-
9 INVENTORIES	286227	-	2662*	14960*	28544*	38230	107858	44697*	49276	**	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	6200*	-	-	-	-	-	594*	51*	5555	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	2658*	-	-	-	1775*	-	646	-	237	-	-	-	-
12 OTHER CURRENT ASSETS	29296	-	425*	838*	1051*	3843	6845	14470*	1824	-	-	-	-
13 LOANS TO STOCKHOLDERS	10889	-	349*	501*	-	726*	4103*	288	4922	**	-	-	-
14 MORT AND REAL ESTATE LOANS	1262*	-	-	-	-	768*	494*	-	-	-	-	-	-
15 OTHER INVESTMENTS	62208	-	-	4564*	2531*	6818*	25391	5666*	17238	**	-	-	-
16 DEPRECIABLE ASSETS	286096	-	2495*	17863*	22992*	60302	79304	60991*	42149	**	-	-	-
17 LESS: ACCUMULATED DEPR	161375	-	1793*	12952*	15869*	32056	45414	34824*	18467	**	-	-	-
18 DEPLETABLE ASSETS	4*	-	-	-	-	-	4*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	4*	-	-	-	-	-	4*	-	-	-	-	-	-
20 LAND	11380	-	-	700*	336*	3321*	3941	1473*	1609	**	-	-	-
21 INTANGIBLE ASSETS (AMORT)	299*	-	-	-	-	65*	75*	32*	127	**	-	-	-
22 LESS: ACCUMULATED AMORT	196*	-	-	-	-	39*	37*	5*	115	**	-	-	-
23 OTHER ASSETS	7909	-	18*	-0*	82*	1082	3114	2165*	1448	**	-	-	-
24 TOTAL LIABILITIES	836199	-	9922*	45840*	79816*	131893	288122	126113*	154493	**	-	-	-
25 ACCOUNTS PAYABLE	126070	-	2843*	6578*	17372*	26429	41462	20715*	10671	**	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	78747	-	1996*	7203*	3101*	12647	36206	6851*	10743	**	-	-	-
27 OTHER CURRENT LIABILITIES	64984	-	708*	9506*	7004*	6651	24199	8187*	8729	**	-	-	-
28 LOANS FROM STOCKHOLDERS	29954	-	-	4200*	10877*	2022*	2953*	1311*	8591	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	55384	-	-	1532*	-	8914*	20711	13566*	10661	-	-	-	-
30 OTHER LIABILITIES	7606	-	-	111*	528*	2491*	1558	1731*	1187	-	-	-	-
31 CAPITAL STOCK	78029	-	1685*	971*	5173*	13696	21813	14359*	20332	**	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	26886	-	1169*	18*	1338*	2166*	8295	3224*	10676	-	-	-	-
33 RETAINED EARNINGS, APPROP	5254*	-	-	55*	-	-	1425*	-	3774	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	387193	-	1521*	15666*	40024*	61444	139374	57814*	71350	**	-	-	-
35 LESS: COST OF TREASURY STK	23908	-	-	-	5601*	4567*	9874	1645	2221	-	-	-	-
36 TOTAL RECEIPTS	1859737	-	40319*	109420*	225089*	322418	614172	288389*	259930	**	-	-	-
37 BUSINESS RECEIPTS	1840563	-	39536*	109120*	223179*	319657	606823	285708*	256540	**	-	-	-
38 INT U.S. GOVT OBLIGATIONS	428*	-	-	-	175*	-	38*	42*	173	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	101*	-	-	-	-	-	79*	-	22	-	-	-	-
40 OTHER INTEREST	3695	-	-	111*	833*	191*	1750	166*	644	**	-	-	-
41 RENTS	2034	-	-	112*	120*	9*	924	362*	507	**	-	-	-
42 ROYALTIES	197*	-	-	-	-	-	148*	-	49	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	18*	-	-	-	-	-	-	18*	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1699	-	-	-	-	48*	1199*	42*	410	**	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	361	-	-	5*	-	24*	141	178*	13	**	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1298	-	-	-	48*	13*	422	186*	629	**	-	-	-
47 DIVIDENDS, FOREIGN CORPS	303*	-	-	-	-	-	-	300*	3	-	-	-	-
48 OTHER RECEIPTS	9040	-	783*	72*	734*	2476	2648	1387*	940	**	-	-	-
49 TOTAL DEDUCTIONS	1771769	-	40015*	104674*	217608*	313241	582596	278738*	234897	**	-	-	-
50 COST OF SALES AND OPERATIONS	1364375	-	28100*	75351*	169165*	251749	439464	225613*	174933	**	-	-	-
51 COMPENSATION OF OFFICERS	63892	-	4244*	12933*	8738*	12212	20003	2852*	2910	**	-	-	-
52 REPAIRS	17553	-	-0*	333*	5361*	4167*	2626	2852*	2214	**	-	-	-
53 BAD DEBTS	5877	-	-	33*	826*	975	1943	1443*	657	**	-	-	-
54 RENT PAID ON BUSINESS PROP	16142	-	816*	1721*	3362*	1690*	5037	987*	2529	**	-	-	-
55 TAXES PAID	43639	-	1505*	3913*	4807*	7246	14030	6045*	6093	**	-	-	-
56 INTEREST PAID	15548	-	161*	1465*	1052*	2153	6389	2050*	2278	**	-	-	-
57 CONTRIBUTIONS OR GIFTS	1343	-	-0*	112*	-0*	195	459	209*	368	**	-	-	-
58 AMORTIZATION	128	-	-	-	-	-0*	45*	71*	12	**	-	-	-
59 DEPRECIATION	21373	-	394*	1099*	2317*	4395	5880	3932*	3356	**	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	13126	-	23*	69*	397*	740	5417	821*	5659	**	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	11792	-	-	-	1234*	1979*	5674	1339*	1566	**	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	9632	-	-0*	62*	1260*	1571*	3185	1941*	1613	**	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	183*	-	125*	-0*	24*	16*	16*	-	2	-	-	-	-
65 OTHER DEDUCTIONS	187166	-	4647*	7583*	19065*	24153	72428	28583*	30707	**	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	87968	-	304*	4746*	7481*	9177	31576	9651*	25033	**	-	-	-
67 CONST TAX INC FM REL FGN CORP	234*	-	-	-	-	-	-	234*	-	-	-	-	-
68 NET INCOME, TOTAL	88101	-	304*	4746*	7481*	9177	31497	9885*	25011	**	-	-	-
69 NET INCOME, FORM 1120S	8100*	-	54*	910*	2561*	861*	3714*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	3733	-	-	-	754*	117*	961	25*	1876	**	-	-	-
74 NET OPERATING LOSS DEDUCTION	2824*	-	-	-	706*	104*	613*	-	1401	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	909	-	-	-	48*	13*	348	25*	475	**	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	76248	-	250*	3836*	4143*	8199	26822	9863*	23135	**	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	1113	-	-	-	-	-	717*	42*	354	**	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	33203	-	125*	946*	1425*	3047	12065	4616*	10979	**	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	33174	-	125*	946*	1425*	3047	12052	4604*	10975	**	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	29	-	-	-0*	-	-0*	13*	12*	4	**	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	436*	-	-	-	-	-	192*	237*	7	-	-	-	-
86 INVESTMENT CREDIT	1381	-	-	55*	72*	479	327	164*	284	**	-	-	-
87 WORK INCENTIVE CREDIT	87*	-	-	-0*	-	12*	63*	-	12	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	24824	-	-	55*	766*	2206*	10766	2594*	8437	**	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	1592*	-	-	-	275*	108*	1174*	-	35	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	7850	-	-	-	193*	1760*	3694	9	2194	**	-	-	-
91 CORPORATIONS OWN STOCK	6420*	-	-	-	-	-	72*	6051*	297	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	20357	-	450*	1328*	1689*	4862	5700	2763*	3565	**	-	-	-
93 TOTAL QUALIFIED INVESTMENT	15436	-	-	935*	1200*	3214	4607	2550*	2930	**	-	-	-
94 TENTATIVE INVESTMENT CREDIT	1110	-	-	55*	72*	232	335	191*	225	**	-	-	-
95 INVESTMENT CREDIT CARRYOVER	762*	-	-	-	-0*	494*	26*	-	242	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	191*	-	-	-	-	-	39*	106*	46	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 3225

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	TOTAL	545	***	252*	112*	73*	25*	51	11*	6	4	**	5	5
5	TOTAL ASSETS	6639615	-	1920*	17416*	25207*	14943*	106307	82992*	109057	193943	**	831552	5256278
6	CASH	169632	-	51*	3920*	3326*	2793*	12380	6454*	9671	13111	**	26923	91003
7	NOTES AND ACCTS RECEIVABLE	859102	-	5*	4984*	6298*	2573*	31415	22717*	18293	30403	**	107157	635257
8	LESS: BAD DEBT ALLOWANCE	25198	-	-	448*	-	-	612*	381*	466	446	-	3393	19452
9	INVENTORIES	1263407	-	126*	3416*	6099*	3152*	29627	18626*	19697	44166	**	198980	939518
10	INVESTMENTS, U.S. GOVT OBLIG	6967*	-	-	-	125*	-	1111*	700	-	29	**	3002	2000
11	INVESTMENTS, ST, LOCAL OBLIG	765*	-	-	-	-	-	765*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	165036	-	211*	448*	4050*	96*	1208	1485*	3637	1164	**	15542	137195
13	LOANS TO STOCKHOLDERS	8483*	-	373*	896*	279*	-	453*	-	-	-	-	-	6482
14	MORT AND REAL ESTATE LOANS	25*	-	-	-0*	-	-	-	-	-	-	-	-	25
15	OTHER INVESTMENTS	1185181	-	-	56*	433*	-	4587	5188*	6579	6758	**	26644	1134936
16	DEPRECIABLE ASSETS	4944886	-	1890*	5488*	11825*	7989*	41763	47967*	81521	145211	**	703292	3897940
17	LESS: ACCUMULATED DEPR	2278730	-	756*	1680*	9088*	2089*	18995	23022*	37151	58043	**	273661	1854245
18	DEPLETABLE ASSETS	58945	-	-	-	-	-	-	2	-	-	-	-	58943
19	LESS: ACCUMULATED DEPLETION	1552	-	-	-	-	-	-	2	-	-	-	-	1550
20	LAND	78676	-	-	-	1685*	117*	1404*	758*	1314	6980	**	9860	56558
21	INTANGIBLE ASSETS (AMORT)	7750	-	25*	-	167*	-	294*	2027*	46	683	**	743	3765
22	LESS: ACCUMULATED AMORT	3834	-	5*	-	114*	-	159*	834*	15	446	**	286	1975
23	OTHER ASSETS	200074	-	-	336*	122*	312*	1066	1307*	5931	4373	**	16749	169878
24	TOTAL LIABILITIES	6639615	-	1920*	17416*	25207*	14943*	106307	82992*	109057	193943	**	831552	5256278
25	ACCOUNTS PAYABLE	426396	-	252*	2912*	3022*	492*	15727	8829*	4930	8673	**	81765	299794
26	MORT,NOTES,BONDS UNDER 1 YR	166634	-	-	672*	552*	636*	8466	4989*	5882	5117	**	13344	126976
27	OTHER CURRENT LIABILITIES	467281	-	6*	4536*	1526*	580*	6351	4376*	8340	17623	**	76179	347764
28	LOANS FROM STOCKHOLDERS	13395	-	378*	-	1541*	286*	2122*	-	-	-	-	-	9068
29	MORT, NOTES, BONDS OVER 1 YR	1562289	-	756*	1624*	96*	3556*	14271*	2875*	22351	27346	**	167369	1322045
30	OTHER LIABILITIES	358585	-	-	336*	-	-	1467*	639	4962	5564	**	42232	303385
31	CAPITAL STOCK	459529	-	315*	1904*	3150*	808*	10161	15747*	9103	10649	**	71998	335694
32	PAID-IN OR CAPITAL SURPLUS	573174	-	254*	896*	825*	3288*	2438*	9895*	15565	4122	-	61373	474518
33	RETAINED EARNINGS, APPROP	34684	-	-	-	-	-	-	3200	-	976	-	-	30508
34	RETAINED EARNINGS, UNAPPROP	2647686	-	-41*	4536*	14495*	5297*	45841	34254*	38221	113873	**	330605	2060605
35	LESS: COST OF TREASURY STK	70038	-	-	-	-	-	537*	1812	297	-	-	13313	54079
36	TOTAL RECEIPTS	7449238	***	2376*	60816*	58955*	22093*	240922	133339*	123568	312987	**	1173740	4913175
37	BUSINESS RECEIPTS	7241168	***	2376*	60648*	58653*	21816*	235520	131051*	120377	308989	**	1165185	4742976
38	INT U.S. GOVT OBLIGATIONS	1108	***	-	-	-	-	143*	123	-	8	**	102	732
39	INT STATE, LOCAL GOVT OBLIG	972*	***	-	-	-	-	12*	-	-	6	**	-	881
40	OTHER INTEREST	31070	***	-	56*	227*	240*	690	459*	992	327	**	1627	22624
41	RENTS	10207	***	-	-	-	13*	989*	173	31	433	-	636	7884
42	ROYALTIES	50132	***	-	-	-	-	2	27*	143	611	-	1026	42151
43	NET S-T GAIN LESS L-T LOSS	69	-	-	-	-	-	-	-	-	-	-	-	69
44	NET L-T GAIN LESS S-T LOSS	23701	***	-	-	24*	-	39*	119*	39	327	**	1708	21136
45	NET GAIN, NONCAPITAL ASSETS	3809	***	-	-0*	24*	-	1*	38	95	45	**	381	3193
46	DIVIDENDS, DOMESTIC CORPS	24500	***	-	-	25*	-	551*	16	52	201	**	1343	22125
47	DIVIDENDS, FOREIGN CORPS	37428	***	-	-	-	-	-	218*	120	-	-	813	35654
48	OTHER RECEIPTS	25074	***	-	112*	2*	24*	2975	1115*	1719	2040	**	919	13750
49	TOTAL DEDUCTIONS	7076716	***	1913*	57960*	55497*	20657*	226006	121024*	114714	289874	**	1114396	4688790
50	COST OF SALES AND OPERATIONS	4906398	***	1254*	38360*	43260*	10976*	170900	91715*	76363	207498	**	850935	3136798
51	COMPENSATION OF OFFICERS	37608	***	47*	7896*	2988*	2352*	5475	2156*	1820	353	**	4341	8228
52	REPAIRS	244107	***	-	448*	579*	72*	1076	1322*	2900	1211	**	2703	224899
53	BAD DEBTS	9013	***	-	56*	1*	338*	1329	205*	248	106	**	2244	3925
54	RENT PAID ON BUSINESS PROP	74257	***	179*	952*	458*	228*	1482	525*	594	3777	**	7534	55779
55	TAXES PAID	235567	***	37*	1960*	2967*	912*	5519	3468*	3736	11470	**	34943	159007
56	INTEREST PAID	135795	***	-	56*	242*	332*	3912	788*	2669	3337	**	20050	96398
57	CONTRIBUTIONS OR GIFTS	5977	***	-	-0*	21*	-0*	159	201*	151	450	**	459	4441
58	AMORTIZATION	492	***	5*	-	33*	-	24*	-	1	108	**	231	51
59	DEPRECIATION	333958	***	126*	1008*	685*	698*	2978	3842*	5985	14222	**	57565	235369
60	DEPLETION	2161	-	-	-	-	-	1	-	70	-	-	-	2090
61	ADVERTISING	43706	***	-	112*	18*	348*	1371	901*	706	641	**	5294	31154
62	PENSION,PROF SH,ANNUITY PLAN	142864	***	-	-	246*	-	1504	1371*	1661	4602	**	20268	108068
63	EMPLOYEE BENEFIT PROGRAMS	97843	***	-	504*	172*	78*	385*	933*	2909	838	-	6918	79620
64	NET LOSS, NONCAPITAL ASSETS	149*	-	-	-	-	78*	9*	13	-	-	-	49	-
65	OTHER DEDUCTIONS	806821	***	265*	6608*	3827*	4245*	29882	13584*	14901	41261	**	100862	542963
66	TOTAL RECPTS LESS TOTAL DEDS	372522	***	463*	2856*	3458*	1436*	14916	12315*	8854	23113	**	59344	224385
67	CONST TAX INC FM REL FGN CORP	29371	***	-	-	-	-	-	-	112	-	-	215	28501
68	NET INCOME, TOTAL	400921	***	463*	2856*	3458*	1436*	14904	12315*	8966	23107	**	59559	252005
69	NET INCOME, FORM 1120S	1821*	-	337*	-	392*	-	1092	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	16050	***	126*	-	25*	-	1908*	1226*	99	40	**	-0	12626
74	NET OPERATING LOSS DEDUCTION	3458*	-	126*	-	-	-	1518*	1212*	55	-	-	-	547
75	DIVIDENDS RECEIVED DEDUCTION	11539	***	-	-	25*	-	390*	14	44	28	**	-0	11038
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	1053	-	-	-	-	-	-	-	-	12	-	-	1041
78	INC SUBJ NORM, SUR, ALT TAX	383066	***	-	2856*	3041*	1436*	11923	11088	8867	23066	**	59560	239377
79	LG-TERM GAIN TAXED ALT RATES	23680	***	-	-	24*	-	39*	101	36	327	**	1708	21136
80	INC TAX (BEF CREDITS), TOTAL	178632	***	-	672*	1141*	518*	5468	5250	4221	10987	**	28303	111632
81	NORM TAX, SURTAX, AND ALT TX	177976	***	-	672*	1141*	518*	5468	5249	4221	10986	**	28249	111049
82	TAX FR RECOMP PRIOR YR INVCR	654	***	-	-0*	-	-0*	-0*	1	-0	1	-	54	581
83	TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	-	-	-	-	-	2
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	38986	***	-	-	-	-	-	14	158	19	**	826	37250
86	INVESTMENT CREDIT	26065	***	-	168*	-0*	51*	159	191	493	547	**	2690	21080
87	WORK INCENTIVE CREDIT	55	-	-	-	-	-	8*	3	-0	-0	-	11	33
88	ESTIMATED TAX PAYMENTS AND CR	110092	***	-	112*	984*	717*	4467	4794	1815	7875	**	17494	63657
89	LESS REFUNDS OF EST PAYMENTS	3769*	-	-	-	-	-	45*	110	114	-	-	-	3500
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	145146	***	-	-	-0*	-	2731*	1593	2929	1078	**	15330	118431
91	CORPORATIONS OWN STOCK	247	-	-	-	-	-	-	-	247	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	406798	***	-	3192*	144*	736*	3046	2607	6639	9328	**	40806	327955
93	TOTAL QUALIFIED INVESTMENT	379596	***	-	2576*	144*	712*	2568	2353	6175	7719	**	38428	309115
94	TENTATIVE INVESTMENT CREDIT	26580	***	-	168*	-0*	51*	174	184	441	547	**	2690	21639
95	INVESTMENT CREDIT CARRYOVER	208*	-	-	-	-0*	-	50*	7	116	-	-	-	35
96	ITEMS OF TAX PREFERENCE, TOT	19569	***	-	-	-	-	30*	55	314	302	**	1441	17115
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 3240

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	43	-	-	-	-	11*	12*	**	4	3	3	7	3
5 TOTAL ASSETS	2765609	-	-	-	-	6501*	34285*	**	65931	95863	235783	1121062	1206184
6 CASH	82991	-	-	-	-	1991*	4564*	**	5936	1545	3316	47581	18058
7 NOTES AND ACCTS RECEIVABLE	415839	-	-	-	-	1727*	8327*	**	7300	6531	13673	106553	271728
8 LESS: BAD DEBT ALLOWANCE	13713	-	-	-	-	-	71*	**	200	341	1007	3693	8401
9 INVENTORIES	344890	-	-	-	-	-0*	5170*	**	11238	8682	24716	122747	172337
10 INVESTMENTS, U.S. GOVT OBLIG	29583*	-	-	-	-	-	86*	**	-	9250	12441	3690	4116
11 INVESTMENTS, ST, LOCAL OBLIG	693	-	-	-	-	-	-	-	-	1	-	567	125
12 OTHER CURRENT ASSETS	182602	-	-	-	-	-	637*	**	379	638	7954	117083	55911
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	5972*	-	-	-	-	-	252*	-	-	-	-	-	5720
15 OTHER INVESTMENTS	184747	-	-	-	-	825*	2780*	**	1224	1889	14722	100640	62667
16 DEPRECIABLE ASSETS	2617051	-	-	-	-	6743*	24951*	**	65574	97516	277170	1066064	1079033
17 LESS: ACCUMULATED DEPR	1254451	-	-	-	-	4796*	15205*	**	29232	35200	127425	512203	530390
18 DEPLETABLE ASSETS	60904	-	-	-	-	-	2490	**	708	1636	2048	14819	39203
19 LESS: ACCUMULATED DEPLETION	11836	-	-	-	-	-	1198	**	256	1152	133	2931	6166
20 LAND	51949	-	-	-	-	-	769*	**	2790	3314	3680	30370	11026
21 INTANGIBLE ASSETS (AMORT)	10808*	-	-	-	-	-	324*	-	-	-	264	251	9969
22 LESS: ACCUMULATED AMORT	931*	-	-	-	-	-	188*	-	-	-	143	138	462
23 OTHER ASSETS	58511	-	-	-	-	11*	597*	**	470	1554	4507	29662	21710
24 TOTAL LIABILITIES	2765609	-	-	-	-	6501*	34285*	**	65931	95863	235783	1121062	1206184
25 ACCOUNTS PAYABLE	146641	-	-	-	-	869*	1591*	**	5691	4186	10279	69329	54696
26 MORT,NOTES,BONDS UNDER 1 YR	141031	-	-	-	-	231*	-	-	1915	3358	15299	25992	94236
27 OTHER CURRENT LIABILITIES	211910	-	-	-	-	616*	3322*	**	1984	6775	7348	108991	82874
28 LOANS FROM STOCKHOLDERS	5911*	-	-	-	-	-	1396*	-	4515	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	564977	-	-	-	-	2288*	-	-	18816	12765	87418	211772	231918
30 OTHER LIABILITIES	357057	-	-	-	-	-	887*	**	2707	142	6397	78730	268194
31 CAPITAL STOCK	388901	-	-	-	-	110*	1836*	**	6146	17722	20829	192784	149474
32 PAID-IN OR CAPITAL SURPLUS	281843	-	-	-	-	-	1848	**	5430	16982	18449	151194	87940
33 RETAINED EARNINGS, APPROP	803	-	-	-	-	-	-	-	-	-	-	803	-
34 RETAINED EARNINGS, UNAPPROP	725843	-	-	-	-	2387*	23405*	**	18890	33933	71273	300018	275937
35 LESS: COST OF TREASURY STK	59308	-	-	-	-	-	-	-	163	-	1509	18551	39085
36 TOTAL RECEIPTS	2244697	-	-	-	-	15048*	46932*	**	68875	60113	174838	841617	1037274
37 BUSINESS RECEIPTS	2181808	-	-	-	-	14982*	46132*	**	68144	59078	169127	819117	1005228
38 INT U.S. GOVT OBLIGATIONS	1272	-	-	-	-	22*	-0	**	-	747	203	289	11
39 INT STATE, LOCAL GOVT OBLIG	280	-	-	-	-	-	-	-	-	-0	223	52	5
40 OTHER INTEREST	29270	-	-	-	-	-	383*	**	553	95	3151	11239	13849
41 RENTS	7463	-	-	-	-	-	60*	**	4	71	85	1463	5780
42 ROYALTIES	1857	-	-	-	-	-	-	-	1	72	6	1128	650
43 NET S-T GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	1	-
44 NET L-T GAIN LESS S-T LOSS	8648	-	-	-	-	-	155	**	3	-	93	2020	6377
45 NET GAIN, NONCAPITAL ASSETS	2103	-	-	-	-	-0*	39*	-	6	-	271	911	876
46 DIVIDENDS, DOMESTIC CORPS	1021	-	-	-	-	-	-	-	71	-0	-	814	136
47 DIVIDENDS, FOREIGN CORPS	63	-	-	-	-	-	-	-	-	-	-	-	63
48 OTHER RECEIPTS	10911	-	-	-	-	44*	163*	**	93	50	1679	4583	4299
49 TOTAL DEDUCTIONS	2129340	-	-	-	-	13695*	42780*	**	64034	48983	156393	807871	995584
50 COST OF SALES AND OPERATIONS	1437934	-	-	-	-	10076*	31124*	**	48885	32037	89070	549499	677243
51 COMPENSATION OF OFFICERS	14461	-	-	-	-	649*	1754*	**	523	544	1669	5772	3550
52 REPAIRS	60152	-	-	-	-	429*	48*	-	11	1026	15	33446	25177
53 BAD DEBTS	7866	-	-	-	-	88*	46*	-	124	52	265	2586	4705
54 RENT PAID ON BUSINESS PROP	24502	-	-	-	-	33*	382*	**	62	261	249	10909	12606
55 TAXES PAID	69860	-	-	-	-	253*	1338*	**	1605	1824	3213	29559	32068
56 INTEREST PAID	65260	-	-	-	-	88*	93*	**	1734	1309	8484	22051	31501
57 CONTRIBUTIONS OR GIFTS	1348	-	-	-	-	-0*	18*	**	31	19	93	783	404
58 AMORTIZATION	1713	-	-	-	-	-	68*	-	-	-	35	263	1347
59 DEPRECIATION	133251	-	-	-	-	825*	1447*	**	3387	5426	14362	52220	55584
60 DEPLETION	34135	-	-	-	-	-	225	**	842	1657	2687	10389	18335
61 ADVERTISING	7452	-	-	-	-	33*	976*	**	62	16	146	1399	4820
62 PENSION,PROF SH,ANNUITY PLAN	25201	-	-	-	-	-	316*	**	528	848	678	12164	10667
63 EMPLOYEE BENEFIT PROGRAMS	25075	-	-	-	-	-	180*	-	663	392	1320	14016	8504
64 NET LOSS, NONCAPITAL ASSETS	403*	-	-	-	-	-	-0*	-	-	-	2	401	-
65 OTHER DEDUCTIONS	220727	-	-	-	-	1221*	4765*	**	5577	3572	34105	62414	109073
66 TOTAL RECPTS LESS TOTAL DEDS	115357	-	-	-	-	1353*	4152*	**	4841	11130	18445	33746	41690
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	115077	-	-	-	-	1353*	4152*	**	4841	11130	18222	33694	41685
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	7015	-	-	-	-	-	-	-	346	-0	152	2800	3717
74 NET OPERATING LOSS DEDUCTION	6162	-	-	-	-	-	-	-	284	-	152	2108	3618
75 DIVIDENDS RECEIVED DEDUCTION	853	-	-	-	-	-	-	-	62	-0	-	692	99
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	108934	-	-	-	-	1353*	4152*	**	4495	11129	18070	30893	38842
79 LG-TERM GAIN TAXED ALT RATES	8648	-	-	-	-	-	155	**	3	-	93	2020	6377
80 INC TAX (BEF CREDITS), TOTAL	51904	-	-	-	-	572*	1920*	**	2136	5328	8673	14676	18599
81 NORM TAX, SURTAX, AND ALT TX	50481	-	-	-	-	572*	1917*	**	2135	5323	8639	14411	17484
82 TAX FR RECOMP PRIOR YR INVCR	247	-	-	-	-	-0*	3*	-	1	5	19	114	105
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	1176	-	-	-	-	-	-	-	-	-	15	151	1010
85 FOREIGN TAX CREDIT	2582	-	-	-	-	-	-	-	-	-	-	-	2582
86 INVESTMENT CREDIT	12122	-	-	-	-	-0*	105*	**	359	912	606	6299	3841
87 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	-	1	1
88 ESTIMATED TAX PAYMENTS AND CR	35343	-	-	-	-	275*	1706*	**	1188	4082	5505	8787	13800
89 LESS REFUNDS OF EST PAYMENTS	5541*	-	-	-	-	-	462*	-	-	-	-	5079	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	53053	-	-	-	-	-	521*	**	1062	3429	3941	16672	27428
91 CORPORATIONS OWN STOCK	1344	-	-	-	-	-	-	-	3	-	-	1341	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	179741	-	-	-	-	88*	1560*	**	2313	16058	4485	73849	81388
93 TOTAL QUALIFIED INVESTMENT	169704	-	-	-	-	33*	1509*	**	2154	15836	3634	68728	77810
94 TENTATIVE INVESTMENT CREDIT	11974	-	-	-	-	-0*	105*	**	152	1109	254	4908	5446
95 INVESTMENT CREDIT CARRYOVER	12538	-	-	-	-	-	-	-	314	-	3738	3467	5019
96 ITEMS OF TAX PREFERENCE, TOT	35761	-	-	-	-	-	283	**	513	1643	2828	11260	19134
97 AFT EXCL AND DEDUCTIBLE TAX	8356	-	-	-	-	-	-	-	-	-	-	-	8356
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 3270

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	TOTAL	3948	5*	847*	951	986	625	475	29	15	6	4	5	**
5	TOTAL ASSETS	4357363	-	28214*	163707	377271	436057	897555	201961	205725	198749	254092	1594032	**
6	CASH	235779	-	2072*	19746	30867	40025	66641	22339	6888	13314	5699	28188	**
7	NOTES AND ACCTS RECEIVABLE	921765	-	7189*	42219	97585	114381	234308	40060	39965	24652	35769	285637	**
8	LESS: BAD DEBT ALLOWANCE	25777	-	-	616*	2143	1842	5515	982*	1342	312	1839	11186	**
9	INVENTORIES	668097	-	2793*	12936	54854	59846	125363	42462	27981	15429	25637	300796	**
10	INVESTMENTS, U.S. GOVT OBLIG	10083	-	-	2800*	75*	-	2199*	819*	3253	694	-	243	**
11	INVESTMENTS, ST, LOCAL OBLIG	3437	-	-	-	-	-	858*	198	13	578	-	1790	**
12	OTHER CURRENT ASSETS	137931	-	514*	5656	9269	12485	29139	6109	9703	9095	4592	51369	**
13	LOANS TO STOCKHOLDERS	18310	-	1713*	3136*	290*	3263*	2737	225*	-	6819	127	-	-
14	MORT AND REAL ESTATE LOANS	4500	-	-	-	-	182*	407*	305*	2011	971	174	450	**
15	OTHER INVESTMENTS	326799	-	-	6328*	12429*	18963	53951	7080	16170	32433	17984	161461	**
16	DEPRECIABLE ASSETS	3770174	-	28612*	164042	357104	402589	752297	149988	191896	122354	220535	1380757	**
17	LESS: ACCUMULATED DEPR	2046052	-	15212*	98301	205549	242001	435701	88471	106878	56395	107085	690459	**
18	DEPLETABLE ASSETS	74840	-	-	-	-	996*	13404	1247*	3575	2365	16659	36594	**
19	LESS: ACCUMULATED DEPLETION	22577	-	-	-	-	552*	2423	335*	764	530	5978	11995	**
20	LAND	180382	-	144*	3017*	14509	20586	44072	15593	8226	7642	30072	36521	**
21	INTANGIBLE ASSETS (AMORT)	4765	-	125*	-	937*	14*	1813	19*	671	-	1118	68	**
22	LESS: ACCUMULATED AMORT	2600	-	-0*	-	710*	-0*	949	9*	393	-	494	45	**
23	OTHER ASSETS	97507	-	264*	2744	7754	7122	14954	5314	4750	19640	11122	23843	**
24	TOTAL LIABILITIES	4357363	-	28214*	163707	377271	436057	897555	201961	205725	198749	254092	1594032	**
25	ACCOUNTS PAYABLE	460078	-	5152*	21386	56575	66212	121964	20677	19504	10253	15973	122382	**
26	MORT,NOTES,BONDS UNDER 1 YR	358027	-	1518*	14048	37156	52339	117014	23779	11068	15500	9541	76064	**
27	OTHER CURRENT LIABILITIES	242134	-	1762*	9240	24256	25134	49661	16128	9348	17719	8391	80495	**
28	LOANS FROM STOCKHOLDERS	74099	-	271*	1848*	20087	19414	18469	390*	-	10454	1230	1936	-
29	MORT, NOTES, BONDS OVER 1 YR	779042	-	6739*	15926*	57771	61520	167915	32593*	43614	43830	72093	277041	**
30	OTHER LIABILITIES	140743	-	2*	4256*	4414	1094	8989	3737	6109	2399	4098	105645	**
31	CAPITAL STOCK	457264	-	7114*	38142	44797	42969	96419	15702	16450	31081	18468	146122	**
32	PAID-IN OR CAPITAL SURPLUS	328740	-	264*	392*	8246	4981	37157	6223*	3687	24357	18504	224929	**
33	RETAINED EARNINGS, APPROP	79922	-	-	-	4086*	5364*	246*	-	155	184	5711	64176	-
34	RETAINED EARNINGS, UNAPPROP	1525670	-	5392*	59701	128311	163835	300619	91580	98860	50855	110699	515818	**
35	LESS: COST OF TREASURY STK	88356	-	-	1232*	8428*	6805	20898	8848*	3070	7883	10616	20576	**
36	TOTAL RECEIPTS	6891859	16816*	102289*	384825	841188	899052	1576242	358882	243646	171473	328279	1969167	**
37	BUSINESS RECEIPTS	6741026	16496*	100363*	380570	831883	886001	1534303	351480	234587	154896	318836	1931611	**
38	INT U.S. GOVT OBLIGATIONS	887	-	-	224*	-0*	215*	179*	-	153	103	-0	13	**
39	INT STATE, LOCAL GOVT OBLIG	373	-	-	-	-	62*	43*	49*	5	17	-	197	**
40	OTHER INTEREST	27112	135*	11*	392*	1303	1915	4828	1723	1807	2801	1939	10258	**
41	RENTS	18107	56*	-	896*	552	1353	4999	486*	3265	1714	3011	1775	**
42	ROYALTIES	3576	-	-	-	-	-	542*	228*	128	19	225	2434	**
43	NET S-T GAIN LESS L-T LOSS	96*	-	-	-	-	-	95*	-	-	-	-	1	**
44	NET L-T GAIN LESS S-T LOSS	23882	-	88*	-0*	1964*	363*	8257	2320	1284	2263	1563	5780	**
45	NET GAIN, NONCAPITAL ASSETS	13286	-	-	280*	1094	1425	6809	849*	480	497	983	869	**
46	DIVIDENDS, DOMESTIC CORPS	5925	4*	-	-	312*	49*	1557	123*	368	855	17	2640	**
47	DIVIDENDS, FOREIGN CORPS	1017	-	-	-	-	-	-	-	-	-	-	1017	**
48	OTHER RECEIPTS	56572	125*	1827*	2463	4080	7669	14630	1624	1569	8308	1705	12572	**
49	TOTAL DEDUCTIONS	6564110	15971*	95551*	370747	798131	866874	1504694	337349	227891	157476	309881	1879545	**
50	COST OF SALES AND OPERATIONS	4580162	11333*	46212*	240648	547185	631784	1100682	257770	167944	114324	230540	1231740	**
51	COMPENSATION OF OFFICERS	182752	416*	12983*	27272	46742	34025	41480	5072	2893	1560	2615	7694	**
52	REPAIRS	163356	318*	1664*	4756	18505	11315	23921	6753	5684	4199	8356	77885	**
53	BAD DEBTS	31041	72*	150*	896*	5103	4798	9118	1600	1754	321	1761	5468	**
54	RENT PAID ON BUSINESS PROP	51085	110*	2068*	3752*	7892	6015	14019	4080	1577	526	698	10348	**
55	TAXES PAID	188963	841*	2979*	12482	26181	25662	41448	8050	5385	4837	7397	53701	**
56	INTEREST PAID	102100	44*	309*	2853	9531	9653	25281	4164	4583	4264	6822	34596	**
57	CONTRIBUTIONS OR GIFTS	3274	12*	7*	56	264	314	870	403	194	179	315	660	**
58	AMORTIZATION	814	-	-0*	-	3*	-0*	54*	3*	6	3	19	726	**
59	DEPRECIATION	302140	660*	3365*	14536	37789	39021	72660	13247	14457	10479	21362	74564	**
60	DEPLETION	18774	36*	-	-	206*	199*	1827	679*	1602	2491	1962	9772	**
61	ADVERTISING	25448	52*	279*	2072	2112	2529	3872	636	252	340	175	13129	**
62	PENSION,PROF SH,ANNUITY PLAN	51427	291*	2275*	448*	4854	6062	9422	2601	2275	2126	2057	19016	**
63	EMPLOYEE BENEFIT PROGRAMS	40252	150*	125*	2968*	4923	4193	4835	1820	915	460	2586	17277	**
64	NET LOSS, NONCAPITAL ASSETS	478	-	-	-0*	-	49*	151	69*	69	8	-	132	**
65	OTHER DEDUCTIONS	822044	1636*	23135*	58008	86841	91255	155054	30402	18301	11359	23216	322837	**
66	TOTAL RECPTS LESS TOTAL DEDS	327749	845*	6738*	14078	43057	32178	71548	21533	15755	13997	18398	89622	**
67	CONST TAX INC FM REL FGN CORP	4537	-	-	-	-	-	-	-	-	-	-	4537	**
68	NET INCOME, TOTAL	331913	845*	6738*	14078	43057	32116	71505	21484	15750	13980	18398	93962	**
69	NET INCOME, FORM 1120S	22782	-	5483*	-	11089*	1132*	2679*	2399	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	13807	4*	-0*	784*	384*	337*	6009	886*	611	2306	13	2473	**
74	NET OPERATING LOSS DEDUCTION	8474	-	-0*	784*	120*	312*	4542	844	292	1580	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	4698	4*	-	-	264*	25*	1467	42*	319	726	13	1838	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	635	-	-	-	-	-	-	-	-	-	-	635	**
78	INC SUBJ NORM, SUR, ALT TAX	297290	841*	1255*	13294	31632	30647	62840	20021	15141	11745	18385	91489	**
79	LG-TERM GAIN TAXED ALT RATES	18261	-	-	-	1945*	311*	2933	2293*	1173	2263	1563	5780	**
80	INC TAX (BEF CREDITS), TOTAL	127534	370*	301*	3518	11080	11805	27598	9078	7006	5222	8578	42978	**
81	NORM TAX, SURTAX, AND ALT TX	126826	370*	301*	3518	11034	11662	27393	9038	6964	5199	8512	42835	**
82	TAX FR RECOMP PRIOR YR INVCR	635	-0*	-0*	-0*	46*	143	205	40*	42	2	16	141	**
83	TAX FR RECOMP PRIOR YR WINCR	2*	-	-	-	-0*	-	-	-	-	-	-	2	**
84	ADDITIONAL TAX FOR TAX PREF	71	-	-	-	-	-	-	-	-	21	50	-	-
85	FOREIGN TAX CREDIT	6461*	-	-	-	-	-	-	-0*	-	-	-	6461	**
86	INVESTMENT CREDIT	18670	8*	88*	672	2325	2233	3953	688	854	745	1625	5479	**
87	WORK INCENTIVE CREDIT	19*	-	-	-	-	-	9*	-	-	2	-	8	**
88	ESTIMATED TAX PAYMENTS AND CR	92098	249*	338*	2790	8210	10523	19646	6924	4679	3158	8615	26966	**
89	LESS REFUNDS OF EST PAYMENTS	8316	-	-	-	-	-	1735	1162*	585	158	80	4596	**
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	75717	128*	2697*	-	1560*	1187*	4789	2561*	2189	4673	2441	53492	**
91	CORPORATIONS OWN STOCK	970*	-	-	-	-	-	219*	-	-	751	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	335350	176*	7156*	17248	44883	37255	81955	15823	13110	14612	26251	76881	**
93	TOTAL QUALIFIED INVESTMENT	280218	138*	5321*	13720	30340	30867	66603	12326	11437	13135	24618	71713	**
94	TENTATIVE INVESTMENT CREDIT	20027	8*	420*	896	2175	2350	4784	869	829	944	1734	5018	**
95	INVESTMENT CREDIT CARRYOVER	7263	-	-0*	168*	1333*	613	3064	86*	223	103	11	1662	**
96	ITEMS OF TAX PREFERENCE, TOT	21363	-	-	-	285*	26*	1605	234*	1531	3235	2550	11897	**
97	AFT EXCL AND DEDUCTIBLE TAX	706	-	-	-	-	-	-	-	-	205	501	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2171	5*	721*	671	168*	216	305	36	32	5	4	3	5
5	TOTAL ASSETS	5184499	-	38014*	102502	60512*	157076	637451	248556	469892	169405	277969	376987	2646135
6	CASH	214050	-	6994*	10975	5534*	10516	70356	12553	27693	10697	5390	9840	43502
7	NOTES AND ACCTS RECEIVABLE	1186934	-	10141*	17738	9196*	51466	148636	54780	98566	30432	51985	93847	620147
8	LESS: BAD DEBT ALLOWANCE	20395	-	166*	280*	24*	684*	1884	1385	1822	193	1551	1015	11391
9	INVENTORIES	993182	-	9647*	31965	21125*	35654	98253	62090	103291	39887	84169	107540	399561
10	INVESTMENTS, U.S. GOVT OBLIG	7751	-	-	-	1416*	962*	2196*	326	2851	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	3843	-	-	-	720*	-	1083*	1803*	102	-	-	-	135
12	OTHER CURRENT ASSETS	95424	-	1142*	4779*	918*	5822	14709	3586	13829	1428	3868	4836	40507
13	LOANS TO STOCKHOLDERS	1874	-	-	-	301*	-	1303*	33	167	-	-	8	62
14	MORT AND REAL ESTATE LOANS	2536*	-	-	-	-	-	96*	48	24	153	765	-	1450
15	OTHER INVESTMENTS	624775	-	735*	2800*	11492*	8199	25671	14192	56136	2639	26195	51650	425066
16	DEPRECIABLE ASSETS	3535702	-	18614*	57881	32475*	89703	526973	182999	296842	136898	179976	247881	1765460
17	LESS: ACCUMULATED DEPR	1710515	-	9921*	34414	23529*	50879	280603	94440	156593	64779	86671	147387	761299
18	DEPLETABLE ASSETS	27208	-	-	560*	-	-	4106	2934*	6583	862	1438	3616	7109
19	LESS: ACCUMULATED DEPLETION	13400	-	-	504*	-	-	1136	660*	2785	146	843	1554	5772
20	LAND	86883	-	625*	6857*	720*	3461*	21662	4093	11859	3740	6491	5100	22275
21	INTANGIBLE ASSETS (AMORT)	17871	-	163*	-0*	24*	208*	85*	1167*	1787	7	-	-	14430
22	LESS: ACCUMULATED AMORT	2729	-	47*	-0*	-0*	65*	33*	72*	457	7	-	-	2048
23	OTHER ASSETS	133505	-	87*	4145*	144*	2713	5978	4509	11819	7787	6757	2625	86941
24	TOTAL LIABILITIES	5184499	-	38014*	102502	60512*	157076	637451	248556	469892	169405	277969	376987	2646135
25	ACCOUNTS PAYABLE	737551	-	7517*	19137	6991*	23655	65378	20215	50657	9998	11630	29140	493233
26	MORT,NOTES,BONDS UNDER 1 YR	180801	-	-0*	6236*	8010*	10548	42244	13845	30156	7595	18509	10065	33593
27	OTHER CURRENT LIABILITIES	354695	-	4654*	7773	4846*	14246	44253	15557	30058	9228	18040	39560	166480
28	LOANS FROM STOCKHOLDERS	50164	-	8788*	4724*	6014*	4226*	6618	-	2000	-	-	-	17794
29	MORT, NOTES, BONDS OVER 1 YR	805308	-	3750*	3818*	1725*	20734	78182	31135	50801	38641	49989	91067	435466
30	OTHER LIABILITIES	80486	-	1044*	2689*	3924*	1467*	12698	5867	11242	3089	7000	4722	26744
31	CAPITAL STOCK	603269	-	4379*	27105	15168*	13551	116206	30942	55556	25689	11545	44725	258403
32	PAID-IN OR CAPITAL SURPLUS	442678	-	2075*	6139*	450*	1599*	19815	15787	27627	15741	17891	48812	286742
33	RETAINED EARNINGS, APPROP	36872	-	-	112*	-	-	3937*	45*	50	-	-	4677	28051
34	RETAINED EARNINGS, UNAPPROP	1961745	-	8330*	24769*	14032*	79396	253793	118476	218288	60880	145874	117680	920227
35	LESS: COST OF TREASURY STK	69070	-	2523*	-	648*	12346*	5673	3313*	6543	1456	2509	13461	20598
36	TOTAL RECEIPTS	7005807	9039*	89204*	241423	129786*	414880	1061363	359958	609427	223865	341663	503795	3021404
37	BUSINESS RECEIPTS	6832735	8953*	88132*	239186	128363*	412028	1043218	354349	592854	220783	337728	491238	2915903
38	INT U.S. GOVT OBLIGATIONS	792	-	-	-0*	120*	-0*	215	43*	262	11	-	-	141
39	INT STATE, LOCAL GOVT OBLIG	513	-	-	-	96*	-0	55*	235*	11	-0	-	-	116
40	OTHER INTEREST	21851	21*	-	640*	72*	886	3992	1602	2665	542	1067	1146	9218
41	RENTS	7032	6*	14*	470*	24*	245*	3468	231*	445	75	94	82	1878
42	ROYALTIES	19839	-	-	-	-	-0*	364*	196*	2170	244	71	2894	13900
43	NET S-T GAIN LESS L-T LOSS	359*	-	-	-	168*	-	-	-	-	-	-	-	191
44	NET L-T GAIN LESS S-T LOSS	39085	-	-	112*	144*	-0*	2805	304*	605	186	55	818	34056
45	NET GAIN, NONCAPITAL ASSETS	3563	-0*	-	56*	240*	862*	658	75	628	70	30	23	921
46	DIVIDENDS, DOMESTIC CORPS	7928	3*	-	-0*	314*	7	1126	223*	887	450	73	362	4483
47	DIVIDENDS, FOREIGN CORPS	25508	-	-	-	-	-	19	22	490	17	356	4856	19748
48	OTHER RECEIPTS	46602	56*	1058*	959*	245*	852	5443	2678	8410	1487	2189	2376	20849
49	TOTAL DEDUCTIONS	6605040	8818*	84776*	230876	120512*	401172	962309	332770	551611	211139	316587	479269	2905201
50	COST OF SALES AND OPERATIONS	4642728	5773*	55175*	159493	84337*	288320	659359	248214	404841	151225	213614	359592	2012785
51	COMPENSATION OF OFFICERS	127398	742*	8503*	19807	11577*	17373	34764	7360	8520	2386	1993	1366	13007
52	REPAIRS	156835	10	356*	1882	528*	4492	18491	5182	6971	4831	7520	4740	101832
53	BAD DEBTS	38660	8*	523*	201*	491*	587	2657	1309	1361	489	521	1127	29386
54	RENT PAID ON BUSINESS PROP	76621	28*	2017*	3219*	1190*	4817	4237	1530	2587	820	2583	5625	47968
55	TAXES PAID	190818	240*	2076*	6964	3701*	10961	32099	10053	17062	6957	10294	15232	75179
56	INTEREST PAID	92990	21*	250*	732*	734*	2297	11461	3619	8194	3392	5110	7796	49384
57	CONTRIBUTIONS OR GIFTS	5333	9*	-0*	39*	152*	86	884	325	287	403	177	166	2805
58	AMORTIZATION	3161	-	-0*	-0*	-0*	-	102*	3*	19	1	20	114	2902
59	DEPRECIATION	232768	160*	1392*	4308	1711*	9517	36298	12903	19255	7699	11328	13649	114548
60	DEPLETION	17822	-0	-	-	-	2081*	4262	1241*	2113	2650	459	2158	2858
61	ADVERTISING	55140	53*	174*	2149	246*	1011	4994	1936	3402	1904	7755	3614	27902
62	PENSION,PROF SH,ANNUITY PLAN	76835	193*	252*	2236*	885*	3171	13238	2366	6976	3400	2658	7541	33919
63	EMPLOYEE BENEFIT PROGRAMS	60720	57*	-0*	1316*	605*	1920	6603	1040	3979	1304	3068	6979	33849
64	NET LOSS, NONCAPITAL ASSETS	4830	-	-	8*	72*	130*	559*	296*	28	1112	75	255	2295
65	OTHER DEDUCTIONS	822381	1524*	14058*	28522	14283*	54409	132301	35393	66016	22566	49412	49315	354582
66	TOTAL RECPTS LESS TOTAL DEDS	400767	221*	4428*	10547	9274*	13708	99054	27188	57816	12726	25076	24526	116203
67	CONST TAX INC FM REL FGN CORP	17900	-	-	-	-	-	-	-	469	13	251	3997	13170
68	NET INCOME, TOTAL	418154	221*	4428*	10547	9178*	13708	98999	26953	58274	12739	25327	28523	129257
69	NET INCOME, FORM 1120S	54068	-	15*	5477*	5410*	-	43166*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	13770	3*	998*	1456*	600*	30*	5197	257*	2805	1373	259	4	788
74	NET OPERATING LOSS DEDUCTION	11794	-	998*	1456*	336*	24*	5002*	128*	2033	1267	128	-	422
75	DIVIDENDS RECEIVED DEDUCTION	1845	3*	-	-0*	264*	6	195	129*	772	106	-0	4	366
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	131	-	-	-	-	-	-	-	-	-	131	-	-
78	INC SUBJ NORM, SUR, ALT TAX	350329	218*	3415*	3614*	3168*	13678	50654	26695	55465	11367	25070	28519	128466
79	LG-TERM GAIN TAXED ALT RATES	38366	-	-	-	144*	-0*	2412	304*	391	186	55	818	34056
80	INC TAX (BEF CREDITS), TOTAL	159188	68*	846*	778*	1008*	6032	22930	12588	26466	5746	12008	13753	56965
81	NORM TAX, SURTAX, AND ALT TX	156539	68*	846*	778*	1008*	5621	22850	12579	26369	5394	12002	13523	55501
82	TAX FR RECOMP PRIOR YR INVCR	967	-0*	-	-0*	-0*	346*	71	9	8	4	6	24	499
83	TAX FR RECOMP PRIOR YR WINCR	4	-	-	-	-	-	-	-	-	4	-	-	-0
84	ADDITIONAL TAX FOR TAX PREF	1678*	-	-	-	-	65*	9*	-	89	344	-	206	965
85	FOREIGN TAX CREDIT	26729	-	-	-	-	-	60*	22*	1784	38	341	5482	19002
86	INVESTMENT CREDIT	18337	13*	83*	110*	48*	476	1627	540	1490	486	1317	993	11154
87	WORK INCENTIVE CREDIT	15*	-	-	-	-	-	-	4*	1	2	3	1	4
88	ESTIMATED TAX PAYMENTS AND CR	103606	98*	415*	279*	768*	3896	15540	9712	17518	5449	8570	2865	38496
89	LESS REFUNDS OF EST PAYMENTS	16559	54*	-	-	-	65*	1356*	219*	539	394	150	-	13782
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	87502	78*	-	597*	2752*	1323*	7844	2845	7222	2835	4892	7074	50040
91	CORPORATIONS OWN STOCK	267*	-	-	-	-	-	249*	-	18	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	300235	214*	363*	4469*	1735*	11544	38696	9003	27273	7660	20062	13466	165750
93	TOTAL QUALIFIED INVESTMENT	268258	177*	344*	2325*	720*	9841	25249	7294	24777	7267	18817	12235	159212
94	TENTATIVE INVESTMENT CREDIT	18789	13*	-0*	110*	48*	752	1757	516	1767	509	1317	856	11144
95	INVESTMENT CREDIT CARRYOVER	3212	-	-0*	168*	48*	123*	560	24*	899	227	-	137	1026
96	ITEMS OF TAX PREFERENCE, TOT	32554	6	-	-	-	1678*	3613	1495*	3251	2821	730	2674	16286
97	AFT EXCL AND DEDUCTIBLE TAX	16167*	-	-	-	-	611*	819*	-	871	2164	-	2055	9647
98	DEFERRED ADDL TAX FOR TX PREF	72*	-	-	-	-	-	72*	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 3370

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	1578	13*	300*	192*	203*	288	388	66	53	20	19	17	19
5	TOTAL ASSETS	41164423	-	15165*	35762*	75333*	209840	922028	426389	818658	703666	1333511	2826680	33797391
6	CASH	1237843	-	870*	4282*	17337*	17048	76591	28352	55473	22260	63787	114645	837198
7	NOTES AND ACCTS RECEIVABLE	6394528	-	6780*	16338*	15851*	55014	236792	103041	184769	150284	243735	522906	4859018
8	LESS: BAD DEBT ALLOWANCE	96102	-	-	167*	235*	612*	2843	1403	3083	2868	4469	6509	73913
9	INVENTORIES	6694352	-	3501*	4400*	4011*	41003	209995	119716	212388	189311	335744	745597	4828686
10	INVESTMENTS, U.S. GOVT OBLIG	423450	-	-	-	360*	390*	2010*	9375*	6094	12361	10384	17791	364685
11	INVESTMENTS, ST, LOCAL OBLIG	375263	-	-	-	-	52*	8177*	9185*	477	1283	-	51932	304157
12	OTHER CURRENT ASSETS	2961207	-	174*	1083*	1377*	3442	22043	9747	17353	24590	70336	26347	2784715
13	LOANS TO STOCKHOLDERS	22099	-	87*	1456*	-	615*	1271	563*	2159	-	103	10892	4953
14	MORT AND REAL ESTATE LOANS	25212	-	-	-	-	593*	152*	212	-	22	-	1709	22524
15	OTHER INVESTMENTS	3952692	-	-	1265*	3507*	5356	30410	15147	34665	38514	161680	205927	3456221
16	DEPRECIABLE ASSETS	38553808	-	9873*	19614*	82111*	124529	559434	244610	534412	461736	734636	2013536	33769317
17	LESS: ACCUMULATED DEPR	22376859	-	6120*	12786*	52660*	47563	260562	132578	250433	223677	317012	1046869	20026599
18	DEPLETABLE ASSETS	268927	-	-	-	1000*	-	466*	-	247	-	-	1896	265318
19	LESS: ACCUMULATED DEPLETION	114660	-	-	-	500*	-	98*	-	153	-	-	1594	112315
20	LAND	441730	-	-	-	1912*	7179	20081	10517	11698	11106	13404	34006	331827
21	INTANGIBLE ASSETS (AMORT)	300765	-	-	-0*	-	104*	8321	938	3850	9299	8193	5347	264713
22	LESS: ACCUMULATED AMORT	22651	-	-	-0*	-	42*	2078	221	1523	5062	3293	1905	8527
23	OTHER ASSETS	2122819	-	-	277*	1262*	2732	11866	9188	10265	14507	16283	131026	1925413
24	TOTAL LIABILITIES	41164423	-	15165*	35762*	75333*	209840	922028	426389	818658	703666	1333511	2826680	33797391
25	ACCOUNTS PAYABLE	4239083	-	5526*	4655*	3839*	41990	123761	54541	101171	70660	127454	321036	3384450
26	MORT,NOTES,BONDS UNDER 1 YR	1209163	-	-	607*	5211*	21505	62093	11574	35403	68553	46909	86558	870750
27	OTHER CURRENT LIABILITIES	4004830	-	2349*	8434*	8793*	18108	94881	43822	92309	62570	161879	294422	3217263
28	LOANS FROM STOCKHOLDERS	85971	-	-	672*	230*	5717	4720	7680*	1094	19181	589	-	46088
29	MORT, NOTES, BONDS OVER 1 YR	7996369	-	1392*	2221*	2170*	43246	144747	33352	104542	116039	258229	520562	6769869
30	OTHER LIABILITIES	2318272	-	-	56*	36*	2031*	22343	12028	31766	20080	40653	135082	2054197
31	CAPITAL STOCK	4513940	-	1605*	1982*	16954*	23950	78541	43086	65990	74152	98085	293402	3816193
32	PAID-IN OR CAPITAL SURPLUS	2334496	-	-	2695*	1918*	1788*	24617	8715	56135	34107	102087	120779	1981655
33	RETAINED EARNINGS, APPROP	262058	-	-	-	-	4210*	152*	1005*	111	2203	-	470	253907
34	RETAINED EARNINGS, UNAPPROP	14457845	-	4902*	16640*	39173*	48675	385321	218840	338296	246417	511190	1083203	11565188
35	LESS: COST OF TREASURY STK	257604	-	609*	2200*	2991*	1380*	19148	8254	8159	10296	13564	28834	162169
36	TOTAL RECEIPTS	57325585	5564*	73347*	104121*	180713*	526164	1915804	909416	1517186	1223847	2257407	4415132	44196884
37	BUSINESS RECEIPTS	56181215	5473*	73347*	102617*	178934*	521299	1894158	902734	1500315	1210507	2191864	4356043	43243924
38	INT U.S. GOVT OBLIGATIONS	14252	-	-	-	48*	-	520	588*	503	981	638	1229	9745
39	INT STATE, LOCAL GOVT OBLIG	16016	-	-	-	-	-	460*	550*	233	34	143	2525	12071
40	OTHER INTEREST	470965	-0*	-	-0*	312*	722	4120	2548	3485	4180	11571	19247	424780
41	RENTS	109924	52*	-	-	48*	2652*	2037	281	1813	445	4235	2843	95518
42	ROYALTIES	32690	-	-	-	-	24*	292*	24	1277	939	3843	6237	20054
43	NET S-T GAIN LESS L-T LOSS	1230	-	-	-	-	-	-	-0	12	69	293	248	608
44	NET L-T GAIN LESS S-T LOSS	82254	-	-	-	216*	-	1970	266	534	1189	7156	6438	64485
45	NET GAIN, NONCAPITAL ASSETS	16266	-	-	-0*	240*	-	535	100	387	857	1045	1174	11928
46	DIVIDENDS, DOMESTIC CORPS	119423	-	-	-	-	-	681	619	2460	437	6575	5479	103172
47	DIVIDENDS, FOREIGN CORPS	128840	-	-	-	-	-	-	2	7	476	3341	889	124125
48	OTHER RECEIPTS	152510	39*	-0*	1504*	915*	1467	11031	1704	6160	3733	26703	12780	86474
49	TOTAL DEDUCTIONS	52886510	5538*	72051*	96722*	156578*	487100	1742418	823314	1356955	1130425	2029224	3995731	40990454
50	COST OF SALES AND OPERATIONS	40231199	4927*	53175*	61240*	97147*	388357	1375207	673575	1097674	925750	1619568	3089325	30845254
51	COMPENSATION OF OFFICERS	219109	-	5220*	13985*	12826*	18082	48260	12436	17247	9868	9533	18245	53407
52	REPAIRS	3189135	-	261*	870*	3862*	2220	28510	10827	22816	21943	45528	172789	2879509
53	BAD DEBTS	53348	-	-	112*	168*	225	3542	890	2021	712	1970	14390	29318
54	RENT PAID ON BUSINESS PROP	258057	-0*	1170*	1952*	2618*	2851	8696	1913	4471	3771	11836	20148	198631
55	TAXES PAID	1421980	91*	1296*	3715*	6703*	11061	51375	22528	37968	24196	51031	112464	1099552
56	INTEREST PAID	783368	117*	261*	354*	980*	5481	18493	5526	12387	15863	28158	60311	635437
57	CONTRIBUTIONS OR GIFTS	48685	-	-0*	-0*	316*	175	1353	1069	1446	561	1039	3628	39078
58	AMORTIZATION	11359	-	-	-0*	-	1*	222	125	95	499	92	1497	8828
59	DEPRECIATION	1871943	117*	1161*	1936*	5833*	11659	41058	15594	36071	25260	48860	110158	1574236
60	DEPLETION	314173	-	-	-	953*	-	20*	-	273	160	-0	355	312412
61	ADVERTISING	88870	-	87*	168*	234*	333	1993	1085	1375	1664	3845	7188	70898
62	PENSION,PROF SH,ANNUITY PLAN	1124227	-	-	560*	1988*	4799	17099	10062	17569	12191	27652	73708	958599
63	EMPLOYEE BENEFIT PROGRAMS	654200	-0*	-	75*	1089*	1391*	11830	6551	11766	11326	22617	48159	539396
64	NET LOSS, NONCAPITAL ASSETS	13544	104*	-	-	-0*	536*	390	208	1145	68	8596	1251	1246
65	OTHER DEDUCTIONS	2603313	182*	9420*	11755*	21861*	39929	134370	60905	92631	76593	148899	262115	1744653
66	TOTAL RECPTS LESS TOTAL DEDS	4439075	26*	1296*	7399*	24135*	39064	173386	86102	160231	93422	226183	419401	3206430
67	CONST TAX INC FM REL FGN CORP	45187	-	-	-	-	-	-	-	-	220	2494	737	41736
68	NET INCOME, TOTAL	4468246	26*	1296*	7399*	24135*	39064	172926	85552	159998	93608	230534	417613	3236095
69	NET INCOME, FORM 1120S	8948*	-	-	-	1447*	1412*	3368*	-	2721	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	384086	-	-	-	2136*	1443*	9484	224	5276	5223	5535	36187	318578
74	NET OPERATING LOSS DEDUCTION	283291	-	-	-	2136*	1443*	8891	-	4642	5092	1324	32831	226932
75	DIVIDENDS RECEIVED DEDUCTION	55764	-	-	-	-	-	593	224	620	131	4211	3356	46629
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	45031	-	-	-	-	-	-	-	14	-	-	-	45017
78	INC SUBJ NORM, SUR, ALT TAX	4075228	26*	1296*	7399*	20552*	36172	160060	85329	152078	88386	224998	381423	2917509
79	LG-TERM GAIN TAXED ALT RATES	81483	-	-	-	-	-	1415	266	534	1189	7156	6438	64485
80	INC TAX (BEF CREDITS), TOTAL	1941403	-0	261*	2563*	8758*	16162	74497	40556	72655	42105	106959	181967	1394920
81	NORM TAX, SURTAX, AND ALT TX	1934314	-0*	261*	2563*	8758*	16087	74472	40530	72594	42086	106584	181811	1388568
82	TAX FR RECOMP PRIOR YR INVCR	3654	-	-	-0*	-0*	75*	25	26	61	18	371	156	2922
83	TAX FR RECOMP PRIOR YR WINCR	5	-	-	-	-	-	-	-0	-	1	-	-	4
84	ADDITIONAL TAX FOR TAX PREF	3430	-	-	-	-	-	-	-	-	-	4	-	3426
85	FOREIGN TAX CREDIT	179758	-	-	-	-	-	24	1	91	413	4040	1750	173439
86	INVESTMENT CREDIT	182405	-0*	174*	130*	211*	769	4491	1459	4160	2285	5223	12174	151329
87	WORK INCENTIVE CREDIT	333	-	-	-	-	-	7*	6	23	-	23	53	221
88	ESTIMATED TAX PAYMENTS AND CR	649371	-	-0*	429*	3730*	9640	41365	23662	34649	28657	53014	92579	361646
89	LESS REFUNDS OF EST PAYMENTS	5218	-	-	-	-	-	662*	300*	759	1789	1708	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	729574	-	-	523*	1759*	3342*	9833	11946	14284	13288	25360	49966	599273
91	CORPORATIONS OWN STOCK	49313	-	-	-	-	-	200	1	5604	-	7268	24750	11490
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1744340	897*	1869*	2482*	5541*	19135	64757	21627	51245	32168	76577	130334	1337708
93	TOTAL QUALIFIED INVESTMENT	1663701	715*	1404*	1736*	3989*	15841	58942	19802	47696	30683	71542	121997	1289354
94	TENTATIVE INVESTMENT CREDIT	116961	52*	-0*	130*	283*	1125	4386	1414	3397	2261	5069	8655	90189
95	INVESTMENT CREDIT CARRYOVER	125450	39*	174*	-	96*	265*	1724	90*	945	1001	402	10449	110265
96	ITEMS OF TAX PREFERENCE, TOT	356038	-	-	-	-	3*	711	283	888	1444	3188	6579	342942
97	AFT EXCL AND DEDUCTIBLE TAX	21610	-	-	-	-	-	-	-	-	-	-	-	21610
98	DEFERRED ADDL TAX FOR TX PREF	314	-	-	-	-	-	-	-	-	-	-	-	314
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Primary metal industries: Nonferrous metal industries

MINOR INDUSTRY 3380

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2186	131*	683*	280*	300	292	378	41	35	14	5	9	18
5	TOTAL ASSETS	33911887	-	43102*	50941*	105750	208828	791069	296170	513271	480326	396571	1244778	29781081
6	CASH	847660	-	3746*	3798*	11611	21810	62573	25664	25685	39967	7422	43715	601669
7	NOTES AND ACCTS RECEIVABLE	5572925	-	15757*	16344*	32223	62548	205928	79278	135379	101382	77315	257380	4589391
8	LESS: BAD DEBT ALLOWANCE	93503	-	-	-	768*	1168*	2223	1294	2404	2234	341	8184	74887
9	INVENTORIES	5130259	-	8195*	6183*	30667	50512	221707	76388	157310	131555	130196	393039	3924507
10	INVESTMENTS, U.S. GOVT OBLIG	15099	-	-	-	-	1040*	5598*	247*	3983	213	-	-	4018
11	INVESTMENTS, ST, LOCAL OBLIG	4148*	-	-	-	-	-	120*	68	-	801	-	-	3159
12	OTHER CURRENT ASSETS	706975	-	853*	1207*	1434	8381	16119	5912	20295	25985	3733	24474	598582
13	LOANS TO STOCKHOLDERS	8723	-	2436*	112*	13*	2839*	3089	234*	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	11269	-	-	-	-	13*	52*	15*	126	130	-	21	10912
15	OTHER INVESTMENTS	4661206	-	3915*	689*	2769*	9041	42078	25084	18735	39029	42244	117031	4360591
16	DEPRECIABLE ASSETS	16201378	-	12805*	30758*	59555	94263	414867	146785	260050	185874	343865	650698	14001858
17	LESS: ACCUMULATED DEPR	6984462	-	7086*	12630*	36115	52935	203682	68851	120690	68500	221273	281413	5911287
18	DEPLETABLE ASSETS	744523	-	-	-	-	-	208*	-	-	-	2964	22	741329
19	LESS: ACCUMULATED DEPLETION	296063	-	-	-	-	-	-	-	-	-	225	-	295838
20	LAND	396403	-	348*	3360*	2074*	5157*	13171	3643	6630	5697	4505	20189	331629
21	INTANGIBLE ASSETS (AMORT)	191771	-	213*	56*	29*	3952*	1209	-	693	1360	2383	298	181578
22	LESS: ACCUMULATED AMORT	66877	-	-0*	-0*	3*	325*	536	-	171	138	845	80	64779
23	OTHER ASSETS	6860453	-	1920*	1064*	2261	3708	10791	2997	7650	19205	4628	27588	6778649
24	TOTAL LIABILITIES	33911887	-	43102*	50941*	105750	208828	791069	296170	513271	480326	396571	1244778	29781081
25	ACCOUNTS PAYABLE	3121288	-	5254*	8515*	17191	38127	141331	50248	84313	95383	48469	135352	2497105
26	MORT,NOTES,BONDS UNDER 1 YR	3943577	-	2200*	4144*	8887	19955	85200	16184	36812	28543	19367	219304	3502981
27	OTHER CURRENT LIABILITIES	2274722	-	4191*	4337*	15000	23069	77350	28973	49561	76645	16534	103293	1875769
28	LOANS FROM STOCKHOLDERS	57263	-	1386*	-	4232*	3199*	6143	12581*	258	-	605	7200	21659
29	MORT, NOTES, BONDS OVER 1 YR	6581418	-	1608*	10196*	14900	25832	93224	40658	80301	82933	107389	285419	5838958
30	OTHER LIABILITIES	3907264	-	466*	138*	672*	4440*	10047	8201	11329	12684	7404	70181	3781702
31	CAPITAL STOCK	2555468	-	13709*	11174*	12101	22737	52410	21581	51954	23850	65947	125625	2154380
32	PAID-IN OR CAPITAL SURPLUS	4026892	-	805*	2632*	3321*	4681*	6659	16773	41758	37201	47223	179565	3686274
33	RETAINED EARNINGS, APPROP	156222	-	-	-	-	264*	1812*	4973*	2479	52	-	4060	142582
34	RETAINED EARNINGS, UNAPPROP	7450080	-	13483*	9805*	35494	72580	331528	96454	157689	123974	90816	123895	6394362
35	LESS: COST OF TREASURY STK	162307	-	-0*	-	6048*	6056*	14635	456*	3183	939	7183	9116	114691
36	TOTAL RECEIPTS	33141807	63610*	125516*	170048*	313670	630410	2327281	726499	1283657	1183792	533266	2140208	23643850
37	BUSINESS RECEIPTS	31921896	58110*	125168*	169886*	311507	627162	2313198	716259	1274382	1169914	530903	2112425	22512982
38	INT U.S. GOVT OBLIGATIONS	4719	-	-	-	-	-	576	147*	182	663	-	-0	3151
39	INT STATE, LOCAL GOVT OBLIG	723	-	-	-	-	-	8*	2	-	77	13	-	623
40	OTHER INTEREST	324923	691*	261*	-	360*	454	3355	1750	3932	1581	1211	5761	305567
41	RENTS	69481	1	-	-	1302*	210*	1919	668*	287	608	64	2380	62042
42	ROYALTIES	27906	-	-	-	-	-	8	-	806	55	2	1739	25296
43	NET S-T GAIN LESS L-T LOSS	1009*	-	-	-	-	-	19*	-	-	16	-	-	974
44	NET L-T GAIN LESS S-T LOSS	45456	1	-	-	-0*	869*	878	494*	142	338	216	208	42310
45	NET GAIN, NONCAPITAL ASSETS	14044	4546*	-	-	192*	91*	434	865*	115	122	419	2047	5213
46	DIVIDENDS, DOMESTIC CORPS	47124	-	-	-	-	52*	1140	467*	218	2796	250	1758	40443
47	DIVIDENDS, FOREIGN CORPS	120874	-	-	-	-	-	9*	-	16	-	-	1307	119542
48	OTHER RECEIPTS	563652	261*	87*	162*	309*	1572	5737	5847	3577	7622	188	12583	525707
49	TOTAL DEDUCTIONS	31272055	46733*	116897*	162198*	299109	598633	2187385	675676	1205421	1100655	512035	2023348	22343965
50	COST OF SALES AND OPERATIONS	24511119	33822*	90989*	129917*	213793	499453	1856483	594085	1050842	963783	399351	1672577	17006024
51	COMPENSATION OF OFFICERS	195910	2722*	4704*	11089*	22873	21312	51168	8869	9427	7572	2000	10038	44136
52	REPAIRS	473643	1027*	838*	1046*	1997*	1324	17488	2369	7942	11294	9439	27502	391377
53	BAD DEBTS	72405	-	169*	172*	1790*	1254*	1978	830	2465	2034	300	3801	57612
54	RENT PAID ON BUSINESS PROP	202348	589*	2602*	639*	5170	4992	8903	1850	7383	8302	6373	12932	142613
55	TAXES PAID	697851	2109*	3334*	4362*	9432	12274	38191	9327	18767	15079	11243	36340	537393
56	INTEREST PAID	991274	397*	213*	1308*	1800	4804	17410	5285	11956	11501	9034	54421	873145
57	CONTRIBUTIONS OR GIFTS	14163	11*	126*	8*	27*	144	1774	1316	960	2180	130	770	6717
58	AMORTIZATION	34131	8	-0*	-0*	-	65*	112	33*	183	29	3	64	33634
59	DEPRECIATION	889187	1522*	1112*	2584*	4057	7602	34217	10069	16934	15381	15401	49256	731052
60	DEPLETION	279048	18	-	-	-	-	1	-	65	-	572	-	278392
61	ADVERTISING	73777	9*	296*	681*	724	1324	3159	709	2259	919	2418	2661	58618
62	PENSION,PROF SH,ANNUITY PLAN	314685	41*	630*	508*	1950*	3636*	16161	3517	8581	6455	5802	10152	257252
63	EMPLOYEE BENEFIT PROGRAMS	212490	310*	87*	1646*	2060*	3754	9142	2057	3704	4116	7226	13096	165292
64	NET LOSS, NONCAPITAL ASSETS	4554	-	-	-	-0*	13*	578	99*	113	1498	2	989	1262
65	OTHER DEDUCTIONS	2305470	4148*	11797*	8238*	33436	36682	130620	35261	63840	50512	42741	128749	1759446
66	TOTAL RECPTS LESS TOTAL DEDS	1869752	16877*	8619*	7850*	14561	31777	139896	50823	78236	83137	21231	116860	1299885
67	CONST TAX INC FM REL FGN CORP	57936	-	-	-	-	-	-	-	56	-	-	757	57123
68	NET INCOME, TOTAL	1926965	16877*	8619*	7850*	14561	31777	139888	50821	78292	83060	21218	117617	1356385
69	NET INCOME, FORM 1120S	8453*	-	-	2418*	448*	1563*	4024*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	313042	-	2436*	728*	120*	3679*	2110	6383	9844	7941	25	40936	238840
74	NET OPERATING LOSS DEDUCTION	234016	-	2436*	728*	120*	3640*	1603*	6197*	9688	7889	6	40647	161062
75	DIVIDENDS RECEIVED DEDUCTION	24999	-	-	-	-	39*	475	186*	70	-0	19	121	24089
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	54027	-	-	-	-	-	32*	-	86	52	-	168	53689
78	INC SUBJ NORM, SUR, ALT TAX	1605562	16877*	6183*	4760*	13993	26572	133747	44441	68447	75119	21193	76681	1117549
79	LG-TERM GAIN TAXED ALT RATES	44347	1	-	-	-0*	245*	866	473*	141	338	216	18	42049
80	INC TAX (BEF CREDITS), TOTAL	766126	7590*	1838*	1232*	5364*	11136	61827	21054	32640	36086	10140	37026	540193
81	NORM TAX, SURTAX, AND ALT TX	754019	7509*	1838*	1232*	5364	11136	61763	21034	32628	35927	10109	36761	528718
82	TAX FR RECOMP PRIOR YR INVCR	1340	81*	-	-	-0*	-0*	64	20	12	159	31	127	846
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	10767	-	-	-	-	-	-	-	-	-	-	138	10629
85	FOREIGN TAX CREDIT	191961	-	-	-	-	-0*	42*	-	240	41	17	879	190742
86	INVESTMENT CREDIT	91002	26*	87*	280*	169	524	3154	667	1380	1128	855	4926	77806
87	WORK INCENTIVE CREDIT	83	6*	-	-	-	-	27*	-	2	13	4	6	25
88	ESTIMATED TAX PAYMENTS AND CR	222294	2374*	761*	448*	2528*	5807	38164	9447	16683	7133	9053	19925	109971
89	LESS REFUNDS OF EST PAYMENTS	3688	-	-	-	-	-	707*	141*	965	-	1075	800	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	436773	291*	-0*	-0*	688*	2019*	8816	900	4274	2014	6236	13157	398378
91	CORPORATIONS OWN STOCK	19405	-	-	-	-	-	100	-	-	6377	2628	-	10300
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1067593	463*	3059*	5498*	4138	7541	44481	11363	14513	21568	13792	55288	885889
93	TOTAL QUALIFIED INVESTMENT	1027003	459*	2503*	3584*	3585	6727	38334	9657	13039	17630	12622	52175	866688
94	TENTATIVE INVESTMENT CREDIT	71821	26*	174*	224*	265	501	2805	712	939	1281	883	3750	60261
95	INVESTMENT CREDIT CARRYOVER	94808	-	-	56*	72*	463*	669	725*	1628	443	472	7735	82545
96	ITEMS OF TAX PREFERENCE, TOT	226244	18	-	-	-	169*	632	201*	368	290	1056	860	222650
97	AFT EXCL AND DEDUCTIBLE TAX	106358	-	-	-	-	-	-	-	-	-	-	267	106091
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Fabricated metal products: Metal cans and shipping containers

MINOR INDUSTRY 3410

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	121	-	-	-	49*	12*	37	12*	7	**	-	-	4
5	TOTAL ASSETS	4705956	-	-	-	16743*	8100*	78782	85912*	159841	**	-	-	4356578
6	CASH	69743	-	-	-	5719*	192*	10795	5633*	7486	**	-	-	39918
7	NOTES AND ACCTS RECEIVABLE	747687	-	-	-	2964*	3048*	14526	15065*	23654	**	-	-	688430
8	LESS: BAD DEBT ALLOWANCE	17126	-	-	-	-	-	226*	161*	432	**	-	-	16307
9	INVENTORIES	965422	-	-	-	3562*	3492*	21999	38618*	37716	**	-	-	860035
10	INVESTMENTS, U.S. GOVT OBLIG	512	-	-	-	-	-	-	-0	-	-	-	-	512
11	INVESTMENTS, ST, LOCAL OBLIG	29582	-	-	-	-	-	-	-	-	-	-	-	29582
12	OTHER CURRENT ASSETS	102931	-	-	-	267*	168*	1437	1770*	1250	**	-	-	98039
13	LOANS TO STOCKHOLDERS	1567*	-	-	-	-	-	1567*	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	125*	-	-	-	-	-	90*	35	-	-	-	-	-
15	OTHER INVESTMENTS	799050	-	-	-	1444*	-	5449*	570*	38867	**	-	-	752720
16	DEPRECIABLE ASSETS	3095487	-	-	-	9659*	2232*	46383	39962*	85764	**	-	-	2911487
17	LESS: ACCUMULATED DEPR	1375100	-	-	-	7022*	1032*	26638	21192*	41457	**	-	-	1277759
18	DEPLETABLE ASSETS	87638	-	-	-	-	-	-	-	-	-	-	-	87638
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	42008	-	-	-	125*	-	2763*	1378*	1692	**	-	-	36050
21	INTANGIBLE ASSETS (AMORT)	16148*	-	-	-	-	12*	99*	1538*	-	-	-	-	14499
22	LESS: ACCUMULATED AMORT	608*	-	-	-	-	12*	57*	478*	-	-	-	-	61
23	OTHER ASSETS	140890	-	-	-	25*	-	595	3174*	5301	**	-	-	131795
24	TOTAL LIABILITIES	4705956	-	-	-	16743*	8100*	78782	85912*	159841	**	-	-	4356578
25	ACCOUNTS PAYABLE	708050	-	-	-	472*	4944*	7753	17151*	20362	**	-	-	657368
26	MORT,NOTES,BONDS UNDER 1 YR.	183237	-	-	-	125*	2040*	9396*	9580*	8490	**	-	-	153606
27	OTHER CURRENT LIABILITIES	369543	-	-	-	1289*	516*	4649	7015*	14221	**	-	-	341853
28	LOANS FROM STOCKHOLDERS	486*	-	-	-	75*	-	411*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	908594	-	-	-	75*	-	9825*	5631*	16985	**	-	-	876078
30	OTHER LIABILITIES	413180	-	-	-	25*	-	1939*	592*	10481	**	-	-	400143
31	CAPITAL STOCK	485214	-	-	-	1138*	492*	10798	5302*	9193	**	-	-	458291
32	PAID-IN OR CAPITAL SURPLUS	462023	-	-	-	-	-0*	1509*	11791*	25674	**	-	-	423049
33	RETAINED EARNINGS, APPROP	8009	-	-	-	-	-	-	-	31	-	-	-	7978
34	RETAINED EARNINGS, UNAPPROP.	1181631	-	-	-	13544*	108*	34099	29171*	60346	**	-	-	1044363
35	LESS: COST OF TREASURY STK.	14011	-	-	-	-	-	1597*	321*	5942	**	-	-	6151
36	TOTAL RECEIPTS	6598031	-	-	-	51868*	19716*	187973	199026*	263615	**	-	-	5875833
37	BUSINESS RECEIPTS	6488269	-	-	-	51459*	19236*	180863	195397*	259569	**	-	-	5781745
38	INT U.S. GOVT OBLIGATIONS	927*	-	-	-	-	-	17*	78*	16	-	-	-	816
39	INT STATE, LOCAL GOVT OBLIG.	295	-	-	-	-	-	-	-	-	-	-	-	295
40	OTHER INTEREST	31645	-	-	-	313*	-	793*	167*	1214	**	-	-	29158
41	RENTS	7385*	-	-	-	-	-	485*	-	24	-	-	-	6876
42	ROYALTIES	5469	-	-	-	-	-	-	-	56	-	-	-	5413
43	NET S-T GAIN LESS L-T LOSS	2	-	-	-	-	-	-	-	-	-	-	-	2
44	NET L-T GAIN LESS S-T LOSS	19646	-	-	-	-	-	132*	13	1098	**	-	-	18403
45	NET GAIN, NONCAPITAL ASSETS.	1749	-	-	-	-	-	22*	15	151	**	-	-	1561
46	DIVIDENDS, DOMESTIC CORPS	1869*	-	-	-	-0*	-	3*	-0	2	-	-	-	1864
47	DIVIDENDS, FOREIGN CORPS	7911	-	-	-	-	-	-	-	26	**	-	-	7885
48	OTHER RECEIPTS	32864	-	-	-	96*	480*	5658	3356*	1459	**	-	-	21815
49	TOTAL DEDUCTIONS	6218601	-	-	-	50604*	18768*	178832	185248*	245930	**	-	-	5539219
50	COST OF SALES AND OPERATIONS	4710822	-	-	-	38688*	16416*	136998	135012*	201636	**	-	-	4182072
51	COMPENSATION OF OFFICERS	23558	-	-	-	3586*	636*	4940	2107*	1965	**	-	-	10324
52	REPAIRS	225616	-	-	-	-	-	1965*	1056*	3094	**	-	-	219501
53	BAD DEBTS	26355	-	-	-	-	-	184*	88*	722	**	-	-	25361
54	RENT PAID ON BUSINESS PROP.	78805	-	-	-	413*	204*	1753	1830*	1864	**	-	-	72741
55	TAXES PAID	167100	-	-	-	1227*	360*	4327	3976*	5947	**	-	-	151263
56	INTEREST PAID	87222	-	-	-	50*	468*	1917	1882*	3890	**	-	-	79015
57	CONTRIBUTIONS OR GIFTS	3948	-	-	-	50*	-	113	98*	578	**	-	-	3109
58	AMORTIZATION	1384*	-	-	-	-	-0*	-0*	-	36	**	-	-	1348
59	DEPRECIATION	222448	-	-	-	617*	372*	5043	2909*	7157	**	-	-	206350
60	DEPLETION	7173	-	-	-	-	-	-	-	17	**	-	-	7156
61	ADVERTISING	40624	-	-	-	25*	-	470*	653*	390	**	-	-	39086
62	PENSION,PROF SH,ANNUITY PLAN	96617	-	-	-	947*	-	830*	1137*	1888	**	-	-	91815
63	EMPLOYEE BENEFIT PROGRAMS	64765	-	-	-	216*	24*	833*	320	256	**	-	-	63116
64	NET LOSS, NONCAPITAL ASSETS.	285*	-	-	-	-	-	39*	156	27	**	-	-	63
65	OTHER DEDUCTIONS	461879	-	-	-	4785*	288*	19420	34024*	16463	**	-	-	386899
66	TOTAL RECPTS LESS TOTAL DEDS.	379430	-	-	-	1264*	948*	9141	13778*	17685	**	-	-	336614
67	CONST TAX INC FM REL FGN CORP	5287	-	-	-	-	-	-	-	28	**	-	-	5259
68	NET INCOME, TOTAL	384422	-	-	-	1264*	948*	9141	13778*	17713	**	-	-	341578
69	NET INCOME, FORM 1120S	511*	-	-	-	-	-	511*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	3023	-	-	-	-0*	852*	207*	-0	1084	**	-	-	880
74	NET OPERATING LOSS DEDUCTION	2253*	-	-	-	-	852*	204*	-	1082	**	-	-	115
75	DIVIDENDS RECEIVED DEDUCTION	5*	-	-	-	-0*	-	3*	-0	2	-	-	-	-0
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	765	-	-	-	-	-	-	-	-	-	-	-	765
78	INC SUBJ NORM, SUR, ALT TAX	380881	-	-	-	1240*	108*	8426	13778*	16630	**	-	-	340699
79	LG-TERM GAIN TAXED ALT RATES	18585	-	-	-	-	-	132*	13	37	-	-	-	18403
80	INC TAX (BEF CREDITS), TOTAL.	179649	-	-	-	396*	24	3842	6553*	7958	**	-	-	160876
81	NORM TAX, SURTAX, AND ALT TX	178900	-	-	-	371*	24*	3812	6550*	7946	**	-	-	160197
82	TAX FR RECOMP PRIOR YR INVCR	749	-	-	-	25*	-	30*	3	12	**	-	-	679
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	8969	-	-	-	-	-	-	-	46	**	-	-	8923
86	INVESTMENT CREDIT	17154	-	-	-	-0*	24*	290	284*	232	**	-	-	16324
87	WORK INCENTIVE CREDIT	24*	-	-	-	-	-0*	-	1	3	-	-	-	20
88	ESTIMATED TAX PAYMENTS AND CR	86459	-	-	-	170*	-	3067*	4867*	4597	**	-	-	73758
89	LESS REFUNDS OF EST PAYMENTS	110	-	-	-	-	-	-	-	110	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	102049	-	-	-	-	-	1025*	563*	1273	**	-	-	99188
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	252524	-	-	-	364*	348*	2511	3607*	10804	**	-	-	234890
93	TOTAL QUALIFIED INVESTMENT	248121	-	-	-	196*	264*	2275	3184*	10334	**	-	-	231868
94	TENTATIVE INVESTMENT CREDIT.	17370	-	-	-	-0*	24*	164	221*	730	**	-	-	16231
95	INVESTMENT CREDIT CARRYOVER.	1078*	-	-	-	-	84*	150*	111*	640	**	-	-	93
96	ITEMS OF TAX PREFERENCE, TOT	9526*	-	-	-	-	-	21*	12*	93	**	-	-	9400
97	AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2334	7*	478*	637	482	315	317	40	31	9	5	10	3
5	TOTAL ASSETS	5271892	-	29227*	108308	162121	217818	615394	278252	490174	319783	425372	1435011	1190432
6	CASH	255274	-	6162*	12489	22212	28251	47193	17024	28810	16148	17042	42250	17693
7	NOTES AND ACCTS RECEIVABLE	1156842	-	7855*	20407	34495	50737	132032	49422	87235	59303	99769	301462	314125
8	LESS: BAD DEBT ALLOWANCE	24808	-	-	448*	192*	955*	1763	749	1631	1016	2761	11612	3681
9	INVENTORIES	1570667	-	3930*	24550	39290	70586	216607	113467	158346	108099	126936	407267	301589
10	INVESTMENTS, U.S. GOVT OBLIG	30296	-	-	560*	-	1165*	1701*	1650*	3806	-	-	21414	-
11	INVESTMENTS, ST, LOCAL OBLIG	2374*	-	-	-	-	65*	192*	2117*	-	-	-	-	-
12	OTHER CURRENT ASSETS	118490	-	174*	2668*	5305	4026	15394	3192	9451	4397	9118	41153	23612
13	LOANS TO STOCKHOLDERS	3868	-	-	-	528*	910*	1952*	365*	113	-	-	-	-
14	MORT AND REAL ESTATE LOANS	5639*	-	-	-	24*	1445*	433*	142	675	148	-	2772	-
15	OTHER INVESTMENTS	597236	-	4*	1659*	12109	13521	29812	18143	48488	28643	22428	230093	192336
16	DEPRECIABLE ASSETS	2590200	-	26755*	79119	92671	101617	325387	133231	263560	171749	278249	640648	477214
17	LESS: ACCUMULATED DEPR	1292886	-	15907*	39094	51483	58542	177132	67180	127573	79278	142925	327315	206457
18	DEPLETABLE ASSETS	1100*	-	-	-	576*	-	6*	-	55	-	-	463	-
19	LESS: ACCUMULATED DEPLETION	526*	-	-	-	48*	-	6*	-	54	-	-	418	-
20	LAND	83824	-	-0*	1792*	3221*	2153	13723	3410	9438	2974	6027	23194	17892
21	INTANGIBLE ASSETS (AMORT)	40052	-	87*	2632*	504*	39*	3547	440*	4818	5941	6600	8524	6920
22	LESS: ACCUMULATED AMORT	15626	-	-0*	728*	-0*	39*	2211	181*	2532	193	4409	4273	1060
23	OTHER ASSETS	149876	-	167*	2702*	2909	2839	8527	3759	7169	2868	9298	59389	50249
24	TOTAL LIABILITIES	5271892	-	29227*	108308	162121	217818	615394	278252	490174	319783	425372	1435011	1190432
25	ACCOUNTS PAYABLE	544432	-	6879*	12852	19928	29153	81264	36397	30591	23234	32264	142487	129383
26	MORT,NOTES,BONDS UNDER 1 YR	366700	-	712*	14653*	8649	20476	52858	14827	31605	35818	6560	117939	62603
27	OTHER CURRENT LIABILITIES	477140	-	2791*	11215	13923	23914	54552	22818	40351	29028	44273	146309	87966
28	LOANS FROM STOCKHOLDERS	53516	-	2550*	8856*	11148*	3630*	2515	920*	3128	2796	318	14477	3178
29	MORT, NOTES, BONDS OVER 1 YR	770246	-	3249*	22573*	16970*	18628	64333	20879	74686	62330	49085	195332	242189
30	OTHER LIABILITIES	125245	-	4*	80*	3983	8284	4270	5194	10255	6999	21701	59104	5371
31	CAPITAL STOCK	561822	-	6120*	13378	23075	26113	62489	22487	62515	33362	48561	147147	116575
32	PAID-IN OR CAPITAL SURPLUS	406667	-	957*	3370*	395*	2678*	13629	4639	17585	19228	29711	182100	132375
33	RETAINED EARNINGS, APPROP	12689*	-	-	-	-	-	419*	850*	-	-	1785	-	9635
34	RETAINED EARNINGS, UNAPPROP	2051374	-	5965*	25049	69708	88503	301112	152755	225588	108036	213180	451458	410020
35	LESS: COST OF TREASURY STK	97939	-	-	3718*	5658*	3553*	22047	3514*	6130	1048	22066	21342	8863
36	TOTAL RECEIPTS	7860728	10328*	65633*	278800	310927	477577	1185600	410780	694582	450190	737784	1779916	1458611
37	BUSINESS RECEIPTS	7666582	10252*	65284*	278249	307279	468768	1173542	403653	684299	442166	731842	1713372	1387876
38	INT U.S. GOVT OBLIGATIONS	2953	-0*	-	-0*	-	250*	175*	341*	743	628	70	742	4
39	INT STATE, LOCAL GOVT OBLIG	415	-	-	-	-	13*	17*	222*	-	-	93	69	1
40	OTHER INTEREST	31480	27*	-0*	-	957	1189	2159	836	2524	1672	2660	12053	7403
41	RENTS	9464	-	88*	168*	173*	209*	1755	246	721	46	139	5606	313
42	ROYALTIES	16373	-	-	-	-	176*	16*	31	568	650	1132	5505	8295
43	NET S-T GAIN LESS L-T LOSS	26*	-	-	-	-	-	21*	-	-	-	-	5	-
44	NET L-T GAIN LESS S-T LOSS	24906	-	-	-0*	423*	2792*	581	444*	227	853	332	12130	7124
45	NET GAIN, NONCAPITAL ASSETS	4490	19*	-	-	72*	882*	535	74	267	16	131	2297	197
46	DIVIDENDS, DOMESTIC CORPS	11088	-	-	-	167*	103*	1819	270*	701	637	291	1744	5356
47	DIVIDENDS, FOREIGN CORPS	41985	-	-	-	-	-	40*	103	83	199	597	9937	31026
48	OTHER RECEIPTS	50966	30*	261*	383*	1856	3195	4940	4560	4449	3323	497	16456	11016
49	TOTAL DEDUCTIONS	7142532	9734*	58105*	256735	292881	433857	1086680	366474	611879	406748	645278	1645954	1328207
50	COST OF SALES AND OPERATIONS	5036759	7163*	35158*	169475	200464	331263	816549	272268	448365	283182	522350	1182507	768015
51	COMPENSATION OF OFFICERS	155421	235*	3564*	24891	22531	24723	38094	7621	9687	3407	3409	10836	6423
52	REPAIRS	89355	-0*	696*	784*	1140	4096	6105	3169	9355	5388	8870	23880	25872
53	BAD DEBTS	17617	15*	-	752*	257*	736	1930	694	1094	859	1062	4585	5633
54	RENT PAID ON BUSINESS PROP	59236	143*	867*	4314*	4717	5206	5908	1771	3634	3906	3731	12646	12393
55	TAXES PAID	224558	151*	2749*	10618	9851	11224	31388	11490	22411	13957	19093	51359	40267
56	INTEREST PAID	104219	260*	436*	3672*	1832	3475	10060	3121	9414	8892	5382	31680	25995
57	CONTRIBUTIONS OR GIFTS	5140	13*	-0*	-0*	96	179	912	385	1160	183	717	861	634
58	AMORTIZATION	4064	-0*	-0*	-0*	24*	13*	96*	1*	73	60	1581	2000	216
59	DEPRECIATION	191923	303*	2929*	10921	6832	7695	23056	9386	18658	15524	14033	43718	38868
60	DEPLETION	269	-	-	-	-	-	-	-	-0	-	-	254	35
61	ADVERTISING	126538	28*	87*	438*	996	4137	7696	3746	7091	6307	1069	9159	85784
62	PENSION,PROF SH,ANNUITY PLAN	92995	12*	734*	4184*	2832*	3565	11479	4791	7211	4613	9387	25495	18692
63	EMPLOYEE BENEFIT PROGRAMS	61383	65*	609*	2069*	2853	2465	9742	1386	6771	3143	2808	16635	12837
64	NET LOSS, NONCAPITAL ASSETS	985	-	-	55*	-	1*	71*	42	52	283	42	248	191
65	OTHER DEDUCTIONS	972050	1346*	10276*	24562	38456	35079	123594	46603	66903	57044	51744	230091	286352
66	TOTAL RECPTS LESS TOTAL DEDS	718196	594*	7528*	22065	18046	43720	98920	44306	82703	43442	92506	133962	130404
67	CONST TAX INC FM REL FGN CORP	14728	-	-	-	-	-	13	78	-	252	354	2416	11615
68	NET INCOME, TOTAL	732509	594*	7528*	22065	18046	43707	98916	44162	82703	43694	92767	136309	142016
69	NET INCOME, FORM 1120S	12190*	-	-	-	1198*	5798*	5194*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	25213	162*	2229*	4066*	1839*	2105*	3838	55*	1075	134	429	7386	1895
74	NET OPERATING LOSS DEDUCTION	21342	162*	2229*	4066*	1696*	2015*	3357	-	640	104	203	6870	-
75	DIVIDENDS RECEIVED DEDUCTION	1677	-	-	-	143*	90*	481	55*	435	5	33	385	50
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	2194	-	-	-	-	-	-	-	-	25	193	131	1845
78	INC SUBJ NORM, SUR, ALT TAX	695147	432*	5424*	17999	14912	35790	89910	44109	81626	43560	92338	128924	140123
79	LG-TERM GAIN TAXED ALT RATES	22314	-	-	-0*	375*	2779*	497	264*	227	853	332	9863	7124
80	INC TAX (BEF CREDITS), TOTAL	320650	182*	2127*	5987*	5056	15008	41301	20876	38962	20706	44267	60353	65825
81	NORM TAX, SURTAX, AND ALT TX	320122	182*	2127*	5987	5056	14971	41275	20868	38947	20693	44226	60045	65745
82	TAX FR RECOMP PRIOR YR INVCR	526	-0*	-	-0*	-0*	37*	26	8	15	13	41	306	80
83	TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	-	-	-	-	2	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	26302	-	-	-	-	-	25*	96	68	270	545	3967	21331
86	INVESTMENT CREDIT	16062	77*	262*	946	670	456	1987	769	1510	1358	1169	3850	3008
87	WORK INCENTIVE CREDIT	119	-	87*	-0*	-0*	-	6*	4	7	-	1	10	4
88	ESTIMATED TAX PAYMENTS AND CR	223429	-	1131*	3060*	3739	9499	31278	15452	31350	15289	26861	48639	37131
89	LESS REFUNDS OF EST PAYMENTS	4575	-	-	-	-	-	286*	1582*	357	365	969	-	1016	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	128431	-	-0*	-0*	457*	5765	5225	3198	11682	8847	9123	25601	58533
91	CORPORATIONS OWN STOCK	26107*	-	-	-	-	-	3750*	-	622	1269	5225	15241	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	239880	129*	7372*	10094	8497	8181	28903	12608	21580	18789	17704	59167	46856
93	TOTAL QUALIFIED INVESTMENT	218171	126*	7196*	8544	7802	7126	25263	11854	19833	17033	16504	53919	42971
94	TENTATIVE INVESTMENT CREDIT	15725	8*	614*	610	522	490	1857	874	1449	1237	1169	3887	3008
95	INVESTMENT CREDIT CARRYOVER	1807	99*	-	723*	196*	62*	221	-	212	289	-	5	-
96	ITEMS OF TAX PREFERENCE, TOT	12915	-	-	-	-	1038*	112*	188*	653	782	508	4859	4775
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 3430

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	519	-	-	56*	147*	75*	190	25	13	4	3	6	**
5	TOTAL ASSETS	3391859	-	-	9800*	53160*	54828*	586384	186885	207268	124813	183721	1985000	**
6	CASH	130430	-	-	1176*	7859*	6065*	31307	5619	18448	2396	5237	52323	**
7	NOTES AND ACCTS RECEIVABLE	782884	-	-	56*	14417*	16531*	137549	47707	42573	24492	30208	469351	**
8	LESS: BAD DEBT ALLOWANCE	19018	-	-	-	225*	331*	3611	1375*	807	245	951	11473	**
9	INVENTORIES	1044653	-	-	4032*	15866*	17701*	257365	71429	69116	51686	79985	477473	**
10	INVESTMENTS, U.S. GOVT OBLIG	979*	-	-	-	-	-	554*	-	-	300	-	125	**
11	INVESTMENTS, ST, LOCAL OBLIG	1375*	-	-	-	-	-	1046*	-	-	204	-	125	**
12	OTHER CURRENT ASSETS	57109	-	-	224*	410*	904*	6634	7010	4617	1598	6606	29106	**
13	LOANS TO STOCKHOLDERS	412*	-	-	-	-	65*	8*	73*	27	-	-	239	-
14	MORT AND REAL ESTATE LOANS	2558*	-	-	-	-	-	394*	-	238	-	-	1926	**
15	OTHER INVESTMENTS	355932	-	-	3304*	2859*	2931*	23928	16986	12538	7115	1031	285240	**
16	DEPRECIABLE ASSETS	1774691	-	-	6104*	17847*	26441*	247547	61480	90915	69496	94330	1160531	**
17	LESS: ACCUMULATED DEPR	922393	-	-	5376*	10608*	16419*	127682	26729	37412	37601	40111	620455	**
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	56879	-	-	280*	581*	252*	6382	3819	3713	3270	3343	35239	**
21	INTANGIBLE ASSETS (AMORT)	13355	-	-	-	2868*	1693*	2866*	451*	1738	1776	1336	627	-
22	LESS: ACCUMULATED AMORT	5067	-	-	-	1044*	1091*	615*	142*	258	606	897	414	-
23	OTHER ASSETS	117080	-	-	-	2330*	86*	2712	557*	1822	932	3604	105037	**
24	TOTAL LIABILITIES	3391859	-	-	9800*	53160*	54828*	586384	186885	207268	124813	183721	1985000	**
25	ACCOUNTS PAYABLE	372759	-	-	168*	10430*	12976*	95512	17924	18533	9312	14552	193352	**
26	MORT,NOTES,BONDS UNDER 1 YR	198753	-	-	112*	4174*	4534*	43485	22675	4279	3650	2894	112950	**
27	OTHER CURRENT LIABILITIES	321335	-	-	1008*	2340*	2740*	73031	14959	23128	12090	17688	174351	**
28	LOANS FROM STOCKHOLDERS	11160	-	-	448*	1653*	351*	6622*	1926*	160	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	706446	-	-	6440*	13281*	8214*	14493	22959	22903	15677	35981	566498	**
30	OTHER LIABILITIES	167706	-	-	-	1273*	3828*	4029	5910	3743	554	2773	145596	**
31	CAPITAL STOCK	390333	-	-	3304*	6084*	7594*	46008	25797	20835	10452	9060	261199	**
32	PAID-IN OR CAPITAL SURPLUS	154469	-	-	-	168*	1800*	6638	13271*	3175	8809	7462	113146	**
33	RETAINED EARNINGS, APPROP	1676*	-	-	-	-	-	531*	30*	122	993	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1130978	-	-	7504*	13757*	15191*	299581	62399	111426	63441	93393	464286	**
35	LESS: COST OF TREASURY STK	63756	-	-	9184*	-	2400*	3546*	965*	1036	165	82	46378	**
36	TOTAL RECEIPTS	5872093	-	-	13832*	139587*	97023*	1423226	327812	372621	176091	334267	2987634	**
37	BUSINESS RECEIPTS	5745700	-	-	11984*	139237*	95644*	1412273	322809	365328	175234	330018	2893173	**
38	INT U.S. GOVT OBLIGATIONS	189*	-	-	-	-	-	145*	-	1	23	-	20	**
39	INT STATE, LOCAL GOVT OBLIG	426*	-	-	-	-	-	9*	76	6	9	-	326	**
40	OTHER INTEREST	27342	-	-	56*	-0*	409*	469	579*	1559	326	447	23497	**
41	RENTS	4062	-	-	672*	216*	122*	78*	326*	260	161	155	2072	**
42	ROYALTIES	7020	-	-	-	-	-	16*	564*	274	-	217	5949	**
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	10820	-	-	392*	-	52*	31*	112*	120	3	48	10062	**
45	NET GAIN, NONCAPITAL ASSETS	801	-	-	-	-0*	-0*	277*	15*	20	11	247	231	**
46	DIVIDENDS, DOMESTIC CORPS	4094	-	-	280*	12*	-	444*	432*	139	12	49	2726	**
47	DIVIDENDS, FOREIGN CORPS	23461	-	-	-	-	-	14	374*	49	-	1985	21039	**
48	OTHER RECEIPTS	48178	-	-	448*	122*	796*	9470	2525	4865	312	1101	28539	**
49	TOTAL DEDUCTIONS	5511653	-	-	12376*	130844*	93929*	1335609	310543	331007	166746	311921	2818678	**
50	COST OF SALES AND OPERATIONS	4008737	-	-	8288*	102176*	67415*	1043575	236373	239837	121378	244031	1945664	**
51	COMPENSATION OF OFFICERS	58445	-	-	2072*	7288*	3309*	23512	4320	4610	1329	2626	9379	**
52	REPAIRS	94779	-	-	56*	240*	195*	11206	2227	4839	953	5642	69421	**
53	BAD DEBTS	10146	-	-	-	488*	124*	2191	995	512	212	358	5266	**
54	RENT PAID ON BUSINESS PROP	46825	-	-	-	671*	1293*	3414	2812	1979	1011	3236	32409	**
55	TAXES PAID	141417	-	-	616*	2892*	1893*	31632	7743	11372	5980	7240	72049	**
56	INTEREST PAID	103051	-	-	336*	1635*	1178*	10577	4706	3437	2051	3889	75242	**
57	CONTRIBUTIONS OR GIFTS	3825	-	-	-	128*	25*	1120	127	251	156	201	1817	**
58	AMORTIZATION	553	-	-	-	24*	273*	9*	5*	6	-	23	213	**
59	DEPRECIATION	115661	-	-	280*	1571*	1484*	18004	4373	6454	4354	6964	72177	**
60	DEPLETION	1795*	-	-	-	72*	-	-	-	-	-	-	1723	**
61	ADVERTISING	34921	-	-	-0*	97*	324*	4187	2685	3275	1328	2653	20372	**
62	PENSION,PROF SH,ANNUITY PLAN	127381	-	-	-	1034*	471*	17775	2195	4865	2301	3800	94940	**
63	EMPLOYEE BENEFIT PROGRAMS	43900	-	-	112*	445*	599*	15807	1218*	1770	1827	-	22122	**
64	NET LOSS, NONCAPITAL ASSETS	1026	-	-	-	-	-	54*	12*	1	8	58	893	**
65	OTHER DEDUCTIONS	719191	-	-	616*	12083*	15346*	152546	40752	47799	23858	31200	394991	**
66	TOTAL RECPTS LESS TOTAL DEDS	360440	-	-	1456*	8743*	3094*	87617	17269	41614	9345	22346	168956	**
67	CONST TAX INC FM REL FGN CORP	15538	-	-	-	-	-	16	157	14	-	1176	14175	**
68	NET INCOME, TOTAL	375552	-	-	1456*	8743*	3094*	87624	17350	41622	9336	23522	182805	**
69	NET INCOME, FORM 1120S	3084*	-	-	-	1986*	-	-	1098	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	8048	-	-	224*	2496*	-	721*	59*	194	21	72	4261	**
74	NET OPERATING LOSS DEDUCTION	2898*	-	-	-	2496*	-	343*	-	41	18	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	2708	-	-	224*	-	-	378*	59*	71	3	-	1973	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	2442	-	-	-	-	-	-	-	82	-	72	2288	**
78	INC SUBJ NORM, SUR, ALT TAX	364416	-	-	1232*	4261*	3094*	86900	16190	41428	9317	23450	178544	**
79	LG-TERM GAIN TAXED ALT RATES	10358	-	-	-	-	-	31*	94*	120	3	48	10062	**
80	INC TAX (BEF CREDITS), TOTAL	170688	-	-	280*	1422*	1141*	40527	7614	19787	4453	11234	84230	**
81	NORM TAX, SURTAX, AND ALT TX	170266	-	-	280*	1422*	1141*	40521	7592	19774	4452	11228	83856	**
82	TAX FR RECOMP PRIOR YR INVCR	412	-	-	-	-	-	6*	22*	13	1	6	364	**
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	10	-	-	-	-	-	-	-	-	-	-	10	**
85	FOREIGN TAX CREDIT	24049	-	-	-	-	-	14	268*	70	6	1704	21987	**
86	INVESTMENT CREDIT	11162	-	-	-	-0*	52*	1236	430	557	144	409	8334	**
87	WORK INCENTIVE CREDIT	91*	-	-	-	-	-	-	-0*	8	-0	-	83	**
88	ESTIMATED TAX PAYMENTS AND CR	81721	-	-	280*	1423*	613*	21404	4429	11640	3389	6575	31968	**
89	LESS REFUNDS OF EST PAYMENTS	1299*	-	-	-	-	-	304*	-	100	895	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	51830	-	-	-	2448*	216*	1886	2399*	3641	1710	3007	36523	**
91	CORPORATIONS OWN STOCK	2869*	-	-	-	-	-	-	870*	235	-	-	1764	**
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	124747	-	-	-	799*	945*	21522	6245	9038	2306	6456	77436	**
93	TOTAL QUALIFIED INVESTMENT	112111	-	-	-	172*	724*	19241	5714	7914	2048	5848	70450	**
94	TENTATIVE INVESTMENT CREDIT	7846	-	-	-	-0*	52*	1349	403	557	144	409	4932	**
95	INVESTMENT CREDIT CARRYOVER	4634*	-	-	-	48*	-	9*	27*	-	-	-	4550	**
96	ITEMS OF TAX PREFERENCE, TOT	7952	-	-	-	-	-	14*	126*	284	180	137	7211	**
97	AFT EXCL AND DEDUCTIBLE TAX	101	-	-	-	-	-	-	-	-	-	-	101	**
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Fabricated metal products: Fabricated structural metal products

MINOR INDUSTRY 3440

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	5979	10*	1391	1561	908	985	901	128	54	20	11	7	3
5	TOTAL ASSETS	8523108	-	59596	270534	325392	690230	1895127	891489	796153	709175	785912	966243	1133257
6	CASH	518506	-	10860	32671	43273	72212	130442	53515	30666	56741	35181	22105	30840
7	NOTES AND ACCTS RECEIVABLE	2254956	-	15623*	92236	117374	193571	581694	249854	197829	156110	187763	209072	253830
8	LESS: BAD DEBT ALLOWANCE	45446	-	-	297*	1362	3017	10859	5309	3485	2947	6125	5546	6499
9	INVENTORIES	2580276	-	8564*	46259	68089	234296	643565	325680	266040	235872	231855	279588	240468
10	INVESTMENTS, U.S. GOVT OBLIG	17343	-	-	-	960*	806*	3554*	3348*	1983	5463	20	1098	111
11	INVESTMENTS, ST, LOCAL OBLIG	11525	-	-	6148*	175*	39*	1584*	-	665	328	94	-	2492
12	OTHER CURRENT ASSETS	217439	-	955*	4899	17178	16485	39757	22223	29582	19257	10396	22697	34010
13	LOANS TO STOCKHOLDERS	19607	-	435*	256*	366*	2125	6182	873*	751	-	8619	-	-
14	MORT AND REAL ESTATE LOANS	15835	-	-	-	-	-	6880	8070*	120	765	-	-	-
15	OTHER INVESTMENTS	700169	-	166*	6597*	6033	17326	78333	34692	80921	44256	97216	98794	235835
16	DEPRECIABLE ASSETS	3504241	-	47666	128928	130251	279314	735304	337064	306706	320918	317107	467135	433848
17	LESS: ACCUMULATED DEPR	1669944	-	26697	55958	66675	145588	397005	176545	143941	150505	130298	184578	192154
18	DEPLETABLE ASSETS	705*	-	-	-	-	-0*	68*	54	-	583	-	-	-
19	LESS: ACCUMULATED DEPLETION	32*	-	-	-	-	-	32*	-	-	-	-	-	-
20	LAND	181559	-	88*	5507*	4104	15717	44304	19611	15641	10689	17225	19982	28691
21	INTANGIBLE ASSETS (AMORT)	33035	-	87*	779*	1228*	533*	6660	5560	920	870	2893	65	13440
22	LESS: ACCUMULATED AMORT	13996	-	-0*	111*	1196*	131*	2788	1439	396	350	1162	46	6377
23	OTHER ASSETS	197330	-	1849*	2620	5594	6542	27484	14238	12151	11125	15128	35877	64722
24	TOTAL LIABILITIES	8523108	-	59596	270534	325392	690230	1895127	891489	796153	709175	785912	966243	1133257
25	ACCOUNTS PAYABLE	1177910	-	9968*	46428	68789	140373	325917	142460	97146	77646	111740	82969	74474
26	MORT,NOTES,BONDS UNDER 1 YR	792365	-	2954*	27373	37056	71227	218021	93394	89615	67724	69865	52721	62415
27	OTHER CURRENT LIABILITIES	872260	-	3125	23950	32811	74329	207537	81158	92484	86916	61858	91238	116854
28	LOANS FROM STOCKHOLDERS	211486	-	7916*	31357	16027	20259	32974	5942*	7425	-	8983	80603	-
29	MORT, NOTES, BONDS OVER 1 YR	1237063	-	4442*	31057	32320	51991	199797	106097	100040	101519	98116	248337	263347
30	OTHER LIABILITIES	324975	-	2433*	3481*	5126	11722	45731	68808	21626	16356	24482	49525	75685
31	CAPITAL STOCK	693628	-	7286	44455	30061	69300	171343	72940	63307	49148	68438	38541	78809
32	PAID-IN OR CAPITAL SURPLUS	571688	-	1764*	6137*	5592	10994	38446	35097	42372	59450	125004	113844	132988
33	RETAINED EARNINGS, APPROP	33567	-	-	-	3075*	2400*	14536	6240*	7211	105	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2720105	-	19708	60568	105287	246016	666754	290349	289176	257769	229918	213315	341245
35	LESS: COST OF TREASURY STK	111939	-	-	4272*	10752*	8381	25929	10996	14249	7458	12492	4850	12560
36	TOTAL RECEIPTS	15829690	68127*	227250	731338	881469	1680069	4111938	1702952	1306148	1144559	1154405	1425781	1395654
37	BUSINESS RECEIPTS	15607247	62769*	226678	728492	874993	1668035	4069228	1680002	1277373	1133395	1137565	1399881	1348836
38	INT U.S. GOVT OBLIGATIONS	1969	-	-	-0*	92*	117*	210	427*	777	96	1	85	164
39	INT STATE, LOCAL GOVT OBLIG	574	-	-	185*	-	-	124	2*	114	25	8	4	112
40	OTHER INTEREST	47310	3392*	48*	473*	1304	1888	7402	3743	4318	4126	4719	10230	5667
41	RENTS	29733	593*	-	56*	690*	1364	5044	2209	8878	305	721	1828	8045
42	ROYALTIES	8902	36*	-	-	-	13*	905	685*	599	238	1400	1935	3091
43	NET S-T GAIN LESS L-T LOSS	69*	-	-	-	-	-	45*	24	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	15950	-0	-	56*	96*	1168*	4476	1940	1688	1225	1338	839	3124
45	NET GAIN, NONCAPITAL ASSETS	4648	2*	-	174*	215*	662	1932	487	358	402	130	203	83
46	DIVIDENDS, DOMESTIC CORPS	12836	393	-	-0*	-	12*	1509	1279	2075	1156	1421	2222	2769
47	DIVIDENDS, FOREIGN CORPS	15955	-	-	-	-	-	-0*	991*	471	396	534	4245	9318
48	OTHER RECEIPTS	84497	942*	524*	1902	4079	6810	21063	11163	9497	3195	6568	4309	14445
49	TOTAL DEDUCTIONS	14823348	61423*	214230	686724	841850	1585484	3836572	1584146	1207993	1050873	1079121	1331268	1343664
50	COST OF SALES AND OPERATIONS	11677674	43380*	139456	511216	618401	1226104	3077313	1286517	974082	840704	884207	1039280	1037014
51	COMPENSATION OF OFFICERS	381393	487*	27608	45328	50864	74534	110235	25981	19003	10381	6411	5361	5200
52	REPAIRS	78422	250	851*	3177	3761	6099	13859	7408	5675	7381	15263	8455	6243
53	BAD DEBTS	63095	716*	211*	3984	7785	5927	17647	5210	3613	2412	3815	4228	7547
54	RENT PAID ON BUSINESS PROP	117067	605*	5046	15670	11970	17067	24992	6238	6050	3069	6815	8784	10561
55	TAXES PAID	358970	1518*	8444	18663	21318	38952	91323	34101	27902	24531	26727	32826	32665
56	INTEREST PAID	221339	5407*	665	5238	6265	13119	43164	22543	18900	17927	18092	33491	36528
57	CONTRIBUTIONS OR GIFTS	9084	1*	57*	16*	300	838	2416	1567	1086	972	526	793	512
58	AMORTIZATION	2275	5	-0*	385*	246*	27*	169	128	142	103	204	110	756
59	DEPRECIATION	262788	2295*	5873	10807	12749	24144	55386	24449	20167	21600	21043	31098	33177
60	DEPLETION	878	-	-	-	25*	-	3*	251	3	595	-	-	1
61	ADVERTISING	51432	385*	1191*	1851	3221	4753	12029	4410	3914	5327	2938	6494	4919
62	PENSION,PROF SH,ANNUITY PLAN	126725	353*	1750*	224*	7155	13368	31235	13022	9286	8927	9624	13929	17852
63	EMPLOYEE BENEFIT PROGRAMS	70229	363*	796*	853*	2777	7682	17805	6700	7224	8218	2928	3189	11694
64	NET LOSS, NONCAPITAL ASSETS	19117	9*	-	-	28*	-	672	240*	130	2501	33	13	15491
65	OTHER DEDUCTIONS	1382860	5649*	22282	69112	94985	152870	338324	145381	110816	96225	80495	143217	123504
66	TOTAL RECPTS LESS TOTAL DEDS	1006342	6704*	13020	44614	39619	94585	275366	118606	98155	93686	75284	94513	51990
67	CONST TAX INC FM REL FGN CORP	16501	-	-	-	-	-	-	398	306	770	640	3202	11185
68	NET INCOME, TOTAL	1022269	6704*	13020	44429	39619	94585	275242	119202	98347	94431	75916	97711	63063
69	NET INCOME, FORM 1120S	50736	-	3615*	16916*	2853*	10153*	14732	1646	821	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	72382	5774	1111*	2538*	6975*	2260*	16957	7305	3373	5043	7180	9958	3908
74	NET OPERATING LOSS DEDUCTION	64333	5440	1111*	2538*	6975*	2248*	15942	6844	1593	4519	6700	8448	1975
75	DIVIDENDS RECEIVED DEDUCTION	7201	334	-	-0*	-	12*	1015	461	1753	524	480	1502	1120
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	848	-	-	-	-	-	-	-	27	-	-	8	813
78	INC SUBJ NORM, SUR, ALT TAX	899274	930*	8294	25031	29841	82173	243571	110249	94155	89388	68736	87751	59155
79	LG-TERM GAIN TAXED ALT RATES	14423	-	-	56*	96*	1165*	4236	1792	1680	779	893	602	3124
80	INC TAX (BEF CREDITS), TOTAL	407616	397*	1763*	7437	10161	34310	111144	52087	44622	42750	32802	42031	28112
81	NORM TAX, SURTAX, AND ALT TX	406759	397*	1763	7437	10161	34298	111021	51931	44560	42645	32766	41968	27812
82	TAX FR RECOMP PRIOR YR INVCR	677	-0*	-0*	-0*	-0*	12*	120	60	56	34	36	59	300
83	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-0*	3*	-0	1	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	176*	-	-	-	-	-	-	96*	5	71	-	4	-
85	FOREIGN TAX CREDIT	20042	3*	-	-	-	-0*	280*	745*	697	641	810	4029	12837
86	INVESTMENT CREDIT	19086	43*	388	1001	1249	1655	4221	1697	1313	2295	1331	1071	2822
87	WORK INCENTIVE CREDIT	141	-	-	-0*	72*	-0*	52*	2	6	5	1	-	3
88	ESTIMATED TAX PAYMENTS AND CR	223882	468*	378*	2352*	5935	20600	59624	23539	27663	22266	22252	25641	13164
89	LESS REFUNDS OF EST PAYMENTS	6483	-	-	-	264*	60*	1650*	-	742	500	1697	1570	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	90752	-	-	7054*	3304*	1968	17221	5609	6694	8589	8500	12415	19398
91	CORPORATIONS OWN STOCK	5483	-	-	-	-	-	1402*	3359*	239	483	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	306539	935*	9367	22003	23202	26497	65610	25168	21371	27511	23465	21567	39843
93	TOTAL QUALIFIED INVESTMENT	252816	815*	6837*	15505	16824	21147	54094	20937	18509	25038	21097	17260	34753
94	TENTATIVE INVESTMENT CREDIT	18224	66*	388*	1111	1273	1565	3977	1550	1358	1759	1520	1224	2433
95	INVESTMENT CREDIT CARRYOVER	17639	6245	-0*	504*	120*	254	771	590	171	1936	495	6164	389
96	ITEMS OF TAX PREFERENCE, TOT	8456	41	-	-0*	-	809*	1317	1109	977	1370	518	738	1577
97	AFT EXCL AND DEDUCTIBLE TAX	879*	11	-	-	-	-	-	126*	51	571	-	120	-
98	DEFERRED ADDL TAX FOR TX PREF	9	1	-	-	-	-	-	-	-	-	-	8	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Fabricated metal products: Metal forgings and stampings

MINOR INDUSTRY 3460

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2373	***	678*	590	383	260	367	69	12	6	3	3	-
5	TOTAL ASSETS	2779544	-	23550*	91949	131018	184146	780768	473730	181493	208740	216833	487317	-
6	CASH	157088	-	1992*	7783*	10464	21663	60535	22688	9363	7443	4747	10410	-
7	NOTES AND ACCTS RECEIVABLE	641453	-	9425*	36116	40302	42483	185674	111313	41132	46888	48661	79459	-
8	LESS: BAD DEBT ALLOWANCE	7867	-	-	490*	456*	504*	1852	2066	367	1072	202	858	-
9	INVENTORIES	848680	-	1013*	13697*	33715	38543	220267	157555	44630	61811	53016	224433	-
10	INVESTMENTS, U.S. GOVT OBLIG	13378	-	-	4312*	-	-	3942*	4173*	-	-	951	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	3619*	-	-	-	2450*	-	614*	-	555	-	-	-	-
12	OTHER CURRENT ASSETS	64726	-	79*	1792*	6674	2676	16381	10300	4999	10001	1581	10243	-
13	LOANS TO STOCKHOLDERS	4816	-	631*	-	200*	25*	1534	1192*	181	-	1053	-	-
14	MORT AND REAL ESTATE LOANS	3267	-	-	-	200*	2531*	489*	47*	-	-	-	-	-
15	OTHER INVESTMENTS	175832	-	-	1565*	3047*	6590	46429	26461	19696	13314	10500	48230	-
16	DEPRECIABLE ASSETS	1658933	-	29278*	61008	78886	128377	448715	277840	108075	114649	159353	252752	-
17	LESS: ACCUMULATED DEPR	897906	-	19049*	37218	46951	66586	229148	149641	56936	52880	84101	155396	-
18	DEPLETABLE ASSETS	12*	-	-	-	-	-	-	12*	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	3*	-	-	-	-	-	-	3*	-	-	-	-	-
20	LAND	62438	-	-	1736*	730*	5123	13720	7833	4918	803	19663	7912	-
21	INTANGIBLE ASSETS (AMORT)	5937	-	44*	-	24*	170*	1938*	1920*	548	604	689	-	-
22	LESS: ACCUMULATED AMORT	2367	-	18*	-	-0*	37*	870*	854*	230	149	209	-	-
23	OTHER ASSETS	47508	-	155*	1648*	1733	3092	12400	4960	4929	7328	1131	10132	-
24	TOTAL LIABILITIES	2779544	-	23550*	91949	131018	184146	780768	473730	181493	208740	216833	487317	-
25	ACCOUNTS PAYABLE	386568	-	5219*	14033	22358	27973	116926	72870	19945	24532	27641	55071	-
26	MORT,NOTES,BONDS UNDER 1 YR.	225970	-	1491*	13076*	8054	9540	51012	36501	12862	6593	26346	60495	-
27	OTHER CURRENT LIABILITIES	294987	-	2048*	8633*	16934	18237	92271	52127	18079	24240	17447	44971	-
28	LOANS FROM STOCKHOLDERS	27261	-	629*	2108*	2474*	4035*	11181	6005*	-	-	829	-	-
29	MORT, NOTES, BONDS OVER 1 YR	346604	-	1070*	2906*	13234*	32478	85562	59106	19028	23280	55196	54744	-
30	OTHER LIABILITIES	63718	-	-	1983*	1725*	2411	13561	8806	2775	9692	5165	17600	-
31	CAPITAL STOCK	224194	-	3438*	10815*	13026	19054	72134	44678	13584	19152	15050	13263	-
32	PAID-IN OR CAPITAL SURPLUS	103563	-	446*	3360*	8330*	200*	20517	23380	11063	7260	21583	7424	-
33	RETAINED EARNINGS, APPROP	27115*	-	-	4984*	-	4800*	3099*	498*	63	13671	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1120333	-	12880*	31143*	44883	72931	328771	174943	85528	81555	52141	235558	-
35	LESS: COST OF TREASURY STK	40769	-	3671*	1092*	-	7513*	14266	5184*	1434	1235	4565	1809	-
36	TOTAL RECEIPTS	5520249	***	98066*	278848	316159	412745	1752127	937946	317549	299929	279960	771906	-
37	BUSINESS RECEIPTS	5444522	***	98066*	272366	314511	405641	1723274	927474	311553	295226	277797	764966	-
38	INT U.S. GOVT OBLIGATIONS	1037	-	-	392*	-	-	185*	148*	17	275	20	-0	-
39	INT STATE, LOCAL GOVT OBLIG	61*	-	-	-	-	-	33*	7	21	-	-	-	-
40	OTHER INTEREST	8220	***	-	207*	370	957	2563	663	987	869	158	1062	-
41	RENTS	8061	***	-	4144*	288*	368*	1558	897	380	65	138	181	-
42	ROYALTIES	1304	-	-	-	-	-	122*	25*	445	94	54	564	-
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1853	***	-	21*	-0*	158*	419	512	48	201	2	168	-
45	NET GAIN, NONCAPITAL ASSETS	2034	***	-	256*	97*	281*	625	169	73	191	42	284	-
46	DIVIDENDS, DOMESTIC CORPS	3357	-	-	-	124*	63*	700	241*	146	573	899	611	-
47	DIVIDENDS, FOREIGN CORPS	1444	-	-	-	-	-	-	9	760	675	-	-	-
48	OTHER RECEIPTS	48356	***	-	1462*	769	5277	22648	7801	3119	1760	850	4070	-
49	TOTAL DEDUCTIONS	5146855	***	94409*	267406	300503	382245	1611176	880008	288580	273847	266261	734131	-
50	COST OF SALES AND OPERATIONS	4026361	***	67497*	202783	211953	288377	1276009	713666	231664	204792	197033	594714	-
51	COMPENSATION OF OFFICERS	149983	***	8073*	11653*	26644	22274	52864	15582	4277	2760	2302	3215	-
52	REPAIRS	71277	***	248*	1328*	1582	3267	15423	8416	5399	5427	8706	21311	-
53	BAD DEBTS	8084	***	-	2449*	731*	138*	2392	1033	219	462	148	460	-
54	RENT PAID ON BUSINESS PROP	40238	***	2125*	4774*	5866	3708	10555	5694	1157	1043	2127	3114	-
55	TAXES PAID	139520	***	2701*	7124	7497	11668	43866	22541	9129	7423	7656	18813	-
56	INTEREST PAID	60147	***	125*	1708*	1681	3970	15197	11929	3547	2884	8392	9952	-
57	CONTRIBUTIONS OR GIFTS	3074	***	-	56*	28	435	992	461	255	296	116	432	-
58	AMORTIZATION	171	-	9*	-0*	-	24*	37*	7*	29	15	-0	50	-
59	DEPRECIATION	126664	***	2577*	5924	6935	10051	36463	18187	7627	8891	9253	19265	-
60	DEPLETION	6*	-	-	-	-	-0*	3*	3	-	-	-	-	-
61	ADVERTISING	12931	***	154*	348*	654	1141	2676	1361	422	1653	419	4001	-
62	PENSION,PROF SH,ANNUITY PLAN	57266	***	968*	-	3097*	4302	16991	9982	3788	2524	3904	11355	-
63	EMPLOYEE BENEFIT PROGRAMS	52575	***	126*	369*	1648	2041	12722	9902	1844	2400	5118	16112	-
64	NET LOSS, NONCAPITAL ASSETS	756	-	-	-	24*	13*	235	450*	19	15	-	-	-
65	OTHER DEDUCTIONS	397802	***	9806*	28890	32163	30836	124751	60794	19204	33262	21087	31337	-
66	TOTAL RECPTS LESS TOTAL DEDS	373394	***	3657*	11442	15656	30500	140951	57938	28969	26082	13699	37775	-
67	CONST TAX INC FM REL FGN CORP	552	-	-	-	-	-	-	-	-	552	-	-	-
68	NET INCOME, TOTAL	373885	***	3657*	11442	15656	30500	140918	57931	28948	26634	13699	37775	-
69	NET INCOME, FORM 1120S	15563	-	2967*	2522*	1630*	-	7292*	1152*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	5551	-	-	56*	483*	299*	757	3482*	293	46	135	-0	-
74	NET OPERATING LOSS DEDUCTION	4526	-	-	56*	384*	260*	216*	3355*	170	-	85	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1025	-	-	-	99*	39*	541	127*	123	46	50	-0	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	352770	***	690*	8864*	13567	30189	132862	53293	28655	26587	13564	37774	-
79	LG-TERM GAIN TAXED ALT RATES	1698	***	-	-	-	158*	414	383	48	201	2	168	-
80	INC TAX (BEF CREDITS), TOTAL	160494	***	176*	1998*	4746	12776	61503	25137	13688	12722	6492	18091	-
81	NORM TAX, SURTAX, AND ALT TX	160264	***	176*	1998*	4698	12740	61447	25123	13666	12684	6491	18084	-
82	TAX FR RECOMP PRIOR YR INVCR	228	***	-	-0*	48*	36*	56	12	22	38	1	7	-
83	TAX FR RECOMP PRIOR YR WINCR	2*	-	-	-	-	-	-	2*	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	1327	-	-	-	-	-	14*	44*	495	614	4	156	-
86	INVESTMENT CREDIT	9973	***	176*	224*	526	1365	2717	1176	665	733	1044	1276	-
87	WORK INCENTIVE CREDIT	28	-	-	-	-	-	6*	1	9	1	1	10	-
88	ESTIMATED TAX PAYMENTS AND CR	100960	***	-	616*	3025	7245	38641	14233	6851	8771	3615	15448	-
89	LESS REFUNDS OF EST PAYMENTS	4051*	-	-	-	-	252*	153*	829*	-	1115	-	1702	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	24701	***	915*	672*	463*	213*	8571	3938	1843	2930	2389	2523	-
91	CORPORATIONS OWN STOCK	6175*	-	-	-	-	-	1148*	-	110	-	-	4917	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	154525	***	3487*	5466*	12169	18069	41101	17601	8953	11762	14817	19504	-
93	TOTAL QUALIFIED INVESTMENT	134003	***	565*	3447*	10209	17136	34991	15504	8467	10422	14010	18239	-
94	TENTATIVE INVESTMENT CREDIT	9578	***	-0*	224*	646	1317	2570	1099	633	760	982	1276	-
95	INVESTMENT CREDIT CARRYOVER	1412	-	88*	-0*	-	84*	226*	809*	142	-	63	-	-
96	ITEMS OF TAX PREFERENCE, TOT	2180	***	-	-	46*	-	171	697	65	163	68	849	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 3470

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2001	4*	1007*	501*	262	103*	110	5*	9	**	-	-	**
5	TOTAL ASSETS	1016538	-	37203*	90695*	93284	72857*	219158	43148*	460193	**	-	-	**
6	CASH	81631	-	5233*	22405*	7365	5491*	19466	6176*	15495	**	-	-	**
7	NOTES AND ACCTS RECEIVABLE	238487	-	9882*	16509*	27129	19659*	48059	9280*	107969	**	-	-	**
8	LESS: BAD DEBT ALLOWANCE	3627	-	91*	-	-	311*	595	442*	2188	**	-	-	**
9	INVENTORIES	202841	-	5518*	1411*	13099	6406*	21544	9868*	144995	**	-	-	**
10	INVESTMENTS, U.S. GOVT OBLIG	3233*	-	-	-	-	-	-0*	-	3233	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	38029	-	525*	3233*	2145*	659*	8236	203*	23028	**	-	-	**
13	LOANS TO STOCKHOLDERS	5446	-	-	3752*	1307*	119*	120*	150	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	3604*	-	-	3025*	-	579*	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	61739	-	3060*	1777*	2807*	333*	21584	159	32019	**	-	-	**
16	DEPRECIABLE ASSETS	627163	-	35622*	65173*	71082	67648*	161496	24125*	202017	**	-	-	**
17	LESS: ACCUMULATED DEPR	296343	-	24619*	31757*	36829	37731*	74496	8420*	82491	**	-	-	**
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	22456	-	704*	3665*	2023*	3906*	6440	79	5639	**	-	-	**
21	INTANGIBLE ASSETS (AMORT)	5047	-	-0*	-	1128*	-	1546*	2368*	5	**	-	-	**
22	LESS: ACCUMULATED AMORT	1840	-	-0*	-	336*	-	655*	846*	3	**	-	-	-
23	OTHER ASSETS	28672	-	1369*	1502*	2364*	6101*	6413	448*	10475	**	-	-	**
24	TOTAL LIABILITIES	1016538	-	37203*	90695*	93284	72857*	219158	43148*	460193	**	-	-	**
25	ACCOUNTS PAYABLE	117808	-	4466*	4128*	19393	9275*	22289	7142*	51115	**	-	-	**
26	MORT,NOTES,BONDS UNDER 1 YR	82393	-	3532*	5402*	9110*	6736*	15127	1986*	40500	**	-	-	**
27	OTHER CURRENT LIABILITIES	85773	-	2116*	6201*	4571	5707*	20282	4680*	42216	**	-	-	**
28	LOANS FROM STOCKHOLDERS	30141	-	7413*	4960*	4066*	971*	4012	8719*	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	245132	-	1998*	17122*	11439*	11688*	38902	5691*	158292	**	-	-	**
30	OTHER LIABILITIES	34909	-	126*	112*	2130*	3933*	16404	198	12006	**	-	-	**
31	CAPITAL STOCK	93768	-	12513*	10819*	11289	9234*	22412	10822*	16679	**	-	-	**
32	PAID-IN OR CAPITAL SURPLUS	66851	-	1260*	302*	332*	4482*	15671	966*	43838	**	-	-	**
33	RETAINED EARNINGS, APPROP	1750	-	-	-	-	-	-	-	1750	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	265939	-	5669*	41649*	30954	21143*	68177	3055*	95292	**	-	-	**
35	LESS: COST OF TREASURY STK	7926	-	1890*	-	-	312*	4118*	111*	1495	**	-	-	**
36	TOTAL RECEIPTS	1802014	3656*	90435*	177900*	212683	135634*	354504	79458*	747744	**	-	-	**
37	BUSINESS RECEIPTS	1781767	3652*	89781*	176637*	207957	134829*	350548	78447*	739916	**	-	-	**
38	INT U.S. GOVT OBLIGATIONS	259*	-	-	-	96*	-	-0*	-	163	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	56*	-	-	-	-	-	56*	-	-	-	-	-	-
40	OTHER INTEREST	4082	-	88*	952*	96*	140*	844	389*	1573	**	-	-	**
41	RENTS	2073	4*	88*	-	550*	39*	667	-	725	**	-	-	**
42	ROYALTIES	522*	-	-	-	-	-	370*	9	143	**	-	-	**
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1507	-	-	-	96*	50*	370*	21	970	**	-	-	**
45	NET GAIN, NONCAPITAL ASSETS	420	-	126*	89*	96*	13*	56	3	37	**	-	-	**
46	DIVIDENDS, DOMESTIC CORPS	90*	-	-	-	48*	-	34*	7	1	**	-	-	**
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	11238	-	352*	222*	3744*	563*	1559	582*	4216	**	-	-	**
49	TOTAL DEDUCTIONS	1686401	3404*	84457*	162284*	206580	126119*	322733	74728*	706096	**	-	-	**
50	COST OF SALES AND OPERATIONS	1158464	1888*	41559*	91121*	137538	84901*	226629	48312*	526516	**	-	-	**
51	COMPENSATION OF OFFICERS	81418	76*	16454*	21843*	16576	6841*	13708	2105*	3815	**	-	-	**
52	REPAIRS	20320	168*	1321*	3917*	2339*	2514*	3753	141*	6167	**	-	-	**
53	BAD DEBTS	8215	4*	132*	640*	1536*	299*	810	174*	4620	**	-	-	**
54	RENT PAID ON BUSINESS PROP	26719	-	4185*	3115*	5161	1351*	2620	765*	9522	**	-	-	**
55	TAXES PAID	56327	144*	4123*	6514*	6050	6104*	13455	2078*	17859	**	-	-	**
56	INTEREST PAID	29377	32*	131*	2022*	1468	1878*	5265	1796*	16785	**	-	-	**
57	CONTRIBUTIONS OR GIFTS	853	-	-0*	20*	96*	130*	299	12	296	**	-	-	**
58	AMORTIZATION	930	-	-	-	216*	-0*	8*	19*	687	**	-	-	**
59	DEPRECIATION	58373	72*	3103*	6226*	7209	4380*	14894	8659*	13830	**	-	-	**
60	DEPLETION	77	-	-	-	-	-	-	-	77	**	-	-	**
61	ADVERTISING	5969	36*	105*	183*	144*	184*	557	99*	4661	**	-	-	**
62	PENSION,PROF SH,ANNUITY PLAN	13850	-	116*	2850*	1756*	380*	2968	344*	5436	**	-	-	**
63	EMPLOYEE BENEFIT PROGRAMS	9252	16*	186*	1708*	718*	2051*	1999	324*	2250	**	-	-	**
64	NET LOSS, NONCAPITAL ASSETS	1310	-	88*	-	48*	-	8*	798*	368	**	-	-	**
65	OTHER DEDUCTIONS	214947	968*	12954*	22125*	25725	15106*	35760	9102*	93207	**	-	-	**
66	TOTAL RECPTS LESS TOTAL DEDS	115613	252*	5978*	15616*	6103	9515*	31771	4730*	41648	**	-	-	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	115557	252*	5978*	15616*	6103	9515*	31715	4730*	41648	**	-	-	**
69	NET INCOME, FORM 1120S	4610*	-	556*	3137*	-	-	917*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	6425	-	1247*	-	212*	169*	995*	1653*	2149	**	-	-	**
74	NET OPERATING LOSS DEDUCTION	6381	-	1247*	-	188*	169*	976*	1653*	2148	**	-	-	**
75	DIVIDENDS RECEIVED DEDUCTION	44*	-	-	-	24*	-	19*	-	1	**	-	-	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	104466	252*	4175*	12479*	5845	9346*	29793	3078	39498	**	-	-	**
79	LG-TERM GAIN TAXED ALT RATES	416*	-	-	-	-	24*	46*	21	325	**	-	-	**
80	INC TAX (BEF CREDITS), TOTAL	45105	96*	918*	4235*	1856*	3939*	13693	1463	18905	**	-	-	**
81	NORM TAX, SURTAX, AND ALT TX	45058	96*	918*	4235*	1856	3939*	13690	1461	18863	**	-	-	**
82	TAX FR RECOMP PRIOR YR INVCR	47	-	-	-	-0*	-0*	3*	2	42	**	-	-	**
83	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	19	-	-	-	-	-	1	-	18	**	-	-	**
86	INVESTMENT CREDIT	3061	12*	88*	167*	453	328*	997	72	944	**	-	-	**
87	WORK INCENTIVE CREDIT	2*	-	-	-	-	-	-0*	-	2	**	-	-	**
88	ESTIMATED TAX PAYMENTS AND CR	29376	52*	214*	3408*	3253*	2947*	9566	300	9636	**	-	-	**
89	LESS REFUNDS OF EST PAYMENTS	234*	-	-	-	-	-	234*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	14842	-	386*	-	480*	1116*	1813	181	10866	**	-	-	**
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	56373	156*	1182*	6222*	7269	6880*	13910	3502*	17252	**	-	-	**
93	TOTAL QUALIFIED INVESTMENT	48988	140*	1144*	4807*	6119	6400*	12136	3484*	14758	**	-	-	**
94	TENTATIVE INVESTMENT CREDIT	3525	12*	88*	391*	481	384*	887	249*	1033	**	-	-	**
95	INVESTMENT CREDIT CARRYOVER	1325	-	-0*	-0*	96*	633*	255*	78*	263	**	-	-	**
96	ITEMS OF TAX PREFERENCE, TOT	571*	-	-	-	-	39*	18*	-	514	**	-	-	**
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	58	***	-	-	24*	-	17*	9*	3	**	4	**	-
5	TOTAL ASSETS	458554	-	-	-	7224*	-	38108*	56886*	54534	**	301802	**	-
6	CASH	23488	-	-	-	1584*	-	4630*	4830*	4576	**	7868	**	-
7	NOTES AND ACCTS RECEIVABLE	102197	-	-	-	4392*	-	6874*	16866*	10872	**	63193	**	-
8	LESS: BAD DEBT ALLOWANCE	2216*	-	-	-	-	-	72*	276*	119	**	1749	**	-
9	INVENTORIES	172567	-	-	-	720*	-	14701*	21231*	16658	**	119257	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	2531	-	-	-	-	-	-	-	2531	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	5738	-	-	-	-	-	761*	1026*	2490	**	1461	-	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	36826	-	-	-	-	-	1608*	834*	1634	**	32750	**	-
16	DEPRECIABLE ASSETS	240166	-	-	-	3408*	-	18058*	27999*	25306	**	165395	**	-
17	LESS: ACCUMULATED DEPR	133470	-	-	-	2880*	-	9317*	16668*	10905	**	93700	**	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	5895	-	-	-	-	-	328*	396*	994	**	4177	**	-
21	INTANGIBLE ASSETS (AMORT)	84*	-	-	-	-	-	9*	-	5	**	70	-	-
22	LESS: ACCUMULATED AMORT	18*	-	-	-	-	-	3*	-	3	**	12	-	-
23	OTHER ASSETS	4766	-	-	-	-	-	531*	648*	495	-	3092	**	-
24	TOTAL LIABILITIES	458554	-	-	-	7224*	-	38108*	56886*	54534	**	301802	**	-
25	ACCOUNTS PAYABLE	58249	-	-	-	1944*	-	11167*	13080*	4112	**	27946	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	42090	-	-	-	-	-	3970*	15723*	3253	**	19144	**	-
27	OTHER CURRENT LIABILITIES	54149	-	-	-	72*	-	2513*	5565*	4755	**	41244	**	-
28	LOANS FROM STOCKHOLDERS	204*	-	-	-	-	-	204*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	36160*	-	-	-	-	-	5673*	4203*	7471	**	18813	-	-
30	OTHER LIABILITIES	12520*	-	-	-	1008*	-	1573*	378*	5790	**	3771	**	-
31	CAPITAL STOCK	25604	-	-	-	840*	-	1906*	1233*	4242	**	17383	**	-
32	PAID-IN OR CAPITAL SURPLUS	25624	-	-	-	-	-	3715*	147*	3440	-	18322	**	-
33	RETAINED EARNINGS, APPROP	908*	-	-	-	-	-	93*	-	-	-	815	-	-
34	RETAINED EARNINGS, UNAPPROP	210679	-	-	-	3360*	-	7294*	17769*	21817	**	160439	**	-
35	LESS: COST OF TREASURY STK	7633*	-	-	-	-	-	-	1212*	346	**	6075	**	-
36	TOTAL RECEIPTS	757049	***	-	-	62232*	-	73718*	127098*	68998	**	418551	**	-
37	BUSINESS RECEIPTS	743444	***	-	-	62160*	-	70258*	124815*	68270	**	411490	**	-
38	INT U.S. GOVT OBLIGATIONS	140	-	-	-	-	-	-	-	36	-	104	-	-
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	2174	-	-	-	72*	-	162*	1092*	175	-	673	**	-
41	RENTS	451*	-	-	-	-	-	180*	27*	60	**	184	**	-
42	ROYALTIES	203*	-	-	-	-	-	4*	-	22	-	177	**	-
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	73*	-	-	-	-	-	-	69*	4	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	45*	-	-	-	-	-	-	30*	6	**	9	-	-
46	DIVIDENDS, DOMESTIC CORPS	929*	-	-	-	-	-	28*	6*	-	-	895	**	-
47	DIVIDENDS, FOREIGN CORPS	218	-	-	-	-	-	-	-	-	-	218	**	-
48	OTHER RECEIPTS	9372	***	-	-	-	-	3086*	1059*	425	**	4801	**	-
49	TOTAL DEDUCTIONS	725852	***	-	-	56808*	-	71704*	124926*	63339	**	402705	**	-
50	COST OF SALES AND OPERATIONS	564730	***	-	-	56352*	-	59886*	96759*	45433	**	300281	**	-
51	COMPENSATION OF OFFICERS	6252	-	-	-	-	-	1395*	1758*	1191	**	1908	**	-
52	REPAIRS	8218*	-	-	-	-	-	48*	684*	13	-	7473	**	-
53	BAD DEBTS	1495	-	-	-	-	-	293*	369*	258	**	575	**	-
54	RENT PAID ON BUSINESS PROP	2637	-	-	-	-	-	635*	267*	340	**	1395	**	-
55	TAXES PAID	20871	***	-	-	240*	-	1081*	3345*	4464	**	11731	**	-
56	INTEREST PAID	13663	-	-	-	-	-	1008*	1941*	1466	**	9248	**	-
57	CONTRIBUTIONS OR GIFTS	292	-	-	-	-	-	-0*	81*	52	**	159	**	-
58	AMORTIZATION	12*	-	-	-	-	-	-0*	3*	-	-	9	**	-
59	DEPRECIATION	16645	***	-	-	168*	-	1505*	1977*	1990	**	10956	**	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	6105	-	-	-	-0*	-	676*	84*	1019	**	4326	**	-
62	PENSION,PROF SH,ANNUITY PLAN	10609*	-	-	-	-	-	-	459*	370	**	9780	**	-
63	EMPLOYEE BENEFIT PROGRAMS	8300	-	-	-	-	-	458*	783*	163	-	6896	**	-
64	NET LOSS, NONCAPITAL ASSETS	10*	-	-	-	-0*	-	-	6*	-	-	4	-	-
65	OTHER DEDUCTIONS	66013	***	-	-	48*	-	4719*	16410*	6580	**	37964	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	31197	***	-	-	5424*	-	2014*	2172*	5659	**	15846	**	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	31197	***	-	-	5424*	-	2014*	2172*	5659	**	15846	**	-
69	NET INCOME, FORM 1120S	429*	-	-	-	-	-	429*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	779*	-	-	-	-	-	141*	6*	103	-	529	**	-
74	NET OPERATING LOSS DEDUCTION	466*	-	-	-	-	-	117*	-	103	-	246	-	-
75	DIVIDENDS RECEIVED DEDUCTION	313*	-	-	-	-	-	24*	6*	-	-	283	**	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	29992	***	-	-	5424*	-	1447*	2163*	5557	**	15319	**	-
79	LG-TERM GAIN TAXED ALT RATES	73*	-	-	-	-	-	-	69*	4	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	14042	***	-	-	2448*	-	612*	966*	2646	**	7331	**	-
81	NORM TAX, SURTAX, AND ALT TX	14038	***	-	-	2448*	-	612*	966*	2646	**	7327	**	-
82	TAX FR RECOMP PRIOR YR INVCR	4	-	-	-	-	-	-	-	-0	-	4	**	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	139	-	-	-	-	-	-	-	1	-	138	**	-
86	INVESTMENT CREDIT	931	-	-	-	-0*	-	95*	195*	124	**	517	**	-
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	13393	-	-	-	1440*	-	366*	633*	2762	**	8192	**	-
89	LESS REFUNDS OF EST PAYMENTS	1676*	-	-	-	-	-	-	171*	-	-	1505	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	10796*	-	-	-	2400*	-	472*	420*	590	**	6914	**	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	14828	-	-	-	72*	-	1520*	2985*	2017	**	8234	**	-
93	TOTAL QUALIFIED INVESTMENT	12999	-	-	-	72*	-	1161*	2436*	1741	**	7589	**	-
94	TENTATIVE INVESTMENT CREDIT	917	-	-	-	-0*	-	92*	171*	122	**	532	**	-
95	INVESTMENT CREDIT CARRYOVER	151*	-	-	-	-	-	3*	24*	2	-	122	-	-
96	ITEMS OF TAX PREFERENCE, TOT	338	-	-	-	-	-	-	-	43	**	295	**	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Fabricated metal products: Miscellaneous fabricated metal products

MINOR INDUSTRY 3490

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	4776	35*	1324	1050	987	596	609	86	65	10	9	5	-
5 TOTAL ASSETS	5474804	-	66854	183382	336894	420619	1262423	559136	975984	391395	613048	665069	-
6 CASH	367642	-	10958	21307	31608	39552	85041	30749	52417	12828	25412	57770	-
7 NOTES AND ACCTS RECEIVABLE	1269479	-	17414*	40147	92533	106029	303058	130678	201330	101006	106612	170672	-
8 LESS: BAD DEBT ALLOWANCE	34622	-	138*	-	1368	2176	12545	2627	3899	2156	4747	4966	-
9 INVENTORIES	1743381	-	8849	41777	95280	114865	443179	195479	319980	117553	209561	196858	-
10 INVESTMENTS, U.S. GOVT OBLIG	13274	-	-	-	-0*	-	2932*	2971	6037	-	1334	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	6916	-	-	-	330*	480*	972*	1058*	4076	-	-	-	-
12 OTHER CURRENT ASSETS	143197	-	557*	1924	6294	6704	24948	16133	37246	10853	27741	10797	-
13 LOANS TO STOCKHOLDERS	23809	-	719*	9107*	5289*	4364	2700	400*	1230	-	-	-	-
14 MORT AND REAL ESTATE LOANS	1906	-	5*	-	-	924*	74*	160	699	44	-	-	-
15 OTHER INVESTMENTS	431822	-	4592*	8176*	3020	30066	66319	33384	77845	38191	68001	102228	-
16 DEPRECIABLE ASSETS	2516163	-	51081	95949	176913	223739	604179	261059	469869	159268	249407	224699	-
17 LESS: ACCUMULATED DEPR	1259074	-	28284	46835	87021	120981	308050	132972	227914	74389	120988	111640	-
18 DEPLETABLE ASSETS	15593*	-	-	-	-	-	9	324*	138	15122	-	-	-
19 LESS: ACCUMULATED DEPLETION	11199	-	-	-	-	-	8	-	-	11191	-	-	-
20 LAND	98934	-	393*	2629*	8065	8962	29600	10387	16499	4960	11459	5980	-
21 INTANGIBLE ASSETS (AMORT)	22967	-	28*	-	1560*	983*	4851	4954	4825	5104	662	-	-
22 LESS: ACCUMULATED AMORT	10461	-	9*	-	864*	339*	2650	1629	1245	3332	393	-	-
23 OTHER ASSETS	135077	-	689*	9201	5255	7447	17814	8628	16851	17534	38987	12671	-
24 TOTAL LIABILITIES	5474804	-	66854	183382	336894	420619	1262423	559136	975984	391395	613048	665069	-
25 ACCOUNTS PAYABLE	671192	-	6269*	28593	48286	63451	194902	76886	85141	54722	64834	48108	-
26 MORT,NOTES,BONDS UNDER 1 YR	464980	-	2133*	26892	35901	32320	129190	52306	84545	33272	39967	28454	-
27 OTHER CURRENT LIABILITIES	559749	-	4215	13944	41122	36574	107362	47741	101164	45912	82167	79548	-
28 LOANS FROM STOCKHOLDERS	64214	-	4087*	6247*	16286	12479	14927	477*	6597	-	3114	-	-
29 MORT, NOTES, BONDS OVER 1 YR	798141	-	2128*	30820	49999	58043	172299	51794	107773	87075	105211	132999	-
30 OTHER LIABILITIES	167619	-	3915*	4612	5634	5202	67976	14214	13553	22223	13805	16485	-
31 CAPITAL STOCK	514299	-	10302	15823	34070	51991	103310	67980	103110	38383	51069	38261	-
32 PAID-IN OR CAPITAL SURPLUS	432602	-	3263*	440*	15889	13500	51942	15658	82611	51396	69378	128525	-
33 RETAINED EARNINGS, APPROP	19583	-	4*	-	2120*	-	9250*	2045	6164	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1880237	-	33844*	65483	91417	149303	430810	234703	417445	60048	185853	211331	-
35 LESS: COST OF TREASURY STK	97812	-	3306*	9472*	3830*	2244*	19545	4668	32119	1636	2350	18642	-
36 TOTAL RECEIPTS	10089415	78051*	227334	454623	847473	944649	2575666	1003644	1582460	503674	840890	1030951	-
37 BUSINESS RECEIPTS	9876138	76931*	223350	444283	839177	930771	2551589	989671	1558976	496543	825334	939513	-
38 INT U.S. GOVT OBLIGATIONS	1274	-	176*	-	57*	-0*	218	251*	355	-0	188	29	-
39 INT STATE, LOCAL GOVT OBLIG	332	1*	-	-	22*	24*	69*	96	120	-	-	-	-
40 OTHER INTEREST	24530	346*	292*	169*	858	2047	5625	2216	4267	1624	4179	2907	-
41 RENTS	12331	-	174*	224*	2034*	2903	3235	1128	755	1185	608	85	-
42 ROYALTIES	5201	58	-	-	96*	-	807	381	1996	324	884	655	-
43 NET S-T GAIN LESS L-T LOSS	12*	-	-	-	-	12*	-	-0	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	9917	189	737*	42*	48*	672*	853	263	511	579	4651	1372	-
45 NET GAIN, NONCAPITAL ASSETS	5787	334	87*	466*	368*	645	1664	344	809	491	164	415	-
46 DIVIDENDS, DOMESTIC CORPS	6749	30	-	-	23*	186*	1197	1186	2602	164	668	693	-
47 DIVIDENDS, FOREIGN CORPS	4469	-	-	-	-	-	407*	82	1677	2	298	2003	-
48 OTHER RECEIPTS	142675	162*	2518*	9439	4790	7389	10002	8026	10392	2762	3916	83279	-
49 TOTAL DEDUCTIONS	9279969	69497*	211165	425652	803385	875161	2387812	916401	1420960	470090	760524	939322	-
50 COST OF SALES AND OPERATIONS	6988173	56982*	125959	296116	579214	675776	1844099	709489	1085009	363355	590731	661443	-
51 COMPENSATION OF OFFICERS	278988	675*	33441	30258	49958	38384	71773	18883	21781	3830	5296	4709	-
52 REPAIRS	56327	230*	661*	2437	2377	5542	10550	4704	12400	1356	7972	8098	-
53 BAD DEBTS	24402	71*	122*	693*	3138	2857	5519	2618	2308	1519	2505	3052	-
54 RENT PAID ON BUSINESS PROP	94849	319*	7997	9388	13376	5916	18562	7240	11574	3650	6263	10564	-
55 TAXES PAID	244276	1536*	7364	12433	22674	21913	65909	22636	38111	10164	17445	24091	-
56 INTEREST PAID	123875	613*	486*	5475	10966	8443	30449	12105	17575	13489	12070	12204	-
57 CONTRIBUTIONS OR GIFTS	6397	34	147*	187*	129	568	1337	847	1123	100	1682	243	-
58 AMORTIZATION	1348	83	6*	183*	24*	102*	250	91	204	366	38	1	-
59 DEPRECIATION	192729	1298*	5733	10771	16591	17739	47056	20414	32680	9523	16918	14006	-
60 DEPLETION	2949*	-	481*	-	-	-	3*	2	30	424	1968	41	-
61 ADVERTISING	45903	105*	1492	952	3310	2670	10299	4344	9289	2467	5018	5957	-
62 PENSION,PROF SH,ANNUITY PLAN	83188	781*	424*	1213*	3940	7717	22617	7304	16066	3893	6660	12573	-
63 EMPLOYEE BENEFIT PROGRAMS	55529	559*	561*	1625*	3769	6683	15059	5414	8666	2625	5999	4569	-
64 NET LOSS, NONCAPITAL ASSETS	1806	-	126*	398*	168*	36*	94	34*	514	197	181	58	-
65 OTHER DEDUCTIONS	1079230	6211*	26165	53523	93751	80815	244236	100276	163630	53132	79778	177713	-
66 TOTAL RECPTS LESS TOTAL DEDS	809446	8554*	16169	28971	44088	69488	187854	87243	161500	33584	80366	91629	-
67 CONST TAX INC FM REL FGN CORP	6687	-	-	-	-	-	540*	-	4535	-	64	1548	-
68 NET INCOME, TOTAL	815801	8553*	16169	28971	44066	69464	188325	87147	165915	33584	80430	93177	-
69 NET INCOME, FORM 1120S	49610	-	7854*	4826*	11281*	12929*	8356*	4143	221	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	38398	943*	-	3896*	1678*	6720	5918	3092	3121	11102	1750	178	-
74 NET OPERATING LOSS DEDUCTION	36386	914*	-	3896*	1678*	6552*	5120	2711*	2804	11083	1628	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1889	29	-	-	-	168*	793	351	317	19	34	178	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	123	-	-	-	-	-	5	30	-	-	88	-	-
78 INC SUBJ NORM, SUR, ALT TAX	727829	7610*	8315*	20194	31107	49840	174109	79918	162574	22483	78680	92999	-
79 LG-TERM GAIN TAXED ALT RATES	7586	189	-	-0*	24*	60*	292	263	511	224	4651	1372	-
80 INC TAX (BEF CREDITS), TOTAL	330512	3513*	1810*	5705	10402	21335	80221	37830	77611	10794	36909	44382	-
81 NORM TAX, SURTAX, AND ALT TX	330203	3504*	1810*	5705	10402	21323	80189	37797	77546	10700	36870	44357	-
82 TAX FR RECOMP PRIOR YR INVCR	264	9	-	-0*	-0*	12*	32	33	65	49	39	25	-
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	45	-	-	-	-	-	-	-	-	45	-	-	-
85 FOREIGN TAX CREDIT	6962	1	-	-	-	-	404*	145	3084	29	1547	1752	-
86 INVESTMENT CREDIT	15544	36*	874*	834	1150	1041	3656	1845	3092	854	1296	866	-
87 WORK INCENTIVE CREDIT	102	-	-	-	24*	29*	27*	17*	2	1	1	1	-
88 ESTIMATED TAX PAYMENTS AND CR	187372	2022*	348*	2325*	7192	11485	50682	24052	43213	3264	21955	20834	-
89 LESS REFUNDS OF EST PAYMENTS	7324	-	-	-	500*	-	1185*	649*	2036	591	1563	800	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	105358	383*	1903*	-0*	8967*	5061	19737	7190	27307	1491	9402	23917	-
91 CORPORATIONS OWN STOCK	19748	-	-	-	-	650*	1156*	-	5553	1615	2001	8773	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	241820	524*	12680*	12002	24393	14551	59707	22558	45563	10534	19422	19886	-
93 TOTAL QUALIFIED INVESTMENT	206187	412*	9836*	9745	17299	10870	52823	19860	40234	9442	18428	17238	-
94 TENTATIVE INVESTMENT CREDIT	15150	31*	874*	613	1298	829	3898	1452	2872	738	1296	1249	-
95 INVESTMENT CREDIT CARRYOVER	4829	24	-	997*	215*	368	758	659*	627	1181	-0	-	-
96 ITEMS OF TAX PREFERENCE, TOT	5504	189	-	-0*	-	39*	412	238	497	614	2752	763	-
97 AFT EXCL AND DEDUCTIBLE TAX	379	-	-	-	-	-	-	-	-	379	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	751	10*	88*	166*	121*	101*	207	37	11	3	4	-	3
5	TOTAL ASSETS	6338462	-	7989*	25859*	46426*	71626*	463559	259685	184742	100771	314270	-	4863535
6	CASH	139972	-	73*	784*	528*	4565*	23114	9520	10609	2408	15083	-	73288
7	NOTES AND ACCTS RECEIVABLE	2765252	-	-	2448*	9023*	10332*	82831	52105	38902	27520	81802	-	2460289
8	LESS: BAD DEBT ALLOWANCE	95241	-	-	-	144*	309*	4364	1617	1334	432	645	-	86396
9	INVENTORIES	1586852	-	-	11229*	24389*	35736*	237826	124713	77429	51887	126104	-	897539
10	INVESTMENTS, U.S. GOVT OBLIG	828*	-	-	-	-	-	66*	-	762	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	4854*	-	-	-	-	-	544*	4107*	-	-	-	-	203
12	OTHER CURRENT ASSETS	59805	-	-	1321*	49*	1471*	7053	4215	6987	666	19068	-	18975
13	LOANS TO STOCKHOLDERS	5157	-	-	-	-	137*	874*	246*	-	-	-	-	3900
14	MORT AND REAL ESTATE LOANS	111*	-	-	-	-	48*	60*	-	3	-	-	-	-
15	OTHER INVESTMENTS	915004	-	7911*	110*	459*	3158*	7994	12933	10287	1600	6322	-	864230
16	DEPRECIABLE ASSETS	1554470	-	-	11407*	16056*	20550*	163939	70473	60829	25737	101219	-	1084260
17	LESS: ACCUMULATED DEPR	770206	-	-	2815*	6169*	10441*	77747	24661	24965	12741	38809	-	571858
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	50743	-	-	1320*	768*	2287*	17092	3784	1457	1890	2134	-	20011
21	INTANGIBLE ASSETS (AMORT)	9045	-	-	-	1473*	4550*	1047	1323*	321	278	53	-	-
22	LESS: ACCUMULATED AMORT	2086	-	-	-	175*	585*	520	520*	97	155	34	-	-
23	OTHER ASSETS	113902	-	5*	55*	169*	127*	3750	3064	3552	2113	1973	-	99094
24	TOTAL LIABILITIES	6338462	-	7989*	25859*	46426*	71626*	463559	259685	184742	100771	314270	-	4863535
25	ACCOUNTS PAYABLE	749079	-	-	2700*	2221*	7649*	78560	39895	24069	23211	43722	-	527052
26	MORT,NOTES,BONDS UNDER 1 YR	1381590	-	-	9093*	20372*	12949*	68883	49020	15905	15051	37764	-	1152553
27	OTHER CURRENT LIABILITIES	481271	-	-	3042*	1257*	5224*	52237	28438	18797	11667	32587	-	328022
28	LOANS FROM STOCKHOLDERS	53940	-	-	110*	5417*	372*	7661	1831*	1252	-	-	-	37297
29	MORT, NOTES, BONDS OVER 1 YR	1098374	-	-	6270*	1944*	10894*	54395	26172	30366	15852	59380	-	893101
30	OTHER LIABILITIES	279892	-	2984*	56*	529*	64*	4376	4668	3713	903	1908	-	260691
31	CAPITAL STOCK	531703	-	3314*	2758*	7526*	7639*	46495	10890	21615	6351	26028	-	399087
32	PAID-IN OR CAPITAL SURPLUS	290857	-	-	2915*	456*	1123*	16375	2447	5338	5265	13723	-	243215
33	RETAINED EARNINGS, APPROP	80371*	-	-	-	-	-	3828*	97	127	-	-	-	76319
34	RETAINED EARNINGS, UNAPPROP	1426991	-	1691	1827*	7520*	28546*	137683	97532	64769	22966	99158	-	965299
35	LESS: COST OF TREASURY STK	35606	-	-	2912*	816*	2834*	6934	1305	1209	495	-	-	19101
36	TOTAL RECEIPTS	7442530	28229*	9467*	81250*	97320*	194402*	995808	422167	319146	198248	649666	-	4446827
37	BUSINESS RECEIPTS	7075175	28055*	8259*	81029*	96345*	193304*	983754	416774	316138	197064	643885	-	4110568
38	INT U.S. GOVT OBLIGATIONS	262	-0	-	-	-0*	-	65*	192*	5	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	204*	-	-	-	-	-	45*	159*	-	-	-0	-	-0
40	OTHER INTEREST	165912	-	240*	-0*	245*	330*	1452	1658	610	458	1496	-	159423
41	RENTS	15933	-0*	-	-	177*	86*	754	98	97	31	161	-	14529
42	ROYALTIES	6115	-	-	-	24*	208*	509*	462*	6	53	115	-	4738
43	NET S-T GAIN LESS L-T LOSS	1	-	-	-	-	-	-	1	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1500	-	561*	-	-	-0*	98*	294*	316	1	52	-	178
45	NET GAIN, NONCAPITAL ASSETS	1073	-0	202*	-	-0*	52*	195	41*	251	7	37	-	288
46	DIVIDENDS, DOMESTIC CORPS	9057	-	-	-	-0*	13*	92*	266*	351	-	1610	-	6725
47	DIVIDENDS, FOREIGN CORPS	7859	-	-	-	-	-	-	-	-	-	81	-	7778
48	OTHER RECEIPTS	159439	174*	205*	221*	529*	409*	8844	2222	1372	634	2229	-	142600
49	TOTAL DEDUCTIONS	7069852	25907*	7986*	77206*	94059*	186359*	920425	380911	295635	187731	615249	-	4278384
50	COST OF SALES AND OPERATIONS	4794469	21923*	7555*	60689*	80096*	146724*	747143	311478	232274	154663	508146	-	2523778
51	COMPENSATION OF OFFICERS	57265	600*	-	2619*	2573*	5811*	20387	7670	3894	880	2686	-	10145
52	REPAIRS	108869	16*	-	993*	322*	217*	6363	1037	1234	869	3532	-	94286
53	BAD DEBTS	16004	84*	-	-	384*	835*	1576	802	536	247	351	-	11189
54	RENT PAID ON BUSINESS PROP	49345	84*	-	392*	880*	413*	4406	1172	1372	681	3767	-	36178
55	TAXES PAID	142713	412*	59*	1605*	940*	3490*	19310	8866	5811	3370	11476	-	87374
56	INTEREST PAID	204898	715*	23*	1101*	1702*	2410*	13398	6680	6781	4131	12296	-	155661
57	CONTRIBUTIONS OR GIFTS	3809	-0*	-	-0*	102*	26*	693	335	420	54	699	-	1480
58	AMORTIZATION	1618	-	-	-0*	-0*	36*	172	-0	28	47	7	-	1328
59	DEPRECIATION	120417	450*	2*	939*	1786*	2985*	12909	5715	6565	1406	6717	-	80943
60	DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
61	ADVERTISING	64844	111*	7*	615*	353*	3331*	6711	6246	4876	1046	7628	-	33920
62	PENSION,PROF SH,ANNUITY PLAN	106189	-	-	-	-	676*	5410	2239	1229	774	4796	-	91065
63	EMPLOYEE BENEFIT PROGRAMS	101297	13	-	165*	123*	592*	2365	1230	1701	-	2808	-	92300
64	NET LOSS, NONCAPITAL ASSETS	652	-	-	-	-	-	80	4	130	6	93	-	339
65	OTHER DEDUCTIONS	1297463	1499*	340*	8088*	4798*	18813*	79502	27437	28784	19557	50247	-	1058398
66	TOTAL RECPTS LESS TOTAL DEDS	372678	2322*	1481*	4044*	3261*	8043*	75383	41256	23511	10517	34417	-	168443
67	CONST TAX INC FM REL FGN CORP	2784	-	-	-	-	-	-	-	-	-	75	-	2709
68	NET INCOME, TOTAL	375258	2322*	1481*	4044*	3261*	8043*	75338	41097	23511	10517	34492	-	171152
69	NET INCOME, FORM 1120S	9025*	-	1481*	-	701*	-	6843*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	7846	20	-	2420*	768*	157*	3251	171*	26	990	22	-	21
74	NET OPERATING LOSS DEDUCTION	7699	20	-	2420*	768*	144*	3217*	132	-	990	-	-	8
75	DIVIDENDS RECEIVED DEDUCTION	147	-	-	-	-0*	13*	34*	39*	26	-	22	-	13
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	358397	2302*	-	1624*	1792*	7886*	65253	40927	23483	9528	34471	-	171131
79	LG-TERM GAIN TAXED ALT RATES	939	-	-	-	-	-	98*	294*	316	1	52	-	178
80	INC TAX (BEF CREDITS), TOTAL	169244	1036*	-	392*	541*	3179*	30251	19442	11185	4554	16536	-	82128
81	NORM TAX, SURTAX, AND ALT TX	168945	1020*	-	392*	541*	3179*	30194	19325	11138	4554	16511	-	82091
82	TAX FR RECOMP PRIOR YR INVCR	299	16*	-	-0*	-	-0*	57	117	47	-0	25	-	37
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	5292	-	-	-	-	-	14*	104*	13	3	210	-	4948
86	INVESTMENT CREDIT	11709	39*	-	-0*	100*	114*	891	607	438	168	1076	-	8276
87	WORK INCENTIVE CREDIT	80*	-	-	-	-	-	27*	33*	1	-	-	-	19
88	ESTIMATED TAX PAYMENTS AND CR	121894	104*	-	112*	120*	2524*	15581	12100	8183	560	11890	-	70720
89	LESS REFUNDS OF EST PAYMENTS	7999*	-	-	-	-	-	135*	691*	-	-	-	-	7173
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	61264	-	1168*	-	1761*	52*	3025	996*	1107	-	2620	-	50535
91	CORPORATIONS OWN STOCK	3037*	-	-	-	-	-	2320*	717	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	180906	585*	-	2372*	2247*	2095*	16413	9060	6991	2253	16793	-	122097
93	TOTAL QUALIFIED INVESTMENT	149917	380*	-	2204*	1635*	1632*	12142	7975	5686	1936	15380	-	100947
94	TENTATIVE INVESTMENT CREDIT	10555	27*	-	110*	124*	114*	880	606	416	136	1076	-	7066
95	INVESTMENT CREDIT CARRYOVER	8497	12*	-	220*	24*	12*	102*	1	22	32	-	-	8072
96	ITEMS OF TAX PREFERENCE, TOT	1764	-	-	-	-	-	99*	127*	234	29	178	-	1097
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Construction and related machinery

MINOR INDUSTRY 3530

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1493	-	198*	390*	239	241	299	50	24	17	9	13	13
5	TOTAL ASSETS	15557971	-	10977*	59897*	89669	160558	739573	337760	342586	551155	564886	2307455	10393455
6	CASH	447787	-	1331*	11509*	5203	12298	39629	15580	20411	19706	17661	57062	247397
7	NOTES AND ACCTS RECEIVABLE	3774916	-	2319*	14255*	24682	39275	170519	84335	92225	132073	132101	454460	2628672
8	LESS: BAD DEBT ALLOWANCE	117257	-	-	56*	-	455*	2791	1106	1079	2489	2799	13525	92957
9	INVENTORIES	5084499	-	3556*	16675*	33446	57502	321542	153569	115780	226157	241966	817759	3096547
10	INVESTMENTS, U.S. GOVT OBLIG	11943	-	-	-	-	-	4654*	-	-	3546	3101	-	642
11	INVESTMENTS, ST, LOCAL OBLIG	1020*	-	-	-	-	26*	23*	-	-	67	-	-	904
12	OTHER CURRENT ASSETS	296503	-	-	385*	598*	2451	13334	5623	6646	5598	5687	20493	235688
13	LOANS TO STOCKHOLDERS	13938	-	-	-	75*	2484*	913	124	-	50	-	5759	4533
14	MORT AND REAL ESTATE LOANS	6238	-	-	-	2800*	-	489*	228	710	-	1420	125	466
15	OTHER INVESTMENTS	1917242	-	-	5639*	5352*	5413	39147	9039	31159	60486	34007	377447	1349553
16	DEPRECIABLE ASSETS	6351408	-	9864*	19384*	29359	70134	249268	121961	109183	165214	203291	840353	4533397
17	LESS: ACCUMULATED DEPR	2927018	-	7389*	8782*	16638	36593	119341	59892	49720	80964	93963	382123	2071613
18	DEPLETABLE ASSETS	28613	-	-	-	-	-	-	128	34	-	-	-	28451
19	LESS: ACCUMULATED DEPLETION	17308	-	-	-	-	-	-	10	16	-	-	-	17282
20	LAND	162596	-	792*	498*	288*	5581	11002	5143	10795	8720	6083	24702	88992
21	INTANGIBLE ASSETS (AMORT)	47329	-	-	56*	2556*	1114*	5238	1857*	846	1992	2087	17074	14509
22	LESS: ACCUMULATED AMORT	18969	-	-	56*	400*	1036*	1958	1317*	377	784	1542	8354	3145
23	OTHER ASSETS	494491	-	504*	390*	2348*	2364	7905	2498	5989	11783	15786	96223	348701
24	TOTAL LIABILITIES	15557971	-	10977*	59897*	89669	160558	739573	337760	342586	551155	564886	2307455	10393455
25	ACCOUNTS PAYABLE	1921781	-	2440*	13314*	16549	27852	123130	45639	45260	47530	59317	199877	1340873
26	MORT,NOTES,BONDS UNDER 1 YR	1554568	-	1653*	1328*	5027*	16569	102991	56614	39337	71939	36612	133103	1089395
27	OTHER CURRENT LIABILITIES	1041238	-	2498*	5515*	4752*	15088	83156	31014	46798	61200	101463	224817	464937
28	LOANS FROM STOCKHOLDERS	62528	-	2547*	10472*	1024*	2172*	6884	1638*	438	15569	-	8857	12927
29	MORT, NOTES, BONDS OVER 1 YR	3260530	-	5716*	2823*	14796*	17639	67938	44749	42838	61480	67433	501663	2433455
30	OTHER LIABILITIES	568026	-	20*	56*	1030*	2323*	16922	18865	2560	16450	10297	75544	423959
31	CAPITAL STOCK	1217638	-	3313*	10575*	16331	12378	69549	26368	14271	49708	27651	193765	793729
32	PAID-IN OR CAPITAL SURPLUS	1269279	-	-	-	552*	5214	21622	13581	28391	53024	57413	355387	734095
33	RETAINED EARNINGS, APPROP	24917	-	-	-	-	-	1983*	163*	21	-	3900	4583	14267
34	RETAINED EARNINGS, UNAPPROP	4708632	-	1229*	15982*	29608	64691	261158	104756	124555	183094	201469	620744	3101346
35	LESS: COST OF TREASURY STK	71166	-	8439*	168*	-	3368*	15760	5627*	1883	8839	669	10885	15528
36	TOTAL RECEIPTS	19540781	-	72115*	181293*	196106	358870	1384141	517220	451414	736785	833111	2739352	12070374
37	BUSINESS RECEIPTS	18821203	-	71345*	180679*	195472	354740	1361058	505891	434859	707169	786375	2641047	11582568
38	INT U.S. GOVT OBLIGATIONS	905	-	-	-0*	-	-	308	125*	-	383	41	-	48
39	INT STATE, LOCAL GOVT OBLIG	3040	-	-	-	-	-	198*	98*	20	793	-	1752	179
40	OTHER INTEREST	190827	-	6*	224*	368*	487	2385	1380	2014	4439	3900	14550	161074
41	RENTS	36588	-	87*	-	-	793*	4935	336	2098	10770	347	6444	10778
42	ROYALTIES	66856	-	-	-	-	207*	641	281	1238	1906	2279	5163	55141
43	NET S-T GAIN LESS L-T LOSS	2705	-	-	-	-	-	-	-	-	6	-	75	2624
44	NET L-T GAIN LESS S-T LOSS	31220	-	-	-0*	74*	180*	2909	199*	4740	412	500	2407	19799
45	NET GAIN, NONCAPITAL ASSETS	27226	-	-	-	-0*	375*	536	172	458	194	675	8105	16711
46	DIVIDENDS, DOMESTIC CORPS	111219	-	-	-	-	78*	925	1411*	1349	2133	3651	18945	82727
47	DIVIDENDS, FOREIGN CORPS	102753	-	-	-	-	-	-	-	1065	24	1401	10788	89475
48	OTHER RECEIPTS	146239	-	677*	390*	192*	2010	10246	7327	3573	8556	33942	30076	49250
49	TOTAL DEDUCTIONS	18295048	-	71630*	168627*	183666	333547	1285521	470088	411943	675406	763545	2540337	11390738
50	COST OF SALES AND OPERATIONS	13772924	-	48451*	126351*	143742	252927	1008707	355422	298390	510201	606117	1860019	8562597
51	COMPENSATION OF OFFICERS	148085	-	11659*	10801*	7866*	14191	33686	9840	6501	7277	5171	13956	27137
52	REPAIRS	191064	-	-0*	391*	293*	1178	4532	2569	3427	2974	7410	32620	135670
53	BAD DEBTS	31374	-	-0*	221*	514*	400*	2378	707	1350	1778	3012	8535	12479
54	RENT PAID ON BUSINESS PROP	126227	-	61*	2126*	1890*	2766	7598	1913	2855	4757	5091	23928	73242
55	TAXES PAID	433853	-	850*	3291*	3336	8165	28925	10419	10390	17114	15720	70676	264967
56	INTEREST PAID	452981	-	564*	1004*	1537*	2940	15819	8554	8018	14518	12260	62068	325699
57	CONTRIBUTIONS OR GIFTS	9479	-	-0*	110*	48*	117	574	272	131	623	302	817	6485
58	AMORTIZATION	2267	-	-	-0*	-0*	78*	122	2*	57	45	477	725	761
59	DEPRECIATION	498279	-	535*	1616*	3045	4700	20082	9092	8093	13966	13598	63911	359641
60	DEPLETION	17529	-	-	-	-	-	129*	105	-0	13	2	726	16554
61	ADVERTISING	105417	-	248*	2005*	2208*	2546	6782	2592	2727	5089	4383	18110	58727
62	PENSION,PROF SH,ANNUITY PLAN	234712	-	1827*	728*	1098*	2530	9874	4305	2959	6647	8054	27539	169151
63	EMPLOYEE BENEFIT PROGRAMS	173487	-	-	1007*	946*	1372*	6440	2197	2961	3632	3217	19361	132354
64	NET LOSS, NONCAPITAL ASSETS	3817	-	-	-	-	62*	47	3*	53	7	-	3298	347
65	OTHER DEDUCTIONS	2093553	-	7435*	18976*	17143	39575	139826	62096	64031	86765	78731	334048	1244927
66	TOTAL RECPTS LESS TOTAL DEDS	1245733	-	485*	12666*	12440	25323	98620	47132	39471	61379	69566	199015	679636
67	CONST TAX INC FM REL FGN CORP	86007	-	-	-	-	-	-	-	1025	1	673	8679	75629
68	NET INCOME, TOTAL	1328700	-	485*	12666*	12440	25323	98422	47034	40476	60587	70239	205942	755086
69	NET INCOME, FORM 1120S	14900*	-	95*	-	-	5156*	5437*	4212	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	49763	-	-	4688*	-	171*	2850	2308*	1684	472	6194	10245	21151
74	NET OPERATING LOSS DEDUCTION	24180	-	-	4688*	-	132*	2481*	1821*	1041	103	3517	7412	2985
75	DIVIDENDS RECEIVED DEDUCTION	12746	-	-	-	-	39*	369	487*	611	310	2677	775	7478
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	12837	-	-	-	-	-	-	-	32	59	-	2058	10688
78	INC SUBJ NORM, SUR, ALT TAX	1263987	-	390*	7923*	12440	19997	90129	40516	38793	60119	64047	195699	733934
79	LG-TERM GAIN TAXED ALT RATES	28911	-	-	-0*	74*	180*	684	179*	4740	412	500	2343	19799
80	INC TAX (BEF CREDITS), TOTAL	598514	-	48*	2344*	4686*	8424	41503	19205	17706	28695	30679	94320	350904
81	NORM TAX, SURTAX, AND ALT TX	594914	-	48*	2344*	4686	8400	41456	19154	17637	28677	30597	93433	348482
82	TAX FR RECOMP PRIOR YR INVCR	3534	-	-	-	-0*	24*	41	51	69	18	82	887	2362
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	66*	-	-	-	-	-	6*	-	-	-	-	-	60
85	FOREIGN TAX CREDIT	114805	-	-	-	-	-	91*	120*	644	537	1959	10596	100858
86	INVESTMENT CREDIT	43973	-	48*	56*	218*	357	1339	897	572	1064	1638	6054	31730
87	WORK INCENTIVE CREDIT	220	-	-	-	25*	-	17*	3	-	1	3	32	139
88	ESTIMATED TAX PAYMENTS AND CR	344145	-	957*	672*	2573*	3708	27398	12197	8812	19826	12833	52954	202215
89	LESS REFUNDS OF EST PAYMENTS	9397	-	-	-	-	-	527*	795*	582	883	-	-	6610
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	348760	-	-	-	576*	4224*	7286	6896	814	8262	6017	35739	278946
91	CORPORATIONS OWN STOCK	2418*	-	-	-	1150*	-	80*	398*	40	750	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	724489	-	639*	1564*	3687*	6649	20404	14241	11564	16620	19997	93946	535178
93	TOTAL QUALIFIED INVESTMENT	657279	-	495*	892*	3159*	4731	16699	12345	9939	13909	16858	84757	493495
94	TENTATIVE INVESTMENT CREDIT	46379	-	48*	56*	216*	346	1241	903	718	1002	1201	6103	34545
95	INVESTMENT CREDIT CARRYOVER	51052	-	-	55*	24*	37*	269	24*	321	155	435	49338	394
96	ITEMS OF TAX PREFERENCE, TOT	39636	-	-	-	-	78*	310	121*	1996	383	416	3704	32628
97	AFT EXCL AND DEDUCTIBLE TAX	666*	-	-	-	-	-	69*	-	-	-	-	-	597
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Metal working machinery

MINOR INDUSTRY 3540

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	5639	87*	2094	1229	1110	568	456	39	26	16	7	7	**
5	TOTAL ASSETS	5128698	-	88467	210913	407453	384749	921650	279496	398562	567630	488502	1381276	**
6	CASH	320431	-	13938	22778	68421	43905	71612	24114	17312	19203	14056	25092	**
7	NOTES AND ACCTS RECEIVABLE	1259383	-	18114	47818	73296	87275	227151	78772	79630	125449	144488	377390	**
8	LESS: BAD DEBT ALLOWANCE	14275	-	261*	519*	677*	639	2597	407	986	922	963	6304	**
9	INVENTORIES	1615057	-	5032	34883	95561	81006	293218	99627	152994	216260	168102	468374	**
10	INVESTMENTS, U.S. GOVT OBLIG	8711	-	-	-	-	260*	1364*	293	5733	10	1025	26	**
11	INVESTMENTS, ST, LOCAL OBLIG	1371*	-	-	-	456*	300*	-	498	107	10	-	-	-
12	OTHER CURRENT ASSETS	94132	-	1910*	3823	8405	4017	18175	7330	5921	6604	5074	32873	**
13	LOANS TO STOCKHOLDERS	8991	-	1103*	1674*	3697*	1176*	814*	336	191	-	-	-	-
14	MORT AND REAL ESTATE LOANS	3982	-	-	1456*	-	-	892*	306*	30	1298	-	-	-
15	OTHER INVESTMENTS	418850	-	1944*	12433	19702	30745	42837	10977	39982	54076	50569	155585	**
16	DEPRECIABLE ASSETS	2824675	-	83625	132050	306046	278109	560260	109334	200255	277902	263395	613699	**
17	LESS: ACCUMULATED DEPR	1590822	-	42361	65183	183475	158064	317619	58322	118324	153391	169984	324099	**
18	DEPLETABLE ASSETS	866*	-	-	-	-	-	122*	-	-	744	-	-	-
19	LESS: ACCUMULATED DEPLETION	709	-	-	-	-	-	-	-	-	709	-	-	-
20	LAND	58065	-	609*	3073*	7258	6945	12176	3488	6727	4945	3391	9453	**
21	INTANGIBLE ASSETS (AMORT)	20816	-	24*	513*	1634*	2802*	2236	244*	1672	1226	1174	9291	-
22	LESS: ACCUMULATED AMORT	7543	-	5*	216*	120*	1623*	814	54*	325	787	698	2901	-
23	OTHER ASSETS	106717	-	4795	16330	7249	8535	11823	2960	7643	15712	8873	22797	**
24	TOTAL LIABILITIES	5128698	-	88467	210913	407453	384749	921650	279496	398562	567630	488502	1381276	**
25	ACCOUNTS PAYABLE	544036	-	7783	23150	42881	38121	116736	51896	37718	51133	45557	129061	**
26	MORT,NOTES,BONDS UNDER 1 YR	410248	-	8322*	13057	29513	28917	87161	16287	46658	27943	68188	84202	**
27	OTHER CURRENT LIABILITIES	542999	-	6283	19373	47372	54895	108836	34713	35199	59308	45390	131630	**
28	LOANS FROM STOCKHOLDERS	50962	-	12381	10372	5698	3465*	9335	1601*	8052	58	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	629171	-	8151*	35516	45139	52248	92147	10783	34058	84507	38790	227832	**
30	OTHER LIABILITIES	149599	-	1025*	3275*	12781	3230	16458	10363	7637	24744	9433	60653	**
31	CAPITAL STOCK	534034	-	19735	36254	46847	37905	117021	28143	41559	50703	53340	102527	**
32	PAID-IN OR CAPITAL SURPLUS	454272	-	2661*	2146*	4694*	11626	54401	2505	21154	32564	27863	294658	**
33	RETAINED EARNINGS, APPROP	26591	-	-	23*	-	1846*	6051*	-	587	5500	1051	11533	**
34	RETAINED EARNINGS, UNAPPROP	1859328	-	23143	76259	183675	160652	338377	124064	171746	239572	199812	342028	**
35	LESS: COST OF TREASURY STK	72542	-	1017*	8512*	11147*	8156*	24873	859*	5806	8402	922	2848	-
36	TOTAL RECEIPTS	7536043	11658*	253414	425314	800967	731385	1633050	476072	499197	715481	541265	1448240	**
37	BUSINESS RECEIPTS	7371310	11484*	250542	421274	795942	719650	1606057	467245	486743	688159	522343	1401871	**
38	INT U.S. GOVT OBLIGATIONS	754	-	-	-	-	12*	197	20	406	43	8	68	-
39	INT STATE, LOCAL GOVT OBLIG	280	-	-	-	-	12*	82*	20	73	-0	79	14	-
40	OTHER INTEREST	33740	-	-0*	1008*	2189	2229	7762	1880	2604	2753	2626	10689	**
41	RENTS	8112	-	504*	1065*	551*	456*	1398	182	1575	357	1529	495	**
42	ROYALTIES	15928	-	-	-	24*	130*	1327	2338*	2748	1205	4442	3714	**
43	NET S-T GAIN LESS L-T LOSS	30*	-	12*	-0*	-	-	12*	-	2	4	-	-	-
44	NET L-T GAIN LESS S-T LOSS	18775	-	1764*	504*	402*	230*	3124	1733*	480	493	3265	6780	**
45	NET GAIN, NONCAPITAL ASSETS	9317	-	174*	448*	576*	1542	3313	367*	463	332	1081	1021	**
46	DIVIDENDS, DOMESTIC CORPS	9923	-	-	-0*	235*	248*	924	449*	1039	1216	2051	3761	**
47	DIVIDENDS, FOREIGN CORPS	12333	-	-	-	-	-0*	9*	33*	314	1026	1380	9571	**
48	OTHER RECEIPTS	55541	174*	418*	1015	1048	6876	8845	1805	2750	19893	2461	10256	**
49	TOTAL DEDUCTIONS	6973825	9657*	235940	396643	745333	677915	1507880	439761	460965	652227	507593	1339911	**
50	COST OF SALES AND OPERATIONS	4895375	5133*	134021	255886	504999	478759	1105144	346586	326436	465277	329724	943410	**
51	COMPENSATION OF OFFICERS	291959	783*	43856	45178	64296	44162	59064	8380	7915	8021	4498	5806	**
52	REPAIRS	66506	-	735	3497	4566	3375	10009	1678	5416	6172	5134	25924	**
53	BAD DEBTS	11766	-	-0*	2053*	916	911	2830	235	635	1332	470	2384	**
54	RENT PAID ON BUSINESS PROP	69926	348*	7016	6619	13934	7295	11888	2442	2100	4516	3428	10340	**
55	TAXES PAID	246544	174*	9966	13257	27791	23717	49900	11562	15778	23537	20053	50809	**
56	INTEREST PAID	103599	87*	1046	3784	6868	7108	22160	3471	8060	11483	9187	30345	**
57	CONTRIBUTIONS OR GIFTS	5046	-	232*	31	394	395	1130	283	493	1045	283	760	**
58	AMORTIZATION	2326	-	5*	51*	50*	195*	1536	36*	31	18	40	364	**
59	DEPRECIATION	193811	174*	8457	12696	27016	21641	39710	7161	13002	15994	14350	33610	**
60	DEPLETION	17	-	-	-	-	-	-	1	-0	16	-	-	-
61	ADVERTISING	52306	174*	356	1888	3582	3363	7538	3268	4931	6090	2026	19090	**
62	PENSION,PROF SH,ANNUITY PLAN	113897	-	1218*	1176*	15560	11315	18005	6296	9769	10850	11461	28247	**
63	EMPLOYEE BENEFIT PROGRAMS	77464	-	465*	2840	5394	4955	12895	3663	3136	7398	7907	28811	**
64	NET LOSS, NONCAPITAL ASSETS	1548	-	-	-	-	953*	143	317*	50	44	-	16	-
65	OTHER DEDUCTIONS	841735	2784*	28567	47687	69942	69771	165928	44382	63213	90434	99032	159995	**
66	TOTAL RECPTS LESS TOTAL DEDS	562218	2001*	17474	28671	55634	53470	125170	36311	38232	63254	33672	108329	**
67	CONST TAX INC FM REL FGN CORP	6510	-	-	-	-	-0*	-	-	142	853	131	5384	**
68	NET INCOME, TOTAL	568448	2001*	17474	28671	55634	53458	125088	36291	38301	64107	33724	113699	**
69	NET INCOME, FORM 1120S	24467	-	4966*	12249*	2881*	996*	3375*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	38819	2001*	2977*	1512*	1168*	208*	8984	291*	542	3605	4357	13174	**
74	NET OPERATING LOSS DEDUCTION	36097	2001*	2977*	1512*	1008*	24*	8470	125	278	3452	4355	11895	-
75	DIVIDENDS RECEIVED DEDUCTION	2666	-	-	-0*	160*	184*	514	166*	264	97	2	1279	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	56	-	-	-	-	-	-	-	-	56	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	505229	-	9531*	14854	51683	52268	112723	36003	37777	60500	29366	100524	**
79	LG-TERM GAIN TAXED ALT RATES	15932	-	-	448*	290*	230*	2246	1733*	480	493	3232	6780	**
80	INC TAX (BEF CREDITS), TOTAL	222249	-	2165*	3851*	19003	21793	51113	16769	17939	28908	13566	47142	**
81	NORM TAX, SURTAX, AND ALT TX	221592	-	2078*	3851	18955	21755	51015	16728	17895	28850	13475	46990	**
82	TAX FR RECOMP PRIOR YR INVCR	634	-	87*	-0*	48*	38	95	41*	44	58	91	132	**
83	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	20	-	-	-	-	-	-	-	-	-	-	20	-
85	FOREIGN TAX CREDIT	12744	-	-	-	-	-0*	64*	199*	532	1362	511	10076	**
86	INVESTMENT CREDIT	16403	-	435*	1117	2473	1763	3139	598	1048	1429	723	3678	**
87	WORK INCENTIVE CREDIT	47	-	-	-	-0*	-	16*	-	8	8	5	10	-
88	ESTIMATED TAX PAYMENTS AND CR	142355	-	735*	2565*	8706	11909	35625	12738	15071	19136	5389	30481	**
89	LESS REFUNDS OF EST PAYMENTS	3577	-	-	-	-	-	626*	1050*	771	905	225	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	71773	-	1536*	2240*	395*	1898	8270	3896	6059	10708	5861	30910	**
91	CORPORATIONS OWN STOCK	2047*	-	-	-	-	-	1200*	-	22	825	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	265404	174*	13364	22809	35466	28985	50212	7665	15378	22569	14395	54387	**
93	TOTAL QUALIFIED INVESTMENT	229984	174*	7591	16703	30685	26064	46427	6946	14348	20578	12416	48052	**
94	TENTATIVE INVESTMENT CREDIT	16255	-0*	348	1173	2284	1820	3427	491	1026	1452	870	3364	**
95	INVESTMENT CREDIT CARRYOVER	3869	-	261*	558*	551*	87*	1230	116	84	220	66	696	-
96	ITEMS OF TAX PREFERENCE, TOT	6520	-	-	-	25*	-	774	387*	341	828	1675	2490	**
97	AFT EXCL AND DEDUCTIBLE TAX	196	-	-	-	-	-	-	-	-	-	-	196	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Special industry machinery

MINOR INDUSTRY 3550

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1498	14*	242*	224*	292	263	346	44	43	16	4	3	7
5	TOTAL ASSETS	5884891	-	938*	40682*	105289	191407	726527	322366	629350	558952	287143	508322	2513915
6	CASH	275002	-	706*	12357*	17669	24892	60874	12129	37740	17664	15396	8984	66591
7	NOTES AND ACCTS RECEIVABLE	1555222	-	232*	16706*	26497	55742	197164	69602	155590	153692	64810	134583	680604
8	LESS: BAD DEBT ALLOWANCE	44710	-	-	280*	48*	273*	3022	1136	3118	2791	1947	2862	29233
9	INVENTORIES	1965184	-	-0*	4538*	25492	50870	245483	132647	219361	208301	116870	206158	755464
10	INVESTMENTS, U.S. GOVT OBLIG	20009	-	-	-	4320*	-	2298*	724*	3438	4804	-	2648	1777
11	INVESTMENTS, ST, LOCAL OBLIG	5787	-	-	-	-	975*	1617*	101*	632	2462	-	-	-
12	OTHER CURRENT ASSETS	204028	-	-	270*	3412*	7238	19451	7806	8531	5943	4750	12559	134068
13	LOANS TO STOCKHOLDERS	24469	-	-	-	-	4941*	2001	189*	-	-	-	-	17338
14	MORT AND REAL ESTATE LOANS	9393*	-	-	-	-	-	267*	-	165	211	-	-	8750
15	OTHER INVESTMENTS	520623	-	-	4088*	2965*	17665	35966	21985	37128	43254	20688	31181	305703
16	DEPRECIABLE ASSETS	2249339	-	116*	5140*	55831	61827	282857	145475	239832	174716	103806	176240	1003499
17	LESS: ACCUMULATED DEPR	1124462	-	116*	2305*	34369	35893	149879	77128	109746	73423	55144	74856	511603
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	67709	-	-	-	2075*	1816	18280	4518	15126	7254	3144	3440	12056
21	INTANGIBLE ASSETS (AMORT)	29080	-	-	224*	24*	348*	5066	411*	3901	1422	5502	-	12182
22	LESS: ACCUMULATED AMORT	9680	-	-	56*	-0*	156*	2430	143*	1084	650	2470	-	2691
23	OTHER ASSETS	137898	-	-	-	1421*	1415	10534	5186	21854	16093	11738	10247	59410
24	TOTAL LIABILITIES	5884891	-	938*	40682*	105289	191407	726527	322366	629350	558952	287143	508322	2513915
25	ACCOUNTS PAYABLE	985675	-	-0*	5054*	14811	25421	115066	38888	58766	82174	36889	126350	482256
26	MORT,NOTES,BONDS UNDER 1 YR	358931	-	-	840*	10168*	12862	59677	32378	48907	39591	12036	9854	132618
27	OTHER CURRENT LIABILITIES	640640	-	232*	10193*	12632	16537	95060	42037	78671	94739	36663	30701	223175
28	LOANS FROM STOCKHOLDERS	25534	-	-	1232*	400*	1491*	6028	-	3317	-	-	-	13066
29	MORT, NOTES, BONDS OVER 1 YR	991573	-	-	336*	5597*	9005	83148	20660	89126	79067	54410	98758	551466
30	OTHER LIABILITIES	154027	-	-	-	817*	9710	12817	11136	30864	14511	9891	21658	42623
31	CAPITAL STOCK	495195	-	1974*	1670*	15517	16172	68103	26727	51511	34704	24920	19642	234255
32	PAID-IN OR CAPITAL SURPLUS	534899	-	-	-	1756*	953*	26380	26658	60474	64910	42055	27981	283732
33	RETAINED EARNINGS, APPROP	70696	-	-	-	-	-	1605*	-0*	10951	4778	257	-	53105
34	RETAINED EARNINGS, UNAPPROP	1694098	-	-1268*	21357*	45241	101111	280007	124941	206559	150113	71408	176040	518589
35	LESS: COST OF TREASURY STK	66377	-	-	-	1650*	1855*	21364	1059*	9796	5635	1386	2662	20970
36	TOTAL RECEIPTS	8220610	27237*	31686*	81982*	217944	381563	1296944	489677	757719	652396	405215	568666	3309581
37	BUSINESS RECEIPTS	7893431	26619*	31686*	80707*	214665	375394	1266173	477253	724370	625104	390949	551487	3129024
38	INT U.S. GOVT OBLIGATIONS	1162	-	-	-	312*	65*	183	83*	282	69	13	18	137
39	INT STATE, LOCAL GOVT OBLIG	355	26*	-	-	-	26*	35*	21*	80	62	2	-	103
40	OTHER INTEREST	44595	302*	-	877*	631*	1407	4524	1308	5382	2806	1861	2352	23145
41	RENTS	62286	42	-	-	485*	167*	4233	231	4115	738	496	82	51697
42	ROYALTIES	46001	-	-	6	-	-0*	2703	754*	2309	4752	5375	4671	25431
43	NET S-T GAIN LESS L-T LOSS	37	-	-	-	-	-	-	-	-	-	-	-	37
44	NET L-T GAIN LESS S-T LOSS	23265	-	-	-	-	557*	6211	109*	2351	4320	273	106	9338
45	NET GAIN, NONCAPITAL ASSETS	9567	182*	-	7	-	25*	1303	330	942	4279	225	74	2200
46	DIVIDENDS, DOMESTIC CORPS	17671	-	-	168*	75*	263*	2629	1473	2581	1595	1157	779	6951
47	DIVIDENDS, FOREIGN CORPS	38698	-	-	-	-	-	633*	27*	1376	3589	3928	4920	24225
48	OTHER RECEIPTS	83542	66*	-	217*	1776*	3659	8317	8088	13931	5082	936	4177	37293
49	TOTAL DEDUCTIONS	7773920	22268*	31442*	74152*	206089	359340	1189947	456284	690117	613783	388283	531092	3211123
50	COST OF SALES AND OPERATIONS	5530497	15473*	15371*	49223*	145882	245706	866772	330194	490567	453234	278406	393397	2246272
51	COMPENSATION OF OFFICERS	148187	728*	1508*	10195*	22180	23231	45192	9174	12277	6402	2793	2702	11805
52	REPAIRS	56303	144*	-	141*	629*	1270	4622	3176	3439	2544	5325	8300	26713
53	BAD DEBTS	18480	1261*	-	256*	144*	315	3427	615	2195	2213	1262	620	6172
54	RENT PAID ON BUSINESS PROP	77058	273*	116*	1024*	1066*	3599	6415	5796	4437	5041	6235	4407	38649
55	TAXES PAID	205464	355*	436*	1637*	5659	10984	33124	14322	19704	16347	9929	16046	76921
56	INTEREST PAID	146016	-0*	40*	310*	1094*	2042	14317	5784	12969	14911	6338	8166	80045
57	CONTRIBUTIONS OR GIFTS	4595	13*	15*	59*	50*	98	700	440	441	393	184	379	1823
58	AMORTIZATION	1616	-	-	56*	-	26*	282	14*	171	10	536	13	508
59	DEPRECIATION	167911	28*	-0*	871*	3123	5145	20320	10760	16104	12886	7062	11770	79842
60	DEPLETION	1	-	-	-	-	-	-	-	-	-	-	-	1
61	ADVERTISING	71756	117*	38*	97*	2147	2974	11351	3690	5476	4646	1849	7763	31608
62	PENSION,PROF SH,ANNUITY PLAN	82986	200*	-	2072*	3330*	2299	13620	4474	7990	4846	4790	2907	36458
63	EMPLOYEE BENEFIT PROGRAMS	75679	104*	303*	68*	1433*	4686	7669	4444	6932	5254	2152	5077	37557
64	NET LOSS, NONCAPITAL ASSETS	807	-	-	-	-	-0*	174	165*	49	116	-	-	303
65	OTHER DEDUCTIONS	1186564	3572*	13615*	8143*	19352	56965	161962	63236	107366	84940	61422	69545	536446
66	TOTAL RECPTS LESS TOTAL DEDS	446690	4969*	244*	7830*	11855	22223	106997	33393	67602	38613	16932	37574	98458
67	CONST TAX INC FM REL FGN CORP	28455	-	-	-	-	-	588*	-	559	2499	1364	1762	21683
68	NET INCOME, TOTAL	474790	4943*	244*	7830*	11855	22197	107550	33372	68081	41050	18294	39336	120038
69	NET INCOME, FORM 1120S	4844*	-	128*	1230*	-	-	3486*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	22314	-	-	1616*	243*	393*	7187	1216	6517	1928	10	118	3086
74	NET OPERATING LOSS DEDUCTION	17796	-	-	1504	168*	180*	6565	556*	5655	1570	-	-	1598
75	DIVIDENDS RECEIVED DEDUCTION	2526	-	-	112*	75*	213*	622	660*	469	153	10	118	94
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1992	-	-	-	-	-	-	-	393	205	-	-	1394
78	INC SUBJ NORM, SUR, ALT TAX	447731	4943*	116*	4984*	11637	21856	96903	32152	61564	39124	18284	39217	116951
79	LG-TERM GAIN TAXED ALT RATES	15090	-	-	-	-	533*	2464	109*	946	1321	273	106	9338
80	INC TAX (BEF CREDITS), TOTAL	206351	2293*	-0*	1736*	4150	9060	44042	15130	29157	18476	8708	18844	54755
81	NORM TAX, SURTAX, AND ALT TX	205779	2280*	-0*	1736*	4150	9060	43999	15115	29127	18462	8701	18787	54362
82	TAX FR RECOMP PRIOR YR INVCR	524	13*	-	-	-0*	-0*	43	15	30	14	6	57	346
83	TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	1	-	-0
84	ADDITIONAL TAX FOR TAX PREF	47	-	-	-	-	-	-	-	-	-	-	-	47
85	FOREIGN TAX CREDIT	37540	-	-	-	-	-	782	40*	1109	3539	2802	3176	26092
86	INVESTMENT CREDIT	10630	-	-	-0*	171	242	1822	807	1027	1058	405	580	4518
87	WORK INCENTIVE CREDIT	27*	-	-	-	-	-	7*	-	-	2	1	6	11
88	ESTIMATED TAX PAYMENTS AND CR	133734	1610*	-0*	392*	2140*	6683	27317	11321	21949	10330	5565	12538	33889
89	LESS REFUNDS OF EST PAYMENTS	13301	-	-	-	-	-	285*	145*	122	1209	1190	-	10350
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	95880	494*	-	1375*	168*	154*	7978	3773	8396	3274	3749	10736	55783
91	CORPORATIONS OWN STOCK	4767*	-	-	-	-	-	553*	1134	734	2346	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	195446	-	-	1008*	3266	3799	27038	11746	20437	14777	7124	17780	88471
93	TOTAL QUALIFIED INVESTMENT	172848	-	-	392*	2228	3260	23706	10838	18470	13370	6626	15333	78625
94	TENTATIVE INVESTMENT CREDIT	12465	-	-	-0*	171	243	1723	826	1325	936	464	1073	5704
95	INVESTMENT CREDIT CARRYOVER	3063	-	-	-	24*	12*	640	125*	535	216	61	371	1079
96	ITEMS OF TAX PREFERENCE, TOT	7504	-	-	-	-	65*	1107	94*	730	681	307	84	4436
97	AFT EXCL AND DEDUCTIBLE TAX	469	-	-	-	-	-	-	-	-	-	-	-	469
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: General industrial machinery

MINOR INDUSTRY 3560

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1935	3*	770*	223*	280	250	295	40	37	19	9	4	5
5	TOTAL ASSETS	7168484	-	42627*	42149*	92397	178501	653073	300842	573161	649561	564771	608660	3462742
6	CASH	301172	-	11233*	5137*	10082	14155	40929	13702	19423	23747	19425	14846	128493
7	NOTES AND ACCTS RECEIVABLE	1993716	-	17809*	7921*	22289	45153	166786	70497	125412	130193	135543	212510	1059603
8	LESS: BAD DEBT ALLOWANCE	80837	-	-	-	25*	721*	2746	1270	2740	2129	2100	1059	68047
9	INVENTORIES	2224707	-	5799*	18469*	25507	74208	232017	103328	208103	219104	181999	182393	973780
10	INVESTMENTS, U.S. GOVT OBLIG	20910	-	-	-	-	1150*	4005*	1500	2367	-	5823	-	6065
11	INVESTMENTS, ST, LOCAL OBLIG	6351*	-	-	-	-	-	1869*	-	885	-	3597	-	-
12	OTHER CURRENT ASSETS	211258	-	445*	110*	2249*	3312	25833	4707	13798	18779	34381	24785	82859
13	LOANS TO STOCKHOLDERS	6110	-	-	280*	525*	925*	912	-	1929	-	-	-	1539
14	MORT AND REAL ESTATE LOANS	1735*	-	-	-	-	702*	168*	14	167	-	684	-	-
15	OTHER INVESTMENTS	681491	-	-	-	5141*	4578*	32893	20220	55223	64894	64819	54527	379196
16	DEPRECIABLE ASSETS	3078620	-	17480*	18849*	49351	54722	285339	132674	242464	319648	193260	215529	1549304
17	LESS: ACCUMULATED DEPR	1509450	-	10589*	9737*	24315	29814	156675	56753	115795	145692	97529	120698	741853
18	DEPLETABLE ASSETS	2615	-	-	-	-	-	-	1548	1067	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	1597	-	-	-	-	-	-	1405	192	-	-	-	-
20	LAND	90456	-	218*	280*	1444*	2854*	14759	6327	9336	6744	5389	6844	36261
21	INTANGIBLE ASSETS (AMORT)	13688	-	67*	56*	25*	116*	2257	825	4926	2447	727	1717	525
22	LESS: ACCUMULATED AMORT	6178	-	18*	-0*	25*	116*	1857	433	1688	816	548	461	216
23	OTHER ASSETS	133717	-	183*	784*	149*	7277	6584	5361	8476	12642	19301	17727	55233
24	TOTAL LIABILITIES	7168484	-	42627*	42149*	92397	178501	653073	300842	573161	649561	564771	608660	3462742
25	ACCOUNTS PAYABLE	887870	-	7220*	6417*	20822	23264	90928	41526	62769	78988	83478	109347	363111
26	MORT,NOTES,BONDS UNDER 1 YR	845076	-	2303*	2968*	2230*	14281	65506	34793	41713	53167	50073	35709	542333
27	OTHER CURRENT LIABILITIES	872818	-	10358*	2790*	8388	24531	82044	24448	48197	54559	66209	77424	473870
28	LOANS FROM STOCKHOLDERS	56196	-	833*	5437*	13364*	4587*	5902	4868*	10289	5350	-	-	5566
29	MORT, NOTES, BONDS OVER 1 YR	944287	-	465*	6325*	9837*	14596*	57660	35237	86488	65411	97235	115113	455920
30	OTHER LIABILITIES	129919	-	300*	56*	574*	3657*	7081	4941	12138	14676	8069	5352	73075
31	CAPITAL STOCK	641357	-	6672*	9701*	4846	32256	67810	30125	47906	66217	46567	50830	278427
32	PAID-IN OR CAPITAL SURPLUS	549449	-	87*	2420*	2950*	2262*	20865	13774	48801	65686	56705	95247	240652
33	RETAINED EARNINGS, APPROP	7529*	-	-	-	-	-	170*	490	1284	719	276	-	4590
34	RETAINED EARNINGS, UNAPPROP	2300055	-	15259*	6365*	36177	60604	276427	124331	217114	250360	157564	120009	1035845
35	LESS: COST OF TREASURY STK	66072	-	870*	330*	6791*	1537*	21320	13691*	3538	5572	1405	371	10647
36	TOTAL RECEIPTS	10306761	11397*	181863*	64486*	181031	389074	1214311	479338	757692	846512	832293	724006	4624758
37	BUSINESS RECEIPTS	10030843	11397*	181708*	63983*	178777	384111	1200045	467369	741427	812832	775043	704579	4509572
38	INT U.S. GOVT OBLIGATIONS	1398	-	-	-	-	62*	356*	95	106	54	389	255	81
39	INT STATE, LOCAL GOVT OBLIG	802	-	-	-	-	-0*	161*	5	147	55	157	-	277
40	OTHER INTEREST	57273	-	49*	-0*	623*	574	2657	1159	2211	1791	4182	3549	40478
41	RENTS	18515	-	5*	-	242*	651*	907	1582	723	10774	957	78	2596
42	ROYALTIES	35918	-	-	-	736*	140*	1205	1454	3129	3743	1858	3909	19744
43	NET S-T GAIN LESS L-T LOSS	1158*	-	-	-	-	-	-0*	-	-	-	-	216	942
44	NET L-T GAIN LESS S-T LOSS	11114	-	-	-	-	546*	2814	977*	824	1031	1337	787	2798
45	NET GAIN, NONCAPITAL ASSETS	3699	-	-	-	-	605*	497	1132	143	95	256	30	941
46	DIVIDENDS, DOMESTIC CORPS	16054	-	-	-	-	24*	1007	1210	3013	2431	2462	1632	4275
47	DIVIDENDS, FOREIGN CORPS	28827	-	-	-	-	-	21*	-	1123	1009	1977	2427	22270
48	OTHER RECEIPTS	101160	-0*	101*	503*	653*	2361	4641	4355	4846	12697	43675	6544	20784
49	TOTAL DEDUCTIONS	9724145	10998*	173404*	58510*	169031	368932	1113940	438343	693818	765789	774388	706418	4450574
50	COST OF SALES AND OPERATIONS	6871883	8472*	116413*	35914*	127418	266864	823826	303461	501152	560839	571881	484715	3070928
51	COMPENSATION OF OFFICERS	160650	189*	26437*	5096*	10172	23534	35673	10284	11457	10669	6650	3345	17144
52	REPAIRS	103748	99*	1120*	950*	406*	864*	4564	2733	4398	5391	5819	10400	67004
53	BAD DEBTS	49917	3*	-	56*	96*	978	3566	869	1423	2060	985	488	39393
54	RENT PAID ON BUSINESS PROP	101574	69*	3475*	2631*	2835*	4500	8320	2370	5044	4633	5960	5788	55949
55	TAXES PAID	269466	399*	4287*	2233*	5056	9362	29318	12345	20911	24154	21519	18668	121214
56	INTEREST PAID	162836	555*	223*	1220*	959	3370	11897	8269	11409	10526	14106	15580	84722
57	CONTRIBUTIONS OR GIFTS	5576	-0*	4*	-0*	-0*	89	580	232	581	500	752	308	2530
58	AMORTIZATION	2482	3*	14*	-0*	-0*	-0*	239	67*	342	100	21	33	1663
59	DEPRECIATION	217274	234*	2486*	1563*	3430	4686	19558	9500	16966	21664	13269	15815	108103
60	DEPLETION	1790	-	-	-	-	-	-	34	150	-	-	-	1606
61	ADVERTISING	64000	9*	933*	559*	701*	2918	8956	2565	8607	6658	3445	3466	25183
62	PENSION,PROF SH,ANNUITY PLAN	115249	99*	823*	224*	1422*	2620*	10110	5150	8062	10600	9845	10074	56220
63	EMPLOYEE BENEFIT PROGRAMS	97626	111*	1330*	56*	416*	1845	9886	2198	6770	5924	9266	13721	46103
64	NET LOSS, NONCAPITAL ASSETS	8404	-	-	-	-	26*	249	2637*	151	1560	27	38	3716
65	OTHER DEDUCTIONS	1491670	756*	15859*	8008*	16120	47276	147198	75629	96395	100511	110843	123979	749096
66	TOTAL RECPTS LESS TOTAL DEDS	582616	399*	8459*	5976*	12000	20142	100371	40995	63874	80723	57905	17588	174184
67	CONST TAX INC FM REL FGN CORP	14262	-	-	-	-	-	15*	382	1463	816	56	707	10823
68	NET INCOME, TOTAL	596076	399*	8459*	5976*	12000	20142	100225	41372	65190	81484	57804	18295	184730
69	NET INCOME, FORM 1120S	16583	-	4901*	-	-	3820*	7862*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	25024	-	126*	1272*	1512*	322*	6234	4513	2183	4102	4350	3	407
74	NET OPERATING LOSS DEDUCTION	20770	-	126*	1272*	1512*	298*	6032	3616*	1090	2934	3890	-	-
75	DIVIDENDS RECEIVED DEDUCTION	3861	-	-	-	-	24*	202	897*	1093	1083	460	3	99
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	393	-	-	-	-	-	-	-	-	85	-	-	308
78	INC SUBJ NORM, SUR, ALT TAX	555014	399*	3432*	4704*	10464	16012	86681	36859	63008	77387	53453	18292	184323
79	LG-TERM GAIN TAXED ALT RATES	9642	-	-	-	-	78*	2785	977*	821	1015	381	787	2798
80	INC TAX (BEF CREDITS), TOTAL	258784	189*	696*	1456*	3919	6475	39496	17359	29904	36899	25543	8633	88215
81	NORM TAX, SURTAX, AND ALT TX	258278	189*	696*	1456*	3919	6475	39408	17319	29878	36852	25535	8611	87940
82	TAX FR RECOMP PRIOR YR INVCR	501	-	-	-	-	-0*	88	40	26	47	3	22	275
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	5	-	-	-	-	-	-	-	-	-	5	-	-
85	FOREIGN TAX CREDIT	30640	-	-	-	-	-	302*	440*	2019	2512	1274	1123	22970
86	INVESTMENT CREDIT	12015	66*	-0*	168*	215*	153	1727	859	1188	1597	745	960	4337
87	WORK INCENTIVE CREDIT	45	-	-	-	-	-	12*	3*	7	4	-0	12	7
88	ESTIMATED TAX PAYMENTS AND CR	182085	255*	87*	280*	2558*	5614	27524	10714	24330	23737	19019	2400	65567
89	LESS REFUNDS OF EST PAYMENTS	17345*	-	-	-	-	39*	-	127	846	1333	-	-	15000
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	121715	-	921*	-	1912*	338*	12049	4131	8322	10790	5805	5443	72004
91	CORPORATIONS OWN STOCK	7958*	-	-	-	-	912*	90*	-	-	5620	1336	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	229328	933*	2594*	2798*	6216	3413	22853	14065	21396	26285	13560	17407	97808
93	TOTAL QUALIFIED INVESTMENT	202792	660*	609*	2462*	5816	2260	20284	13549	19215	24429	12156	15529	85823
94	TENTATIVE INVESTMENT CREDIT	14640	66*	-0*	168*	407	153	1487	1185	1391	1770	878	1128	6007
95	INVESTMENT CREDIT CARRYOVER	3022	-	-	-0*	192*	-0*	538	1094*	213	774	211	-	-
96	ITEMS OF TAX PREFERENCE, TOT	13331	-	-	-	-	-	518	418*	610	738	267	491	10289
97	AFT EXCL AND DEDUCTIBLE TAX	13	-	-	-	-	-	-	-	-	-	13	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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 NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	414	-	126*	112*	48*	-	67	22	8	12	7	4	8
5	TOTAL ASSETS	20544973	-	3215*	22680*	17448*	-	146564	143958	109780	441613	465821	676395	18517499
6	CASH	312660	-	60*	2408*	6264*	-	10422	5691	3943	20983	15222	5651	242016
7	NOTES AND ACCTS RECEIVABLE	3609642	-	1417*	8904*	5856*	-	45677	46760	32833	98192	110405	111036	3148562
8	LESS: BAD DEBT ALLOWANCE	96568	-	-	-	360*	-	1738	1864*	905	2490	4856	3901	80454
9	INVENTORIES	4580830	-	1364*	4480*	864*	-	48972	50360	37668	135899	160914	171990	3968319
10	INVESTMENTS, U.S. GOVT OBLIG	2163184	-	-	-	-	-	-	804	-	3529	-	-	2158851
11	INVESTMENTS, ST, LOCAL OBLIG	306643*	-	-	-	-	-	400*	304	-	-	-	-	305939
12	OTHER CURRENT ASSETS	992300	-	137*	-	120*	-	5018	1415	2612	8417	14161	188453	771967
13	LOANS TO STOCKHOLDERS	1188*	-	-	1064*	-	-	-	124	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	686*	-	-	-	-	-	256*	-	-	430	-	-	-
15	OTHER INVESTMENTS	2812265	-	-	-	2160*	-	2692	9063*	7635	58278	46984	88855	2596598
16	DEPRECIABLE ASSETS	12848093	-	1907*	14224*	4440*	-	61713	37103	38914	140751	121890	221115	12206036
17	LESS: ACCUMULATED DEPR	7415423	-	1743*	8456*	2304*	-	31871	13385	15031	47525	38866	120635	7135607
18	DEPLETABLE ASSETS	3481	-	-	-	-	-	-	-	-	-	-	-	3481
19	LESS: ACCUMULATED DEPLETION	535	-	-	-	-	-	-	-	-	-	-	-	535
20	LAND	87043	-	-	-	-	-	1633*	980*	670	2495	5007	2552	73706
21	INTANGIBLE ASSETS (AMORT)	145947	-	40*	-	1080*	-	2287*	1576*	159	3232	23427	373	113773
22	LESS: ACCUMULATED AMORT	90785	-	40*	-	696*	-	1022*	1204*	21	685	2815	237	84065
23	OTHER ASSETS	284322	-	73*	56*	24*	-	2125	6231	1303	20107	14348	11143	228912
24	TOTAL LIABILITIES	20544973	-	3215*	22680*	17448*	-	146564	143958	109780	441613	465821	676395	18517499
25	ACCOUNTS PAYABLE	1041513	-	1146*	6496*	720*	-	19196	13269	12735	40576	44082	34110	869183
26	MORT,NOTES,BONDS UNDER 1 YR	744874	-	1716*	1680*	408*	-	13148	24036*	11108	53653	25225	36622	577278
27	OTHER CURRENT LIABILITIES	2278075	-	819*	2520*	2712*	-	16094	11318	8390	32626	40679	61196	2101721
28	LOANS FROM STOCKHOLDERS	34468	-	698*	3080*	528*	-	167*	1268*	1601	926	1781	24419	-
29	MORT, NOTES, BONDS OVER 1 YR	2543875	-	-	-	240*	-	14134	21403	13453	101443	104377	95238	2193587
30	OTHER LIABILITIES	327218	-	-	56*	24*	-	2160	9682*	2122	14076	14711	12643	271744
31	CAPITAL STOCK	4206945	-	756*	1624*	192*	-	24499	7001	15981	35038	9889	22119	4089846
32	PAID-IN OR CAPITAL SURPLUS	1938616	-	-	-	5712*	-	72861	35569	36135	125684	154002	293850	1214803
33	RETAINED EARNINGS, APPROP	376968	-	-	-	-	-	-	16	-	807	-	-	376145
34	RETAINED EARNINGS, UNAPPROP	7058418	-	-1920	7224*	6912*	-	-13640	23427	8275	37058	71216	96198	6823668
35	LESS: COST OF TREASURY STK	5997	-	-	-	-	-	2055*	3031*	20	274	141	-	476
36	TOTAL RECEIPTS	20312343	-	13882*	67760*	20808*	-	253389	172943	145738	444820	496032	600978	18095993
37	BUSINESS RECEIPTS	18179034	-	13774*	67144*	20544*	-	247649	161353	140458	390190	480304	586831	16070787
38	INT U.S. GOVT OBLIGATIONS	133564	-	-	-	-	-	7*	55	45	178	23	-0	133256
39	INT STATE, LOCAL GOVT OBLIG	26828	-	-	-	-	-	17*	22	-	271	264	-	26254
40	OTHER INTEREST	196035	-	-	-	216*	-	900	527	401	3388	3488	4496	182619
41	RENTS	269040	-	-	-	-	-	1510	881	188	31271	3430	338	231422
42	ROYALTIES	830187	-	-	-	-	-	105*	-	902	129	731	1366	826954
43	NET S-T GAIN LESS L-T LOSS	1052	-	-	-	-	-	-	-	-	94	-	-	958
44	NET L-T GAIN LESS S-T LOSS	46845	-	-	-	-	-	304*	434	-	10224	1048	257	34578
45	NET GAIN, NONCAPITAL ASSETS	4453	-	-	-	24*	-	257*	26*	28	910	1830	132	1246
46	DIVIDENDS, DOMESTIC CORPS	44926	-	-	-	24*	-	45	1291*	653	6351	4074	901	31587
47	DIVIDENDS, FOREIGN CORPS	501658	-	-	-	-	-	-	18*	-	5	130	-	501505
48	OTHER RECEIPTS	78721	-	108*	616*	-	-	2595	8336	3063	1809	710	6657	54827
49	TOTAL DEDUCTIONS	17027498	-	12579*	62888*	17952*	-	229421	158981	130861	401615	462814	566626	14983761
50	COST OF SALES AND OPERATIONS	8960915	-	9181*	42000*	10968*	-	165486	100922	86092	261041	335415	370260	7579550
51	COMPENSATION OF OFFICERS	64104	-	1096*	6944*	2304*	-	9691	3823	1694	3712	4025	3284	27531
52	REPAIRS	96336	-	-	112*	24*	-	895	441*	759	1159	1244	3719	87983
53	BAD DEBTS	60091	-	-	224*	360*	-	1412	699	572	1598	2839	1302	51085
54	RENT PAID ON BUSINESS PROP	261969	-	356*	1064*	264*	-	1307	1331*	2460	7537	6297	6110	235243
55	TAXES PAID	871970	-	229*	1232*	504*	-	7099	4154	3845	9117	15448	16642	813700
56	INTEREST PAID	280927	-	166*	280*	72*	-	2476	4839	1820	14879	11962	15115	229318
57	CONTRIBUTIONS OR GIFTS	24717	-	5*	-0*	-	-	197	25*	20	634	72	627	23137
58	AMORTIZATION	3148	-	-	-	120*	-	114*	24*	2149	164	111	17	449
59	DEPRECIATION	1465426	-	375*	2240*	480*	-	5067	5210	4218	21216	16390	26886	1383344
60	DEPLETION	599	-	-	-	-	-	-	-	-	-	-	-	599
61	ADVERTISING	127736	-	6*	1008*	24*	-	3037	1714	1394	1999	6789	7035	104730
62	PENSION,PROF SH,ANNUITY PLAN	359237	-	-	1456*	-	-	2385	413*	497	1055	2514	6440	344477
63	EMPLOYEE BENEFIT PROGRAMS	111380	-	82*	336*	72*	-	1251	434*	1349	1491	3019	6770	96576
64	NET LOSS, NONCAPITAL ASSETS	7773	-	-	-	-	-	4*	1170*	2	26	83	-	6488
65	OTHER DEDUCTIONS	4331170	-	1083*	5992*	2760*	-	29000	33782	23990	75987	56606	102419	3999551
66	TOTAL RECPTS LESS TOTAL DEDS	3284845	-	1303*	4872*	2856*	-	23968	13962	14877	43205	33218	34352	3112232
67	CONST TAX INC FM REL FGN CORP	460926	-	-	-	-	-	-	60*	-	-	108	-	460758
68	NET INCOME, TOTAL	3718943	-	1303*	4872*	2856*	-	23951	14000	14877	42934	33062	34352	3546736
69	NET INCOME, FORM 1120S	3761*	-	1303*	-	-	-	2458*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	60397	-	-	-	24*	-	7784*	2473*	5923	15361	5647	19498	3667
74	NET OPERATING LOSS DEDUCTION	55742	-	-	-	-	-	7784*	2445*	5923	13834	5577	19494	685
75	DIVIDENDS RECEIVED DEDUCTION	1727	-	-	-	24*	-	-	28	-	1547	70	4	54
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	2928	-	-	-	-	-	-	-	-	-	-	-	2928
78	INC SUBJ NORM, SUR, ALT TAX	3654808	-	-	4872*	2856*	-	13706	11527*	8954	27554	27415	14853	3543071
79	LG-TERM GAIN TAXED ALT RATES	46052	-	-	-	-	-	304*	434	-	10224	260	252	34578
80	INC TAX (BEF CREDITS), TOTAL	1747988	-	-	1624*	1128*	-	6268	5363*	4275	11426	13255	7119	1697530
81	NORM TAX, SURTAX, AND ALT TX	1744505	-	-	1624*	1128*	-	6262	5334*	4273	11340	13074	7078	1694392
82	TAX FR RECOMP PRIOR YR INVCR	3405	-	-	-	-	-	6*	29*	2	8	181	41	3138
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	78	-	-	-	-	-	-	-	-	78	-	-	-
85	FOREIGN TAX CREDIT	616779	-	-	-	-	-	-	60*	14	70	190	325	616120
86	INVESTMENT CREDIT	62992	-	-	112*	96*	-	224	193*	342	504	1094	1586	58841
87	WORK INCENTIVE CREDIT	81*	-	-	-	-	-	-0*	-	-	-	73	4	4
88	ESTIMATED TAX PAYMENTS AND CR	845890	-	-	1624*	48*	-	4473	2889*	2211	8219	7251	3800	815375
89	LESS REFUNDS OF EST PAYMENTS	4000	-	-	-	-	-	-	-	-	1749	-	1295	956
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	986753	-	-	-	-	-	2018	596	412	1191	2322	3195	977019
91	CORPORATIONS OWN STOCK	296*	-	-	-	-	-	8	288*	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1122035	-	-	1624*	888*	-	5887	8537	8709	36418	27394	17612	1014966
93	TOTAL QUALIFIED INVESTMENT	935617	-	-	1624*	792*	-	3770	6058	7877	29367	24563	13475	848091
94	TENTATIVE INVESTMENT CREDIT	66545	-	-	112*	48*	-	266	439	587	2131	1838	949	60175
95	INVESTMENT CREDIT CARRYOVER	7320	-	-	-	48*	-	347*	247*	354	1978	906	1417	2023
96	ITEMS OF TAX PREFERENCE, TOT	34681	-	-	-	-	-	57*	162	24	4015	103	518	29802
97	AFT EXCL AND DEDUCTIBLE TAX	782	-	-	-	-	-	-	-	-	782	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	6559	87*	2812	1508	1195	457	413	44	23	9	8	**	3
5 TOTAL ASSETS	4913704	-	136277	243532	426267	325078	806209	287061	343116	272873	833655	**	1239636
6 CASH	293739	-	19938	34303	68951	29882	63964	12507	8946	7061	34323	**	13864
7 NOTES AND ACCTS RECEIVABLE	1186188	-	28320	64522	116045	86887	217177	63837	88996	66362	213522	**	240520
8 LESS: BAD DEBT ALLOWANCE	23859	-	-	196*	1558	1010	3496	3223	1418	1502	5212	**	6244
9 INVENTORIES	1410997	-	12993	46087	72624	73409	267982	105111	113184	106033	254298	**	359276
10 INVESTMENTS, U.S. GOVT OBLIG	20678	-	-	-	456*	962*	5149*	-	11411	698	1952	**	50
11 INVESTMENTS, ST, LOCAL OBLIG	8606*	-	-	-	-	2687*	3357*	50	602	1836	74	-	-
12 OTHER CURRENT ASSETS	133101	-	1409*	14192	5701	5563	14935	9087	6930	11973	10340	**	52971
13 LOANS TO STOCKHOLDERS	21409	-	1779*	4643*	8069	4059*	2529	240*	90	-	-	-	-
14 MORT AND REAL ESTATE LOANS	3307	-	-	896*	1375*	-	414*	-	611	11	-	-	-
15 OTHER INVESTMENTS	378082	-	801*	10145	16319	23497	27147	18081	26656	13762	73854	**	167820
16 DEPRECIABLE ASSETS	2481923	-	117102	192938	267417	186588	380167	123523	124044	93685	380450	**	616009
17 LESS: ACCUMULATED DEPR	1194151	-	65575	127590	149537	105897	203688	60211	58062	46845	151935	**	224811
18 DEPLETABLE ASSETS	9	-	-	-	-	-	-	-	-	-	9	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	83468	-	5220*	1288*	14973	15585	14844	3391	6241	3352	9361	**	9213
21 INTANGIBLE ASSETS (AMORT)	27883	-	9833*	698*	383*	59*	6378	6651*	1353	2033	387	**	108
22 LESS: ACCUMULATED AMORT	8676	-	4245*	202*	263*	20*	1912	615*	320	572	280	**	47
23 OTHER ASSETS	91000	-	8702	1808	5312	2827	11262	8832	13852	14986	12512	**	10907
24 TOTAL LIABILITIES	4913704	-	136277	243532	426267	325078	806209	287061	343116	272873	833655	**	1239636
25 ACCOUNTS PAYABLE	604017	-	14730	21419	45908	43092	126953	33917	62604	38145	98805	**	118444
26 MORT,NOTES,BONDS UNDER 1 YR	386301	-	6143*	19625	23341	21087	91081	38928	30108	44010	16681	-	95297
27 OTHER CURRENT LIABILITIES	414983	-	16581	22965	51734	36398	63032	22541	30832	20291	72399	**	78210
28 LOANS FROM STOCKHOLDERS	68037	-	13207	14545	18801	6740*	10994	3699*	51	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	750962	-	19112	31845	59045	22020	79032	57168	28590	31598	99876	-	322676
30 OTHER LIABILITIES	182442	-	911*	3806	9011	4429	17165	20332	7874	5522	50082	**	63310
31 CAPITAL STOCK	398963	-	27583	46486	36751	34585	65010	16271	38959	17753	59611	**	55954
32 PAID-IN OR CAPITAL SURPLUS	381823	-	1518*	3209*	3704	2386*	28279	45502	22648	67762	54176	**	152639
33 RETAINED EARNINGS, APPROP	16249	-	2175*	2184*	-	-	3678*	115	7354	435	308	-	-
34 RETAINED EARNINGS, UNAPPROP	1779020	-	37320	93837	187765	157604	336161	50830	119231	56658	384884	**	354730
35 LESS: COST OF TREASURY STK	69093	-	3003*	16389*	9793*	3263*	15176	2242*	5135	9301	3167	-	1624
36 TOTAL RECEIPTS	8877954	8265*	345609	567096	960429	682900	1553038	412699	537768	380674	1771693	**	1657783
37 BUSINESS RECEIPTS	8716383	5655*	343297	565181	950142	671021	1526559	401312	527376	373290	1746091	**	1606459
38 INT U.S. GOVT OBLIGATIONS	1064	-	87*	-0*	75*	351*	201*	3	90	181	-	-	76
39 INT STATE, LOCAL GOVT OBLIG	260	-	-	-	-	74*	27*	5	5	93	56	-	-
40 OTHER INTEREST	26678	-	346*	743	1729	1743	3837	1050	980	920	6998	**	8332
41 RENTS	11258	-	609*	-0*	2864	4253*	1014	233*	561	90	390	**	1244
42 ROYALTIES	11920	-	-	-	528*	1014*	653*	1682*	933	2008	2947	**	2155
43 NET S-T GAIN LESS L-T LOSS	128*	-	-	-	-	-	128*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	10475	-	87*	392*	1518*	268*	5310	146*	2281	316	21	-	136
45 NET GAIN, NONCAPITAL ASSETS	9097	2610*	262*	-	1197	907	2091	1411	183	11	278	**	147
46 DIVIDENDS, DOMESTIC CORPS	17538	-	7*	112*	3*	257*	1777	602*	844	682	3268	**	9986
47 DIVIDENDS, FOREIGN CORPS	22365	-	-	-	-	-	-	1150	4	1260	1678	-	18273
48 OTHER RECEIPTS	50788	-	914*	668	2373	3012	11441	5105	4511	1823	9966	**	10975
49 TOTAL DEDUCTIONS	8311823	5481*	322052	534339	891079	625186	1434280	373322	495215	361384	1655176	**	1614309
50 COST OF SALES AND OPERATIONS	6139635	4350*	201317	341906	611118	451362	1080547	272079	391017	269060	1402964	**	1113915
51 COMPENSATION OF OFFICERS	294608	-	37817	55559	80424	40393	46986	8180	7178	4084	7662	**	6325
52 REPAIRS	67347	-0*	1308	3585	3651	3400	5193	848	2911	1953	9438	-	35060
53 BAD DEBTS	15003	-	440*	128*	1120	1463	3465	921	613	1090	1897	**	3866
54 RENT PAID ON BUSINESS PROP	84230	174*	11066	9671	12573	6456	13388	2069	2513	2764	9280	**	14276
55 TAXES PAID	238413	261*	14348	18857	28788	20953	41540	12158	12265	9195	40133	**	39915
56 INTEREST PAID	103223	87*	2631	4308	7811	4460	16768	9545	5217	6440	11448	**	34508
57 CONTRIBUTIONS OR GIFTS	4510	-	5*	120	273	255	766	166	288	216	804	**	1617
58 AMORTIZATION	628	-	-0*	27*	269*	-0*	69	57*	171	29	5	-	1
59 DEPRECIATION	203823	-0*	12290	15121	22490	15986	30707	10567	9028	6675	28572	**	52387
60 DEPLETION	11*	-	-	-	-	-	2*	-	9	-	-	-	-
61 ADVERTISING	49420	-	604	2736	3988	1755	8537	2620	3690	3285	3845	**	18360
62 PENSION,PROF SH,ANNUITY PLAN	81618	-	1036*	2688*	11729	6459	11102	4701	4775	3354	19648	**	16126
63 EMPLOYEE BENEFIT PROGRAMS	55921	-	961*	4103	4540	4070	8796	1805	3463	1753	7946	**	18484
64 NET LOSS, NONCAPITAL ASSETS	1553	-	87*	-	96*	36*	239	65*	87	225	718	-	-
65 OTHER DEDUCTIONS	971880	609*	38142	75530	102209	68138	166175	47541	51990	51261	110816	**	259469
66 TOTAL RECPTS LESS TOTAL DEDS	566131	2784*	23557	32757	69350	57714	118758	39377	42553	19290	116517	**	43474
67 CONST TAX INC FM REL FGN CORP	15331	-	-	-	-	-	-	172	-	207	1221	-	13731
68 NET INCOME, TOTAL	581202	2784*	23557	32757	69350	57640	118731	39544	42548	19404	117682	**	57205
69 NET INCOME, FORM 1120S	44134	-	4590*	5291*	12165*	15594*	6338*	-	156	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	30960	-	5821*	2012*	3528*	1144*	3892	7729	1671	2194	34	**	2935
74 NET OPERATING LOSS DEDUCTION	27634	-	5821*	1900*	3528*	1092*	3698*	7718*	1584	2169	33	-	91
75 DIVIDENDS RECEIVED DEDUCTION	803	-	-	112*	-0*	52*	194	11*	70	-0	1	**	363
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	2523	-	-	-	-	-	-	-	17	25	-	-	2481
78 INC SUBJ NORM, SUR, ALT TAX	506045	2784*	13020	25454	53682	40902	108541	31812	40722	17211	117645	**	54272
79 LG-TERM GAIN TAXED ALT RATES	4536	-	87*	-	100*	36*	1557	2	2281	316	21	-	136
80 INC TAX (BEF CREDITS), TOTAL	222085	783*	2958	6753	19802	17326	49552	15118	18998	8183	56498	**	26114
81 NORM TAX, SURTAX, AND ALT TX	221522	783*	2958	6753	19753	17222	49434	15049	18994	8153	56416	**	26007
82 TAX FR RECOMP PRIOR YR INVCR	556	-0*	-0*	-	49*	104*	114	69*	4	30	79	**	107
83 TAX FR RECOMP PRIOR YR WINCR	3	-	-	-	-	-	-	-	-	-	3	-	-
84 ADDITIONAL TAX FOR TAX PREF	4*	-	-	-	-	-	4*	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	19748	-	-	-	23*	-	72*	350*	90	1419	2417	**	15377
86 INVESTMENT CREDIT	16865	-	697	1616	2204	1299	2793	1046	821	304	2529	**	3556
87 WORK INCENTIVE CREDIT	88	-	-	-	-	12*	12*	-	14	1	17	**	32
88 ESTIMATED TAX PAYMENTS AND CR	146816	-	1116*	3680	11402	11734	30062	8308	12273	6731	47225	**	14285
89 LESS REFUNDS OF EST PAYMENTS	7025*	-	-	-	-	-	80	785*	267	745	875	-	4273
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	70014	609*	-0*	2182*	3287*	967*	6043	1891	3126	2854	26355	**	22700
91 CORPORATIONS OWN STOCK	6980*	-	-	-	2400*	-	454*	408	2587	604	527	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	302530	-	15729	23562	36470	19608	39593	9838	12104	6825	38873	**	99928
93 TOTAL QUALIFIED INVESTMENT	256394	-	14645	20013	27758	15709	34634	8231	10898	5996	35376	**	83134
94 TENTATIVE INVESTMENT CREDIT	18014	-	784	1393	1962	1185	2538	596	776	432	2529	**	5819
95 INVESTMENT CREDIT CARRYOVER	2584	-	261*	446*	408*	179*	376	730*	112	72	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	6339	-	-	-	98*	12*	992	66	985	159	827	-	3200
97 AFT EXCL AND DEDUCTIBLE TAX	24*	-	-	-	-	-	24*	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Electric and electronic equipment: Household appliance

MINOR INDUSTRY 3630

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	TOTAL	112	3*	-	-	24*	12*	39	12*	6	5	-	6	5
5	TOTAL ASSETS	4210355	-	-	-	6696*	6708*	59898	75848*	113241	191092	-	804427	2952445
6	CASH	164436	-	-	-	1584*	1524*	3248	4301*	8864	6749	-	33142	105024
7	NOTES AND ACCTS RECEIVABLE	1053402	-	-	-	600*	1224*	20026	18444*	20602	32186	-	165375	794945
8	LESS: BAD DEBT ALLOWANCE	25379	-	-	-	96*	12*	577*	220*	433	751	-	4707	18583
9	INVENTORIES	1485510	-	-	-	2904*	1812*	22152	29701*	52584	66034	-	284400	1025923
10	INVESTMENTS, U.S. GOVT OBLIG	8319	-	-	-	-	-	-	-	-	7419	-	-	900
11	INVESTMENTS, ST, LOCAL OBLIG	10387	-	-	-	-	-	-	-	-	4585	-	5767	35
12	OTHER CURRENT ASSETS	76301	-	-	-	216*	828*	1051	2025*	3362	10958	-	4205	53656
13	LOANS TO STOCKHOLDERS	3664*	-	-	-	-	-	578*	376	-0	3	-	-	2707
14	MORT AND REAL ESTATE LOANS	32	-	-	-	-	-	-	32	-	-	-	-	-
15	OTHER INVESTMENTS	395900	-	-	-	984*	-	4113*	989*	4556	7004	-	85505	292749
16	DEPRECIABLE ASSETS	1712519	-	-	-	1320*	1344*	16766	26256*	38396	83156	-	316074	1229207
17	LESS: ACCUMULATED DEPR	820652	-	-	-	816*	432*	9001	9308*	17271	33978	-	141313	608533
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	40792	-	-	-	-	420*	1233*	2470*	1068	4800	-	6914	23887
21	INTANGIBLE ASSETS (AMORT)	5758	-	-	-	-	-	85*	801*	145	1135	-	970	2622
22	LESS: ACCUMULATED AMORT	2163	-	-	-	-	-	48*	459*	80	1090	-	392	94
23	OTHER ASSETS	101529	-	-	-	-	-	272*	440*	1448	2882	-	48487	48000
24	TOTAL LIABILITIES	4210355	-	-	-	6696*	6708*	59898	75848*	113241	191092	-	804427	2952445
25	ACCOUNTS PAYABLE	360528	-	-	-	672*	312*	11137	13227*	16959	18031	-	71257	228933
26	MORT,NOTES,BONDS UNDER 1 YR	492333	-	-	-	-	48*	6683	5221*	23208	9002	-	37142	411029
27	OTHER CURRENT LIABILITIES	315047	-	-	-	-	516*	4606	4788*	5255	15853	-	55262	228767
28	LOANS FROM STOCKHOLDERS	17657*	-	-	-	-	-	416*	178*	354	2159	-	-	14550
29	MORT, NOTES, BONDS OVER 1 YR	711363	-	-	-	-	-	10245*	12189*	10449	24432	-	77467	576581
30	OTHER LIABILITIES	60965	-	-	-	-	-	483*	249	2397	7967	-	9971	39898
31	CAPITAL STOCK	370391	-	-	-	480*	68*	5023	8624*	6570	14769	-	105561	229304
32	PAID-IN OR CAPITAL SURPLUS	392730	-	-	-	-	-	2180*	3602*	9544	11653	-	107964	257787
33	RETAINED EARNINGS, APPROP	37130*	-	-	-	-	-	160*	-	-	-	-	-	36970
34	RETAINED EARNINGS, UNAPPROP	1478735	-	-	-	5544*	5772*	21584	28158*	40511	87245	-	352215	937706
35	LESS: COST OF TREASURY STK	26524	-	-	-	-	-	2619*	388	2006	19	-	12412	9080
36	TOTAL RECEIPTS	6504786	19470*	-	-	12840*	12552*	127286	116492*	171216	306770	-	1128326	4609834
37	BUSINESS RECEIPTS	6391647	19461*	-	-	12672*	12444*	126134	115141*	168984	286960	-	1098017	4551834
38	INT U.S. GOVT OBLIGATIONS	638	-	-	-	-	-	4*	66*	29	481	-	16	42
39	INT STATE, LOCAL GOVT OBLIG	448	-	-	-	-	-	-	-	-	127	-	314	7
40	OTHER INTEREST	24610	9*	-	-	120*	108*	52	473*	518	626	-	5723	16981
41	RENTS	13330	-	-	-	-	-	172*	11	4	11863	-	472	808
42	ROYALTIES	14955	-	-	-	-	-	-	22	-	222	-	4223	10488
43	NET S-T GAIN LESS L-T LOSS	76	-	-	-	-	-	-	-	-	27	-	49	-
44	NET L-T GAIN LESS S-T LOSS	4403	-	-	-	-	-	8*	267*	3	982	-	573	2570
45	NET GAIN, NONCAPITAL ASSETS	874	-	-	-	-	-	12*	122	36	138	-	191	375
46	DIVIDENDS, DOMESTIC CORPS	12156	-	-	-	48*	-	96*	150	34	1264	-	2960	7604
47	DIVIDENDS, FOREIGN CORPS	22212	-	-	-	-	-	-	-	-	1030	-	9379	11803
48	OTHER RECEIPTS	19437	-	-	-	-	-	808	240*	1608	3050	-	6409	7322
49	TOTAL DEDUCTIONS	6205278	19071*	-	-	12480*	12336*	121961	108939*	161085	267677	-	1036045	4465684
50	COST OF SALES AND OPERATIONS	4708898	17664*	-	-	7968*	9012*	92037	87004*	130826	211411	-	678759	3474217
51	COMPENSATION OF OFFICERS	25446	195*	-	-	1536*	744*	2131*	769*	1462	2067	-	4843	11699
52	REPAIRS	67344	-	-	-	-	-	547	280*	1735	872	-	12497	51413
53	BAD DEBTS	18644	42*	-	-	-	-	1368*	276*	98	509	-	4723	11628
54	RENT PAID ON BUSINESS PROP	58632	-	-	-	192*	264*	641*	389*	1355	1221	-	14092	40478
55	TAXES PAID	148251	108*	-	-	216*	324*	2705	2718*	3632	6424	-	31525	100599
56	INTEREST PAID	112144	42*	-	-	-0*	-0*	1482	1200*	3256	2965	-	9901	93298
57	CONTRIBUTIONS OR GIFTS	3141	-	-	-	24*	-	58*	131*	97	482	-	483	1866
58	AMORTIZATION	153	-	-	-	-	-	12*	-0	-	3	-	9	129
59	DEPRECIATION	142550	6*	-	-	120*	84*	1180	2122*	2800	6287	-	25543	104408
60	DEPLETION	14383	-	-	-	-	-	-	-	-	-	-	-	14383
61	ADVERTISING	87262	84*	-	-	144*	36*	1913	962*	1417	3489	-	29601	49616
62	PENSION,PROF SH,ANNUITY PLAN	77981	-	-	-	360*	-	677*	661*	916	1229	-	11344	62794
63	EMPLOYEE BENEFIT PROGRAMS	34103	-	-	-	168*	-	548*	581*	788	2166	-	14622	15230
64	NET LOSS, NONCAPITAL ASSETS	132*	-	-	-	-	-	-	99*	2	1	-	10	20
65	OTHER DEDUCTIONS	706214	930*	-	-	1752*	1872*	16662	11747*	12701	28551	-	198093	433906
66	TOTAL RECPTS LESS TOTAL DEDS	299508	399*	-	-	360*	216*	5325	7553*	10131	39093	-	92281	144150
67	CONST TAX INC FM REL FGN CORP	16856	-	-	-	-	-	-	-	-	894	-	9248	6714
68	NET INCOME, TOTAL	315916	399*	-	-	360*	216*	5325	7553*	10131	39860	-	101215	150857
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	3757	399*	-	-	48*	-	426*	150	7	1712	-	718	297
74	NET OPERATING LOSS DEDUCTION	1714*	399*	-	-	-	-	426*	-	-	737	-	152	-
75	DIVIDENDS RECEIVED DEDUCTION	1544*	-	-	-	48*	-	-	150	7	975	-	357	7
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	499	-	-	-	-	-	-	-	-	-	-	209	290
78	INC SUBJ NORM, SUR, ALT TAX	312158	-	-	-	312*	216*	4899	7403*	10123	38147	-	100497	150561
79	LG-TERM GAIN TAXED ALT RATES	3775	-	-	-	-	-	8*	267*	3	354	-	573	2570
80	INC TAX (BEF CREDITS), TOTAL	148836	-	-	-	72*	60*	2174	3460*	4828	18227	-	48134	71881
81	NORM TAX, SURTAX, AND ALT TX	148677	-	-	-	72*	60*	2174	3460*	4824	18221	-	48094	71772
82	TAX FR RECOMP PRIOR YR INVCR	159	-	-	-	-0*	-	-0*	-0*	4	6	-	40	109
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	25540	-	-	-	-	-	-	-	-	1383	-	10109	14048
86	INVESTMENT CREDIT	8576	-	-	-	24*	-	54	136*	226	680	-	1894	5562
87	WORK INCENTIVE CREDIT	31*	-	-	-	-	-	-0*	-0	-	1	-	8	22
88	ESTIMATED TAX PAYMENTS AND CR	121336	-	-	-	264*	768*	1541	3570*	4615	11505	-	35837	63236
89	LESS REFUNDS OF EST PAYMENTS	18499*	-	-	-	-	-	27*	70	386	-	-	4063	13953
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	141467	-	-	-	24*	-	-	699*	2041	8643	-	41776	88284
91	CORPORATIONS OWN STOCK	159	-	-	-	-	-	-	-	159	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	148587	6*	-	-	384*	-	856	2772*	4007	10792	-	33960	95810
93	TOTAL QUALIFIED INVESTMENT	124667	6*	-	-	264*	-	637	1796*	3442	10506	-	28953	79063
94	TENTATIVE INVESTMENT CREDIT	8787	-0*	-	-	24*	-	39	136*	241	735	-	2050	5562
95	INVESTMENT CREDIT CARRYOVER	33*	18*	-	-	-	-	15*	-	-	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	3849	-	-	-	-	-	-	184*	31	180	-	305	3149
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	900	3*	339*	168*	95*	82*	144	17	25	16	3	4	4
5	TOTAL ASSETS	15872654	-	10608*	31357*	32859*	56475*	280581	101289	372076	593759	183286	521062	13689302
6	CASH	467443	-	339*	7936*	5242*	3593*	24667	5421	17927	26936	2211	28165	345006
7	NOTES AND ACCTS RECEIVABLE	3573862	-	3744*	3808*	10803*	21660*	86265	26700	107665	145352	50351	84563	3032951
8	LESS: BAD DEBT ALLOWANCE	80869	-	-	-	-	428*	1989	324*	3840	3642	1458	7410	61778
9	INVENTORIES	2190648	-	2283*	10808*	4056*	18251*	100264	39678	126202	217177	65069	49113	1557747
10	INVESTMENTS, U.S. GOVT OBLIG	22189	-	-	-	-	-	-	312	1028	20771	-	78	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	3105207	-	126*	1081*	1152*	1258*	7735	4660*	12315	10495	3456	56351	3006578
13	LOANS TO STOCKHOLDERS	3825	-	-0*	-	-	260*	1238*	1000	881	446	-	-	-
14	MORT AND REAL ESTATE LOANS	667*	-	-	-	-	-	4*	-	324	309	30	-	-
15	OTHER INVESTMENTS	2064579	-	-	112*	720*	418*	11214	9542*	25624	63786	17612	97900	1837651
16	DEPRECIABLE ASSETS	4881113	-	4638*	7561*	14366*	25810*	77241	23305	100958	170754	47396	166585	4242499
17	LESS: ACCUMULATED DEPR	1483377	-	1239*	1506*	6484*	17619*	36010	13789	35366	86028	19267	58382	1207687
18	DEPLETABLE ASSETS	18530	-	-	-	-	-	-	-	158	-	-	740	17632
19	LESS: ACCUMULATED DEPLETION	6578	-	-	-	-	-	-	-	158	-	-	454	5966
20	LAND	42966	-	126*	840*	408*	1422*	2994	1246*	5662	8356	2029	10086	9797
21	INTANGIBLE ASSETS (AMORT)	30010	-	-0*	56*	96*	520*	2356	50	2969	3078	6961	-	13924
22	LESS: ACCUMULATED AMORT	12589	-	-0*	56*	24*	91*	960	49	713	1583	2332	-	6781
23	OTHER ASSETS	1055028	-	591*	717*	2524*	1421*	5562	3537*	10440	17552	11228	93727	907729
24	TOTAL LIABILITIES	15872654	-	10608*	31357*	32859*	56475*	280581	101289	372076	593759	183286	521062	13689302
25	ACCOUNTS PAYABLE	4597387	-	1635*	14756*	4680*	13807*	44201	12721	36587	60703	29557	65897	4312843
26	MORT,NOTES,BONDS UNDER 1 YR	507428	-	2253*	3170*	648*	624*	29057	9651*	27532	54588	32512	37878	309515
27	OTHER CURRENT LIABILITIES	767289	-	600*	864*	2400*	6943*	29686	10069	37922	70527	12874	45806	549598
28	LOANS FROM STOCKHOLDERS	25005	-	300*	1400*	768*	3176*	7067	188*	1805	1017	9149	135	-
29	MORT, NOTES, BONDS OVER 1 YR	3308896	-	1782*	5096*	2376*	2560*	39470	6631*	60431	113457	24280	115615	2937198
30	OTHER LIABILITIES	1628368	-	252*	2576*	96*	2486*	3308	1374*	6918	6449	4574	20602	1579733
31	CAPITAL STOCK	956133	-	4242*	1848*	696*	2737*	25089	6708	26025	32013	5495	15676	835604
32	PAID-IN OR CAPITAL SURPLUS	1670748	-	756*	-0*	8263*	273*	87073	32649*	64851	167496	33410	114745	1161232
33	RETAINED EARNINGS, APPROP	84271*	-	-	-	-	44*	31*	-	141	273	-	-	83782
34	RETAINED EARNINGS, UNAPPROP	2352267	-	-1212*	1703*	12932*	24163*	24750	21841	113434	95216	31941	107702	1919797
35	LESS: COST OF TREASURY STK	25138	-	-	56*	-0*	338*	9151	543*	3570	7980	506	2994	-
36	TOTAL RECEIPTS	15503729	21060*	20124*	92999*	57508*	122277*	523660	154907	523459	1030690	265296	344220	12347529
37	BUSINESS RECEIPTS	14398068	21030*	19998*	92447*	57175*	112880*	512841	149361	493866	1009521	262174	305002	11361773
38	INT U.S. GOVT OBLIGATIONS	4523	-	-	-	-	-	-0*	3	54	4462	-	4	-
39	INT STATE, LOCAL GOVT OBLIG	81910	-	-	-	-	-	-	-	66	57	-	1	81786
40	OTHER INTEREST	333869	-0*	-	272*	165*	211*	1640	490*	2124	3611	678	6451	318227
41	RENTS	44608	-	-	-	-	-	1501*	210*	210	653	41	1760	40233
42	ROYALTIES	45440	-	-	-	-	-	3593*	586*	17391	445	567	12573	10285
43	NET S-T GAIN LESS L-T LOSS	246	-	-	-	-	-	-	-	5	7	-	234	-
44	NET L-T GAIN LESS S-T LOSS	194641	-	-	-	-	586	116*	892*	524	715	-	6	191802
45	NET GAIN, NONCAPITAL ASSETS	48776	-	-	-0*	-	62*	1*	193*	370	1108	433	38	46571
46	DIVIDENDS, DOMESTIC CORPS	68255	-	-	-	-	773*	717*	844*	2258	2508	830	9201	51124
47	DIVIDENDS, FOREIGN CORPS	193388*	-	-	-	-	-	21*	-	1106	-	-	3424	188837
48	OTHER RECEIPTS	90005	30*	126*	280*	168*	7765*	3230	2328	5485	7603	573	5526	56891
49	TOTAL DEDUCTIONS	14895930	18345*	19398*	90856*	54058*	109586*	488086	140044	482955	970283	260126	331725	11930468
50	COST OF SALES AND OPERATIONS	9335211	14304*	11253*	29736*	38826*	79797*	345561	102913	334891	751598	199558	163639	7263135
51	COMPENSATION OF OFFICERS	135792	-	3036*	31202*	3936*	8583*	16279	2759	9618	7683	2907	2994	46795
52	REPAIRS	102355	6*	-0*	112*	463*	401*	711	100*	1635	1951	1012	770	95194
53	BAD DEBTS	66823	69*	174*	112*	165*	12*	2161	243*	2133	3358	820	3699	53877
54	RENT PAID ON BUSINESS PROP	234312	198*	87*	1120*	738*	885*	5535	1007	5530	6867	1916	7671	202758
55	TAXES PAID	457997	375*	774*	1661*	1725*	2418*	12775	4334	12562	30225	5833	9347	375968
56	INTEREST PAID	564519	495*	513*	621*	264*	543*	7299	1611*	9041	18882	4798	12425	508027
57	CONTRIBUTIONS OR GIFTS	3534	-0*	-0*	56*	24*	32*	140	201*	192	396	69	438	1986
58	AMORTIZATION	1982	-	-	-0*	-	-0*	191	68*	201	644	77	125	676
59	DEPRECIATION	585370	348*	600*	809*	1607*	1376*	8170	1985	11571	13249	4205	12026	529424
60	DEPLETION	5145	-	-	-	-	-	-	-	22	961	-	1327	2835
61	ADVERTISING	124911	273*	174*	2769*	240*	670*	5882	1656	10941	6475	4028	16279	75524
62	PENSION,PROF SH,ANNUITY PLAN	137195	30*	-	2275*	144*	1598*	4184	745*	3023	8079	1386	2481	113250
63	EMPLOYEE BENEFIT PROGRAMS	129654	-	87*	-	264*	301*	2571	665*	1302	4805	2109	480	117070
64	NET LOSS, NONCAPITAL ASSETS	9273	-	-	56*	144*	-	8*	36*	34	12	7	32	8944
65	OTHER DEDUCTIONS	3001857	2247*	2700*	20327*	5518*	12970*	76619	21721	80259	115098	31401	97992	2535005
66	TOTAL RECPTS LESS TOTAL DEDS	607799	2715*	726*	2143*	3450*	12691*	35574	14863	40504	60407	5170	12495	417061
67	CONST TAX INC FM REL FGN CORP	99310	-	-	-	-	-	-	-	134	594	-	2271	96311
68	NET INCOME, TOTAL	625199	2715*	726*	2143*	3450*	12691*	35574	14863	40572	60944	5170	14765	431586
69	NET INCOME, FORM 1120S	3798*	-	-	15*	-	3617*	-	-	166	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	80946	-	378*	-	138*	-	7097	2020*	6801	13908	1216	11673	37715
74	NET OPERATING LOSS DEDUCTION	35523	-	378*	-	138*	-	6177	1807*	6757	13497	1216	4754	799
75	DIVIDENDS RECEIVED DEDUCTION	43058	-	-	-	-	-	40*	213	44	368	-	6919	35474
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	2365*	-	-	-	-	-	880*	-	-	43	-	-	1442
78	INC SUBJ NORM, SUR, ALT TAX	540463	2715*	348*	2128*	3312*	9074*	28486	12843*	33605	47037	3953	3091	393871
79	LG-TERM GAIN TAXED ALT RATES	193127	-	-	-	-	-	116*	892*	24	287	-	6	191802
80	INC TAX (BEF CREDITS), TOTAL	233310	1299*	87	448*	1128*	3896*	12967	5920*	15996	22489	1917	1585	165578
81	NORM TAX, SURTAX, AND ALT TX	221921	1299*	87*	448*	1104*	3896*	12967	5908*	15974	22453	1884	1466	154435
82	TAX FR RECOMP PRIOR YR INVCR	6926	-0*	-	-0*	24*	-0*	-0*	12*	22	36	33	14	6785
83	TAX FR RECOMP PRIOR YR WINCR	14*	-	-	-	-	-	-0*	-	-0	-	-	-	14
84	ADDITIONAL TAX FOR TAX PREF	4449	-	-	-	-	-	-	-	-	-	-	105	4344
85	FOREIGN TAX CREDIT	119943	-	-	-	-	26*	51*	1	1531	792	95	890	116557
86	INVESTMENT CREDIT	15469	18*	87*	-0*	144*	67*	463	155*	829	1112	324	85	12185
87	WORK INCENTIVE CREDIT	41*	-	-	-	-	-	8*	-	5	3	-	-	25
88	ESTIMATED TAX PAYMENTS AND CR	109041	831*	-	-	384*	2636*	9553	2972*	11813	14381	1762	1021	63688
89	LESS REFUNDS OF EST PAYMENTS	15886	-	-	-	-	-	875*	-	618	-	-	420	13973
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	296369	-	-	-	48*	3720*	825*	248	2028	3569	209	6572	279150
91	CORPORATIONS OWN STOCK	2102*	-	-	-	-	-	152*	237*	4	5	1704	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1043972	288*	552*	616*	1962*	2559*	7742	2579	15680	16189	6084	20081	969640
93	TOTAL QUALIFIED INVESTMENT	686377	210*	174*	336*	1748*	1153*	6648	2096	12994	11648	5710	19150	624510
94	TENTATIVE INVESTMENT CREDIT	47251	18*	-0*	-0*	144*	67*	510	157	943	850	402	1525	42635
95	INVESTMENT CREDIT CARRYOVER	7703	-	213*	-0*	-0*	-	340*	120*	479	1552	188	1928	2883
96	ITEMS OF TAX PREFERENCE, TOT	58355	-	-	-	-	24*	20*	19	67	253	15	1798	56159
97	AFT EXCL AND DEDUCTIBLE TAX	44482	-	-	-	-	-	-	-	-	-	-	1046	43436
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Electric and electronic equipment: Electronic components and accessories

MINOR INDUSTRY 3670

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	2299	3*	591*	470*	336	404	336	69	41	18	13	8	10
5 TOTAL ASSETS	12101171	-	10902*	70455*	105827	276590	699658	463510	624586	675144	932621	1280390	6961488
6 CASH	492434	-	1195*	13903*	11969	28380	42135	28778	24784	22848	37638	58245	222559
7 NOTES AND ACCTS RECEIVABLE	2687500	-	252*	10641*	28507	83135	182933	124945	147110	148535	202668	327067	1431707
8 LESS: BAD DEBT ALLOWANCE	75524	-	-	113*	624*	2004	4692	2608	4303	14290	5222	9288	32380
9 INVENTORIES	3724038	-	3584*	24230*	30153	94228	239930	155693	213380	179068	262966	369019	2151787
10 INVESTMENTS, U.S. GOVT OBLIG	10192	-	-	-	480*	-	2034*	-	2879	-	4606	-	193
11 INVESTMENTS, ST, LOCAL OBLIG	8893*	-	-	-	-	1200*	450*	-	-	296	-	-	6947
12 OTHER CURRENT ASSETS	731736	-	-	6484*	2350	10311	29887	9552	21488	21403	47425	42164	540672
13 LOANS TO STOCKHOLDERS	76107	-	378*	1260*	2424*	760*	1464	320*	1111	-	648	16284	51458
14 MORT AND REAL ESTATE LOANS	20748	-	-	-	-	-	1144*	-	8	5098	-	780	13718
15 OTHER INVESTMENTS	1751064	-	-	1848*	1944*	10364	32190	30997	43976	71939	120028	112460	1325318
16 DEPRECIABLE ASSETS	4344169	-	2103*	17181*	41212	92402	253201	185183	263204	328290	404952	590352	2166089
17 LESS: ACCUMULATED DEPR	2092000	-	1347*	7146*	17094	47320	113300	83848	113841	129184	198366	286399	1094155
18 DEPLETABLE ASSETS	943	-	-	-	-	-	-	221	538	-	-	-	184
19 LESS: ACCUMULATED DEPLETION	554	-	-	-	-	-	-	-	486	-	-	-	68
20 LAND	125721	-	-	1681*	1803*	2353*	10288	6920	10481	13476	13464	17227	48028
21 INTANGIBLE ASSETS (AMORT)	95350	-	-	70*	720*	1844*	8856	3638*	7141	12681	1465	4818	54117
22 LESS: ACCUMULATED AMORT	26856	-	-	9*	552*	843*	1133	1658*	4026	5384	529	2179	10543
23 OTHER ASSETS	227210	-	4737*	425*	2535	1780	14271	5377	11142	20368	40878	39840	85857
24 TOTAL LIABILITIES	12101171	-	10902*	70455*	105827	276590	699658	463510	624586	675144	932621	1280390	6961488
25 ACCOUNTS PAYABLE	1425893	-	410*	18815*	18042	41837	96369	47135	72382	113958	80322	156328	780295
26 MORT,NOTES,BONDS UNDER 1 YR	598100	-	-	9096*	17950	21196	96925	39009	42130	33088	70581	67663	200462
27 OTHER CURRENT LIABILITIES	1706181	-	726*	4467*	17650	44204	76058	43580	74792	55478	89797	154632	1144797
28 LOANS FROM STOCKHOLDERS	173691	-	1143*	4449*	2712*	4852*	6211	45	4886	981	17576	13993	116843
29 MORT, NOTES, BONDS OVER 1 YR	1912603	-	-	9571*	11427*	27008	97968	69086	97894	97564	216945	403913	881227
30 OTHER LIABILITIES	653009	-	252*	2577*	2400*	5889	13086	10656	11500	25319	62628	38943	479759
31 CAPITAL STOCK	685157	-	9261*	9843*	11566	30819	60790	48528	34507	28309	72184	44518	334832
32 PAID-IN OR CAPITAL SURPLUS	2054954	-	-	1398*	3360*	17830	146673	84154	145257	110471	162255	315164	1068392
33 RETAINED EARNINGS, APPROP	22502	-	-	-	-	3845*	1632*	2211*	168	459	7461	3034	3692
34 RETAINED EARNINGS, UNAPPROP	2976525	-	-890*	12439*	25232	79486	117135	124394	146278	216506	169786	95873	1990286
35 LESS: COST OF TREASURY STK	107444	-	-	2200*	4512*	376*	13189	5288	5208	6989	16914	13671	39097
36 TOTAL RECEIPTS	15705151	5004*	26888*	157540*	211479	657736	1161535	722200	885063	872963	1289738	1886594	7828411
37 BUSINESS RECEIPTS	15289411	4980*	25892*	156434*	207059	653577	1148092	705778	858063	855341	1233408	1801895	7638892
38 INT U.S. GOVT OBLIGATIONS	1099	-	-	-0*	-	109*	110*	7	391	54	330	6	92
39 INT STATE, LOCAL GOVT OBLIG	1084	-	-	-	-	24*	-	-	100	231	22	15	692
40 OTHER INTEREST	63702	-0*	-	298*	257*	993	2416	1836	2524	3832	6968	9890	34688
41 RENTS	66916	-	-	-	192*	682*	1234	4402	8799	662	24478	15244	11223
42 ROYALTIES	69205	-	870*	-	-	-	308*	1906	888	1982	4677	23336	35238
43 NET S-T GAIN LESS L-T LOSS	2107*	-	-	-	-	-	21*	1860	6	-	-	-	220
44 NET L-T GAIN LESS S-T LOSS	22954	-	-	55*	3489*	156*	1211	102*	1137	2734	792	4906	8372
45 NET GAIN, NONCAPITAL ASSETS	7684	-	-	-	86*	117*	285	179	584	165	2268	1131	2869
46 DIVIDENDS, DOMESTIC CORPS	37221	-	-	-	-	296*	1485	2386	1712	4178	8255	2486	16423
47 DIVIDENDS, FOREIGN CORPS	37550	-	-	-	-	-	1416*	18	491	979	2265	3949	28432
48 OTHER RECEIPTS	106218	24*	126*	753*	396*	1782	4957	3726	10368	2805	6275	23736	51270
49 TOTAL DEDUCTIONS	14813626	4473*	23673*	145552*	195412	599321	1066142	659013	814298	813245	1204594	1801407	7486496
50 COST OF SALES AND OPERATIONS	10697554	3420*	18095*	95282*	125196	419224	741344	472178	583361	581375	846688	1336485	5474906
51 COMPENSATION OF OFFICERS	184570	84*	1512*	9285*	17404	36005	41987	13110	10969	7185	9404	10076	27549
52 REPAIRS	71027	-	-	879*	595*	1999	4173	3189	3077	5228	5419	10184	36284
53 BAD DEBTS	48747	9*	-	160*	2180*	1836	3531	1984	2889	1863	3825	6442	24028
54 RENT PAID ON BUSINESS PROP	126144	9*	780*	3195*	3549	9116	8824	4361	6875	5490	11532	15005	57408
55 TAXES PAID	439675	267*	504*	4222*	7399	17649	33100	22854	29782	23924	36413	48429	215132
56 INTEREST PAID	244916	18*	-	1533*	2481	6204	18278	10946	14110	13234	32647	41953	103512
57 CONTRIBUTIONS OR GIFTS	6371	3*	-	2*	51*	80	410	464	416	359	284	504	3798
58 AMORTIZATION	3564	-	-	3*	-0*	26*	1228	31*	264	253	44	54	1661
59 DEPRECIATION	430460	48*	252*	2210*	5043	12181	23117	15902	24111	40752	44921	55369	206554
60 DEPLETION	215	-	-	-	-	-	-	-	79	-	-	-	136
61 ADVERTISING	123503	45*	126*	2083*	1482	4150	9355	5735	6417	6135	9028	13192	65755
62 PENSION,PROF SH,ANNUITY PLAN	107100	75*	-	255*	2286*	7071	6202	5759	5281	6171	10731	17500	45769
63 EMPLOYEE BENEFIT PROGRAMS	75586	69*	-0*	641*	490*	1685	4888	3247	4148	3745	8767	4012	43894
64 NET LOSS, NONCAPITAL ASSETS	2755	-	-	-	-	12*	157	147*	808	24	217	542	848
65 OTHER DEDUCTIONS	2251439	426*	2404*	25802*	27256	82083	169548	99106	121711	117507	184674	241660	1179262
66 TOTAL RECPTS LESS TOTAL DEDS	891525	531*	3215*	11988*	16067	58415	95393	63187	70765	59718	85144	85187	341915
67 CONST TAX INC FM REL FGN CORP	43457	-	-	-	-	-	380*	18	92	1050	4419	9008	28490
68 NET INCOME, TOTAL	933898	531*	3215*	11988*	16067	58391	95773	63205	70757	60537	89541	94180	369713
69 NET INCOME, FORM 1120S	22543*	-	689*	5383*	3641*	11638*	1192	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	97692	-	1008*	2240*	3480*	1573*	16837	11056	9794	3645	16261	20330	11468
74 NET OPERATING LOSS DEDUCTION	91367	-	1008*	2240*	3480*	1537*	16710	10824	9533	3640	14542	20000	7853
75 DIVIDENDS RECEIVED DEDUCTION	3865	-	-	-	-	36*	127*	232*	261	5	1719	5	1480
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	2460	-	-	-	-	-	-	-	-	-	-	325	2135
78 INC SUBJ NORM, SUR, ALT TAX	813648	531*	1518*	4365*	8946*	45167	77740	52153	60963	56891	73280	73849	358245
79 LG-TERM GAIN TAXED ALT RATES	17944	-	-	-	96*	-	502	5*	702	2734	792	4741	8372
80 INC TAX (BEF CREDITS), TOTAL	381219	234*	348*	1063*	2894*	19488	35511	24676	28963	26719	34994	34747	171582
81 NORM TAX, SURTAX, AND ALT TX	379516	234*	348*	1063*	2894*	19464	35486	24639	28907	26706	34965	34515	170295
82 TAX FR RECOMP PRIOR YR INVCR	1662	-	-	-	-0*	12*	25	34	56	12	28	217	1278
83 TAX FR RECOMP PRIOR YR WINCR	16*	-	-	-	-	12*	-	3*	-	-	1	-	-
84 ADDITIONAL TAX FOR TAX PREF	25	-	-	-	-	-	-	-	-	1	-	15	9
85 FOREIGN TAX CREDIT	40960	-	-	-	-	-	310*	322*	468	1083	1967	5491	31319
86 INVESTMENT CREDIT	28625	27*	-0*	112*	376*	870	2086	1100	2056	1956	2288	3972	13782
87 WORK INCENTIVE CREDIT	232	-	-	112*	-	12*	35*	21*	6	1	2	4	39
88 ESTIMATED TAX PAYMENTS AND CR	255186	156*	261*	838*	800*	9696	24034	17344	22208	21883	24731	10710	122525
89 LESS REFUNDS OF EST PAYMENTS	15001	-	-	-	-	-	-	511*	593	2101	1425	-	10371
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	117086	-	1907*	2595*	3638*	6841*	1827	2533	2676	5091	5974	7919	76085
91 CORPORATIONS OWN STOCK	7686	-	-	-	-	-	1329*	1914*	651	1653	-	-	2139
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	578923	282*	-0*	3260*	8487	16043	34091	20992	43163	46170	46046	78068	282321
93 TOTAL QUALIFIED INVESTMENT	464030	267*	-0*	2015*	5066	12729	29151	18496	37161	39324	37313	70228	212280
94 TENTATIVE INVESTMENT CREDIT	33347	27*	-0*	112*	376	977	2111	1372	2673	2732	2630	5069	15268
95 INVESTMENT CREDIT CARRYOVER	7302	-	-	-	288*	472*	934	140*	950	333	1615	2569	1
96 ITEMS OF TAX PREFERENCE, TOT	20145	-	-	-	-	-	176*	28*	555	651	899	2272	15564
97 AFT EXCL AND DEDUCTIBLE TAX	248	-	-	-	-	-	-	-	-	10	-	149	89
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2891	11*	1061	282*	507	389	475	67	41	22	15	12	9
5	TOTAL ASSETS	27997175	-	36952	56731*	192681	272337	993628	464048	641780	817347	960868	1729336	21831467
6	CASH	755967	-	3627*	6890*	21872	24795	75737	28362	27264	33037	23206	47640	463537
7	NOTES AND ACCTS RECEIVABLE	10201411	-	15727*	16850*	56714	88426	260274	100406	156651	193258	232580	411625	8668900
8	LESS: BAD DEBT ALLOWANCE	192654	-	435*	-	762*	934*	3940	2784	3608	3702	6362	7643	162484
9	INVENTORIES	5849704	-	12429*	19997*	74949	76050	382741	181077	227378	288946	311729	535779	3738629
10	INVESTMENTS, U.S. GOVT OBLIG	37285	-	-	2255*	-	1608*	2687*	9190*	2589	3409	535	11642	3370
11	INVESTMENTS, ST, LOCAL OBLIG	19553	-	-	220*	-	-	2114*	6761*	2646	-	50	-	7762
12	OTHER CURRENT ASSETS	1099866	-	466*	776*	5942	5550	18613	8057	33433	20441	31358	30523	944707
13	LOANS TO STOCKHOLDERS	3147	-	-	-	-	835*	1948	100	9	33	210	12	-
14	MORT AND REAL ESTATE LOANS	12749	-	-	-	-	-	2198*	150*	5136	-	682	-	4583
15	OTHER INVESTMENTS	1753741	-	735*	616*	1463*	9466	46186	10430	40696	37837	115354	215612	1275346
16	DEPRECIABLE ASSETS	12303865	-	9789*	16206*	54344	99558	331903	195750	240281	373001	456628	765329	9761076
17	LESS: ACCUMULATED DEPR	6157661	-	5857*	10277*	27658	43644	165715	86038	110365	180193	249309	381665	4896940
18	DEPLETABLE ASSETS	5186*	-	-	-	-	2899*	-	-	-	718	-	320	1249
19	LESS: ACCUMULATED DEPLETION	1520*	-	-	-	-	1170*	-	-	-	14	-	154	182
20	LAND	251678	-	-	392*	4944*	4575	15554	7080	8869	11410	10178	22896	165780
21	INTANGIBLE ASSETS (AMORT)	92094	-	-	-0*	192*	194*	18893	609	2304	11151	2204	9060	47487
22	LESS: ACCUMULATED AMORT	40047	-	-	-0*	48*	91*	12836	247	1306	2083	840	4744	17852
23	OTHER ASSETS	2002811	-	471*	2806*	729	4220	17271	5145	9803	30098	32665	73104	1826499
24	TOTAL LIABILITIES	27997175	-	36952	56731*	192681	272337	993628	464048	641780	817347	960868	1729336	21831467
25	ACCOUNTS PAYABLE	3076439	-	15712*	7151*	39247	45001	167965	50341	69610	86112	69297	169775	2356228
26	MORT,NOTES,BONDS UNDER 1 YR	4208258	-	6438*	8502*	23897	39191	101529	53922	35392	75349	51648	92363	3720027
27	OTHER CURRENT LIABILITIES	2617379	-	3352*	5462*	18544	25446	94098	30016	63922	65283	101902	149378	2059976
28	LOANS FROM STOCKHOLDERS	58432	-	10112*	4754*	4104*	11664	15921	2410	2248	1317	5352	-	550
29	MORT, NOTES, BONDS OVER 1 YR	4714445	-	786*	3080*	22552	33256	131053	45401	84116	155464	130033	282767	3825937
30	OTHER LIABILITIES	3643499	-	592*	112*	2219*	4576*	21436	12484	10291	13012	33090	61748	3483939
31	CAPITAL STOCK	1528574	-	7108*	3660*	23498	19707	95792	46802	67339	57893	63929	136186	1006660
32	PAID-IN OR CAPITAL SURPLUS	1769190	-	882*	840*	6005*	12521	89722	25786	62192	120579	143096	125829	1181738
33	RETAINED EARNINGS, APPROP	20926	-	-	-	1750*	91*	7041*	-	-	10575	-	1469	-
34	RETAINED EARNINGS, UNAPPROP	6690074	-	-5486	23170*	53174	84850	290093	197895	255809	236275	396214	736521	4421559
35	LESS: COST OF TREASURY STK	330041	-	2544*	-	2309*	3966*	21022	1009*	9139	4512	33693	26700	225147
36	TOTAL RECEIPTS	33473293	114548*	146251	161822*	469796	628464	1933084	768458	1035577	1380777	1313944	2570699	22949873
37	BUSINESS RECEIPTS	32586733	101054*	145555	159977*	467651	623656	1909154	755714	1009268	1363309	1290484	2515267	22245644
38	INT U.S. GOVT OBLIGATIONS	3915	3	-	-	-	72*	89*	652*	44	142	198	1452	1263
39	INT STATE, LOCAL GOVT OBLIG	2808	-	-	-	-	-	20*	371*	50	1894	378	31	64
40	OTHER INTEREST	128646	1144*	-0*	1176*	169*	970	4349	1138	2763	3280	2404	7128	104125
41	RENTS	195587	4	522*	540*	144*	798*	3728	4573	2238	1424	1880	3181	176555
42	ROYALTIES	162363	215	-	-	-	13*	988	831*	919	2666	3478	4152	149101
43	NET S-T GAIN LESS L-T LOSS	3180	-	-	-	-	-	-	-	-	4	-	38	3138
44	NET L-T GAIN LESS S-T LOSS	40736	146	-	-	48*	408*	444	329	1495	1818	1043	2206	32799
45	NET GAIN, NONCAPITAL ASSETS	21115	23	-	-	192*	81*	302	43*	3213	242	629	469	15921
46	DIVIDENDS, DOMESTIC CORPS	131295	11351	-	-0*	98*	49*	2322	390	1885	1473	2326	4132	107269
47	DIVIDENDS, FOREIGN CORPS	68398	-	-	-	-	-	-0*	-	1227	217	4950	8042	53962
48	OTHER RECEIPTS	128517	608*	174*	129*	1494	2417	11688	4417	12475	4308	6174	24601	60032
49	TOTAL DEDUCTIONS	31741569	93718*	141651	148734*	452125	599548	1811895	717171	942754	1278667	1209936	2385883	21959487
50	COST OF SALES AND OPERATIONS	22196998	63556*	95484*	109537*	319086	439469	1319272	520397	687861	971167	867646	1660329	15143194
51	COMPENSATION OF OFFICERS	248451	756*	13098*	11014*	32532	32166	55194	14358	12351	12788	10345	11919	41930
52	REPAIRS	258136	288*	87*	697*	1085	2060	6940	3056	8335	13991	15326	42806	163465
53	BAD DEBTS	123477	12*	958*	57*	1746	978	5953	2026	2400	2350	5020	11350	90627
54	RENT PAID ON BUSINESS PROP	279525	930*	4886*	1685*	7309	9022	18520	6959	7634	9055	15051	25080	173394
55	TAXES PAID	943864	2501*	3025*	3734*	11673	14529	48020	22127	28069	35696	41949	70642	661899
56	INTEREST PAID	943956	7939*	1187*	2806*	3510	6822	24843	10670	10838	23748	16417	33442	801734
57	CONTRIBUTIONS OR GIFTS	16635	5*	-0*	56*	260	145	1137	491	570	813	854	1981	10323
58	AMORTIZATION	2542	18	-	-0*	-0*	13*	241	443*	99	292	139	807	490
59	DEPRECIATION	1150719	1782*	1535*	1700*	5224	9453	29659	18314	19046	25272	30579	51449	956706
60	DEPLETION	1025*	-	-	-	-	-	-0*	-	77	400	-	83	465
61	ADVERTISING	304969	448*	503*	576*	4319	3003	15241	5170	7142	7593	7867	14226	238881
62	PENSION,PROF SH,ANNUITY PLAN	446218	643*	435*	2768*	3586*	5555	15625	6839	9212	10720	12033	32463	346339
63	EMPLOYEE BENEFIT PROGRAMS	457998	1619	435*	647*	1526*	2818	8574	3558	7933	13490	13234	34123	370041
64	NET LOSS, NONCAPITAL ASSETS	5045	-	-	-	50*	-0*	377	64*	159	321	233	3704	137
65	OTHER DEDUCTIONS	4362011	13221*	20018	13457*	60219	73515	262299	102699	141028	150971	173243	391479	2959862
66	TOTAL RECPTS LESS TOTAL DEDS	1731724	20830*	4600	13088*	17671	28916	121189	51287	92823	102110	104008	184816	990386
67	CONST TAX INC FM REL FGN CORP	41702	-	-	-	-	-	-	-	663	550	3958	5987	30544
68	NET INCOME, TOTAL	1770618	20830*	4600	13088*	17671	28916	121169	50916	93436	100766	107588	190772	1020866
69	NET INCOME, FORM 1120S	10329*	-	-	-	-	3944*	6385*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	54762	9623	2142*	560*	673*	2556*	14422	3904	4302	6169	520	1376	8515
74	NET OPERATING LOSS DEDUCTION	35248	35	2142*	560*	600*	2508*	14091	3834*	3479	5857	235	1300	607
75	DIVIDENDS RECEIVED DEDUCTION	16519	9588	-	-0*	73*	48*	331	68*	748	130	285	8	5240
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	2995	-	-	-	-	-	-	2	75	182	-	68	2668
78	INC SUBJ NORM, SUR, ALT TAX	1705453	11207*	2458*	12472*	16974	22416	100368	47018	89136	94596	107062	189395	1012351
79	LG-TERM GAIN TAXED ALT RATES	40133	146	-	-	48*	186*	364	329	1194	1818	1043	2206	32799
80	INC TAX (BEF CREDITS), TOTAL	803968	5313*	435*	4878*	5746	8859	45625	22111	42334	44960	51164	90546	481997
81	NORM TAX, SURTAX, AND ALT TX	801085	5313*	435*	4878*	5721	8859	45578	22084	42299	44945	51098	90438	479437
82	TAX FR RECOMP PRIOR YR INVCR	2839	-0	-	-0*	25*	-0*	47	27	35	15	66	108	2516
83	TAX FR RECOMP PRIOR YR WINCR	44*	-	-	-	-	-0*	-	-0*	-	-	-	-	44
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	89184	13	-	-	-	-	40*	225*	1471	1010	5094	8922	72409
86	INVESTMENT CREDIT	76799	169*	-0*	56*	169	692	2159	1446	1419	2150	2275	3585	62679
87	WORK INCENTIVE CREDIT	312	-	-	-	-	12*	34*	30*	1	15	1	19	200
88	ESTIMATED TAX PAYMENTS AND CR	545451	4859*	87*	3902*	3518	5867	34165	19509	28653	30042	34514	64455	315880
89	LESS REFUNDS OF EST PAYMENTS	17667	-	-	-	-	156*	356*	1792*	1603	1251	275	1559	10675
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	588595	488	-	-	124*	3110	8160	4187	4555	12007	16185	36692	503087
91	CORPORATIONS OWN STOCK	6015	-	-	-	-	-	168*	1098*	404	3206	835	304	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1214438	2615*	87*	1003*	5165	15287	36535	24396	24284	30828	35620	55598	983020
93	TOTAL QUALIFIED INVESTMENT	1105330	1956*	87*	892*	3300	13404	29783	19474	20646	28083	30621	48593	908491
94	TENTATIVE INVESTMENT CREDIT	76227	191*	-0*	56*	169	1004	2142	1369	1453	1972	2173	3065	62633
95	INVESTMENT CREDIT CARRYOVER	2858	-	-	-0*	25*	13*	672	435*	108	937	102	520	46
96	ITEMS OF TAX PREFERENCE, TOT	18602	86	-	-	-	130*	147	399*	811	1801	1150	1421	12657
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: equipment | Motor vehicles and

MINOR INDUSTRY 3710

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1471	7*	213*	502*	218*	170	242	38	32	13	7	13	16
5	TOTAL ASSETS	65432311	-	10833*	87785*	81755*	122422	522118	275171	505659	461652	541602	2078196	60745118
6	CASH	1443903	-	174*	18600*	12653*	13088	30313	17752	25618	14083	12946	70413	1228263
7	NOTES AND ACCTS RECEIVABLE	29403806	-	7416*	18064*	21404*	27320	133093	51633	128068	103177	100688	539423	28273520
8	LESS: BAD DEBT ALLOWANCE	1079714	-	-	390*	73*	576*	1407	580	2378	2627	1267	12108	1058308
9	INVENTORIES	12180121	-	252*	26519*	31296*	43422	193810	104386	172321	168952	146030	540616	10752517
10	INVESTMENTS, U.S. GOVT OBLIG	893844	-	-	-	-	-	1015*	200	-	26	-	7091	885512
11	INVESTMENTS, ST, LOCAL OBLIG	172343	-	-	-	-	-	452*	6838*	1030	-	-	8071	155952
12	OTHER CURRENT ASSETS	918150	-	504*	3688*	430*	1500	12043	9117	7157	13575	21575	87974	760587
13	LOANS TO STOCKHOLDERS	84595	-	-	280*	192*	1200*	1355*	-	1989	-	254	1200	78125
14	MORT AND REAL ESTATE LOANS	76315	-	-	-	-	-	1050*	-	205	142	-	23636	51282
15	OTHER INVESTMENTS	5892204	-	-	-	5017*	4570*	27532	12379	34017	71448	65397	262033	5409811
16	DEPRECIABLE ASSETS	28488250	-	3783*	36069*	21255*	53588	202847	116552	218961	149776	296476	885353	26503590
17	LESS: ACCUMULATED DEPR	16052083	-	1422*	18339*	13336*	26357	93727	54604	98322	74561	143510	466811	15061094
18	DEPLETABLE ASSETS	63989	-	-	-	-	-	-	-	68	-	30602	28420	4899
19	LESS: ACCUMULATED DEPLETION	27590	-	-	-	-	-	-	-	-	-	7011	17929	2650
20	LAND	424640	-	-	2352*	1494*	3706	9774	5534	9803	7833	6147	24562	353435
21	INTANGIBLE ASSETS (AMORT)	67772	-	-	166*	-	72*	302*	4425*	1045	2016	-	5309	54437
22	LESS: ACCUMULATED AMORT	10227	-	-	110*	-	12*	125*	2205*	212	1027	-	3981	2555
23	OTHER ASSETS	2491993	-	126*	886*	1423*	901	3791	3744	6289	8839	13275	94924	2357795
24	TOTAL LIABILITIES	65432311	-	10833*	87785*	81755*	122422	522118	275171	505659	461652	541602	2078196	60745118
25	ACCOUNTS PAYABLE	6161998	-	1260*	15319*	15693*	17718	89217	46533	47866	57124	40670	171824	5658774
26	MORT,NOTES,BONDS UNDER 1 YR	14076032	-	4863*	9549*	2215*	9119	73275	35505	47640	47370	17208	119528	13709760
27	OTHER CURRENT LIABILITIES	4708945	-	1890*	6968*	4345*	15020	46368	22724	38846	30924	45280	342935	4153645
28	LOANS FROM STOCKHOLDERS	90781	-	-	2282*	650*	120*	4346	9162*	3256	-	3962	-0	67003
29	MORT, NOTES, BONDS OVER 1 YR	13098813	-	-	5936*	9954*	18979	64112	24604	56994	43479	104240	382015	12388500
30	OTHER LIABILITIES	1930519	-	-	447*	1046*	4165*	5384	5400	17395	9421	18197	48167	1820897
31	CAPITAL STOCK	2559750	-	4545*	24560*	14690*	9898	37853	16122	41257	32021	88283	92153	2198368
32	PAID-IN OR CAPITAL SURPLUS	3893683	-	-	2438*	-	2009*	9946	1920	18786	39847	43468	306279	3468990
33	RETAINED EARNINGS, APPROP	238781	-	-	-	-	-	927*	225*	7936	220	394	46900	182179
34	RETAINED EARNINGS, UNAPPROP	18821905	-	-1725*	20286*	33712*	47403	198834	114716	230321	204661	192781	602500	17178416
35	LESS: COST OF TREASURY STK	148896	-	-	-	550*	2009*	8144	1740*	4638	3415	12881	34105	81414
36	TOTAL RECEIPTS	88332508	31088*	17898*	244443*	205161*	347161	1155694	526633	834654	741039	759941	2413211	81055585
37	BUSINESS RECEIPTS	86125936	30758*	17337*	240618*	196639*	342851	1134335	517490	819706	729178	742450	2309740	79044834
38	INT U.S. GOVT OBLIGATIONS	50808	3*	-	-	-	26*	49*	6	58	6	20	764	49876
39	INT STATE, LOCAL GOVT OBLIG	19581	-	-	-	-	-	62*	603*	139	3	-	356	18418
40	OTHER INTEREST	460488	192*	435*	1167*	712*	582*	2880	1185	3232	3969	1701	20778	423655
41	RENTS	220314	-	-	784*	312*	24*	2429	671	1307	336	83	21289	193079
42	ROYALTIES	52659	-	-	-	-	-	310*	-0	1106	353	1823	4014	45053
43	NET S-T GAIN LESS L-T LOSS	6399*	-	-	-	-	-	63*	-	5	-	-	-	6331
44	NET L-T GAIN LESS S-T LOSS	300557	21*	-	-0*	-	361*	437	218	1717	562	7397	11597	278247
45	NET GAIN, NONCAPITAL ASSETS	36986	6*	-0*	770*	-	548*	1063	795*	341	72	201	3068	30122
46	DIVIDENDS, DOMESTIC CORPS	159998	-	-	-	147*	26*	144*	130	1046	1342	4070	5896	147197
47	DIVIDENDS, FOREIGN CORPS	518061	-	-	-	-	77*	19*	-	207	888	-	1504	515366
48	OTHER RECEIPTS	380721	108*	126*	1104*	7351*	2666	13903	5535	5790	4330	2196	34205	303407
49	TOTAL DEDUCTIONS	85744230	28042*	16542*	237031*	196981*	329830	1085164	490111	777539	706020	717651	2263201	78896118
50	COST OF SALES AND OPERATIONS	67413637	22676*	11592*	165892*	154023*	274269	882444	392475	601363	544034	545627	1632664	62186578
51	COMPENSATION OF OFFICERS	176075	1064*	-	19161*	9457*	10554	24805	6223	9747	6970	4389	17001	66704
52	REPAIRS	880786	268*	126*	1342*	602*	1126	5368	3891	11706	6778	16877	29192	803510
53	BAD DEBTS	151303	3*	-	615*	146*	468*	2524	424	1160	1860	279	6224	137600
54	RENT PAID ON BUSINESS PROP	400616	122*	465*	4570*	2084*	1057*	9245	1812	5847	5656	5664	18315	345779
55	TAXES PAID	1982295	1019*	630*	7680*	4122*	6705	25354	12684	23583	16063	23931	64161	1796363
56	INTEREST PAID	2102307	33*	300*	2065*	889*	3435	12688	6411	9578	11261	9991	57326	1988330
57	CONTRIBUTIONS OR GIFTS	28602	18*	-	-0*	49*	65	430	338	664	587	431	1090	24930
58	AMORTIZATION	12770	6*	-	-0*	-0*	-0*	18*	347*	18	15	22	610	11734
59	DEPRECIATION	2513457	647*	474*	3407*	1560*	3949	16987	10262	17485	11651	21405	68276	2357354
60	DEPLETION	10612	-	-	-	-	-	34*	-	-0	-	1035	763	8780
61	ADVERTISING	503132	70*	-	834*	750*	928	2958	1397	3632	5022	3347	22467	461727
62	PENSION,PROF SH,ANNUITY PLAN	1698965	463*	-	1848*	2152*	896*	7443	3031	6692	6102	12144	20692	1637502
63	EMPLOYEE BENEFIT PROGRAMS	1825462	254*	252*	3024*	409*	764*	4794	1826	8936	4701	11941	21196	1767365
64	NET LOSS, NONCAPITAL ASSETS	10171	-	-	560*	-	12*	49*	41*	70	104	137	496	8702
65	OTHER DEDUCTIONS	6034040	1399*	2703*	26033*	20738*	25602	90023	48949	77058	85216	60431	302728	5293160
66	TOTAL RECPTS LESS TOTAL DEDS	2588278	3046*	1356*	7412*	8180*	17331	70530	36522	57115	35019	42290	150010	2159467
67	CONST TAX INC FM REL FGN CORP	285146	-	-	-	-	-	6	-	183	2309	-	697	281951
68	NET INCOME, TOTAL	2853843	3046*	1356*	7412*	8180*	17331	70474	35919	57159	37325	42290	150351	2423000
69	NET INCOME, FORM 1120S	2660*	-	-	-	-	2613*	47*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	51386	-	348*	1275*	2900*	13*	2262	3233*	978	1909	4460	4783	29225
74	NET OPERATING LOSS DEDUCTION	21703	-	348*	1275*	2778*	-	2164*	3143*	478	979	2311	4450	3777
75	DIVIDENDS RECEIVED DEDUCTION	23170	-	-	-	122*	13*	98*	90	484	-0	2149	333	19881
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	6513	-	-	-	-	-	-	-	16	930	-	-	5567
78	INC SUBJ NORM, SUR, ALT TAX	2799835	3046*	1008*	6137*	5280*	14717	68189	32685	56186	35416	37829	145567	2393775
79	LG-TERM GAIN TAXED ALT RATES	294059	21*	-	-	-	361*	437	218	1712	502	964	11597	278247
80	INC TAX (BEF CREDITS), TOTAL	1290939	1402*	252*	1507*	1581*	6083	31280	15561	26547	16865	18024	67887	1103950
81	NORM TAX, SURTAX, AND ALT TX	1285227	1402*	252*	1451*	1581*	6083	31262	15537	26469	16834	17920	67697	1098739
82	TAX FR RECOMP PRIOR YR INVCR	5484	-0*	-	56*	-	-0*	18	24*	78	31	19	190	5068
83	TAX FR RECOMP PRIOR YR WINCR	144	-	-	-	-	-	-	-	-	-	1	-	143
84	ADDITIONAL TAX FOR TAX PREF	84	-	-	-	-	-	-	-	-	-	84	-	-
85	FOREIGN TAX CREDIT	404029	-	-	-	-	-	24*	-	458	2805	789	2165	397788
86	INVESTMENT CREDIT	114698	33*	-0*	168*	-0*	97	1511	626	1127	791	1296	4025	105024
87	WORK INCENTIVE CREDIT	644	-	-	-	-	-	3*	-	5	-	3	16	617
88	ESTIMATED TAX PAYMENTS AND CR	511648	1324*	-	560*	1415*	3393*	21564	12494	20931	12548	14547	54972	367900
89	LESS REFUNDS OF EST PAYMENTS	40129	-	-	-	-	-	443*	231*	1062	1765	1900	1130	33598
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	1608639	489*	1008*	-	437*	2829*	2843	1987*	6838	4768	17158	35497	1534785
91	CORPORATIONS OWN STOCK	40187*	-	-	-	-	-	3813*	1091	-	270	-	-	35013
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	3691744	563*	-0*	3687*	1494*	2776	24768	12228	18278	14318	28853	68595	3516184
93	TOTAL QUALIFIED INVESTMENT	2781201	446*	-0*	3019*	922*	1685	19477	10257	15930	12273	26089	54995	2636108
94	TENTATIVE INVESTMENT CREDIT	194128	33*	-0*	168*	23*	106	1471	731	1161	882	1852	3887	183814
95	INVESTMENT CREDIT CARRYOVER	5061	-	-	-0*	46*	35*	184*	40	21	74	460	1900	2301
96	ITEMS OF TAX PREFERENCE, TOT	186667	48*	-	-	-	336*	243*	246*	971	270	2157	5077	177319
97	AFT EXCL AND DEDUCTIBLE TAX	837	-	-	-	-	-	-	-	-	-	837	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	757	5*	212*	167*	73*	102*	130	28	10	5	3	6	16
5	TOTAL ASSETS	21389607	-	7147*	26942*	30174*	82094*	281895	211647	145647	185534	193109	1033865	19191553
6	CASH	656296	-	3691*	4473*	2467*	5362*	21208	14159	4837	5353	8000	21024	565722
7	NOTES AND ACCTS RECEIVABLE	4124200	-	1457*	4284*	6209*	21402*	57924	48411	36100	45790	46239	211862	3644522
8	LESS: BAD DEBT ALLOWANCE	42045	-	-	112*	264*	324*	716	622*	484	1853	786	5211	31673
9	INVENTORIES	7813246	-	809*	3042*	5638*	28910*	92716	87565	56354	74754	84011	353231	7026216
10	INVESTMENTS, U.S. GOVT OBLIG	40058*	-	-	4144*	-	-	1	197	-	44	-	13103	22569
11	INVESTMENTS, ST, LOCAL OBLIG	2750*	-	-	-	-	650*	-	2100*	-	-	-	-	-
12	OTHER CURRENT ASSETS	546454	-	500*	1680*	456*	1222*	5420	4152	3453	2492	4164	15162	507753
13	LOANS TO STOCKHOLDERS	15528*	-	-	-	-	624*	56*	558*	-	-	284	706	13300
14	MORT AND REAL ESTATE LOANS	6613*	-	-	-	-	-	3035*	-	-	-	-	-	3578
15	OTHER INVESTMENTS	2829785	-	-	-	1175*	1513*	17004	4787	3160	14754	17278	123240	2646874
16	DEPRECIABLE ASSETS	9984376	-	2142*	13233*	23943*	57244*	174346	72968	75862	77550	53479	452611	8980998
17	LESS: ACCUMULATED DEPR	5458978	-	1513*	4518*	14401*	37906*	98802	37267	40986	45032	24707	222211	4931635
18	DEPLETABLE ASSETS	43206	-	-	-	-	-	-	-	-	-	-	-	43206
19	LESS: ACCUMULATED DEPLETION	10942	-	-	-	-	-	-	-	-	-	-	-	10942
20	LAND	398918	-	-	550*	375*	1736*	7330	5337	3247	3823	1227	25490	349803
21	INTANGIBLE ASSETS (AMORT)	60625	-	-	-0*	-	12*	87*	3183*	582	117	522	20132	35990
22	LESS: ACCUMULATED AMORT	10851	-	-	-0*	-	12*	42*	2129*	176	90	376	1840	6186
23	OTHER ASSETS	390368	-	61*	166*	4576*	1661*	2328	8248	3698	7832	3774	26566	331458
24	TOTAL LIABILITIES	21389607	-	7147*	26942*	30174*	82094*	281895	211647	145647	185534	193109	1033865	19191553
25	ACCOUNTS PAYABLE	4150237	-	1207*	4917*	3661*	16033*	41372	27546	21188	20252	20839	118878	3874344
26	MORT,NOTES,BONDS UNDER 1 YR.	1888870	-	244*	1895*	1083*	9695*	35038	33874	18043	12549	3946	47637	1724866
27	OTHER CURRENT LIABILITIES	2837984	-	314*	1607*	6371*	6904*	30157	26007	14284	32902	34651	100314	2584473
28	LOANS FROM STOCKHOLDERS	91461	-	-	1338*	672*	5975*	2973*	-	-	-	1279	380	78844
29	MORT, NOTES, BONDS OVER 1 YR	3133339	-	-0*	5599*	5315*	12029*	34245	17614*	19948	15027	36574	244646	2742342
30	OTHER LIABILITIES	648866	-	-	56*	-	1521*	8423	2428*	4140	5209	1370	44050	581669
31	CAPITAL STOCK	1525856	-	3670*	1679*	4370*	10059*	44166	13874	17890	28669	8210	43878	1349391
32	PAID-IN OR CAPITAL SURPLUS	1823377	-	-	6567*	-	2587*	8666	27445*	13307	25777	49109	196830	1493089
33	RETAINED EARNINGS, APPROP	11778*	-	-	-	-	5252*	4125*	-	-	461	-	-	1940
34	RETAINED EARNINGS, UNAPPROP	5530709	-	1712	3284*	8702*	12104*	80372	65120	39042	49728	38649	248057	4983939
35	LESS: COST OF TREASURY STK	252870	-	-	-	-	65*	7642	2261*	2195	5040	1518	10805	223344
36	TOTAL RECEIPTS	28771615	16704*	11799*	68599*	54586*	198349*	471509	290682	204192	241430	330953	1479711	25403101
37	BUSINESS RECEIPTS	28039317	16647*	11798*	68432*	53958*	196032*	464255	287087	201474	235698	324452	1447157	24732327
38	INT U.S. GOVT OBLIGATIONS	5311	-	-	-	-	-0*	132*	8	-	5	-	14	5152
39	INT STATE, LOCAL GOVT OBLIG	2136*	-	-	-	-	13*	-	27*	8	-	-	-	2088
40	OTHER INTEREST	197903	44*	-	-	-	76*	1470	1100	339	751	1620	8082	184421
41	RENTS	90143	4*	-	-	-	91*	1279	798*	496	661	129	3391	83294
42	ROYALTIES	61841	-	-	-	-	-	56*	155*	248	173	78	2117	59014
43	NET S-T GAIN LESS L-T LOSS	543*	-	-	-	-	-	-0*	-	-	-	-	29	514
44	NET L-T GAIN LESS S-T LOSS	52505	-	-	-	-	675*	241*	21*	30	714	2	2375	48447
45	NET GAIN, NONCAPITAL ASSETS	21992	-	-	-	529*	939*	828	69*	192	201	274	1296	17664
46	DIVIDENDS, DOMESTIC CORPS	137164	-	-	-	-	-	334*	321	626	636	1352	7931	125964
47	DIVIDENDS, FOREIGN CORPS	11482	-	-	-	-	-	-	-	56	161	-	677	10588
48	OTHER RECEIPTS	151278	9*	1*	167*	99*	523*	2914	1096	723	2430	3046	6642	133628
49	TOTAL DEDUCTIONS	27670970	14257*	9838*	64873*	51337*	192313*	437054	267150	195737	227114	307121	1395167	24509009
50	COST OF SALES AND OPERATIONS	21078431	11064*	3809*	45332*	32441*	154039*	321996	198535	141474	170024	229358	1116602	18653757
51	COMPENSATION OF OFFICERS	110975	131*	2389*	6146*	4850*	7446*	15281	6255	3974	2701	4060	7870	49872
52	REPAIRS	263851	155*	80*	942*	240*	26*	1953	2052	1651	2648	2052	17903	234149
53	BAD DEBTS	25483	-	-	224*	-	26*	437	410	420	717	556	3938	18755
54	RENT PAID ON BUSINESS PROP	241196	108	835*	671*	816*	1878*	3212	1819	2742	2592	3586	13762	209175
55	TAXES PAID	829225	445*	546*	2437*	2650*	6444*	15097	9498	7463	8197	8524	45021	722903
56	INTEREST PAID	438205	-	-	668*	1182*	2681*	6052	4978	4250	3454	5632	19830	389478
57	CONTRIBUTIONS OR GIFTS	10508	-0*	3*	56*	-0*	52*	180	143*	104	178	116	778	8898
58	AMORTIZATION	1808	-	-	-0*	-0*	39*	4*	1	1	72	372	713	606
59	DEPRECIATION	791546	300*	131*	1107*	1468*	4409*	13037	5418	5396	4727	3712	33556	718285
60	DEPLETION	18404	-	-	-	-	-	-0	1	-	-	-	-	18403
61	ADVERTISING	73152	-	937*	112*	25*	168*	1253	905	1038	846	1614	8995	57259
62	PENSION,PROF SH,ANNUITY PLAN	542817	-	-	55*	896*	539*	3763	2628	1474	4332	2976	16608	509546
63	EMPLOYEE BENEFIT PROGRAMS	352169	233*	-	504*	72*	463*	2142	547*	2678	1926	2751	12042	328811
64	NET LOSS, NONCAPITAL ASSETS	195	-	-	-	-	-	45*	9	3	27	-	-	111
65	OTHER DEDUCTIONS	2893005	1821*	1108*	6619*	6697*	14103*	52602	33951	23069	24673	41812	97549	2589001
66	TOTAL RECPTS LESS TOTAL DEDS	1100645	2447*	1961*	3726*	3249*	6036*	34455	23532	8455	14316	23832	84544	894092
67	CONST TAX INC FM REL FGN CORP	7506	-	-	-	-	-	-	-	-	862	-	445	6199
68	NET INCOME, TOTAL	1106015	2447*	1961*	3726*	3249*	6023*	34455	23505	8447	15178	23832	84989	898203
69	NET INCOME, FORM 1120S	3502*	-	1961*	-	-	-	180*	-	-	-	-	-	1361
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	130854	-	-	-	528*	2393*	4462	1240*	2398	3979	-	535	115319
74	NET OPERATING LOSS DEDUCTION	125610	-	-	-	528*	2393*	4406*	1240*	2398	3796	-	209	110640
75	DIVIDENDS RECEIVED DEDUCTION	4345	-	-	-	-	-	56*	-	-0	183	-	326	3780
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	899	-	-	-	-	-	-	-	-	-	-	-	899
78	INC SUBJ NORM, SUR, ALT TAX	971721	2447*	-0*	3726*	2721*	3682*	29819	22265	6051	11201	23832	84454	781523
79	LG-TERM GAIN TAXED ALT RATES	51139	-	-	-	-	39*	241*	15	26	160	2	2375	48331
80	INC TAX (BEF CREDITS), TOTAL	457603	1122*	-0*	834*	1058*	1308*	13600	10528	2870	5405	11416	40140	369322
81	NORM TAX, SURTAX, AND ALT TX	454306	1122*	-0*	834*	1034*	1269*	13572	10527	2859	5327	11414	40022	366326
82	TAX FR RECOMP PRIOR YR INVCR	3109	-	-	-	24*	39*	28	1	11	78	2	117	2809
83	TAX FR RECOMP PRIOR YR WINCR	14	-	-	-	-	-	-	-	-	-	-	1	13
84	ADDITIONAL TAX FOR TAX PREF	174	-	-	-	-	-	-	-	-	-	-	-	174
85	FOREIGN TAX CREDIT	23123	-	-	-	-	-	-	2	74	1163	20	933	20931
86	INVESTMENT CREDIT	46084	43	-	224*	240*	181*	1329	522	260	455	307	3356	39167
87	WORK INCENTIVE CREDIT	602	-	-	-	-	-	20*	-	8	2	3	13	556
88	ESTIMATED TAX PAYMENTS AND CR	307185	160*	-	-0*	515*	311*	8540	5447	2497	2248	6201	31196	250070
89	LESS REFUNDS OF EST PAYMENTS	28147*	-	-	-	-	-	165*	-	198	-	-	4482	23302
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	301846	-	-	-	-	39*	829	842*	912	1739	686	15096	281703
91	CORPORATIONS OWN STOCK	12310*	-	-	-	-	-	5727*	-	-	778	209	5596	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	857195	647	-	4142*	5764*	2740*	18824	6129	7202	7433	4151	56836	743327
93	TOTAL QUALIFIED INVESTMENT	771849	610	-	4086*	5356*	2210*	17974	5596	6441	7133	3800	52576	666067
94	TENTATIVE INVESTMENT CREDIT	53920	43	-	280*	504*	168*	1309	435	453	501	307	3441	46479
95	INVESTMENT CREDIT CARRYOVER	41638	-	-	-	24*	26*	370*	93*	237	860	-	35	39993
96	ITEMS OF TAX PREFERENCE, TOT	49274	-	-	-	-	-	117*	33*	30	69	30	1834	47161
97	AFT EXCL AND DEDUCTIBLE TAX	1204	-	-	-	-	-	-	-	-	-	-	-	1204
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 3730

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	TOTAL	952	-	537*	111*	94*	86*	99	11*	5	5	4	**	**
5	TOTAL ASSETS	3280617	-	15982*	17340*	36321*	53741*	193042	92777*	83171	169674	2618569	**	**
6	CASH	89829	-	5570*	7955*	5292*	4614*	11349	6764*	3676	16011	28598	**	**
7	NOTES AND ACCTS RECEIVABLE	420415	-	1190*	6258*	6398*	16721*	56349	28604*	16321	41138	247436	**	**
8	LESS: BAD DEBT ALLOWANCE	17023	-	-	-	336*	-	1564	74	150	1433	13466	**	**
9	INVENTORIES	462773	-	1608*	890*	7537*	11438*	66167	23019*	8818	49846	293450	**	**
10	INVESTMENTS, U.S. GOVT OBLIG	20101*	-	-	-	-	1391*	594*	-	4307	95	13714	**	**
11	INVESTMENTS, ST, LOCAL OBLIG	2421	-	-	-	-	-	-	-	-	2373	48	**	**
12	OTHER CURRENT ASSETS	287160	-	174*	-0*	488*	824*	3554	2339*	3806	15598	260377	**	**
13	LOANS TO STOCKHOLDERS	4240	-	-	56*	684*	143*	1777*	-	894	407	279	**	**
14	MORT AND REAL ESTATE LOANS	350696*	-	-	-	-	351*	120*	4137*	-	42	346046	**	**
15	OTHER INVESTMENTS	1052581	-	-	-	648*	1549*	1191	9411*	14296	3950	1021536	**	**
16	DEPRECIABLE ASSETS	731483	-	10503*	3917*	20060*	22364*	87845	32751*	56557	72105	425381	**	**
17	LESS: ACCUMULATED DEPR	329462	-	4974*	1848*	6185*	12686*	41309	16225*	31360	37717	177158	**	**
18	DEPLETABLE ASSETS	701	-	-	-	-	-	-	-	699	2	-	-	-
19	LESS: ACCUMULATED DEPLETION	169	-	-	-	-	-	-	-	167	2	-	-	-
20	LAND	38782	-	1785*	112*	1618*	6492*	5394	1617*	2131	2340	17293	**	**
21	INTANGIBLE ASSETS (AMORT)	5557	-	-	-	22*	324*	457*	24*	126	26	4578	**	**
22	LESS: ACCUMULATED AMORT	1226	-	-	-	-0*	324*	237*	12*	67	8	578	**	**
23	OTHER ASSETS	161758	-	126*	-0*	95*	540*	1355	422*	3284	4901	151035	**	**
24	TOTAL LIABILITIES	3280617	-	15982*	17340*	36321*	53741*	193042	92777*	83171	169674	2618569	**	**
25	ACCOUNTS PAYABLE	354358	-	1199*	1324*	5012*	6251*	37190	23085*	9973	29115	241209	**	**
26	MORT,NOTES,BONDS UNDER 1 YR.	123675	-	3326*	-	1676*	8018*	20775	13130*	7933	3719	65098	**	**
27	OTHER CURRENT LIABILITIES	613054	-	3165*	4984*	6441*	7397*	35650	7248*	13863	27234	507072	**	**
28	LOANS FROM STOCKHOLDERS	31716	-	7860*	-	-	567*	9928	-	-	1998	11363	**	**
29	MORT, NOTES, BONDS OVER 1 YR	412193	-	531*	-	11424*	3978*	15472	6967*	11572	32740	329509	**	**
30	OTHER LIABILITIES	301074	-	540*	56*	287*	102*	2817	4718*	513	7887	284154	**	**
31	CAPITAL STOCK	115239	-	6211*	3254*	2591*	3041*	15525	2803*	5882	8881	67051	**	**
32	PAID-IN OR CAPITAL SURPLUS	474825	-	5607*	1430*	-	432*	2992	1436*	5141	26544	431243	**	**
33	RETAINED EARNINGS, APPROP	30975*	-	-	-	-	-	3376*	-	-	-	27599	**	**
34	RETAINED EARNINGS, UNAPPROP	837888	-	-12457*	7942*	11290*	24675*	54269	34034*	29247	32289	656599	**	**
35	LESS: COST OF TREASURY STK	14380	-	-	1650*	2400*	720*	4952*	644	953	733	2328	**	**
36	TOTAL RECEIPTS	3535705	-	64476*	35329*	109463*	135840*	396516	168726*	147089	260170	2218096	**	**
37	BUSINESS RECEIPTS	3415864	-	64177*	30488*	106504*	134567*	391233	165452*	140400	254498	2128545	**	**
38	INT U.S. GOVT OBLIGATIONS	2603	-	-	-	-	-	-	-	89	15	2499	**	**
39	INT STATE, LOCAL GOVT OBLIG	28*	-	-	-	-	-	-	3*	-	20	5	**	**
40	OTHER INTEREST	56287	-	-	440*	-	87*	748	1058*	258	1758	51938	**	**
41	RENTS	5739	-	-	-	240*	-	1684	307*	115	321	3072	**	**
42	ROYALTIES	143	-	-	-	-	-	6	18	28	-	91	**	**
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	8947	-	174*	2861*	97*	728*	17*	454*	2115	9	2492	**	**
45	NET GAIN, NONCAPITAL ASSETS	7884	-	125*	1540*	-	-	255*	14*	684	11	5255	**	**
46	DIVIDENDS, DOMESTIC CORPS	9903	-	-	-	-	65*	39*	600*	86	218	8895	**	**
47	DIVIDENDS, FOREIGN CORPS	268	-	-	-	-	-	-	-	-	-	268	**	**
48	OTHER RECEIPTS	28039	-	-0*	-	2622*	393*	2534	820*	3314	3320	15036	**	**
49	TOTAL DEDUCTIONS	3360674	-	61254*	32370*	106672*	128439*	371354	155222*	136274	238355	2130734	**	**
50	COST OF SALES AND OPERATIONS	2704868	-	42571*	19903*	74926*	94081*	294710	130920*	102497	185239	1760021	**	**
51	COMPENSATION OF OFFICERS	47895	-	4619*	5740*	3624*	7033*	9760	2137*	1362	1856	11764	**	**
52	REPAIRS	15615	-	125*	275*	2718*	884*	1632	67*	127	3179	6608	**	**
53	BAD DEBTS	14506	-	116*	55*	118*	1126*	1600	335*	177	1565	9414	**	**
54	RENT PAID ON BUSINESS PROP	22868	-	1035*	-0*	1280*	1925*	2856	1154*	365	610	13643	**	**
55	TAXES PAID	83215	-	1981*	1714*	2297*	3815*	11403	4918*	3719	8879	44489	**	**
56	INTEREST PAID	82349	-	692*	110*	1237*	1277*	4187	1829*	2143	2324	68550	**	**
57	CONTRIBUTIONS OR GIFTS	923	-	-0*	-0*	-0*	70*	96	87*	118	40	512	**	**
58	AMORTIZATION	381	-	-	-	-0*	-0*	98*	-	9	22	252	**	**
59	DEPRECIATION	54834	-	1089*	278*	1923*	2441*	6376	2666*	3183	5259	31619	**	**
60	DEPLETION	400	-	-	-	-	-	-	-	400	-0	-	-	-
61	ADVERTISING	9397	-	866*	-0*	1202*	111*	2267	369*	561	856	3165	**	**
62	PENSION,PROF SH,ANNUITY PLAN	18653	-	-	385*	-	730*	1494	896*	970	3349	10829	**	**
63	EMPLOYEE BENEFIT PROGRAMS	19642	-	-	1595*	92*	52*	1888	597*	157	2839	12422	**	**
64	NET LOSS, NONCAPITAL ASSETS	135*	-	-	-	-	96*	-	-	10	29	-	-	-
65	OTHER DEDUCTIONS	284993	-	8160*	2315*	17255*	14798*	32987	9247*	20476	22309	157446	**	**
66	TOTAL RECPTS LESS TOTAL DEDS	175031	-	3222*	2959*	2791*	7401*	25162	13504*	10815	21815	87362	**	**
67	CONST TAX INC FM REL FGN CORP	241	-	-	-	-	-	-	-	-	-	241	**	**
68	NET INCOME, TOTAL	175244	-	3222*	2959*	2791*	7401*	25162	13501*	10815	21795	87598	**	**
69	NET INCOME, FORM 1120S	1354	-	-	-	-	-	1354	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	8899	-	2678*	-	198*	52*	635*	614*	420	4282	20	**	**
74	NET OPERATING LOSS DEDUCTION	8124	-	2678*	-	198*	-	599*	105*	347	4197	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	775	-	-	-	-	52*	36*	509*	73	85	20	**	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	164990	-	544*	2959*	2593*	7349*	23173	12887*	10395	17512	87578	**	**
79	LG-TERM GAIN TAXED ALT RATES	3107	-	-	56*	-	-	17*	454*	79	9	2492	**	**
80	INC TAX (BEF CREDITS), TOTAL	76219	-	126*	782*	768*	2975*	10534	6044*	4959	8374	41657	**	**
81	NORM TAX, SURTAX, AND ALT TX	76102	-	126*	782*	768*	2975*	10527	6044*	4952	8370	41558	**	**
82	TAX FR RECOMP PRIOR YR INVCR	117	-	-0*	-	-0*	-	7*	-0*	7	4	99	**	**
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	363	-	-	-	-	-	-	2	-	103	258	**	**
86	INVESTMENT CREDIT	3694	-	126*	56*	213*	50*	708	198*	143	366	1834	**	**
87	WORK INCENTIVE CREDIT	97*	-	-	-	50*	-	-	7	-	-	40	-	-
88	ESTIMATED TAX PAYMENTS AND CR	35591	-	-0*	110*	660*	1491*	6711	2814*	1113	4299	18393	**	**
89	LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	20945	-	-	-	-	273*	1444*	112	5777	1694	11645	**	**
91	CORPORATIONS OWN STOCK	2626*	-	-	-	-	-	513*	-	-	2113	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	66634	-	-	613*	2336*	1343*	9918	2345*	5088	6408	38583	**	**
93	TOTAL QUALIFIED INVESTMENT	60070	-	-	613*	1633*	666*	8473	1896*	4664	5739	36386	**	**
94	TENTATIVE INVESTMENT CREDIT	4312	-	-	56*	120*	50*	633	144*	328	422	2559	**	**
95	INVESTMENT CREDIT CARRYOVER	1153	-	126*	-	70*	-	322*	93*	352	190	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	3096	-	-	-	-	-	18*	79*	407	52	2540	**	**
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

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

MINOR INDUSTRY 3798

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	600	5*	117*	166*	122*	87*	68	18	7	3	4	3	**
5 TOTAL ASSETS	2672071	-	4680*	29751*	37218*	50821*	123990	123451	89538	115171	263750	1833701	**
6 CASH	111323	-	468*	8022*	2623*	6066*	10119	7262	6232	2944	7900	59687	**
7 NOTES AND ACCTS RECEIVABLE	538942	-	1638*	3251*	14192*	7340*	28057	32432	12736	21453	54188	363655	**
8 LESS: BAD DEBT ALLOWANCE	5157	-	-	-	-	117*	425	820*	632	496	1259	1408	**
9 INVENTORIES	589899	-	2340*	7595*	14547*	22112*	52348	45149	33461	39776	110969	261602	**
10 INVESTMENTS, U.S. GOVT OBLIG	220*	-	-	-	-	-	220*	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	20	-	-	-	-	-	-	20	-	-	-	-	-
12 OTHER CURRENT ASSETS	227964	-	-	110*	2090*	1489*	2590	1829	10739	975	4663	203479	**
13 LOANS TO STOCKHOLDERS	6949*	-	-	-	125*	480*	58*	-	-	-	6286	-	-
14 MORT AND REAL ESTATE LOANS	93	-	-	-	-	-	-	-	-	93	-	-	-
15 OTHER INVESTMENTS	151801	-	-	1595*	-	-	6651	998*	3056	6169	1362	131970	**
16 DEPRECIABLE ASSETS	1568728	-	117*	11075*	7213*	17671*	44052	64107	42367	49928	125481	1206717	**
17 LESS: ACCUMULATED DEPR	591090	-	-0*	4299*	3791*	4700*	24096	30920	20111	15459	57167	430547	**
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	25904	-	-	330*	-	307*	2989	1618*	1575	3575	2932	12578	**
21 INTANGIBLE ASSETS (AMORT)	6596	-	-	-	188*	91*	95*	82*	28	4437	1364	311	**
22 LESS: ACCUMULATED AMORT	1965	-	-	-	18*	52*	33*	55*	18	734	875	180	**
23 OTHER ASSETS	41844	-	117*	2072*	49*	134*	1365	1749*	105	2510	7906	25837	**
24 TOTAL LIABILITIES	2672071	-	4680*	29751*	37218*	50821*	123990	123451	89538	115171	263750	1833701	**
25 ACCOUNTS PAYABLE	313499	-	702*	3585*	7262*	13282*	19867	17608	11976	9801	37345	192071	**
26 MORT,NOTES,BONDS UNDER 1 YR	475789	-	-	1717*	7414*	8122*	11800	12924	11419	4493	46039	371861	**
27 OTHER CURRENT LIABILITIES	123919	-	585*	2750*	1410*	4598*	13923	11680	7949	12553	18354	50117	**
28 LOANS FROM STOCKHOLDERS	5501*	-	-	-	1825*	1248*	860*	1551*	-	-	-	17	**
29 MORT, NOTES, BONDS OVER 1 YR	561229	-	-	-	5311*	9016*	7708	10618*	4915	45130	25552	452979	**
30 OTHER LIABILITIES	206920	-	-0*	221*	24*	528*	3099	3414	1928	9619	20877	167210	**
31 CAPITAL STOCK	236535	-	2223*	6150*	2176*	2668*	8379	16182	3648	4259	7231	183619	**
32 PAID-IN OR CAPITAL SURPLUS	107880	-	1170*	2310*	458*	468*	1918*	7628*	2177	3310	29893	58548	**
33 RETAINED EARNINGS, APPROP	12885*	-	-	-	-	-	942*	-	-	-	3500	8443	**
34 RETAINED EARNINGS, UNAPPROP	652648	-	-0*	13018*	11338*	10891*	56934	46300	47465	26212	75359	365131	**
35 LESS: COST OF TREASURY STK	24734	-	-	-	-	-	1440*	4454*	1939	206	400	16295	**
36 TOTAL RECEIPTS	3839205	26769*	5499*	38819*	218698*	147970*	307897	237648	160616	149371	427270	2118648	**
37 BUSINESS RECEIPTS	3749659	26255*	5499*	37387*	218289*	140495*	303870	235333	154020	147126	418088	2063297	**
38 INT U.S. GOVT OBLIGATIONS	276*	-	-	-	-0*	-	6*	3	152	-	100	15	**
39 INT STATE, LOCAL GOVT OBLIG	19	-	-	-	-	-	-	1	-	-	18	-	-
40 OTHER INTEREST	25746	32*	-0*	222*	96*	247*	830	297*	830	10	909	22273	**
41 RENTS	16347	16*	-	275*	72*	2832*	1495	99*	2997	26	5856	2679	**
42 ROYALTIES	11753	188	-	55*	-	-	20*	22*	114	1003	107	10244	**
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	8173	1	-	-	-	97*	183*	18*	115	-0	141	7618	**
45 NET GAIN, NONCAPITAL ASSETS	2312	2	-	-	-0*	241*	60	1*	226	-	270	1512	**
46 DIVIDENDS, DOMESTIC CORPS	4538	105	-	55*	-	-	56*	95*	73	133	309	3712	**
47 DIVIDENDS, FOREIGN CORPS	1769	9	-	-	-	-	-	-	-	345	-0	1415	**
48 OTHER RECEIPTS	18613	161*	-	825*	241*	4058*	1377	1779*	2089	728	1472	5883	**
49 TOTAL DEDUCTIONS	3685655	25105*	5499*	36178*	216797*	142435*	290124	219011	151254	141016	408706	2049530	**
50 COST OF SALES AND OPERATIONS	2953052	16504*	2106*	22528*	190562*	110943*	234171	170956	124419	103221	345325	1632317	**
51 COMPENSATION OF OFFICERS	41367	174*	585*	5367*	4366*	6738*	8245	4023	1909	1025	3093	5842	**
52 REPAIRS	46343	186*	-0*	-0*	155*	283*	479	1905*	599	3211	1605	37920	**
53 BAD DEBTS	4660	131	-0*	-0*	488*	429*	512	270*	186	246	492	1906	**
54 RENT PAID ON BUSINESS PROP	25705	109*	234*	445*	1420*	1418*	2056	1478	628	738	2114	15065	**
55 TAXES PAID	78622	496*	-0*	607*	1986*	3838*	6612	5429	3461	4105	8305	43783	**
56 INTEREST PAID	79989	1391*	117*	110*	1436*	1375*	2347	2533	1940	4821	6449	57470	**
57 CONTRIBUTIONS OR GIFTS	2312	25*	-	110*	8*	-0*	195	93*	99	48	170	1564	**
58 AMORTIZATION	1621	66	-	-	18*	13*	40*	-0	464	-	283	737	**
59 DEPRECIATION	126052	726*	-0*	665*	895*	2328*	4013	4766	3503	3979	10888	94289	**
60 DEPLETION	111	-	-	-	-	-	-	-	-	-	-	111	**
61 ADVERTISING	23166	283*	468*	497*	4538*	1039*	2374	1339	857	534	2605	8632	**
62 PENSION,PROF SH,ANNUITY PLAN	32968	217	-	998*	-	720*	2421	1730	1114	1778	3667	20323	**
63 EMPLOYEE BENEFIT PROGRAMS	24797	266	-	110*	317*	388*	843	2100	1160	2923	2686	14004	**
64 NET LOSS, NONCAPITAL ASSETS	35*	-	-	-	-	-	21*	12*	-	2	-	-	-
65 OTHER DEDUCTIONS	244855	4531*	1989*	4741*	10608*	12923*	25795	22377	10915	14385	21024	115567	**
66 TOTAL RECPTS LESS TOTAL DEDS	153550	1664*	-*	2641*	1901*	5535*	17773	18637	9362	8355	18564	69118	**
67 CONST TAX INC FM REL FGN CORP	2499	10	-	-	-	-	-	-	-	384	-	2105	**
68 NET INCOME, TOTAL	156030	1674*	-0*	2641*	1901*	5535*	17773	18636	9362	8739	18546	71223	**
69 NET INCOME, FORM 1120S	1751*	158*	-	-	143*	-	1450*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	5764	-	-	55*	-	648*	382*	3383*	-0	81	50	1165	**
74 NET OPERATING LOSS DEDUCTION	4892*	-	-	-	-	648*	328*	3379*	-	-	-	537	**
75 DIVIDENDS RECEIVED DEDUCTION	475	-	-	55*	-	-	-0*	4	-0	81	50	285	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	397*	-	-	-	-	-	54*	-	-	-	-	343	**
78 INC SUBJ NORM, SUR, ALT TAX	148560	1516	-0*	2586*	1758*	4900*	15974	15253	9361	8657	18497	70058	**
79 LG-TERM GAIN TAXED ALT RATES	8173	1	-	-	-	97*	183*	18*	115	-0	141	7618	**
80 INC TAX (BEF CREDITS), TOTAL	67593	718	-0*	550*	385*	1741*	7281	7233	4438	4136	8830	32281	**
81 NORM TAX, SURTAX, AND ALT TX	67476	718	-0*	550*	385*	1693*	7278	7233	4430	4136	8828	32225	**
82 TAX FR RECOMP PRIOR YR INVCR	117	-	-	-	-0*	48*	3*	-0*	8	-	2	56	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	5129	14	-	-0*	-	-	-	104*	7	546	7	4451	**
86 INVESTMENT CREDIT	10188	18	-0*	-0*	72*	362*	141	401	333	220	947	7694	**
87 WORK INCENTIVE CREDIT	28*	-	-	-	-	26*	-	-	-	1	-	1	**
88 ESTIMATED TAX PAYMENTS AND CR	38798	354	-	275*	168*	713*	5875	3912	3168	2081	8529	13723	**
89 LESS REFUNDS OF EST PAYMENTS	406	-	-	-	-	-	-	-	-	-	406	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	36791	-	-	550*	-	-	228*	885*	457	1031	4944	28696	**
91 CORPORATIONS OWN STOCK	2731	-	-	-	-	-	-	-	-	-	2731	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	154193	412*	117*	275*	2297*	4534*	2602	3602	4068	10302	14159	111825	**
93 TOTAL QUALIFIED INVESTMENT	141065	258	117*	275*	1393*	4040*	1625	3169	3802	3105	13521	109760	**
94 TENTATIVE INVESTMENT CREDIT	9851	18	-0*	-0*	72*	302*	121	223	265	220	947	7683	**
95 INVESTMENT CREDIT CARRYOVER	546	-	-	-	-	60*	20*	387*	67	-	-	12	**
96 ITEMS OF TAX PREFERENCE, TOT	4509	-	-	-	-	-	57*	134*	322	178	945	2873	**
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 3815

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	1170	84*	363*	247*	121*	98*	195	20	20	8	8	14	**
5 TOTAL ASSETS	4276220	-	12326*	47292*	52510*	61736*	389187	127989	331291	285325	510054	2458510	**
6 CASH	115846	-	3229*	6718*	3000*	4966*	14956	8304	11622	8100	9900	45051	**
7 NOTES AND ACCTS RECEIVABLE	1077764	-	3009*	13895*	12319*	14363*	107618	28772	88932	82539	143179	583138	**
8 LESS: BAD DEBT ALLOWANCE	16549	-	-	-0*	75*	168*	2640	530*	1679	2808	3479	5178	-
9 INVENTORIES	1505968	-	672*	15768*	20339*	20798*	150398	46235	125313	113745	159652	853048	**
10 INVESTMENTS, U.S. GOVT OBLIG	2291*	-	-	-	-	-	97	1785*	400	-	-	9	-
11 INVESTMENTS, ST, LOCAL OBLIG	4755*	-	-	-	-	-	513*	753*	3489	-	-	-	-
12 OTHER CURRENT ASSETS	108925	-	87*	174*	953*	363*	15375	4594	5211	8495	15113	58560	**
13 LOANS TO STOCKHOLDERS	880	-	-	-	198*	91*	472*	15	88	-	-	16	-
14 MORT AND REAL ESTATE LOANS	1055*	-	-	-0*	-	-	-	-	36	-	1019	-	-
15 OTHER INVESTMENTS	339940	-	-	1736*	7786*	4875*	20158	5892*	20839	11784	75065	191805	**
16 DEPRECIABLE ASSETS	1652271	-	8904*	17676*	14610*	14123*	113932	38429	117278	89334	173063	1064922	**
17 LESS: ACCUMULATED DEPR	780971	-	4299*	9848*	8158*	7497*	53337	13780	51488	40555	89872	502137	**
18 DEPLETABLE ASSETS	400	-	-	-	-	-	-	-	-	-	-	400	-
19 LESS: ACCUMULATED DEPLETION	112	-	-	-	-	-	-	-	-	-	-	112	-
20 LAND	73398	-	-	672*	774*	6110*	5022	1847	4534	3011	8137	43291	**
21 INTANGIBLE ASSETS (AMORT)	28755	-	93*	-	1	4266*	9130	2446*	1595	587	161	10476	**
22 LESS: ACCUMULATED AMORT	12570	-	4*	-	-0	1310*	4494	977*	319	216	89	5161	**
23 OTHER ASSETS	174174	-	635*	501*	763*	748*	11987	4204*	5440	11309	18205	120382	-
24 TOTAL LIABILITIES	4276220	-	12326*	47292*	52510*	61736*	389187	127989	331291	285325	510054	2458510	**
25 ACCOUNTS PAYABLE	480555	-	252*	7041*	6295*	8786*	61476	9686	35069	32468	55967	263515	**
26 MORT,NOTES,BONDS UNDER 1 YR	358606	-	653*	3025*	5317*	2376*	48698	11687	26771	19830	34494	205755	**
27 OTHER CURRENT LIABILITIES	439072	-	364*	2375*	8924*	3819*	42009	15010	30758	27812	46214	261787	**
28 LOANS FROM STOCKHOLDERS	12758	-	2457*	923*	792*	975*	3291*	60	250	-	-	4010	-
29 MORT, NOTES, BONDS OVER 1 YR	619981	-	4785*	1722*	6442*	11095*	42845	9283*	58622	57992	98289	328906	**
30 OTHER LIABILITIES	85803	-	497*	-	61*	2938*	8551	6226	8317	12021	5390	41802	**
31 CAPITAL STOCK	279682	-	1289*	12761*	2529*	8437*	27362	11240	30253	12907	45518	127386	**
32 PAID-IN OR CAPITAL SURPLUS	640708	-	2936*	2526*	2775*	11055*	61783	14910*	51352	43205	94967	355199	**
33 RETAINED EARNINGS, APPROP	3017*	-	154*	187*	-	-	207*	-	28	-	-	2441	-
34 RETAINED EARNINGS, UNAPPROP	1398014	-	-1061*	17236*	21464*	12255*	96760	53354	93030	83393	136391	885192	**
35 LESS: COST OF TREASURY STK	41976	-	-	504*	2089*	-	3795	3467*	3159	4303	7176	17483	-
36 TOTAL RECEIPTS	6113224	39664*	45185*	84461*	113324*	98511*	648954	210021	450045	396631	611466	3414962	**
37 BUSINESS RECEIPTS	5879208	37104*	45098*	84013*	106304*	96069*	635002	206379	441823	389020	593135	3245261	**
38 INT U.S. GOVT OBLIGATIONS	297	-	-	-	-	-	24*	99*	29	4	38	103	-
39 INT STATE, LOCAL GOVT OBLIG	251*	-	-	-	-	-	27*	75*	149	-0	-	-0	-
40 OTHER INTEREST	15661	504*	-	336*	396*	116*	1296	939	841	2453	2322	6458	**
41 RENTS	10794	456*	-	-	616*	170*	1595	308*	339	93	290	6927	**
42 ROYALTIES	22188	-	-	-	-	-	2313	24*	835	651	2735	15630	**
43 NET S-T GAIN LESS L-T LOSS	9*	-	-	-	-	-	9*	-0*	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	9988	-	-	-	748*	26*	220*	90*	678	216	4078	3932	**
45 NET GAIN, NONCAPITAL ASSETS	3193	-	-	-	770*	26*	183	9	91	983	240	891	-
46 DIVIDENDS, DOMESTIC CORPS	30341	456*	-	-	116*	-0*	2475	731*	1339	1614	1150	22460	**
47 DIVIDENDS, FOREIGN CORPS	12377	-	-	-	-	-	667*	27*	598	172	1198	9715	**
48 OTHER RECEIPTS	128917	1144*	87*	112*	4374*	2104*	5143	1340	3323	1425	6280	103585	**
49 TOTAL DEDUCTIONS	5725666	31008*	40033*	76946*	107592*	91555*	601496	188690	418338	358983	582624	3228401	**
50 COST OF SALES AND OPERATIONS	4034630	22040*	23410*	54858*	78324*	60127*	413448	128499	285230	257331	436759	2274604	**
51 COMPENSATION OF OFFICERS	92457	164*	7554*	8127*	7797*	7236*	22422	4981	5788	3780	5212	19396	**
52 REPAIRS	44305	24*	247*	255*	79*	12*	1407	745*	2593	1704	3463	33776	**
53 BAD DEBTS	12467	24*	-0*	56*	336*	112*	2023	391*	1069	1887	1205	5364	**
54 RENT PAID ON BUSINESS PROP	49431	800*	1073*	645*	535*	1337*	5151	1695	3621	4120	4507	25947	**
55 TAXES PAID	166554	892*	1778*	2482*	2067*	3254*	18121	5873	13591	9159	18022	91315	**
56 INTEREST PAID	103234	48*	766*	470*	1167*	1172*	10186	2427	8569	7165	11828	59436	**
57 CONTRIBUTIONS OR GIFTS	3560	24*	-	-0*	-0*	-0*	274	103	215	100	209	2635	**
58 AMORTIZATION	1594	-	1*	110*	225*	300*	178	187	25	88	100	380	-
59 DEPRECIATION	129021	892*	1481*	948*	1160*	1077*	10387	3174	10538	6747	10553	82064	**
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	82436	1228*	54*	1115*	319*	902*	8157	3943	5458	3422	3789	54049	**
62 PENSION,PROF SH,ANNUITY PLAN	82933	-	263*	112*	2251*	312*	4388	1952	3410	2814	4149	63282	**
63 EMPLOYEE BENEFIT PROGRAMS	50489	456*	174*	142*	605*	91*	4859	682*	2759	2120	4405	34196	-
64 NET LOSS, NONCAPITAL ASSETS	987	-	-	-	-0*	-	97*	1	36	563	1	289	-
65 OTHER DEDUCTIONS	871568	4416*	3232*	7626*	12727*	15623*	100398	34037	75436	57983	78422	481668	**
66 TOTAL RECPTS LESS TOTAL DEDS	387558	8656*	5152*	7515*	5732*	6956*	47458	21331	31707	37648	28842	186561	**
67 CONST TAX INC FM REL FGN CORP	9308	-	-	-	-	-	317*	551*	1027	54	1331	6028	**
68 NET INCOME, TOTAL	396615	8656*	5152*	7515*	5732*	6956*	47748	21807	32585	37702	30173	192589	**
69 NET INCOME, FORM 1120S	9444*	-	3847*	3779*	20	-	1798*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	26485	2800*	957*	550*	741*	768*	8460	6	2251	6979	421	2552	-
74 NET OPERATING LOSS DEDUCTION	26183	2800*	957*	550*	625*	768*	8427	-0	2195	6978	421	2462	-
75 DIVIDENDS RECEIVED DEDUCTION	270	-	-	-	116*	-0*	33*	6	24	1	-0	90	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	32	-	-	-	-	-	-	-	32	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	360617	5856*	261*	3186*	4996*	6188*	37485	21801	30333	30723	29751	190037	**
79 LG-TERM GAIN TAXED ALT RATES	9154	-	-	-	748*	-	16*	90*	311	216	3841	3932	**
80 INC TAX (BEF CREDITS), TOTAL	168178	2548*	87	671*	1578*	2418*	17039	10305	14407	14720	13553	90852	**
81 NORM TAX, SURTAX, AND ALT TX	167638	2548*	87*	671*	1578*	2418*	17021	10305	14383	14669	13546	90412	**
82 TAX FR RECOMP PRIOR YR INVCR	540	-	-	-	-0*	-	18*	-0*	24	51	7	440	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	14185	-	-	-	-	-	298	263*	765	132	1583	11144	**
86 INVESTMENT CREDIT	7973	104*	87*	-0*	120*	78*	591	280	701	303	728	4981	**
87 WORK INCENTIVE CREDIT	47	-	-	-	-	-	-	-	-	2	19	26	**
88 ESTIMATED TAX PAYMENTS AND CR	106961	1664*	-	224*	581*	1898*	11110	7150	12547	6688	8069	57030	**
89 LESS REFUNDS OF EST PAYMENTS	4743	-	-	-	-	-	964*	-	655	-	1000	2124	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	62255	-	2384*	829*	268*	-	2373	2053*	3183	2697	8210	40258	**
91 CORPORATIONS OWN STOCK	8980*	-	-	-	-	-	64*	-	1144	-	7772	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	153581	952*	1510*	353*	2003*	1152*	10338	4550	13801	9489	10188	99245	**
93 TOTAL QUALIFIED INVESTMENT	123419	952*	1392*	278*	1874*	1100*	8552	3905	12404	7137	8388	77437	**
94 TENTATIVE INVESTMENT CREDIT	8873	84*	87*	-0*	120*	78*	644	280	920	499	586	5575	**
95 INVESTMENT CREDIT CARRYOVER	1129	24*	87*	-0*	-	12*	380	-	112	204	289	21	-
96 ITEMS OF TAX PREFERENCE, TOT	6648	-	-	-	286*	-	12*	13	239	151	1842	4105	**
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Optical, medical, and opthalmic goods

MINOR INDUSTRY 3845

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	TOTAL	1976	7*	757*	615	242	124	164	35	13	3	11	5	**
5	TOTAL ASSETS	3694942	-	23305*	95916	90685	79578	372431	238696	211603	92572	686595	1803561	**
6	CASH	138858	-	4237*	22958	11119*	5980	30381	13240	12976	3917	21184	12866	**
7	NOTES AND ACCTS RECEIVABLE	841815	-	4847*	19316	29649	17611	104087	63815	51066	23495	171683	356246	**
8	LESS: BAD DEBT ALLOWANCE	17444	-	-0*	392*	927*	99*	3436	1535	1702	758	2727	5868	**
9	INVENTORIES	1039128	-	1009*	20094	19505*	20095	114895	89284	64081	22355	215215	472595	**
10	INVESTMENTS, U.S. GOVT OBLIG	11060*	-	-	-	-	1872*	459*	-	23	1096	-	7610	**
11	INVESTMENTS, ST, LOCAL OBLIG	12095*	-	-	-	504*	-	6458*	-	2115	-	2016	1002	**
12	OTHER CURRENT ASSETS	107439	-	88*	2576*	760*	2017*	7649	3136	2269	3178	16414	69352	**
13	LOANS TO STOCKHOLDERS	6507	-	252*	1846*	72*	1848*	1190*	27*	-	-	1272	-	-
14	MORT AND REAL ESTATE LOANS	13728	-	-	-	825*	4200*	508*	19	-	8082	36	58	**
15	OTHER INVESTMENTS	542978	-	7128*	2541*	3325*	6327*	11056	23799	15495	15172	100439	357696	**
16	DEPRECIABLE ASSETS	1410010	-	13391*	34903	44348	32834*	132196	69915	67788	11978	192441	810216	**
17	LESS: ACCUMULATED DEPR	578771	-	8022*	13693	24212	15990*	52696	32286	22932	3521	73024	332395	**
18	DEPLETABLE ASSETS	501	-	-	-	-	-	-	-	-	-	-	501	**
19	LESS: ACCUMULATED DEPLETION	120	-	-	-	-	-	-	-	-	-	-	120	**
20	LAND	59246	-	-	1456*	5467*	1532*	8402	2779	2910	1221	11732	23747	**
21	INTANGIBLE ASSETS (AMORT)	40624	-	165*	56*	64*	-	8535	4296*	8465	1219	1395	16429	**
22	LESS: ACCUMULATED AMORT	14404	-	8*	-0*	40*	-	3491	699*	2819	725	384	6238	**
23	OTHER ASSETS	81692	-	218*	4255*	226*	1351*	6238	2906	11868	5863	28903	19864	**
24	TOTAL LIABILITIES	3694942	-	23305*	95916	90685	79578	372431	238696	211603	92572	686595	1803561	**
25	ACCOUNTS PAYABLE	325780	-	2623*	6096	23590*	6496	41434	20891	16950	5876	65557	136267	**
26	MORT,NOTES,BONDS UNDER 1 YR.	238998	-	322*	4144*	4770*	4845*	30015	25661	11989	13900	47931	95421	**
27	OTHER CURRENT LIABILITIES	328661	-	3456*	11857*	5477	6047	37836	29148	14751	4105	51051	164933	**
28	LOANS FROM STOCKHOLDERS	91981	-	9130*	3808*	1104*	864*	7843*	12	23899	-	1029	44292	**
29	MORT, NOTES, BONDS OVER 1 YR	346339	-	-	8624*	9652*	10872*	50499	17685	9264	7176	81197	151370	**
30	OTHER LIABILITIES	45111	-	-	8116*	433*	445*	4345	3796	3072	267	11213	13424	**
31	CAPITAL STOCK	386976	-	6485*	24167	24748	7306	39001	17044	26079	12375	41125	188646	**
32	PAID-IN OR CAPITAL SURPLUS	384646	-	378*	-5040*	3278*	3905*	33657	16854	38217	11449	108941	173007	**
33	RETAINED EARNINGS, APPROP	3089*	-	-	-	-	-	36*	500	500	-	803	1250	**
34	RETAINED EARNINGS, UNAPPROP	1565226	-	911*	34648	19529*	39410*	132485	107648	68666	41743	282047	838139	**
35	LESS: COST OF TREASURY STK	21865	-	-	504*	1896*	612*	4720	543*	1784	4319	4299	3188	**
36	TOTAL RECEIPTS	5190520	22759*	58508*	197298	186050	134427	723245	411460	279460	69386	910392	2197535	**
37	BUSINESS RECEIPTS	5029004	22600*	57548*	195398	185037	133040	713400	405844	271251	63449	888824	2092613	**
38	INT U.S. GOVT OBLIGATIONS	4651	-	-	-	-	26*	14*	38	8	14	5	4546	**
39	INT STATE, LOCAL GOVT OBLIG	4789	-	-	-	133*	-	321*	10	8	62	250	4005	**
40	OTHER INTEREST	28703	17*	264*	447*	293*	724*	1992	993	1960	2708	3111	16194	**
41	RENTS	4990	-	261*	840*	312*	177*	382	1149	248	10	528	1083	**
42	ROYALTIES	15691	10	-	-	-0*	-	757	533*	171	1003	7894	5323	**
43	NET S-T GAIN LESS L-T LOSS	7*	-	-	-	7*	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	5542	64	-	-	-	-8*	90*	175*	2544	-	1095	1574	**
45	NET GAIN, NONCAPITAL ASSETS	879	-	-	-	24*	111*	34	83	12	-	134	481	**
46	DIVIDENDS, DOMESTIC CORPS	10751	21	-	55*	-0*	-0*	989	1520	1838	630	2399	3299	**
47	DIVIDENDS, FOREIGN CORPS	53754	-	-	-	-	-	24*	-	119	522	2360	50729	**
48	OTHER RECEIPTS	31759	47*	435*	558*	244*	349*	5242	1115	1301	988	3792	17688	**
49	TOTAL DEDUCTIONS	4698798	21074*	53725*	185901	174804	120771	659285	370540	240278	58502	850458	1963460	**
50	COST OF SALES AND OPERATIONS	3065020	13582*	34844*	121222	108798	82019	461766	271376	154054	39409	609706	1168244	**
51	COMPENSATION OF OFFICERS	91850	678*	4765*	24265	9820*	7032	20283	7250	4078	724	8391	4564	**
52	REPAIRS	48042	11*	184*	781*	364*	280*	2180	1518	395	192	3285	38852	**
53	BAD DEBTS	13661	25	88*	1344*	1299*	333*	2166	1672	1035	562	1901	3236	**
54	RENT PAID ON BUSINESS PROP	56440	82*	2781*	3956*	2053*	1211*	7680	2744	3563	273	11194	20903	**
55	TAXES PAID	137993	1102*	2074*	6311	4307	4181	17991	9655	7151	1427	22716	61078	**
56	INTEREST PAID	65368	468*	302*	1400	1423*	1239*	7791	5267	4057	2035	11103	30283	**
57	CONTRIBUTIONS OR GIFTS	4382	21	88*	-0*	134*	120*	611	402	128	81	240	2557	**
58	AMORTIZATION	710	-	8*	-0*	1*	-	43*	51*	397	51	26	133	**
59	DEPRECIATION	121415	907*	1396*	3971	4542	2440*	11824	6671	6770	830	15312	66752	**
60	DEPLETION	858*	-	-	-	-0*	-	-	-	-	-	-	858	**
61	ADVERTISING	174144	165*	365*	727*	5687*	1804*	10966	6822	7518	836	13666	125588	**
62	PENSION,PROF SH,ANNUITY PLAN	43691	68	-	1780*	798*	2454*	5837	3686	1940	649	6199	20280	**
63	EMPLOYEE BENEFIT PROGRAMS	32487	12*	-	616*	677*	719*	3693	886	1012	38	5442	19392	**
64	NET LOSS, NONCAPITAL ASSETS	524	69	-	-	24*	-	131	12	74	2	212	-	-
65	OTHER DEDUCTIONS	842213	3884*	6830*	19528	34877	16939	106323	52528	48106	11393	141065	400740	**
66	TOTAL RECPTS LESS TOTAL DEDS	491722	1685*	4783*	11397	11246	13656	63960	40920	39182	10884	59934	234075	**
67	CONST TAX INC FM REL FGN CORP	5656	-	-	-	-	-	24*	-	86	603	1760	3183	**
68	NET INCOME, TOTAL	492589	1685*	4783*	11397	11113	13656	63663	40910	39260	11425	61444	233253	**
69	NET INCOME, FORM 1120S	10905*	-	241*	-	5834*	1530*	3300*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	19241	87*	1434*	112*	144*	1788*	4214	1816*	4062	334	1332	3918	**
74	NET OPERATING LOSS DEDUCTION	15606	87*	1434*	112*	144*	1788*	4183*	1470*	4058	-	879	1451	**
75	DIVIDENDS RECEIVED DEDUCTION	3635	-	-	-0*	-0*	-0*	31*	346*	4	334	453	2467	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	462515	1598*	3108*	11285	5135*	10326*	56142	39189	35196	11092	60110	229334	**
79	LG-TERM GAIN TAXED ALT RATES	5542	64	-	-	-	-0*	90*	175*	2544	-	1095	1574	**
80	INC TAX (BEF CREDITS), TOTAL	214967	711*	692*	2681	1710*	4435*	25959	18621	16413	5306	28597	109842	**
81	NORM TAX, SURTAX, AND ALT TX	214742	711*	692*	2681	1710*	4435*	25934	18584	16364	5306	28583	109742	**
82	TAX FR RECOMP PRIOR YR INVCR	224	-0	-	-	-0*	-0*	25	37	49	-0	14	99	**
83	TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	1	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	29514	8	-	-	-	-	18*	-0	1703	603	2828	24354	**
86	INVESTMENT CREDIT	8538	185*	-	392*	121*	51*	967	348	444	105	1131	4794	**
87	WORK INCENTIVE CREDIT	58	-	-	-	-	-	47*	4*	1	-	-0	6	**
88	ESTIMATED TAX PAYMENTS AND CR	158136	774*	-0*	1006*	891*	4396*	18395	15482	10543	3704	22269	80676	**
89	LESS REFUNDS OF EST PAYMENTS	2576*	315	-	-	-	-	45*	240*	110	466	-	1400	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	81711	-	-	-	4646*	3269*	4358	2479	2237	1597	11676	51449	**
91	CORPORATIONS OWN STOCK	319	-	-	-	-	-	-	-	219	-	-	100	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	149576	1837*	2048*	5376*	4161*	1804*	15250	6839	8063	1597	17166	85435	**
93	TOTAL QUALIFIED INVESTMENT	126521	1807*	1260*	4760*	1544*	863*	13297	5547	7288	1456	15406	73293	**
94	TENTATIVE INVESTMENT CREDIT	9152	131*	126*	392*	145*	51*	976	452	526	105	1118	5130	**
95	INVESTMENT CREDIT CARRYOVER	1429	54*	-	-	528*	-0*	186*	38	220	-	12	391	**
96	ITEMS OF TAX PREFERENCE, TOT	6412	51	-	-	-	-	38*	19	2304	35	713	3252	**
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	433	-	252*	-	49*	63*	45	14*	4	3	-	-	3
5	TOTAL ASSETS	5164991	-	4914*	-	20846*	45755*	83318	84118*	58027	96911	-	-	4771102
6	CASH	61588	-	126*	-	7745*	6728*	4199	5881*	2020	1770	-	-	33119
7	NOTES AND ACCTS RECEIVABLE	1085040	-	126*	-	3818*	10827*	29540	18730*	12275	27841	-	-	981883
8	LESS: BAD DEBT ALLOWANCE	13505	-	-	-	-	74*	629*	433*	605	717	-	-	11047
9	INVENTORIES	1007256	-	756*	-	3685*	8871*	19346	28072*	18668	34465	-	-	893393
10	INVESTMENTS, U.S. GOVT OBLIG	122404	-	-	-	-	-	-	-	-	265	-	-	122139
11	INVESTMENTS, ST, LOCAL OBLIG	273697	-	-	-	-	-	-	-	-	-	-	-	273697
12	OTHER CURRENT ASSETS	277380	-	-	-	822*	507*	1523	2187*	612	1655	-	-	270074
13	LOANS TO STOCKHOLDERS	2034*	-	-	-	-	234*	-	119	-	1681	-	-	-
14	MORT AND REAL ESTATE LOANS	503*	-	-	-	175*	-	-	-	328	-	-	-	-
15	OTHER INVESTMENTS	347651	-	-	-	-	3237*	9482*	3171*	5841	8503	-	-	317417
16	DEPRECIABLE ASSETS	3649996	-	3654*	-	7685*	27148*	28564	36298*	21926	33135	-	-	3491586
17	LESS: ACCUMULATED DEPR	1752313	-	1890*	-	3938*	14856*	12819	16286*	9438	14431	-	-	1678655
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	69095	-	-	-	806*	2066*	1517*	978*	446	1649	-	-	61633
21	INTANGIBLE ASSETS (AMORT)	7845	-	-0*	-	-	48*	2018*	4857*	283	635	-	-	4
22	LESS: ACCUMULATED AMORT	573	-	-0*	-	-	12*	187*	153*	89	129	-	-	3
23	OTHER ASSETS	26893	-	2142*	-	48*	1031*	764	697*	5760	589	-	-	15862
24	TOTAL LIABILITIES	5164991	-	4914*	-	20846*	45755*	83318	84118*	58027	96911	-	-	4771102
25	ACCOUNTS PAYABLE	339334	-	630*	-	1943*	5152*	10582	5720*	9228	9384	-	-	296695
26	MORT,NOTES,BONDS UNDER 1 YR	118130	-	-0*	-	275*	3277*	9382*	12625*	5250	7034	-	-	80287
27	OTHER CURRENT LIABILITIES	620859	-	252*	-	2275*	4263*	10741	8201*	3286	9388	-	-	582453
28	LOANS FROM STOCKHOLDERS	13144*	-	-	-	275*	247*	1056*	366*	-	4895	-	-	6305
29	MORT, NOTES, BONDS OVER 1 YR	207715	-	630*	-	1100*	6701*	21910	13846*	12446	15957	-	-	135125
30	OTHER LIABILITIES	186101	-	126*	-	50*	544*	318*	1677*	1234	725	-	-	181427
31	CAPITAL STOCK	567019	-	3906*	-	340*	4218*	3476	9013*	1943	14004	-	-	530119
32	PAID-IN OR CAPITAL SURPLUS	511531	-	-	-	25*	3173*	26187	1749*	18206	12664	-	-	449527
33	RETAINED EARNINGS, APPROP	55084	-	-	-	-	-	-	-	-	-	-	-	55084
34	RETAINED EARNINGS, UNAPPROP	2558572	-	252*	-	14563*	20238*	-123	30921*	6525	22927	-	-	2463269
35	LESS: COST OF TREASURY STK	12498	-	882*	-	-	2058*	211*	-	91	67	-	-	9189
36	TOTAL RECEIPTS	5992425	-	8820*	-	46717*	85290*	122511	114275*	78355	127018	-	-	5409439
37	BUSINESS RECEIPTS	5712930	-	8820*	-	46090*	84707*	120625	112817*	77634	124158	-	-	5138079
38	INT U.S. GOVT OBLIGATIONS	8282	-	-	-	-	-	-	-	6	184	-	-	8092
39	INT STATE, LOCAL GOVT OBLIG	4713	-	-	-	-	-	-	-	-	31	-	-	4682
40	OTHER INTEREST	43737	-	-	-	529*	323*	354*	322*	121	642	-	-	41446
41	RENTS	6895	-	-	-	-	260*	629*	-	311	26	-	-	5669
42	ROYALTIES	54118	-	-	-	-	-	33*	372*	36	87	-	-	53590
43	NET S-T GAIN LESS L-T LOSS	231	-	-	-	-	-	-	-	-	-	-	-	231
44	NET L-T GAIN LESS S-T LOSS	11651*	-	-	-	-	-	8*	75*	1	27	-	-	11540
45	NET GAIN, NONCAPITAL ASSETS	613	-	-	-	-	-	67*	129*	36	11	-	-	370
46	DIVIDENDS, DOMESTIC CORPS	61577	-	-	-	-	-	-	252*	19	953	-	-	60353
47	DIVIDENDS, FOREIGN CORPS	83516	-	-	-	-	-	-	-	-	162	-	-	83354
48	OTHER RECEIPTS	4162	-	-	-	98*	-	795	308*	191	737	-	-	2033
49	TOTAL DEDUCTIONS	5107644	-	8568*	-	44447*	76617*	115061	107273*	74409	120094	-	-	4561175
50	COST OF SALES AND OPERATIONS	3406984	-	5166*	-	33539*	50369*	78136	70646*	56769	80229	-	-	3032130
51	COMPENSATION OF OFFICERS	29094	-	1386*	-	3278*	4633*	4317	2982*	794	1818	-	-	9886
52	REPAIRS	152144	-	-	-	172*	204*	636*	754*	335	652	-	-	149391
53	BAD DEBTS	5549	-	-	-	49*	78*	583	353*	256	185	-	-	4045
54	RENT PAID ON BUSINESS PROP	56960	-	882*	-	-	1175*	958	1072*	891	1287	-	-	50695
55	TAXES PAID	146064	-	126*	-	1356*	2101*	3433	2958*	2031	3761	-	-	130298
56	INTEREST PAID	36661	-	-0*	-	175*	785*	3410	3043*	1711	2158	-	-	25379
57	CONTRIBUTIONS OR GIFTS	4355	-	-	-	-0*	37*	4*	127*	4	66	-	-	4117
58	AMORTIZATION	3217*	-	-0*	-	-	-	4*	1	1	5	-	-	3206
59	DEPRECIATION	247517	-	378*	-	517*	1968*	2305	4663*	2371	2483	-	-	232832
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	118747	-	126*	-	74*	1641*	1283	1607*	641	1332	-	-	112043
62	PENSION,PROF SH,ANNUITY PLAN	138685	-	-	-	-	826*	1963*	639*	266	958	-	-	134033
63	EMPLOYEE BENEFIT PROGRAMS	46159	-	-	-	341*	400*	888*	505*	264	104	-	-	43657
64	NET LOSS, NONCAPITAL ASSETS	284*	-	-	-	-	204*	-0*	-	7	-	-	-	73
65	OTHER DEDUCTIONS	715224	-	504*	-	4946*	12196*	17141	17923*	8068	25056	-	-	629390
66	TOTAL RECPTS LESS TOTAL DEDS	884781	-	252*	-	2270*	8673*	7450	7002*	3946	6924	-	-	848264
67	CONST TAX INC FM REL FGN CORP	64004	-	-	-	-	-	-	-	-	173	-	-	63831
68	NET INCOME, TOTAL	944072	-	252*	-	2270*	8673*	7450	7002*	3946	7066	-	-	907413
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	14825	-	126*	-	-	2431*	1292*	1788	2877	27	-	-	6284
74	NET OPERATING LOSS DEDUCTION	9793	-	126*	-	-	2431*	1292*	1788	2862	-	-	-	1294
75	DIVIDENDS RECEIVED DEDUCTION	3479	-	-	-	-	-	-	-	15	2	-	-	3462
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1553	-	-	-	-	-	-	-	-	25	-	-	1528
78	INC SUBJ NORM, SUR, ALT TAX	929250	-	126*	-	2270*	6242*	6162*	5214*	1068	7039	-	-	901129
79	LG-TERM GAIN TAXED ALT RATES	11651*	-	-	-	-	-	8*	75*	1	27	-	-	11540
80	INC TAX (BEF CREDITS), TOTAL	443705	-	-0	-	780*	2681*	2776*	2400*	502	3358	-	-	431208
81	NORM TAX, SURTAX, AND ALT TX	442781	-	-0*	-	780*	2596*	2776*	2391*	499	3356	-	-	430383
82	TAX FR RECOMP PRIOR YR INVCR	924	-	-	-	-	85*	-0*	9*	3	2	-	-	825
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	82525*	-	-	-	-	-	28*	-	-	161	-	-	82336
86	INVESTMENT CREDIT	16594	-	-0*	-	25*	294*	253*	135*	69	203	-	-	15615
87	WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	2	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	273780	-	-	-	1326*	2491*	2094*	1780*	381	3058	-	-	262650
89	LESS REFUNDS OF EST PAYMENTS	890*	-	-	-	-	-	-	246*	219	425	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	341313	-	-	-	720*	919*	669*	798*	-	1836	-	-	336371
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	284366	-	126*	-	546*	4407*	3576	2955*	4723	3029	-	-	265004
93	TOTAL QUALIFIED INVESTMENT	270697	-	126*	-	400*	3793*	3182	2422*	4013	2902	-	-	253859
94	TENTATIVE INVESTMENT CREDIT	19054	-	-0*	-	25*	320*	272	193*	280	203	-	-	17761
95	INVESTMENT CREDIT CARRYOVER	488*	-	126*	-	-	39*	63*	21	239	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	12892*	-	-	-	-	36*	-	54*	-	10	-	-	12792
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Miscellaneous manufacturing and manufacturing not allocable

MINOR INDUSTRY 3998

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	6642	30*	2530	1119	1269	814	694	88	51	18	16	7	6
5	TOTAL ASSETS	10987372	-	116824	167319	465704	597074	1380719	608229	787653	589118	1184187	840308	4250237
6	CASH	556783	-	11828	30536	45125	38908	86417	26377	25468	28753	46520	31627	185224
7	NOTES AND ACCTS RECEIVABLE	2758717	-	38114	39033	141010	201349	408577	194123	203461	137364	275100	195378	925208
8	LESS: BAD DEBT ALLOWANCE	80713	-	262*	1008*	2483	2922	11536	5737	9437	6683	6802	6071	27772
9	INVENTORIES	3003203	-	20179	39724	136169	206849	476862	178908	261751	222999	419373	210606	829783
10	INVESTMENTS, U.S. GOVT OBLIG	85087	-	783*	-	-	4667*	5385*	2531*	7243	1710	-	-	62768
11	INVESTMENTS, ST, LOCAL OBLIG	67339	-	-	-	-	-	1793*	-	-	1274	-	4728	59544
12	OTHER CURRENT ASSETS	285104	-	3163	4205	12008	13476	33477	19286	21091	10812	24959	25760	116873
13	LOANS TO STOCKHOLDERS	52863	-	2096*	8400*	1074*	1020*	4220	795	1089	342	33808	-	19
14	MORT AND REAL ESTATE LOANS	422636	-	-	-	-	-	2146	5142*	163	259	2633	-	412293
15	OTHER INVESTMENTS	1180494	-	1322*	2154*	16453	22511	55371	33600	65755	39300	118432	132401	693195
16	DEPRECIABLE ASSETS	3672603	-	62034	56545	196387	223199	510067	228187	305086	233897	382750	260565	1213888
17	LESS: ACCUMULATED DEPR	1716204	-	31663	29537	106122	129609	251572	107417	141114	123432	175283	101230	519225
18	DEPLETABLE ASSETS	7134*	-	-	-	-	48*	-	15	605	-	12	-	6454
19	LESS: ACCUMULATED DEPLETION	262*	-	-	-	-	-0*	-	-	250	-	12	-	-
20	LAND	135110	-	528*	224*	11029	8745	23164	12164	9448	7530	7434	13417	41427
21	INTANGIBLE ASSETS (AMORT)	131043	-	1833*	19040*	31*	1712*	8882	6148	8196	3226	6210	19890	55875
22	LESS: ACCUMULATED AMORT	32425	-	185*	7294*	4*	996*	3396	2312	3497	561	1404	2687	10089
23	OTHER ASSETS	458860	-	7054	5297	15027	8125	30862	16419	32595	32328	50457	55924	204772
24	TOTAL LIABILITIES	10987372	-	116824	167319	465704	597074	1380719	608229	787653	589118	1184187	840308	4250237
25	ACCOUNTS PAYABLE	1146758	-	16814	33256	88482	113329	209399	52886	64135	57108	96935	79702	334712
26	MORT,NOTES,BONDS UNDER 1 YR	999300	-	6556	9259	41160	65399	195352	61877	84355	85008	142157	101073	207104
27	OTHER CURRENT LIABILITIES	1573164	-	11833	14624	38773	47268	114056	60866	67743	58991	62781	84981	1011248
28	LOANS FROM STOCKHOLDERS	191617	-	29686	15456*	15261	8822	16076	10811*	6863	4000	21720	32950	29972
29	MORT, NOTES, BONDS OVER 1 YR	1826448	-	10714*	14037	54245	65773	155343	83024	139116	97250	171955	90652	944339
30	OTHER LIABILITIES	359691	-	1529*	1682*	2022	9233	46384	10656	18870	25706	46155	19135	178319
31	CAPITAL STOCK	856837	-	19660	31667	70447	75735	117126	59420	73232	45577	95831	125628	142514
32	PAID-IN OR CAPITAL SURPLUS	975290	-	10962*	1064*	13963	22826	64554	52148	89051	49972	129019	99862	441869
33	RETAINED EARNINGS, APPROP	14705	-	33*	-	192*	1080*	4312	177*	4927	-	2529	7	1448
34	RETAINED EARNINGS, UNAPPROP	3176060	-	10663	49242	159199	198083	493656	228666	253826	167946	419500	211417	983862
35	LESS: COST OF TREASURY STK	132498	-	1626*	2968*	18040	10474	35539	12302	14465	2440	4395	5099	25150
36	TOTAL RECEIPTS	15416236	46438*	336879	457332	1038135	1378837	2730702	960736	1112806	993602	1503290	1053414	3804065
37	BUSINESS RECEIPTS	14979519	46297*	334694	454866	1029542	1367177	2692031	941603	1085739	973062	1469310	1015034	3570164
38	INT U.S. GOVT OBLIGATIONS	5875	10	-	-	-	100*	219	271*	301	35	19	34	4886
39	INT STATE, LOCAL GOVT OBLIG	3060	-	-	-	-	-	100*	56	103	88	-	339	2374
40	OTHER INTEREST	166813	30*	174*	406*	2414	1655	4972	2916	4166	3970	6195	9620	130295
41	RENTS	25212	12	-	56*	940	876	4852	869	5950	730	1126	2033	7768
42	ROYALTIES	22480	-	-	-	-0*	611*	1197	1888	1032	2712	3003	4294	7743
43	NET S-T GAIN LESS L-T LOSS	26*	-	-	-	-	-	-0	18*	8	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	22937	-	1062*	672*	336*	776*	3540	2065	761	813	6232	77	6603
45	NET GAIN, NONCAPITAL ASSETS	6315	-	-0*	56*	104*	25*	775	1763	260	1180	269	513	1370
46	DIVIDENDS, DOMESTIC CORPS	20132	-	-	-	73*	705*	2416	1544	2058	2176	1472	1185	8503
47	DIVIDENDS, FOREIGN CORPS	25229	-	-	-	-	-	-	19*	1864	530	4482	11189	7145
48	OTHER RECEIPTS	138638	89*	949	1276*	4726	6912	20600	7724	10564	8306	11182	9096	57214
49	TOTAL DEDUCTIONS	14568862	43153*	319073	444911	987576	1317502	2565467	884219	1029777	943619	1368140	993769	3671656
50	COST OF SALES AND OPERATIONS	10278737	31813*	213343	297775	700362	956725	1916930	600336	727920	706426	974064	634241	2518802
51	COMPENSATION OF OFFICERS	374333	1137*	30167	38049	63330	69874	84850	20157	15765	9014	11767	9380	20843
52	REPAIRS	100177	190*	1670	1060	4094	4389	9610	4688	7370	6747	10314	9240	40805
53	BAD DEBTS	58964	54*	87*	1459*	3551	4508	10672	3794	5391	4748	4862	5256	14582
54	RENT PAID ON BUSINESS PROP	167050	152*	9079	12000	15211	16068	20397	6482	8013	9296	12802	15887	41663
55	TAXES PAID	371307	757*	8804	13068	30450	35408	63145	27504	28061	23294	32750	25818	82248
56	INTEREST PAID	386736	396*	1806	4012	11515	14762	39019	19155	22296	20183	30921	27903	194768
57	CONTRIBUTIONS OR GIFTS	9453	7*	87*	12*	445	579	2054	669	938	666	1226	598	2172
58	AMORTIZATION	3651	1	11*	112*	-	77*	466	463	374	154	70	172	1751
59	DEPRECIATION	307648	731*	7860	7473	16843	17745	40063	19595	23065	17954	26750	28588	100981
60	DEPLETION	189*	-	-	-	-	-	3*	12*	1	167	-	-	6
61	ADVERTISING	300128	96*	3254	4197	11017	13705	24883	25738	23167	11540	44058	72108	66365
62	PENSION,PROF SH,ANNUITY PLAN	102678	30*	264*	3338*	4380	12028	17510	5659	9350	5389	10875	6344	27511
63	EMPLOYEE BENEFIT PROGRAMS	86211	114	729*	1254	2688	4497	10484	4621	5659	5508	10818	6563	33276
64	NET LOSS, NONCAPITAL ASSETS	1807	-	-	-0*	24*	117*	103	56*	521	488	322	131	45
65	OTHER DEDUCTIONS	2019793	7675*	41912	61102	123666	167020	325278	145290	151886	122045	196541	151540	525838
66	TOTAL RECPTS LESS TOTAL DEDS	847374	3285*	17806	12421	50559	61335	165235	76517	83029	49983	135150	59645	132409
67	CONST TAX INC FM REL FGN CORP	17981	-	-	-	-	-	-	-	839	323	3844	5160	7815
68	NET INCOME, TOTAL	862295	3285*	17806	12421	50559	61335	165135	76461	83765	50218	138994	64466	137850
69	NET INCOME, FORM 1120S	25887	1089*	3190*	661*	7162*	4684*	7701	1400	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	63031	8	3443*	952*	2678*	3191*	10393	3754	5976	12436	5016	10655	4529
74	NET OPERATING LOSS DEDUCTION	55305	8	3443*	952*	2630*	3103*	9591	2617*	5703	10931	4828	10655	844
75	DIVIDENDS RECEIVED DEDUCTION	6673	-	-	-	48*	88*	802	1093	273	1439	9	-	2921
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1053	-	-	-	-	-	-	44	-	66	179	-	764
78	INC SUBJ NORM, SUR, ALT TAX	774450	2188*	11260	10808	40743	53448	147032	72075	77792	37987	133979	53812	133326
79	LG-TERM GAIN TAXED ALT RATES	11843	-	-	672*	120*	740*	222	2065	658	215	471	77	6603
80	INC TAX (BEF CREDITS), TOTAL	351969	1027*	2729	2968	14399	21623	66805	33729	36981	18123	64188	25922	63475
81	NORM TAX, SURTAX, AND ALT TX	350851	1025*	2729	2968	14399	21599	66749	33699	36922	18096	64130	25779	62756
82	TAX FR RECOMP PRIOR YR INVCR	677	2	-	-0*	-0*	24	56	30	59	27	56	141	282
83	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	-0*	-	-0	-	2	2	-
84	ADDITIONAL TAX FOR TAX PREF	437	-	-	-	-	-	-	-	-	-	-	-	437
85	FOREIGN TAX CREDIT	25411	-	-	-	-	-	178	907*	1259	1683	4513	7308	9563
86	INVESTMENT CREDIT	19902	64*	261	168*	1007	1259	2779	1260	1466	806	2142	1504	7186
87	WORK INCENTIVE CREDIT	65	-	-	-	-	13*	3*	21*	5	3	1	5	14
88	ESTIMATED TAX PAYMENTS AND CR	254375	551*	959*	2296	8361	15884	46556	26468	28699	14826	41144	14829	53802
89	LESS REFUNDS OF EST PAYMENTS	16006	170	87*	-	144*	-0*	458*	1304*	989	781	2116	22	9935
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	118172	22	997*	258*	5589	4612	7679	6106	8178	7683	14960	9355	52733
91	CORPORATIONS OWN STOCK	5380	-	-	-	-	195*	255*	308	128	1915	2579	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	336876	1753*	9989	7639	17802	18694	43419	20558	24193	15913	29739	29524	117653
93	TOTAL QUALIFIED INVESTMENT	280917	1747*	4150	4984	12890	15637	35728	16793	21024	13639	25609	21729	106987
94	TENTATIVE INVESTMENT CREDIT	20088	122*	174	336	957	1207	2658	1196	1514	1037	1799	1607	7481
95	INVESTMENT CREDIT CARRYOVER	4390	-	116*	112*	50*	117*	1045	663*	511	230	628	9	909
96	ITEMS OF TAX PREFERENCE, TOT	11940	-	-	-	-	281*	190	691	714	361	791	622	8290
97	AFT EXCL AND DEDUCTIBLE TAX	4372	-	-	-	-	-	-	-	-	-	-	-	4372
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Railroad transportation

MINOR INDUSTRY 4000

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	240	***	87*	-	48*	12*	42	9*	13	4	3	4	17
5	TOTAL ASSETS	33791292	-	5916*	-	17760*	8124*	84797	69581*	210712	161456	226747	618005	32388194
6	CASH	403672	-	261*	-	3144*	420*	15269	2818*	3801	1239	6883	28583	341254
7	NOTES AND ACCTS RECEIVABLE	1743951	-	4611*	-	1464*	516*	4242	2176*	15175	19743	10745	32308	1652971
8	LESS: BAD DEBT ALLOWANCE	2554	-	-	-	-	-	-	-	3	-	-	7	2544
9	INVENTORIES	701931	-	-	-	168*	444*	2360*	983*	7527	4488	3893	11421	670647
10	INVESTMENTS, U.S. GOVT OBLIG	588822	-	-	-	4200*	-	1113*	500	13475	4162	396	7800	557176
11	INVESTMENTS, ST, LOCAL OBLIG	3098	-	-	-	-	-	-	-	-	-	-	-	3098
12	OTHER CURRENT ASSETS	1327770	-	-	-	192*	24*	9394	1515*	3075	4573	19040	5334	1284623
13	LOANS TO STOCKHOLDERS	696*	-	696*	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	99663	-	-	-	-	-	-	-	2922	-	-	5315	91426
15	OTHER INVESTMENTS	3619002	-	-	-	24*	3156*	7362*	1680*	1322	2626	6295	99881	3496656
16	DEPRECIABLE ASSETS	32899443	-	348*	-	7704*	4392*	62543	62066*	214566	145539	228912	538574	31634799
17	LESS: ACCUMULATED DEPR	8752910	-	-	-	2664*	828*	22153	4598*	60359	32435	57262	152453	8420158
18	DEPLETABLE ASSETS	45632	-	-	-	-	-	-	-	-	-	-	-	45632
19	LESS: ACCUMULATED DEPLETION	20028	-	-	-	-	-	-	-	-	-	-	-	20028
20	LAND	318214	-	-	-	1104*	-	520*	534*	4262	1728	-	26945	283121
21	INTANGIBLE ASSETS (AMORT)	5747	-	-	-	-	-	-	-	25	-	-	87	5635
22	LESS: ACCUMULATED AMORT	1258	-	-	-	-	-	-	-	21	-	-	61	1176
23	OTHER ASSETS	810401	-	-	-	2424*	-	4147	1907*	4945	9793	7845	14278	765062
24	TOTAL LIABILITIES	33791292	-	5916*	-	17760*	8124*	84797	69581*	210712	161456	226747	618005	32388194
25	ACCOUNTS PAYABLE	713009	-	-	-	1272*	816*	6912	1042*	27329	17921	7896	25749	624072
26	MORT,NOTES,BONDS UNDER 1 YR	892283	-	-	-	840*	-	4894*	2658*	3965	2382	1559	12785	863200
27	OTHER CURRENT LIABILITIES	3022404	-	-	-	2856*	228*	8652	3228*	22038	12676	14344	31231	2927151
28	LOANS FROM STOCKHOLDERS	1696*	-	-	-	-	-	400*	-	1296	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	9291616	-	-	-	-	-	26259*	16958*	203095	63394	71552	110021	8800337
30	OTHER LIABILITIES	4082388	-	-	-	408*	252*	5603	3051*	17737	9950	17698	53578	3974111
31	CAPITAL STOCK	4519372	-	2523*	-	5784*	1200*	18082	13626*	39846	12740	28787	110275	4286509
32	PAID-IN OR CAPITAL SURPLUS	1721694	-	-	-	1008*	-	-459*	4741*	17367	14230	620	78495	1605692
33	RETAINED EARNINGS, APPROP	241618	-	-	-	-	-	-	25	1973	1038	17238	4373	216971
34	RETAINED EARNINGS, UNAPPROP	9351518	-	3393*	-	5592*	5700*	15039	24262*	-123060	27125	67053	196681	9129733
35	LESS: COST OF TREASURY STK	46306	-	-	-	-	72*	585*	10	874	-	-	5183	39582
36	TOTAL RECEIPTS	17307178	***	2175*	-	15576*	4992*	52763	25632*	108637	88473	87925	263365	16630512
37	BUSINESS RECEIPTS	15604880	***	174*	-	14808*	4776*	48392	20344*	92652	82034	67133	234556	15025452
38	INT U.S. GOVT OBLIGATIONS	30770	-	-	-	408*	-	69*	-	126	-	-	4	30163
39	INT STATE, LOCAL GOVT OBLIG	1668*	-	-	-	-	-	57*	-	-	-	120	-	1491
40	OTHER INTEREST	188577	***	-	-	-0*	96*	1495	2754*	1586	689	1589	8160	172202
41	RENTS	726126	***	-	-	264*	36*	2378	1607*	5745	3081	11091	12664	689230
42	ROYALTIES	52540	-	-	-	-	-	18*	-	8	-	-	15	52499
43	NET S-T GAIN LESS L-T LOSS	284	-	-	-	-	-	-	-	-	-	3	-	281
44	NET L-T GAIN LESS S-T LOSS	168182	-	2001*	-	72*	-	31*	11*	947	2533	4386	2050	156151
45	NET GAIN, NONCAPITAL ASSETS	54954	-	-	-	-	-	3*	-	6194	13	191	2509	46044
46	DIVIDENDS, DOMESTIC CORPS	22990	***	-	-	-0*	84*	135*	116	28	-	302	2915	12502
47	DIVIDENDS, FOREIGN CORPS	1012	-	-	-	-	-	-	-	-	-	-	21	991
48	OTHER RECEIPTS	455195	***	-	-	24*	-0*	185	800*	1351	123	3110	471	443506
49	TOTAL DEDUCTIONS	16346057	***	348*	-	9096*	3324*	43196	20618*	98908	82273	71283	236134	15762101
50	COST OF SALES AND OPERATIONS	9942198	***	87*	-	6432*	2184*	26283	9232*	66167	57296	46471	149999	9564072
51	COMPENSATION OF OFFICERS	82763	-	-	-	480*	-	907*	711*	1605	78	518	1426	77038
52	REPAIRS	65133	-	-	-	-	-	-	36*	21	-	-	5760	59316
53	BAD DEBTS	237943	-	-	-	-	-	-	6*	7	-	236	67	237627
54	RENT PAID ON BUSINESS PROP	1238722	***	-	-	48*	636*	3342	2172*	12943	5703	5687	8506	1197942
55	TAXES PAID	1396032	***	87*	-	1560*	420*	3959	1148*	10567	8213	9768	20868	1338358
56	INTEREST PAID	629771	***	-	-	144*	-	1121*	2736*	2498	2285	2482	9993	606538
57	CONTRIBUTIONS OR GIFTS	12112	-	-	-	-	-	24*	36	87	20	2	51	11892
58	AMORTIZATION	164441	-	-	-	-	-	162*	18*	228	411	1363	1920	160339
59	DEPRECIATION	1105894	-	174*	-	312*	84*	2441	3367*	2885	3665	3337	14089	1075540
60	DEPLETION	58287	-	-	-	-	-	3*	-	2	-	-	3	58279
61	ADVERTISING	17695	-	-	-	-	-	317*	-	-	-	-	86	17292
62	PENSION,PROF SH,ANNUITY PLAN	64461	-	-	-	-	-	169*	-	214	19	-	997	63062
63	EMPLOYEE BENEFIT PROGRAMS	72276	-	-	-	-	-	120*	-	416	-	-	397	71343
64	NET LOSS, NONCAPITAL ASSETS	1	-	-	-	-	-	-	-	1	-	-	-	-
65	OTHER DEDUCTIONS	1258328	-	-0*	-	120*	-0*	4348	1156*	1267	4583	1419	21972	1223463
66	TOTAL RECPTS LESS TOTAL DEDS	961121	***	1827*	-	6480*	1668*	9567	5014*	9729	6200	16642	27231	868411
67	CONST TAX INC FM REL FGN CORP	215	-	-	-	-	-	-	-	-	-	-	-	215
68	NET INCOME, TOTAL	959668	***	1827*	-	6480*	1668*	9510	5014*	9729	6200	16522	27231	867135
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	76889	***	1827*	-	-0*	72*	111*	594*	452	85	1269	4468	62139
74	NET OPERATING LOSS DEDUCTION	57264	-	1827*	-	-	-	-0*	495*	428	85	1012	1991	51426
75	DIVIDENDS RECEIVED DEDUCTION	19625	***	-	-	-0*	72*	111*	99	24	-	257	2477	10713
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	882859	***	-0*	-	6456*	1608*	9392	4421*	9274	6215	15254	22763	804996
79	LG-TERM GAIN TAXED ALT RATES	147508	-	-	-	72*	-	31*	2	947	2533	4386	2050	137487
80	INC TAX (BEF CREDITS), TOTAL	401846	***	-0*	-	2856*	696*	4324	2084*	4238	2529	6522	10531	366882
81	NORM TAX, SURTAX, AND ALT TX	396450	***	-0*	-	2856*	696*	4324	2083*	4218	2507	6519	10531	361532
82	TAX FR RECOMP PRIOR YR INVCR	664	-	-	-	-	-	-	1	4	-	3	-	656
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	4732	-	-	-	-	-	-	-	16	22	-	-	4694
85	FOREIGN TAX CREDIT	3628	-	-	-	-	-	-	-	-	-	-	7	3621
86	INVESTMENT CREDIT	174692	-	-	-	-	-0*	375*	363	723	1303	1637	4025	166266
87	WORK INCENTIVE CREDIT	60	-	-	-	-	-	-	-	-	9	-	7	44
88	ESTIMATED TAX PAYMENTS AND CR	119771	***	-	-	2208*	660*	3403	1490*	2407	739	4103	4271	99665
89	LESS REFUNDS OF EST PAYMENTS	230*	-	-	-	-	-	40*	128	-	62	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	509282	-	-	-	3168*	228*	1570*	548*	2306	1000	4458	1637	494367
91	CORPORATIONS OWN STOCK	17064	-	-	-	-	-	-	-	-	-	-	-	17064
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	2189380	-	-	-	-	12*	7594*	8811*	8667	10385	13406	34464	2106041
93	TOTAL QUALIFIED INVESTMENT	2153811	-	-	-	-	12*	7348*	8743*	8573	10294	13181	33574	2072086
94	TENTATIVE INVESTMENT CREDIT	150423	-	-	-	-	-0*	516*	659*	593	720	923	2351	144661
95	INVESTMENT CREDIT CARRYOVER	177214	-	-	-	-	-	189*	649*	265	1077	988	6563	167483
96	ITEMS OF TAX PREFERENCE, TOT	199290	-	-	-	-	-	16*	512	710	1048	2325	1138	193541
97	AFT EXCL AND DEDUCTIBLE TAX	45707	-	-	-	-	-	-	-	159	221	-	-	45327
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Transportation and public utilities:
Transportation: Local and inter-urban passenger transit

MINOR INDUSTRY 4100

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	4871	345*	2956	950	385	124	96	11*	4	-	**	-	-
5	TOTAL ASSETS	846560	-	110477	148484	129717	83205	186198	86184*	102295	-	**	-	-
6	CASH	81109	-	11478	18508	7254	18313*	19841	3927*	1788	-	**	-	-
7	NOTES AND ACCTS RECEIVABLE	86906	-	16691	12127	14664	13543	19055	6306*	4520	-	**	-	-
8	LESS: BAD DEBT ALLOWANCE	618*	-	522*	-	24*	12*	33*	-	27	-	-	-	-
9	INVENTORIES	9695	-	1590*	600*	1213*	1246*	1823	2064*	1159	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	9765*	-	-	-	867*	468*	2380*	6050	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	6966*	-	-	-	-	-	6648*	318*	-	-	-	-	-
12	OTHER CURRENT ASSETS	43081	-	3494	2229*	2251*	1734*	11904	9334*	12135	-	**	-	-
13	LOANS TO STOCKHOLDERS	16355	-	1144*	5507*	3199*	5076*	255*	1174	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	975*	-	-0*	-	120*	-	837*	-	18	-	-	-	-
15	OTHER INVESTMENTS	113561	-	427*	13944*	8756*	5224*	11473	17945*	55792	-	**	-	-
16	DEPRECIABLE ASSETS	813067	-	104796	178541	148773	89064	176371	83493*	32029	-	**	-	-
17	LESS: ACCUMULATED DEPR	430137	-	57218	95048	71401	56237	91352	49982*	8899	-	**	-	-
18	DEPLETABLE ASSETS	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	17773	-	126*	2112*	2712*	708*	6678	4208*	1229	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	9899	-	35*	7057*	-0*	2568*	16*	-	223	-	-	-	-
22	LESS: ACCUMULATED AMORT	5615	-	35*	3528*	-0*	1980*	7*	-	65	-	-	-	-
23	OTHER ASSETS	73778	-	28471	6435	11333	3498*	20309	1347*	2393	-	**	-	-
24	TOTAL LIABILITIES	846560	-	110477	148484	129717	83205	186198	86184*	102295	-	**	-	-
25	ACCOUNTS PAYABLE	65069	-	8633	16819	8730	13103	13548	2379*	1857	-	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	108144	-	11132	21544	24676	8144*	24830	1402*	16416	-	**	-	-
27	OTHER CURRENT LIABILITIES	55583	-	4975	7365	7107	5663	16996	12530*	947	-	-	-	-
28	LOANS FROM STOCKHOLDERS	28991	-	13827	6442*	3337*	1058*	1750*	2577*	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	145669	-	21230	30414	25890	13052*	39591	6451*	9041	-	**	-	-
30	OTHER LIABILITIES	29795	-	1051*	3529*	2087*	610*	5951	2627*	13940	-	**	-	-
31	CAPITAL STOCK	81968	-	14475	9266	9834	6856	23511	1237*	16789	-	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	59078	-	9778*	9724*	528*	3832*	3946	26892*	4378	-	**	-	-
33	RETAINED EARNINGS, APPROP	4351*	-	-0*	-	-	-	3597*	714*	40	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	278687	-	25376	45901	52552	32781*	53563	29375*	39139	-	**	-	-
35	LESS: COST OF TREASURY STK	10775	-	-	2520*	5024*	1894*	1085*	-0	252	-	**	-	-
36	TOTAL RECEIPTS	1702045	56625*	268768	446941	235658	209501	271438	149015*	64099	-	**	-	-
37	BUSINESS RECEIPTS	1633346	38223*	266888	442281	224528	207358	255082	138930*	60056	-	**	-	-
38	INT U.S. GOVT OBLIGATIONS	85*	-	-	-	46*	-	38*	1*	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	1604*	-	-	-	-	13*	250*	1341*	-	-	-	-	-
40	OTHER INTEREST	6367	133*	630*	238*	426*	669*	1063	598*	2610	-	**	-	-
41	RENTS	7293	1284*	-	1960*	395*	-	2576	1053*	25	-	**	-	-
42	ROYALTIES	16*	-0	-	-	-	-	16*	-	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	16*	-	-	-	-	16*	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	8473	-	-	686*	5931*	-	1856*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	15106	1817	126*	1270*	357*	400*	4952	5585*	599	-	**	-	-
46	DIVIDENDS, DOMESTIC CORPS	2007	-	-	-	-	128*	339	1268*	272	-	**	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	27732	15168*	1124*	506*	3975*	917*	5266	239*	537	-	**	-	-
49	TOTAL DEDUCTIONS	1621906	52060*	259029	434506	224683	203627	251120	137185*	59696	-	**	-	-
50	COST OF SALES AND OPERATIONS	1053700	40295*	148829	299298	137084	129235	161747	102263*	34949	-	-	-	-
51	COMPENSATION OF OFFICERS	71180	180*	24592	17555	13830	6833*	6585	1348*	257	-	-	-	-
52	REPAIRS	1693*	-	917*	137*	-	-	132*	-	507	-	-	-	-
53	BAD DEBTS	2128	-	378*	70*	-0*	50*	1428	193*	9	-	-	-	-
54	RENT PAID ON BUSINESS PROP	38498	1017*	8673	8658	5361	4363	7651	1794*	981	-	**	-	-
55	TAXES PAID	83846	4158*	13309	15011	12322	10333	15433	9019*	4261	-	**	-	-
56	INTEREST PAID	22546	88*	2888	4484	4390	2146*	6037	1029*	1484	-	**	-	-
57	CONTRIBUTIONS OR GIFTS	398	-0*	3*	72*	72*	43*	89	117*	2	-	-	-	-
58	AMORTIZATION	2*	-	2*	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	96492	360*	16793	20893	20409	9757	15975	8080*	4225	-	**	-	-
60	DEPLETION	94*	-	88*	-	-	-	-	6*	-	-	-	-	-
61	ADVERTISING	4517	-0*	967	1014	884	507*	742	398*	5	-	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	10228	16	87*	392*	1582*	2688*	1159	2687*	1617	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	12669	643*	904*	728*	907*	1725*	1444	3755*	2563	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	938*	-	461*	392*	-	78*	7*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	222977	5303*	40138	65802	27842	35869	32691	6496*	8836	-	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	80139	4565*	9739	12435	10975	5874	20318	11830*	4403	-	**	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	78535	4565*	9739	12435	10975	5861	20068	10489*	4403	-	**	-	-
69	NET INCOME, FORM 1120S	11099	-	1429*	6650*	573*	468*	1979*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	8650	45*	1721*	385*	1416*	91*	3503	1258*	231	-	**	-	-
74	NET OPERATING LOSS DEDUCTION	6932	45*	1721*	385*	1416*	-	3212*	153	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1718	-	-	-	-	91*	291	1105*	231	-	**	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	58692	4523*	6464	5400	8986	5315*	14599	9234*	4171	-	**	-	-
79	LG-TERM GAIN TAXED ALT RATES	1880*	-	-	-	24*	-	1856*	-	-	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	22532	1985*	1453	1338*	2980*	2102*	6292	4403*	1979	-	**	-	-
81	NORM TAX, SURTAX, AND ALT TX	22278	1969*	1453	1282	2980	2102*	6150	4363*	1979	-	**	-	-
82	TAX FR RECOMP PRIOR YR INVCR	221	16	-	56*	-0*	-	109	40*	-	-	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	33*	-	-	-	-	-	33*	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
86	INVESTMENT CREDIT	3758	24*	214	332*	1154	570*	867	414*	183	-	-	-	-
87	WORK INCENTIVE CREDIT	18*	-	-	-	-	-	18*	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	11503	927*	512*	560*	1086*	500*	3370	2278*	2270	-	**	-	-
89	LESS REFUNDS OF EST PAYMENTS	228	-	-	-	-	-	-	28	200	-	**	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	12474	-	570*	-	30*	973*	3400*	6673*	828	-	**	-	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	112211	-	18288	18073	27492	10613*	24209	8720*	4816	-	-	-	-
93	TOTAL QUALIFIED INVESTMENT	62196	-	5157	4999*	18904	5427*	19527	5658*	2524	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	4307	-	214	388*	1354	391*	1364	398*	198	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	1691	39*	261*	-0*	360*	203*	710	41	77	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	796*	-	-	-	-	-	796*	-	-	-	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	327*	-	-	-	-	-	327*	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Transportation and public utilities:
Transportation: Trucking and warehousing

MINOR INDUSTRY 4200

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	20364	138*	9560	5196	2572	1501	1117	141	66	34	24	8	7
5	TOTAL ASSETS	16667203	-	433767	834605	880071	1002379	2242673	971411	937237	1137898	1713090	1370229	5143843
6	CASH	1108508	-	68865	87876	82363	89583	209915	83529	69712	67427	91409	52682	205147
7	NOTES AND ACCTS RECEIVABLE	2721555	-	73004	178556	166263	234461	404347	181720	182226	217778	251149	174040	658011
8	LESS: BAD DEBT ALLOWANCE	52395	-	198*	805*	1036	2338	4718	2580	2812	3681	7395	6928	19904
9	INVENTORIES	631684	-	3419*	6171	17558	14253	41175	40174	19673	32563	128580	30632	297486
10	INVESTMENTS, U.S. GOVT OBLIG	91125	-	-	112*	1896*	1888*	4449	6730*	3161	134	4623	39701	28431
11	INVESTMENTS, ST, LOCAL OBLIG	85614	-	-	112*	-	744*	14674	10	4814	60	10707	35185	19308
12	OTHER CURRENT ASSETS	700357	-	19192	50441	36973	41944	93074	38472	47517	41312	59730	89890	181812
13	LOANS TO STOCKHOLDERS	87425	-	4927*	9375	9289	8557	12168	4385	433	28	24312	-	13951
14	MORT AND REAL ESTATE LOANS	45931	-	33*	8669*	5490*	6740*	17459	2902*	422	3269	407	-	540
15	OTHER INVESTMENTS	3112930	-	4618*	17909	34317	55152	171858	89293	85230	117281	190362	343536	2003374
16	DEPRECIABLE ASSETS	12223711	-	426406	839438	904303	1002012	2084779	825300	787852	907562	1242411	814250	2389398
17	LESS: ACCUMULATED DEPR	5589019	-	210112	443246	454636	551958	1027775	401689	364015	369933	530144	323654	911857
18	DEPLETABLE ASSETS	9223	-	870*	-0*	200*	-	240*	400*	-	204	4134	-	3175
19	LESS: ACCUMULATED DEPLETION	2023*	-	-	-0*	-	-	39*	310*	-	79	689	-	906
20	LAND	602875	-	10213	23930	36407	41458	104206	39894	32911	47816	97135	52752	116153
21	INTANGIBLE ASSETS (AMORT)	155833	-	662	995	313*	5507	16114	6907	26183	16523	45777	21742	15110
22	LESS: ACCUMULATED AMORT	22673	-	456	277	193*	1824	5980	891	2557	889	5066	2894	1646
23	OTHER ASSETS	756542	-	32324	55349	40564	56200	106727	57165	46487	60523	105648	49295	146260
24	TOTAL LIABILITIES	16667203	-	433767	834605	880071	1002379	2242673	971411	937237	1137898	1713090	1370229	5143843
25	ACCOUNTS PAYABLE	1692968	-	56447	92710	95068	115589	258532	129853	92488	129813	175837	151531	395100
26	MORT,NOTES,BONDS UNDER 1 YR.	1215425	-	54731	80987	119973	138679	245299	92792	100616	49896	89139	17064	226249
27	OTHER CURRENT LIABILITIES	1433197	-	22915	73827	50292	62329	179281	94843	75867	101402	140468	120302	511671
28	LOANS FROM STOCKHOLDERS	314227	-	39460	44397	13425	12865	29707	3190*	1453	5349	16127	3211	145043
29	MORT, NOTES, BONDS OVER 1 YR	3789741	-	105095	156385	182569	239144	534577	190456	239094	349897	513071	334446	945007
30	OTHER LIABILITIES	776533	-	7567	39033	14165	33758	65338	42013	44013	61261	135010	60487	273888
31	CAPITAL STOCK	1124953	-	68910	96326	110324	98842	163248	58383	55498	46300	99161	70583	257378
32	PAID-IN OR CAPITAL SURPLUS	1599632	-	13479	26940	22140	22969	41157	21244	39681	41756	200794	174358	995114
33	RETAINED EARNINGS, APPROP	183336	-	63*	4321*	3834*	3385*	613*	4053*	293	1995	2049	19192	143538
34	RETAINED EARNINGS, UNAPPROP.	4759815	-	72125	252558	277635	294803	758559	341909	295700	353929	366126	437850	1308621
35	LESS: COST OF TREASURY STK.	222624	-	7025*	32879	9354	19984	33638	7325	7466	3700	24692	18795	57766
36	TOTAL RECEIPTS	28289978	48515*	1331647	2196532	2138991	2390541	4697318	1971918	1920798	2280027	2621943	1935960	4755788
37	BUSINESS RECEIPTS	27575473	44909*	1301216	2156002	2083323	2337561	4615712	1940920	1885401	2228650	2566497	1865045	4550237
38	INT U.S. GOVT OBLIGATIONS	6904	-	-	14*	24*	133*	760	155	643	28	427	2783	1937
39	INT STATE, LOCAL GOVT OBLIG.	3650	30*	-	-	-	72*	1034	2*	226	224	321	1562	179
40	OTHER INTEREST	121278	62*	797	3854	4126	5264	13359	6304	8239	9288	7593	8117	54275
41	RENTS	112600	3*	2628*	2174	10497	12107	17845	8171	12320	12556	8379	10291	15629
42	ROYALTIES	3354	-	-	-	-0*	-	393*	214*	2	589	228	25	1903
43	NET S-T GAIN LESS L-T LOSS	1028	-	-	-	24*	-	104*	42	61	18	124	646	9
44	NET L-T GAIN LESS S-T LOSS	88157	2551*	6276*	7512	1902	5303	7047	5954	3380	9417	7119	8259	23437
45	NET GAIN, NONCAPITAL ASSETS.	101909	711*	9686	12869	9237	8156	12664	3361	4721	7543	10287	7426	15248
46	DIVIDENDS, DOMESTIC CORPS	35587	-	-	228*	96*	805	1171	602	298	1682	578	25321	4806
47	DIVIDENDS, FOREIGN CORPS	30709	-	-	-	-	-	-0*	80	242	68	377	-	29942
48	OTHER RECEIPTS	209329	249*	I1044	13879	29762	21140	27229	6113	5265	9964	20013	6485	58186
49	TOTAL DEDUCTIONS	27024686	42414*	1276069	2100135	2057717	2293937	4477973	1866906	1848225	2192421	2522558	1780537	4565794
50	COST OF SALES AND OPERATIONS	18111705	22650*	764074	1213059	1423674	1515575	3024491	1319135	1305500	1595194	1703214	1265579	2959560
51	COMPENSATION OF OFFICERS	602696	2174*	91436	140550	88959	88886	100611	26448	15726	12007	14725	8547	12627
52	REPAIRS	43540	-0*	-	7896*	847*	440*	2850	586*	5159	367	3121	1266	21008
53	BAD DEBTS	46050	11*	1913*	2968	2059	4548	7316	2817	3261	2540	5855	2863	9899
54	RENT PAID ON BUSINESS PROP	775082	508*	42695	62556	39171	109689	158941	42476	62498	75773	52483	38313	89979
55	TAXES PAID	1338950	3551*	55112	100555	87511	107208	226357	99411	93217	104972	150555	97597	212904
56	INTEREST PAID	481565	1246*	17297	18894	24421	32546	65196	26234	33283	35042	61744	31021	134641
57	CONTRIBUTIONS OR GIFTS	11051	-0*	117	520	595	388	1769	820	631	806	364	214	4827
58	AMORTIZATION	3825	-0*	11	56	48*	52	197	162*	74	20	1264	25	1916
59	DEPRECIATION	1375167	4521*	60631	110346	100891	101877	212905	82635	99636	89751	137153	101560	273261
60	DEPLETION	2647	-	-	-	225*	-	451	45*	-0	71	256	3	1596
61	ADVERTISING	61564	54	4714	6582	5454	4489	7203	3526	3276	5041	4118	3288	13819
62	PENSION,PROF SH,ANNUITY PLAN	333600	201*	3481*	20827	10902	20007	50563	25231	25653	22065	32283	48175	74212
63	EMPLOYEE BENEFIT PROGRAMS	279098	845*	9686	17561	10532	20575	43022	20844	11082	27024	36937	11985	69005
64	NET LOSS, NONCAPITAL ASSETS.	20545	9*	435*	647	361*	360*	1162	1562	99	106	186	1343	14275
65	OTHER DEDUCTIONS	3537601	6644*	224467	397118	262067	287297	574939	214974	189130	221642	318300	168758	672265
66	TOTAL RECPTS LESS TOTAL DEDS.	1265292	6101*	55578	96397	81274	96604	219345	105012	72573	87606	99385	155423	189994
67	CONST TAX INC FM REL FGN CORP	7314	-	-	-	-	-	-	80	206	5	-	-	7023
68	NET INCOME, TOTAL	1268956	6071*	55578	96397	81274	96532	218311	105090	72553	87387	99064	153861	196838
69	NET INCOME, FORM 1120S	84321	2618	16262	19919	5940*	15543	15137	8902	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	98982	39*	9751	6553	8073	9548	7110	3701	6000	6819	3705	24700	12983
74	NET OPERATING LOSS DEDUCTION	69319	39*	9751	6437*	8001	8896	6264	3189*	5746	5233	3578	3169	9016
75	DIVIDENDS RECEIVED DEDUCTION	29531	-	-	116*	72*	652	846	512	254	1586	127	21524	3842
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	132	-	-	-	-	-	-	-	-	-	-	7	125
78	INC SUBJ NORM, SUR, ALT TAX	1090889	3409*	29778	69985	67285	71517	196141	92506	66726	80565	95373	129163	188441
79	LG-TERM GAIN TAXED ALT RATES	55769	155*	-	1835*	408*	1442	4989	3835	1507	3724	6534	7903	23437
80	INC TAX (BEF CREDITS), TOTAL.	473252	1308*	6391	21127	21981	28481	88034	43185	31672	38098	44818	60995	87162
81	NORM TAX, SURTAX, AND ALT TX	468953	1281*	6217	21051	21363	28130	87479	43032	31429	37822	44468	60481	86200
82	TAX FR RECOMP PRIOR YR INVCR	4178	27*	174*	76*	618	351	555	138	241	273	249	514	962
83	TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	1	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	120*	-	-	-	-	-	-	15*	1	3	101	-	-
85	FOREIGN TAX CREDIT	11018	-	-	-	-	-	-	322*	215	51	215	-	10215
86	INVESTMENT CREDIT	85827	703*	3140	5548	6765	5588	13407	4841	4876	6154	8584	8009	18212
87	WORK INCENTIVE CREDIT	24	-	-	-	-	-	3*	1	2	9	2	3	4
88	ESTIMATED TAX PAYMENTS AND CR	319569	102*	1731	9203	12002	19060	57013	32155	23413	29922	35042	39321	60605
89	LESS REFUNDS OF EST PAYMENTS	14729	-	-	-	72*	972*	407*	1083*	671	3073	3841	-	4610
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	173190	299	8891*	5895	9368	9779	18190	7948	5289	9202	23756	25302	49271
91	CORPORATIONS OWN STOCK	25673	-	-	-	-	3536*	1086*	-	499	37	1005	1611	17899
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1884013	5499*	97251	130172	168365	138295	280848	89114	111233	138084	185117	165317	374718
93	TOTAL QUALIFIED INVESTMENT	1402772	2701*	59836	88092	121749	94050	204758	65287	82507	117453	141588	116993	307758
94	TENTATIVE INVESTMENT CREDIT	99237	232*	4261	6387	8726	6724	14681	4615	5820	8208	9924	8288	21371
95	INVESTMENT CREDIT CARRYOVER	42325	895*	2443	1512	1738	4833	5291	2769	3985	1244	6264	120	11231
96	ITEMS OF TAX PREFERENCE, TOT	28420	164*	-	128*	-	718*	3066	2713	441	2728	5943	5351	7168
97	AFT EXCL AND DEDUCTIBLE TAX.	1219*	-	-	-	-	-	-	162*	11	31	1015	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Transportation and public utulities:
Transportation: Water transportation

MINOR INDUSTRY 4400

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	3456	295	1239	642	494	367	312	46	27	11	7	12	4
5 TOTAL ASSETS	6094459	-	40769	104564	162492	253148	678681	297191	424820	394454	508496	1738891	1490953
6 CASH	398031	-	7542	14554	14179	26154	80862	34196	37922	23688	47695	70992	40247
7 NOTES AND ACCTS RECEIVABLE	1098337	-	4150*	39982*	53631	47534	153172	70383	84860	94446	116584	281911	151684
8 LESS: BAD DEBT ALLOWANCE	17354	-	-0	-	72*	661*	658	1114*	960	8319	237	1318	4015
9 INVENTORIES	154293	-	6931*	784*	108*	8611*	15871	4836	19987	9176	12895	56346	18748
10 INVESTMENTS, U.S. GOVT OBLIG	13936	-	-	-	-	3783*	1137*	4016*	2615	-	889	170	1326
11 INVESTMENTS, ST, LOCAL OBLIG	30837	-	-	-	-	2119*	420*	3064	22	-	125	24	25063
12 OTHER CURRENT ASSETS	285758	-	1307*	448*	6511	2355	25597	23429	34404	7922	15314	62459	106012
13 LOANS TO STOCKHOLDERS	23433	-	174*	2296*	3007*	6851*	2412	60*	374	119	-	5846	2294
14 MORT AND REAL ESTATE LOANS	9947*	-	-0	-	-	5139*	1295*	2763*	142	-	100	508	-
15 OTHER INVESTMENTS	927792	-	932*	392*	11576*	10719	35377	26127	35863	55962	95915	265595	389334
16 DEPRECIABLE ASSETS	4213874	-	36161	76861	176074	196125	543850	216631	300461	292670	330494	1150800	893747
17 LESS: ACCUMULATED DEPR	1557214	-	22066	35991	104203	89731	230146	103509	118677	89798	149006	312138	301949
18 DEPLETABLE ASSETS	9579*	-	-	-	-	-	8502*	-	-	1028	49	-	-
19 LESS: ACCUMULATED DEPLETION	1008*	-	-	-	-	-	1008*	-	-	-	-	-	-
20 LAND	84672	-	1518*	616*	24*	28422	15582	1848	4931	1853	6759	7045	16074
21 INTANGIBLE ASSETS (AMORT)	12827	-	351*	280*	-0*	15*	808*	1744*	285	3340	469	4961	574
22 LESS: ACCUMULATED AMORT	4611	-	234*	168*	-0*	1*	271*	73*	135	78	129	3480	42
23 OTHER ASSETS	411330	-	4003*	4510*	1657	5714	25879	12790	22726	2445	30580	149170	151856
24 TOTAL LIABILITIES	6094459	-	40769	104564	162492	253148	678681	297191	424820	394454	508496	1738891	1490953
25 ACCOUNTS PAYABLE	603608	-	4954*	20439	17063	36585	118485	29725	51494	34226	79903	80849	129885
26 MORT,NOTES,BONDS UNDER 1 YR	386809	-	2842*	9879*	25177	21054	62978	25094	45044	40064	23061	119336	12280
27 OTHER CURRENT LIABILITIES	530331	-	5413	5711	5398	12050	55285	28575	38181	16722	33494	196371	133131
28 LOANS FROM STOCKHOLDERS	84928	-	9094*	6557*	1128*	12170*	15576	956*	1561	32612	-	4552	722
29 MORT, NOTES, BONDS OVER 1 YR	1594632	-	3999*	15060*	18788*	32059	140008	99875	81663	123540	134467	554138	391035
30 OTHER LIABILITIES	506715	-	1519*	2352*	3506*	10427	15733	10128	12139	23489	55924	212074	159424
31 CAPITAL STOCK	372442	-	9924	7851	14812	22831	54643	10566	24311	5719	21942	84495	115348
32 PAID-IN OR CAPITAL SURPLUS	416296	-	1653*	168*	5522*	20022*	11260	16162	25396	27939	38609	126119	143446
33 RETAINED EARNINGS, APPROP	15269	-	-0	-	-	274*	7409*	-	5441	-	145	2000	-
34 RETAINED EARNINGS, UNAPPROP	1651530	-	1371	36547	71458	88892	203510	80527	144158	90389	136075	372493	426110
35 LESS: COST OF TREASURY STK	68101	-	-	-	360*	3216*	6206	4417*	4568	246	15124	13536	20428
36 TOTAL RECEIPTS	6543400	83691	126048	132913	220460	333448	1008473	433935	836130	244320	492364	1359901	1271717
37 BUSINESS RECEIPTS	6207635	69304	121438	130420	216836	312599	961602	417223	817557	239524	467615	1262139	1191378
38 INT U.S. GOVT OBLIGATIONS	4192	-	-	-	-0*	299*	136*	89*	65	41	2664	2	896
39 INT STATE, LOCAL GOVT OBLIG	356	5	-	-	-	-	140*	44	5	-	159	3	-
40 OTHER INTEREST	49310	735*	351*	688*	1830	2207	4254	3593	3145	1338	2398	13161	15610
41 RENTS	35551	170	702*	-0*	984*	2730*	7069	3338*	3071	645	4962	6228	5652
42 ROYALTIES	2851	-	-	56*	-	72*	21*	19*	12	-	-	1864	807
43 NET S-T GAIN LESS L-T LOSS	1952*	-	-	-	-	-	1467*	19	-	-	465	1	-
44 NET L-T GAIN LESS S-T LOSS	63696	641	-	-	-	8571*	11633	1598	1387	132	6025	24961	8748
45 NET GAIN, NONCAPITAL ASSETS	28574	628	702*	772*	-	1778*	4419	1318	2375	379	2212	13832	159
46 DIVIDENDS, DOMESTIC CORPS	16696	99	-	-	12*	4236*	1168	522*	2281	6	923	5125	2324
47 DIVIDENDS, FOREIGN CORPS	10094	-	-	-	-	-	6*	491	1233	-	276	8088	-
48 OTHER RECEIPTS	122493	12109*	2855*	977*	798	956	16558	5681	4999	2255	4665	24497	46143
49 TOTAL DEDUCTIONS	5980775	73127	120919	111052	198461	298030	922407	402921	780595	221568	462750	1245385	1143560
50 COST OF SALES AND OPERATIONS	4373728	40553	37030*	74656	137790	205581	643603	311153	666365	137847	366432	899210	853508
51 COMPENSATION OF OFFICERS	127053	2650*	22819*	6633*	9068*	16208	30768	5414	8251	2496	5525	10576	6653
52 REPAIRS	9951	2	4	-	-	19*	2530	1003*	546	116	1201	2008	2522
53 BAD DEBTS	18173	1283*	-	672*	77*	795*	3041	580	540	439	5306	3509	1931
54 RENT PAID ON BUSINESS PROP	115492	389*	8181*	1624*	1125	5002	18906	9024	9272	7830	4269	29313	20557
55 TAXES PAID	134744	2127	5269	5381	6420	9343	24642	12134	10723	3642	6807	20180	28076
56 INTEREST PAID	172552	902*	804*	2061	3944	7065	17958	7679	11280	16558	15862	56588	31851
57 CONTRIBUTIONS OR GIFTS	6608	7	-0*	-	164*	86	502	216	374	85	51	839	4284
58 AMORTIZATION	953	-0*	-	-0*	-0*	-0*	127	69*	31	9	331	163	223
59 DEPRECIATION	263815	788*	3034	5980	11711	15165	40163	13972	21884	25623	15817	68058	41620
60 DEPLETION	7751	-	-	-0*	-	-	7*	-0*	4561	167	305	2159	552
61 ADVERTISING	12390	52	553*	504*	227*	1624	1974	242	505	346	493	3770	2100
62 PENSION,PROF SH,ANNUITY PLAN	87078	15	2	-	3614*	4725	15367	14692	9282	2206	10567	14056	12552
63 EMPLOYEE BENEFIT PROGRAMS	45126	86*	677*	-0*	883*	418*	8446	1216	4309	1727	2946	11626	12792
64 NET LOSS, NONCAPITAL ASSETS	2628	-	-	-0*	161*	-0*	31*	-	56	4	8	2	2366
65 OTHER DEDUCTIONS	602733	24273	42546	13541	23277	32007	114342	25527	32616	22473	26830	123328	121973
66 TOTAL RECPTS LESS TOTAL DEDS	562625	10564	5129	21861	21999	35418	86066	31014	55535	22752	29614	114516	128157
67 CONST TAX INC FM REL FGN CORP	8018	-	-	-	-	-	-	-	-	-	1858	6160	-
68 NET INCOME, TOTAL	570287	10559	5129	21861	21999	35418	85926	30970	55530	22752	31313	120673	128157
69 NET INCOME, FORM 1120S	18160	-	20	3327*	2568*	3370*	5666*	-	3209	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	99327	6519*	1624*	-	12*	7785*	5073	2795	2508	2502	3985	41903	24621
74 NET OPERATING LOSS DEDUCTION	84790	6435*	1624*	-	-	4210*	4089	1861*	1282	2498	3030	37115	22646
75 DIVIDENDS RECEIVED DEDUCTION	14341	64	-	-	12*	3575*	984	934*	1226	4	759	4788	1975
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	196	-	-	-	-	-	-	-	-	-	196	-	-
78 INC SUBJ NORM, SUR, ALT TAX	454207	4041	3485*	18534	19423	24288	75832	28181	49813	20249	28053	78773	103535
79 LG-TERM GAIN TAXED ALT RATES	18160	641	-	-	-	711*	4706	491	1249	132	6025	3434	771
80 INC TAX (BEF CREDITS), TOTAL	206843	1488	841*	7062*	7624	9883	34202	13257	23560	9669	12371	37340	49546
81 NORM TAX, SURTAX, AND ALT TX	206308	1486	724*	7062	7624	9871	34094	13252	23549	9664	12347	37097	49538
82 TAX FR RECOMP PRIOR YR INVCR	370	2	117*	-0*	-0*	12*	48	5*	9	5	2	162	8
83 TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	-	2	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	163*	-	-	-	-	-	60*	-	-	-	22	81	-
85 FOREIGN TAX CREDIT	19819	-	-	-	-	-	416*	21	-	282	1614	14452	3034
86 INVESTMENT CREDIT	24491	71*	213*	502*	700	1133	3499	723	2351	1493	2757	7781	3268
87 WORK INCENTIVE CREDIT	5	-	-	-	-	-	-	-	2	-	-	1	2
88 ESTIMATED TAX PAYMENTS AND CR	80208	615	299*	6392*	6194	6454	17346	8226	12235	4630	4698	7819	5300
89 LESS REFUNDS OF EST PAYMENTS	184*	-	-	-	184*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	89264	4805	378*	2866*	3844*	2905*	8732	2166	2520	1114	4604	13016	42314
91 CORPORATIONS OWN STOCK	6007*	1479	-	-	1608*	1248*	322*	-	1350	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	433499	685*	4244*	17982*	19046	14486	137847	30449	38369	23350	31306	106161	9574
93 TOTAL QUALIFIED INVESTMENT	384848	663*	3673*	10304*	14726	10855	124708	29453	31327	22096	30565	97499	8979
94 TENTATIVE INVESTMENT CREDIT	27149	38*	213*	952*	1036	769	8627	1867	2287	1552	2139	7041	628
95 INVESTMENT CREDIT CARRYOVER	20912	381*	126*	278*	288*	390*	2369	212*	1216	3798	774	8440	2640
96 ITEMS OF TAX PREFERENCE, TOT	10928	243	-	-	-	26*	1153*	130*	826	34	516	6988	1012
97 AFT EXCL AND DEDUCTIBLE TAX	1639*	-	-	-	-	-	603*	-	-	-	225	811	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 by air

MINOR INDUSTRY 4500

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	2018	5	1222	447*	97*	114*	88	6*	9	7	7	6	10
5 TOTAL ASSETS	13491764	-	40469	67804*	35275*	78788*	180738	42955*	136646	255362	485352	831472	11336903
6 CASH	488926	-	4834	9692*	3023*	3368*	17476	1212*	13236	14456	33203	50274	338152
7 NOTES AND ACCTS RECEIVABLE	1685542	-	6958*	13752*	11982*	13706*	44965	7974*	14372	49547	103179	87353	1331754
8 LESS: BAD DEBT ALLOWANCE	37842	-	-	55*	173*	794*	693*	216*	148	833	2077	1637	31216
9 INVENTORIES	397311	-	2466*	2895*	5097*	5559*	33413	2500*	6791	9625	17849	27741	283375
10 INVESTMENTS, U.S. GOVT OBLIG	494298	-	-	-	-	2268*	-	-	-	26628	1380	14447	449575
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	494261	-	4182*	2757*	433*	2277*	7285	1953*	10867	11234	42409	16128	394736
13 LOANS TO STOCKHOLDERS	6008	-	351*	699*	-	2054*	2840*	63*	1	-	-	-	-
14 MORT AND REAL ESTATE LOANS	19	-	-	-	-	-	-	-	-	-	19	-	-
15 OTHER INVESTMENTS	989858	-	870*	196*	1863*	325*	14304	4980*	15326	4150	20252	104724	822868
16 DEPRECIABLE ASSETS	13115385	-	31670*	138109*	19398*	83885*	89322	29470*	90073	197533	379515	637545	11418865
17 LESS: ACCUMULATED DEPR	4727014	-	13935*	101350*	6543*	37635*	31644	7064*	24742	79544	140195	205024	4079338
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	44700	-	957*	-	-	1326*	639*	152	1229	3524	2238	-	34635
21 INTANGIBLE ASSETS (AMORT)	11847	-	-0*	56*	123*	168*	40*	3*	7	4688	77	-	6685
22 LESS: ACCUMULATED AMORT	5434	-	-0*	56*	25*	96*	10*	-0*	5	1740	45	-	3457
23 OTHER ASSETS	533899	-	2116*	1109*	97*	2377*	2801	1928*	9639	16094	27548	99921	370269
24 TOTAL LIABILITIES	13491764	-	40469	67804*	35275*	78788*	180738	42955*	136646	255362	485352	831472	11336903
25 ACCOUNTS PAYABLE	1038159	-	8028*	8945*	3265*	11638*	26715	6141*	17956	51788	68063	65619	770001
26 MORT,NOTES,BONDS UNDER 1 YR	1499206	-	4761*	7457*	7620*	13917*	36597	6195*	10825	16014	23682	36640	1335498
27 OTHER CURRENT LIABILITIES	1424029	-	1363*	3546*	9328*	5770*	10426	2915*	11704	24763	60983	84409	1208822
28 LOANS FROM STOCKHOLDERS	16142	-	7791*	2684*	168*	1032*	2897*	18*	46	-	-	-	1506
29 MORT, NOTES, BONDS OVER 1 YR	3964379	-	16526*	18972*	4649*	27988*	44222	12092*	57204	65237	154196	255099	3308194
30 OTHER LIABILITIES	1245094	-	259*	223*	25*	1945*	2438	3130*	8941	6607	15950	44583	1160993
31 CAPITAL STOCK	495976	-	4401	10169*	3770*	14806*	16360	2074*	6165	16635	13954	51372	356270
32 PAID-IN OR CAPITAL SURPLUS	2027990	-	6355*	577*	196*	882*	6624*	411	21964	48249	97615	231759	1613358
33 RETAINED EARNINGS, APPROP	177648*	-	-	893*	-	-	-	1324	-	-	1087	-	174334
34 RETAINED EARNINGS, UNAPPROP	1622937	-	-8486*	14338*	6254*	2110*	36133	8774*	4878	26210	50883	63411	1418432
35 LESS: COST OF TREASURY STK	19796	-	529*	-	-	1300*	1674*	129*	3037	141	1061	1420	10505
36 TOTAL RECEIPTS	14474076	10788	88113	180111*	58497*	236215*	393576	52373*	141836	305960	838449	949459	11218699
37 BUSINESS RECEIPTS	13802892	10125	84966	172797*	57009*	229218*	385145	49974*	130742	294510	818440	819407	10750559
38 INT U.S. GOVT OBLIGATIONS	7004	-	-	-	-	180*	57*	-	-	1745	-	2183	2839
39 INT STATE, LOCAL GOVT OBLIG	2692	-	-	-	-	-	20	-	-	-	519	2140	13
40 OTHER INTEREST	132497	5	207*	163*	94*	70*	1035	264	1778	1170	4673	12317	110721
41 RENTS	114972	42	465*	-	-	3292*	1258*	469*	2554	1787	1578	35962	67565
42 ROYALTIES	496	-	-	-	-	-	-	-	-	-	466	-	30
43 NET S-T GAIN LESS L-T LOSS	71	-	-	-	-	-	-	-	-	-	55	-	16
44 NET L-T GAIN LESS S-T LOSS	57248	-	-	224*	50*	1725*	534*	343	270	981	1457	41447	10217
45 NET GAIN, NONCAPITAL ASSETS	206539	-	2388*	1421*	1296*	1098*	1695	552	960	1060	5861	32400	157808
46 DIVIDENDS, DOMESTIC CORPS	757	-	-0*	-	-	-	255*	-	77	1	227	-0	197
47 DIVIDENDS, FOREIGN CORPS	8892	-	-	-	-	-	-	-	-	2582	-	-	6310
48 OTHER RECEIPTS	140016	616	87*	5506*	48*	632*	3577	771	5455	2124	5173	3603	112424
49 TOTAL DEDUCTIONS	13897901	10082	83145	172017*	57293*	225695*	378082	47139*	132387	283881	791366	836551	10880263
50 COST OF SALES AND OPERATIONS	9004722	8810	60149*	106052*	34023*	165264*	297942	34334*	76139	217646	593181	559936	6851246
51 COMPENSATION OF OFFICERS	66821	37	3149*	10228*	2376*	3377*	5107	947*	2096	2944	6336	4974	25250
52 REPAIRS	54604	-	375*	605*	1000*	65*	1548*	7	4	79	231	42	50648
53 BAD DEBTS	42348	6	87*	680*	220*	957*	1733	211*	176	1285	2420	1649	32924
54 RENT PAID ON BUSINESS PROP	808032	80	2547*	5093*	2687*	5138*	4983	508*	8389	4741	17651	29984	726231
55 TAXES PAID	407384	75	1910	7159*	1059*	3693*	6280	1892*	5147	10154	19137	23408	327470
56 INTEREST PAID	422308	28	537*	1972*	1302*	4198*	5994	1422*	6596	7885	15460	26125	350789
57 CONTRIBUTIONS OR GIFTS	5142	-	-0*	69*	-0*	26*	9*	1*	12	29	64	1395	3537
58 AMORTIZATION	3152	-	-0*	13*	25*	12*	-0*	-0*	38	-0	1	220	2843
59 DEPRECIATION	1119268	141	3585*	11959*	2792*	8963*	11424	3432*	8523	13047	29841	51393	974168
60 DEPLETION	1175*	-	-	-	-	-	3*	-	1172	-	-	-	-
61 ADVERTISING	202762	29	300*	622*	259*	924*	2186	66*	1385	2384	5709	7766	181132
62 PENSION,PROF SH,ANNUITY PLAN	329111	-	-	932*	-	377*	942	431*	1898	4125	10576	19272	290556
63 EMPLOYEE BENEFIT PROGRAMS	110708	18	174*	1249*	221*	377*	1497	127	1171	1112	4374	4575	95813
64 NET LOSS, NONCAPITAL ASSETS	201*	-0	126*	-	-	-	18*	-	30	27	-	-	-
65 OTHER DEDUCTIONS	1320163	858	10206	25384*	11329*	32324*	38416	3761*	19611	18423	86383	105812	967656
66 TOTAL RECPTS LESS TOTAL DEDS	576175	706	4968	8094*	1204*	10520*	15494	5234*	9449	22079	47083	112908	338436
67 CONST TAX INC FM REL FGN CORP	2094	-	-	-	-	-	-	-	-	-	-	-	2094
68 NET INCOME, TOTAL	575577	706	4968	8094*	1204*	10520*	15474	5234*	9449	22079	46564	110768	340517
69 NET INCOME, FORM 1120S	12977*	-	1422*	4698*	-	6857*	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	234244	632	1383*	-	-	1152*	4489	65	6793	3650	9651	10510	195919
74 NET OPERATING LOSS DEDUCTION	233546	632	1383*	-	-	1152*	4282	-	6727	3649	9459	10510	195752
75 DIVIDENDS RECEIVED DEDUCTION	633	-	-	-	-	-	207*	-	66	1	192	-0	167
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	65	-	-	-	-	-	-	65	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	328363	74	2163*	3396*	1204*	2511*	10991	5169*	2657	18430	36911	100258	144599
79 LG-TERM GAIN TAXED ALT RATES	48007	-	-	-	-	-	96*	343	96	765	1457	41447	3803
80 INC TAX (BEF CREDITS), TOTAL	147341	23	541*	668*	360*	828*	4925	2384*	1227	8710	17434	41244	68997
81 NORM TAX, SURTAX, AND ALT TX	146295	23	541*	668*	289*	828*	4925	2384*	1223	8670	17423	40625	68696
82 TAX FR RECOMP PRIOR YR INVCR	156	-	-	-	71*	-8*	-0*	-0	4	40	11	28	2
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	890	-	-	-	-	-	-	-	-	-	-	591	299
85 FOREIGN TAX CREDIT	5933	-	-	-	-	-	24*	3	-	1038	2211	391	2266
86 INVESTMENT CREDIT	59265	1	251*	223*	194*	156*	641	469*	471	2557	3247	17776	33279
87 WORK INCENTIVE CREDIT	8	-	-	-	-	-	-	-	-	2	-	3	3
88 ESTIMATED TAX PAYMENTS AND CR	37289	14	-	670*	50*	780*	3763	1154	794	4416	8717	4693	12238
89 LESS REFUNDS OF EST PAYMENTS	267*	-	-	-	-	-	267*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	59804	-	-	1950*	-	641*	495*	-	237	9134	7981	1737	37629
91 CORPORATIONS OWN STOCK	12946	-	-	-	-	-	-	-	-	684	-	875	11387
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1147348	9	7571*	6874*	4283*	6100*	25667	7112*	15288	26687	23005	54652	970100
93 TOTAL QUALIFIED INVESTMENT	1108371	9	7193*	3071*	3957*	3985*	24279	6694*	15092	26139	21068	52698	944186
94 TENTATIVE INVESTMENT CREDIT	77894	1	501*	223*	273*	272*	1856	469*	1047	2042	1475	3690	66045
95 INVESTMENT CREDIT CARRYOVER	565903	-	126*	-	121*	169*	766	-	2654	3306	6228	18753	533780
96 ITEMS OF TAX PREFERENCE, TOT	17218	-	-	-	-	-	20*	35*	19	82	-	15460	1602
97 AFT EXCL AND DEDUCTIBLE TAX	5803	-	-	-	-	-	-	-	-	-	-	5803	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	174	-	-	112*	-	-	23*	5	14	17	-	**	3
5	TOTAL ASSETS	2754842	-	-	20464*	-	-	52659*	34314	216949	866052	-	**	1564404
6	CASH	110662	-	-	7790*	-	-	4333*	787	10642	43046	-	**	44064
7	NOTES AND ACCTS RECEIVABLE	447559	-	-	3997*	-	-	8855*	4163	26214	94106	-	**	310224
8	LESS: BAD DEBT ALLOWANCE	900	-	-	-	-	-	-	-	-	451	-	**	449
9	INVENTORIES	101707	-	-	-	-	-	609*	598	6350	7909	-	**	86241
10	INVESTMENTS, U.S. GOVT OBLIG	33668	-	-	-	-	-	-	-	-	9428	-	**	24240
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	55092	-	-	727*	-	-	120*	436	20074	8428	-	**	25307
13	LOANS TO STOCKHOLDERS	4867*	-	-	4424*	-	-	-	-	-	443	-	**	-
14	MORT AND REAL ESTATE LOANS	3	-	-	-	-	-	3	-	-	-	-	-	-
15	OTHER INVESTMENTS	200152	-	-	1176*	-	-	2039*	200	7223	68979	-	**	120535
16	DEPRECIABLE ASSETS	2725490	-	-	11006*	-	-	53873*	75596	345428	1031174	-	**	1208413
17	LESS: ACCUMULATED DEPR	1042581	-	-	8712*	-	-	21145*	48704	203713	408775	-	**	351532
18	DEPLETABLE ASSETS	55335*	-	-	-	-	-	1452*	1	-	1458	-	**	52424
19	LESS: ACCUMULATED DEPLETION	12336*	-	-	-	-	-	608*	1	-	74	-	**	11653
20	LAND	40594	-	-	-	-	-	1179*	1036	996	5107	-	**	32276
21	INTANGIBLE ASSETS (AMORT)	2517	-	-	-	-	-	370*	10	22	2003	-	**	112
22	LESS: ACCUMULATED AMORT	785	-	-	-	-	-	30*	10	16	722	-	**	7
23	OTHER ASSETS	33798	-	-	56*	-	-	1609*	202	3729	3993	-	**	24209
24	TOTAL LIABILITIES	2754842	-	-	20464*	-	-	52659*	34314	216949	866052	-	**	1564404
25	ACCOUNTS PAYABLE	431342	-	-	2313*	-	-	3722*	843	27964	42242	-	**	354258
26	MORT,NOTES,BONDS UNDER 1 YR	142238	-	-	457*	-	-	5299*	4923	11032	82324	-	**	38203
27	OTHER CURRENT LIABILITIES	105597	-	-	4468*	-	-	1499*	2371	8000	27713	-	**	61546
28	LOANS FROM STOCKHOLDERS	22742*	-	-	-0*	-	-	667	1839	12922	1487	-	**	5827
29	MORT, NOTES, BONDS OVER 1 YR	1165732	-	-	1746*	-	-	20669*	14647	53945	459282	-	**	615443
30	OTHER LIABILITIES	141262	-	-	-	-	-	606*	508	12971	18012	-	**	109165
31	CAPITAL STOCK	221815	-	-	1120*	-	-	3790*	7701	19463	56177	-	**	133564
32	PAID-IN OR CAPITAL SURPLUS	70457	-	-	-	-	-	72*	-5157	11946	22715	-	**	40881
33	RETAINED EARNINGS, APPROP	65039*	-	-	-	-	-	6036*	-	129	48874	-	**	10000
34	RETAINED EARNINGS, UNAPPROP	390852	-	-	10360*	-	-	10456*	6639	59247	108086	-	**	196064
35	LESS: COST OF TREASURY STK	2234	-	-	-	-	-	157	-	670	860	-	**	547
36	TOTAL RECEIPTS	3385949	-	-	49438*	-	-	33681*	29984	110753	447127	-	**	2714966
37	BUSINESS RECEIPTS	3324247	-	-	36921*	-	-	26063*	29758	103633	436411	-	**	2691461
38	INT U.S. GOVT OBLIGATIONS	1616	-	-	-	-	-	-	-	47	107	-	**	1462
39	INT STATE, LOCAL GOVT OBLIG	108	-	-	-	-	-	-	-	108	-0	-	**	-0
40	OTHER INTEREST	9938	-	-	56*	-	-	310*	142	2631	3410	-	**	3389
41	RENTS	1579	-	-	-	-	-	99*	52	151	686	-	**	591
42	ROYALTIES	17406*	-	-	12264*	-	-	4928*	-	-	3	-	**	211
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1755*	-	-	-	-	-	929*	-	-0	796	-	**	30
45	NET GAIN, NONCAPITAL ASSETS	1163	-	-	140*	-	-	73*	-	166	113	-	**	671
46	DIVIDENDS, DOMESTIC CORPS	2791	-	-	-	-	-	-	-	207	1428	-	**	1156
47	DIVIDENDS, FOREIGN CORPS	474	-	-	-	-	-	-	-	-	474	-	**	-
48	OTHER RECEIPTS	24872	-	-	57*	-	-	1279*	32	3810	3699	-	**	15995
49	TOTAL DEDUCTIONS	3134973	-	-	42847*	-	-	27539*	20828	86159	390948	-	**	2566652
50	COST OF SALES AND OPERATIONS	2699758	-	-	28704*	-	-	9864*	10318	55193	256057	-	**	2339622
51	COMPENSATION OF OFFICERS	6733	-	-	504*	-	-	345*	52	249	2741	-	**	2842
52	REPAIRS	10803*	-	-	2352*	-	-	60*	-	-	40	-	**	8351
53	BAD DEBTS	723*	-	-	-	-	-	18*	-0	1	608	-	**	96
54	RENT PAID ON BUSINESS PROP	8372	-	-	224*	-	-	204*	124	1213	2602	-	**	4005
55	TAXES PAID	53574	-	-	956*	-	-	1262*	1519	5278	16649	-	**	27910
56	INTEREST PAID	93101	-	-	65*	-	-	2347*	1583	5817	35265	-	**	48024
57	CONTRIBUTIONS OR GIFTS	475	-	-	-	-	-	-	-0	25	326	-	**	124
58	AMORTIZATION	13	-	-	1*	-	-	-0*	-	-0	12	-	**	-0
59	DEPRECIATION	148669	-	-	896*	-	-	4048*	3116	12336	53711	-	**	74562
60	DEPLETION	10335*	-	-	-	-	-	648*	-	-	4519	-	**	5168
61	ADVERTISING	370*	-	-	-0*	-	-	22*	-	-	146	-	**	202
62	PENSION,PROF SH,ANNUITY PLAN	6418	-	-	-	-	-	39*	1380	377	2637	-	**	1985
63	EMPLOYEE BENEFIT PROGRAMS	1737	-	-	112*	-	-	90*	25	220	799	-	**	491
64	NET LOSS, NONCAPITAL ASSETS	228*	-	-	-	-	-	99*	-	44	8	-	-	77
65	OTHER DEDUCTIONS	93664	-	-	9033*	-	-	8493*	2711	5406	14828	-	**	53193
66	TOTAL RECPTS LESS TOTAL DEDS	250976	-	-	6591*	-	-	6142*	9156	24594	56179	-	**	148314
67	CONST TAX INC FM REL FGN CORP	376	-	-	-	-	-	-	-	-	373	-	**	3
68	NET INCOME, TOTAL	251244	-	-	6591*	-	-	6142*	9156	24486	56552	-	**	148317
69	NET INCOME, FORM 1120S	7163*	-	-	4239*	-	-	1127	-	1797	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	8736	-	-	-	-	-	452*	2128	176	5206	-	**	774
74	NET OPERATING LOSS DEDUCTION	5681*	-	-	-	-	-	452*	1229	-	3992	-	**	8
75	DIVIDENDS RECEIVED DEDUCTION	2156	-	-	-	-	-	-	-	176	1214	-	**	766
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	899	-	-	-	-	-	-	899	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	235350	-	-	2352*	-	-	4563*	7028	22513	51350	-	**	147544
79	LG-TERM GAIN TAXED ALT RATES	871*	-	-	-	-	-	45*	-	-0	796	-	**	30
80	INC TAX (BEF CREDITS), TOTAL	112250	-	-	728*	-	-	2158*	3347	10730	24450	-	**	70837
81	NORM TAX, SURTAX, AND ALT TX	112113	-	-	728*	-	-	2106*	3347	10726	24410	-	**	70796
82	TAX FR RECOMP PRIOR YR INVCR	85	-	-	-	-	-	-0*	-0	4	40	-	**	41
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	52*	-	-	-	-	-	52*	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	1509	-	-	-	-	-	-	1041	-	456	-	**	12
86	INVESTMENT CREDIT	8388	-	-	-	-	-	321*	32	527	1901	-	**	5607
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	70354	-	-	504*	-	-	1425*	2017	7426	14821	-	**	44161
89	LESS REFUNDS OF EST PAYMENTS	114*	-	-	-	-	-	114*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	106465	-	-	5415*	-	-	4190*	3493	12137	32448	-	**	48782
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	82889	-	-	-	-	-	5850*	625	10800	29618	-	**	35996
93	TOTAL QUALIFIED INVESTMENT	78363	-	-	-	-	-	5538*	519	9463	28396	-	**	34447
94	TENTATIVE INVESTMENT CREDIT	5521	-	-	-	-	-	424*	36	664	1986	-	**	2411
95	INVESTMENT CREDIT CARRYOVER	7919	-	-	-	-	-	616*	179	-	3928	-	**	3196
96	ITEMS OF TAX PREFERENCE, TOT	7280	-	-	-	-	-	693*	61	-	2905	-	**	3621
97	AFT EXCL AND DEDUCTIBLE TAX	528*	-	-	-	-	-	528*	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 4700

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	TOTAL	5230	***	3106	1112	435	277	224	55	13	4	-	3	**
5	TOTAL ASSETS	5133017	-	102045	167136	157467	204156	467875	359974	193548	121307	-	3359509	**
6	CASH	433558	-	43525	37872	28940	37658	95905	23437	17048	8984	-	140189	**
7	NOTES AND ACCTS RECEIVABLE	1428090	-	22998	70346	77990	81334	208763	88712	75538	69950	-	732459	**
8	LESS: BAD DEBT ALLOWANCE	22281	-	88*	164*	3319*	848*	2747	2359*	3001	874	-	8881	**
9	INVENTORIES	147124	-	88*	336*	1699*	6909*	7128	2961*	1504	71	-	126428	**
10	INVESTMENTS, U.S. GOVT OBLIG	50097*	-	-	-	-	13*	6648*	3726*	436	4089	-	35185	**
11	INVESTMENTS, ST, LOCAL OBLIG	89560*	-	-	-	-	65*	-	428	-	1533	-	87534	**
12	OTHER CURRENT ASSETS	105848	-	7852	3546	5011	13959	15743	17500	27582	8962	-	5693	**
13	LOANS TO STOCKHOLDERS	22374	-	4040*	4577*	2746*	583*	4919	-	1201	-	-	4308	**
14	MORT AND REAL ESTATE LOANS	148115*	-	-	-0*	-	-	1479*	-	38	-	-	146598	**
15	OTHER INVESTMENTS	962728	-	1495*	18157*	9831*	9884	20363	71555	19809	8401	-	803233	**
16	DEPRECIABLE ASSETS	2355874	-	22341	47569	58544	63770	155146	177123	88349	26628	-	1716404	**
17	LESS: ACCUMULATED DEPR	876065	-	12071	19656	37146	26536	74216	64444	47965	9573	-	584458	**
18	DEPLETABLE ASSETS	1446*	-	117*	-	-	-	114*	1215*	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
20	LAND	89572	-	1175*	387*	987*	7081*	10539	33369*	9009	1204	-	25821	**
21	INTANGIBLE ASSETS (AMORT)	12384	-	159*	225*	2511*	882*	3400	542*	565	-	-	4100	**
22	LESS: ACCUMULATED AMORT	2243	-	8*	112*	108*	661*	238	281*	44	-	-	791	**
23	OTHER ASSETS	186836	-	10422	4053	9781	10063	14929	6490	3479	1932	-	125687	**
24	TOTAL LIABILITIES	5133017	-	102045	167136	157467	204156	467875	359974	193548	121307	-	3359509	**
25	ACCOUNTS PAYABLE	739825	-	33966	51727	64789	85133	174474	79630	40556	19082	-	190468	**
26	MORT,NOTES,BONDS UNDER 1 YR	859295	-	5970	6271	8352*	17318	36305	53069	17685	37341	-	676984	**
27	OTHER CURRENT LIABILITIES	280510	-	11202	22091	11334	13210	74575	19362	36887	29622	-	62227	**
28	LOANS FROM STOCKHOLDERS	91073	-	12220	14387*	6874*	1667*	2851	23	50	-	-	53001	**
29	MORT, NOTES, BONDS OVER 1 YR	1299384	-	6544*	13802	12353	22467	39544	95846	22389	5121	-	1081318	**
30	OTHER LIABILITIES	435588	-	5665	5047*	7617	3424*	21328	25241	2882	1	-	364383	**
31	CAPITAL STOCK	226475	-	25610	14994	13077	15261	28123	26502	12451	7683	-	82774	**
32	PAID-IN OR CAPITAL SURPLUS	297540	-	-1269*	5800*	1197*	1443*	11957	4031	37223	6039	-	231119	**
33	RETAINED EARNINGS, APPROP	4907	-	213*	112*	-	-	333*	93*	3988	168	-	-	-
34	RETAINED EARNINGS, UNAPPROP	927332	-	2554	35164	33218	45481	84432	57161	22174	18037	-	629111	**
35	LESS: COST OF TREASURY STK	28912	-	630*	2259*	1344*	1248*	6047*	984*	2737	1787	-	11876	**
36	TOTAL RECEIPTS	5955981	***	722501	1022165	437699	306493	1115488	494446	242809	203887	-	1410110	**
37	BUSINESS RECEIPTS	5711187	***	721431	1016411	424565	296113	1095581	464270	233478	196098	-	1262857	**
38	INT U.S. GOVT OBLIGATIONS	3636	-	-0*	-	-	-0*	540*	84*	132	140	-	2740	**
39	INT STATE, LOCAL GOVT OBLIG	4288*	-	-	-	-	-0*	4*	8	-	56	-	4220	**
40	OTHER INTEREST	107821	-	646*	1755*	1358*	2084	5759	6597	3470	6472	-	79680	**
41	RENTS	60196	-	-	557*	96*	4336*	2741	17464	654	376	-	33972	**
42	ROYALTIES	2003*	-	-	-	-	-	-	204*	-	-	-	1799	**
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	8241	-	80*	56*	447*	588*	420*	306*	1352	-	-	4992	**
45	NET GAIN, NONCAPITAL ASSETS	10144	-	-0*	336*	24*	925*	1013	330*	266	209	-	7041	**
46	DIVIDENDS, DOMESTIC CORPS	2279	-	-0*	-	10*	25*	538	72*	183	28	-	1423	**
47	DIVIDENDS, FOREIGN CORPS	2752*	-	-	-	-	-	4*	1564	-	-	-	1184	**
48	OTHER RECEIPTS	43434	-	344*	3050*	11199	2422	8888	3547	3274	508	-	10202	**
49	TOTAL DEDUCTIONS	5752143	***	705219	986702	422141	283236	1071158	475652	225990	195986	-	1385684	**
50	COST OF SALES AND OPERATIONS	4259215	***	458361	840472	306641	176940	852115	348098	163134	154402	-	958737	**
51	COMPENSATION OF OFFICERS	180891	-	36234	33458	26369	29827	30275	12115	3783	1728	-	7102	**
52	REPAIRS	4102	***	-	-	-	26*	166*	173*	1099	7	-	2631	**
53	BAD DEBTS	15799	-	936*	1454*	2032	1085	3307	2172*	1364	759	-	2690	**
54	RENT PAID ON BUSINESS PROP	85262	***	10317	9960	4479	6347	16906	14904	10391	3255	-	8696	**
55	TAXES PAID	108809	***	6271	10565	13107	11683	19886	9998	7413	3806	-	26068	**
56	INTEREST PAID	165962	***	833	2405	1864	2941	7947	10835	2440	5340	-	131354	**
57	CONTRIBUTIONS OR GIFTS	1582	-	49*	290	103*	247	265	66	62	26	-	474	**
58	AMORTIZATION	1392	-	6*	-0*	3*	-0*	165*	36*	1146	-	-	36	**
59	DEPRECIATION	197067	-	3147	5530	5921	7536	17773	15012	7318	3186	-	131644	**
60	DEPLETION	91*	-	-	-	-	-	14	45*	-	-	-	32	**
61	ADVERTISING	26931	-	5821	9375	2728	792	3899	525	378	679	-	2734	**
62	PENSION,PROF SH,ANNUITY PLAN	39152	-	878*	3577*	5752*	2838*	7419	4362	1371	1291	-	11664	**
63	EMPLOYEE BENEFIT PROGRAMS	17165	-	1175*	464*	2924*	576*	2916	761*	1007	1706	-	5636	**
64	NET LOSS, NONCAPITAL ASSETS	368	-	-	-	24*	208*	121*	-	1	14	-	-	-
65	OTHER DEDUCTIONS	648355	***	181191	69152	50194	42190	107984	56550	25083	19787	-	96186	**
66	TOTAL RECPTS LESS TOTAL DEDS	203838	***	17282	35463	15558	23257	44330	18794	16819	7901	-	24426	**
67	CONST TAX INC FM REL FGN CORP	3815	-	-	-	-	-	-	2601	-	-	-	1214	**
68	NET INCOME, TOTAL	203365	***	17282	35463	15558	23257	44326	21387	16819	7845	-	21420	**
69	NET INCOME, FORM 1120S	35022	-	8414*	11673*	3114*	5757*	6064*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	372*	-	-	-	372*	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	32851	-	2593*	8616*	2112*	1286*	8577	4079*	4134	24	-	1430	**
74	NET OPERATING LOSS DEDUCTION	31705	-	2593*	8616*	2112*	1261*	8107	4020*	3978	-	-	1018	-
75	DIVIDENDS RECEIVED DEDUCTION	1146	-	-0*	-	-	25*	470	59*	156	24	-	412	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	135240	***	6275	15174	10008	16285	29684	17307	12686	7821	-	19992	**
79	LG-TERM GAIN TAXED ALT RATES	6391	-	-	-	96*	588*	401*	297*	17	-	-	4992	**
80	INC TAX (BEF CREDITS), TOTAL	56474	***	1113	4704	3504	6828	13247	8096	6072	3747	-	9161	**
81	NORM TAX, SURTAX, AND ALT TX	55837	***	1113	4704	3504	6815	13204	8092	6032	3728	-	8643	**
82	TAX FR RECOMP PRIOR YR INVCR	258	-	-	-	-0*	13*	43*	4*	17	19	-	162	**
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	379	-	-	-	-	-	-	-	23	-	-	356	**
85	FOREIGN TAX CREDIT	3943	-	-	-	-	122*	90*	2013*	-0	12	-	1706	**
86	INVESTMENT CREDIT	4138	-	-0*	280*	216*	476	1445	405	503	207	-	606	-
87	WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	34707	-	87*	1512*	384*	3964	8473	4748*	3985	1992	-	9562	**
89	LESS REFUNDS OF EST PAYMENTS	607*	-	-	-	-	55	552*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	65830	-	6396*	5978*	-	4369*	5432	2866*	859	1718	-	38212	**
91	CORPORATIONS OWN STOCK	1397*	-	435*	-	-	360*	39*	563	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	213739	-	4534	3999	14795	12279	20955	8960	11488	4866	-	131863	**
93	TOTAL QUALIFIED INVESTMENT	181212	-	1868	2632	4248	10156	16646	8540	10285	2967	-	123870	**
94	TENTATIVE INVESTMENT CREDIT	12460	-	-0	112	288	690	1201	606	724	207	-	8632	**
95	INVESTMENT CREDIT CARRYOVER	17323	-	-0*	168*	72*	315*	822	810*	373	-	-	14763	**
96	ITEMS OF TAX PREFERENCE, TOT	4885	-	-	-	-	132*	152*	74*	589	294	-	3644	**
97	AFT EXCL AND DEDUCTIBLE TAX	3787	-	-	-	-	-	-	-	229	-	-	3558	**
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	522*	-	-	-	522*	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	SIZE OF TOTAL ASSETS 25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	2488	4*	1072	336*	339	270	340	75	22	14	**	7	9
5	TOTAL ASSETS	103828436	-	34478	62117*	124907	202729	675408	496941	358106	612338	**	917381	100344031
6	CASH	708353	-	7004	2331*	14069	10674	36257	17115	7478	14542	**	30012	568871
7	NOTES AND ACCTS RECEIVABLE	3053341	-	6069*	967*	14365	9781	21236	12762	10924	17330	**	53151	2906756
8	LESS: BAD DEBT ALLOWANCE	32195	-	174*	56*	-0*	390	664	333*	103	408	**	1960	28107
9	INVENTORIES	3315280	-	32*	2280*	2617*	1682	16997	8652	5308	8959	**	16872	3251881
10	INVESTMENTS, U.S. GOVT OBLIG	1167671	-	-	-	-	524*	3264*	1458*	563	3663	-	24709	1133490
11	INVESTMENTS, ST, LOCAL OBLIG	10476	-	-	-	48*	-	730*	-	-	89	-	4577	5032
12	OTHER CURRENT ASSETS	3379349	-	555*	133*	988*	1659	9667	3309	3805	6199	**	9402	3343632
13	LOANS TO STOCKHOLDERS	6442	-	953*	168*	48*	117*	19*	-	152	48	-	-	4937
14	MORT AND REAL ESTATE LOANS	197*	-	-	-	197*	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	7170081	-	-	224*	4044*	7144	19619	12444	24258	59863	**	112981	6929504
16	DEPRECIABLE ASSETS	106543614	-	41868*	91937*	119298	235211	737676	582696	393216	618982	**	747879	102974851
17	LESS: ACCUMULATED DEPR	22209526	-	22363*	36876*	40284	69779	199676	150912	96599	153040	**	168487	21271510
18	DEPLETABLE ASSETS	56*	-	-	-	-	-	54*	-	-	-	-	-	2
19	LESS: ACCUMULATED DEPLETION	8*	-	-	-	-	-	6*	-	-	-	-	-	2
20	LAND	274638	-	112*	560*	343*	2055	5214	2826	4272	8969	**	5355	244932
21	INTANGIBLE ASSETS (AMORT)	43931	-	338*	-	99*	128*	7812	948*	184	14381	**	196	19845
22	LESS: ACCUMULATED AMORT	10920	-	5*	-	25*	103*	3658	348*	3	2411	**	32	4335
23	OTHER ASSETS	407656	-	89*	449*	9100	4026	20867	6324	4651	15172	**	82726	264252
24	TOTAL LIABILITIES	103828436	-	34478	62117*	124907	202729	675408	496941	358106	612338	**	917381	100344031
25	ACCOUNTS PAYABLE	1447173	-	2011*	1149*	6469	6798	20319	18360	15369	27459	**	41543	1307696
26	MORT,NOTES,BONDS UNDER 1 YR	5203433	-	378*	6720*	8245*	20694*	31353	45507	29331	25751	**	50467	4984987
27	OTHER CURRENT LIABILITIES	4895870	-	5135*	1458*	4236	13037	19952	12369	10240	17062	**	37919	4774462
28	LOANS FROM STOCKHOLDERS	35662	-	1563*	17894*	3858*	-	4650*	-	43	1885	**	-	5769
29	MORT, NOTES, BONDS OVER 1 YR	39932222	-	8289*	8680*	38339	84702	399082	275829	160614	286584	**	358283	38311820
30	OTHER LIABILITIES	6552959	-	126*	729*	12757*	9161	21092	20700	18721	30136	**	40222	6399315
31	CAPITAL STOCK	15675266	-	11849	10136*	7794	14033	44699	51537	62480	93858	**	62300	15316580
32	PAID-IN OR CAPITAL SURPLUS	12544179	-	1572*	5928*	915*	8514*	13359	4746	15520	62879	**	177652	12253094
33	RETAINED EARNINGS, APPROP	95423	-	-	-	-	520*	288*	1512*	575	10	**	-	92518
34	RETAINED EARNINGS, UNAPPROP	17452994	-	4680*	9423*	42294	45438	121683	66384	45255	66883	**	152010	16898944
35	LESS: COST OF TREASURY STK	6745	-	1125*	-	-	168*	1069*	3*	42	169	**	3015	1154
36	TOTAL RECEIPTS	44001953	2086*	80818	41534*	77900	79134	214054	138234	104242	184017	**	333995	42745939
37	BUSINESS RECEIPTS	43457608	1360*	80297	41477*	74596	77533	207933	136452	100154	177392	**	325383	42235031
38	INT U.S. GOVT OBLIGATIONS	12042	-	-	-	-	13*	386	282*	47	316	**	1985	9013
39	INT STATE, LOCAL GOVT OBLIG	3573	-	-	-	-	-	11*	-	25	11	**	125	3401
40	OTHER INTEREST	225653	722	62*	56*	1117	636	1642	738	1949	3426	**	2210	213095
41	RENTS	148613	1	56*	-	48*	91*	1387	105*	760	435	**	556	145174
42	ROYALTIES	47828	-	-	-	-	-	-	-	-	-	-	-	47828
43	NET S-T GAIN LESS L-T LOSS	13625	-	-	-	-	-	-	-	-	5	-	-	13620
44	NET L-T GAIN LESS S-T LOSS	10827	-	-	-	936*	546*	93*	3*	173	69	-	233	8774
45	NET GAIN, NONCAPITAL ASSETS	4778	-	-	-	986*	104*	33*	135*	227	-	-	662	2631
46	DIVIDENDS, DOMESTIC CORPS	13177	-	-	-0*	-	12*	499	27	23	11	**	69	12536
47	DIVIDENDS, FOREIGN CORPS	12990	-	-	-	-	-	-	-	-	-	-	-	12990
48	OTHER RECEIPTS	51239	3*	403*	1*	217*	199	2070	492	884	2352	**	2772	41846
49	TOTAL DEDUCTIONS	40937230	1087*	72877	32880*	67419	63896	177115	114720	88413	161079	**	314119	39843625
50	COST OF SALES AND OPERATIONS	22225160	306*	8964*	11260*	27764	22752	66298	40797	32365	61790	**	166902	21785962
51	COMPENSATION OF OFFICERS	91239	-	8392*	2352*	8562*	3369	8860	3522	1660	1676	**	4093	48753
52	REPAIRS	53275	-0	624*	481*	-	-	531*	-	59	-0	-	47	51533
53	BAD DEBTS	246737	15*	176*	112*	195*	269	1371	735	602	1234	**	1900	240128
54	RENT PAID ON BUSINESS PROP	499521	121*	1930*	1736*	3714	1190	2475	816	940	1426	**	14977	470196
55	TAXES PAID	2891343	143*	2997	1752*	3797	5735	14673	10446	9678	15408	**	16350	2810364
56	INTEREST PAID	2998564	69*	856*	3213*	3057	4710	13473	12936	10265	19446	**	22041	2908498
57	CONTRIBUTIONS OR GIFTS	22745	-0*	60*	-	10*	-0*	98	90	115	107	**	520	21745
58	AMORTIZATION	4090	-	5*	-	25*	26*	428	141*	9	55	**	249	3152
59	DEPRECIATION	6969323	129*	2091*	7311*	7103	12988	38766	31965	22145	41087	**	47870	6757868
60	DEPLETION	3*	-	-	-	-	-	3*	-	-	-	-	-	-0
61	ADVERTISING	124460	3*	306*	137*	3128	340	951	165	332	376	**	1429	117293
62	PENSION,PROF SH,ANNUITY PLAN	1575677	-	-	-	265*	962	3063	2868	1733	3001	**	4721	1559064
63	EMPLOYEE BENEFIT PROGRAMS	614968	9*	-0*	-0*	99*	115*	987	915	723	1089	**	1027	610004
64	NET LOSS, NONCAPITAL ASSETS	355	-	-	-	48*	52*	6*	195*	3	4	**	-	47
65	OTHER DEDUCTIONS	2619770	292*	46476	4526*	9652	11388	25132	9129	7784	14380	**	31993	2459018
66	TOTAL RECPTS LESS TOTAL DEDS	3064723	999*	7941	8654*	10481	15238	36939	23514	15829	22938	**	19876	2902314
67	CONST TAX INC FM REL FGN CORP	5568	-	-	-	-	-	-	-	-	-	-	-	5568
68	NET INCOME, TOTAL	3066718	999*	7941	8654*	10481	15238	36928	23514	15804	22927	**	19751	2904481
69	NET INCOME, FORM 1120S	10702*	-	3402*	5574*	1539*	-	187*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	18072	-	629*	-0*	100*	570*	3386	93	149	3442	**	685	9018
74	NET OPERATING LOSS DEDUCTION	8394	-	629*	-	100*	545*	2939	69*	121	3416	-	561	14
75	DIVIDENDS RECEIVED DEDUCTION	7619	-	-	-0*	-	12*	426	24	19	9	**	58	7071
76	DIVIDENDS PAID DEDUCTION	744	-	-	-	-	13*	21*	-	9	17	-	-	684
77	W,H,T, CORPORATION DEDUCTION	1315	-	-	-	-	-	-	-	-	-	-	66	1249
78	INC SUBJ NORM, SUR, ALT TAX	3037942	999*	3910*	3080*	8842	14693	33327	23421	15653	19484	**	19069	2895464
79	LG-TERM GAIN TAXED ALT RATES	9342	-	-	-	-	-	90*	3*	173	69	-	233	8774
80	INC TAX (BEF CREDITS), TOTAL	1462607	456*	1134*	952*	2626	5607	14242	10785	7409	9296	**	9212	1400888
81	NORM TAX, SURTAX, AND ALT TX	1449263	456*	1134*	952*	2626	5607	14232	10779	7349	9261	**	9069	1387798
82	TAX FR RECOMP PRIOR YR INVCR	13332	-	-	-	-0*	-0*	10	6*	60	35	**	143	13078
83	TAX FR RECOMP PRIOR YR WINCR	12	-	-	-	-	-	-	-	-	-0	-	-	12
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	15825	-	-	-	-	-	-	-	-	-	-	353	15472
86	INVESTMENT CREDIT	451750	-0*	56*	168*	553	1135	3493	2280	1546	2231	**	2424	437864
87	WORK INCENTIVE CREDIT	189*	-	-	-	-	-	3*	-	-	-	-	1	185
88	ESTIMATED TAX PAYMENTS AND CR	899408	355	504*	112*	802*	3059	9858	7089	5316	6215	**	4872	861226
89	LESS REFUNDS OF EST PAYMENTS	1933*	-	-	-	-	-	98*	-	-	85	**	750	1000
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	2502795	-	4850*	2710*	313*	788*	3427	4206	5322	8056	**	4312	2468811
91	CORPORATIONS OWN STOCK	4839*	-	-	-	-	-	2031*	2115*	408	285	-	-	-0
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	11482438	48*	3222*	7988*	8670	25565	80220	65580	39114	80392	**	62709	11108930
93	TOTAL QUALIFIED INVESTMENT	11223435	33*	1582*	5544*	8309	21487	77958	63615	38602	66599	**	62036	10877670
94	TENTATIVE INVESTMENT CREDIT	464993	-0*	56*	336*	521	991	3407	2538	1593	2860	**	2819	449872
95	INVESTMENT CREDIT CARRYOVER	8486	-	-0*	56*	96*	1434*	2241	531*	355	1863	**	1299	611
96	ITEMS OF TAX PREFERENCE, TOT	28531	-	-	-	-	-	45*	15*	40	95	**	209	28127
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

Transportation and public utilities: Communication: Radio and television broadcasting

MINOR INDUSTRY 4830

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	3212	5*	1317	1153	314	142	192	41	25	10	3	4	6
5 TOTAL ASSETS	5821951	-	51676	172728	99879	101193	358064	276588	398458	357255	248999	674042	3083069
6 CASH	320441	-	6956	30306	8082	11194	36327	35611	37563	18571	5884	29455	100492
7 NOTES AND ACCTS RECEIVABLE	967256	-	14640*	41227	18278	22087	59803	41611	58929	45086	16231	78814	570550
8 LESS: BAD DEBT ALLOWANCE	73197	-	-	738*	612*	520*	1937	1036	1178	1751	1047	1756	62622
9 INVENTORIES	207716	-	126*	503*	25*	1423*	3888	3542	6705	943	633	8921	181007
10 INVESTMENTS, U.S. GOVT OBLIG	17728	-	-	-	2450*	828*	2260*	692*	7210	-	-	-	4288
11 INVESTMENTS, ST, LOCAL OBLIG	17175	-	-	-	72*	-	5238*	75*	7702	2663	-	346	1079
12 OTHER CURRENT ASSETS	596030	-	262*	8875	5193	2073	15828	7189	21917	23551	8770	31472	470900
13 LOANS TO STOCKHOLDERS	17786	-	-	4369*	880*	288*	3261*	415*	3113	-	-	-	5460
14 MORT AND REAL ESTATE LOANS	127428*	-	-	-	-	-	177*	-	71	4591	-	-	122589
15 OTHER INVESTMENTS	865080	-	353*	8684*	18642*	4182*	37898	55548	33803	63311	5243	174105	463311
16 DEPRECIABLE ASSETS	2562064	-	52393	136239	61408	76936	278155	167349	245840	149850	133377	285074	975443
17 LESS: ACCUMULATED DEPR	1249405	-	28732	77904	33013	36863	158047	92200	143521	89844	46339	108532	434410
18 DEPLETABLE ASSETS	1632*	-	-	-	-	-	1632*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	1372*	-	-	-	-	-	1372*	-	-	-	-	-	-
20 LAND	184919	-	840*	6535	5327*	3488	17157	12538	15854	12302	2959	30272	77647
21 INTANGIBLE ASSETS (AMORT)	508313	-	-	-0*	845*	4095*	26277	11641*	13621	24278	22571	118364	286621
22 LESS: ACCUMULATED AMORT	147847	-	-	-0*	323*	780*	2917	3459*	3881	3948	918	63243	68378
23 OTHER ASSETS	900204	-	4838*	14632	12625*	12762*	34436	37072	94710	107652	101635	90750	389092
24 TOTAL LIABILITIES	5821951	-	51676	172728	99879	101193	358064	276588	398458	357255	248999	674042	3083069
25 ACCOUNTS PAYABLE	293825	-	1802	10419	11029	7590	16385	13514	20429	12022	3335	17667	179633
26 MORT,NOTES,BONDS UNDER 1 YR.	165676	-	2416*	13832*	6305*	7333*	23480	19238	12301	10183	2173	17961	50454
27 OTHER CURRENT LIABILITIES	858666	-	2872*	12749	3729	7630	24331	12209	28050	23165	22684	47094	674153
28 LOANS FROM STOCKHOLDERS	107958	-	4408*	7877*	575*	611*	12462	-	144	1900	-	1994	77987
29 MORT, NOTES, BONDS OVER 1 YR	1185732	-	18683*	32961	33336*	21845*	75922	60094	107382	87267	130589	170562	447091
30 OTHER LIABILITIES	315018	-	2446*	3251*	2795*	1765*	12994	13199	17072	23540	26148	28058	183750
31 CAPITAL STOCK	481147	-	19046	42319	7665	13404	71561	16367	46709	34963	12024	81272	135817
32 PAID-IN OR CAPITAL SURPLUS	820979	-	6571*	2367*	6556*	5193*	15697	18191	26935	37692	36044	115269	550464
33 RETAINED EARNINGS, APPROP	9395*	-	-	-	-	-	678*	-	-	5257	-	-	3460
34 RETAINED EARNINGS, UNAPPROP.	1679092	-	-4324	50139	34372	37672	113575	124877	152528	122075	17030	203567	827581
35 LESS: COST OF TREASURY STK.	95537	-	2244*	3186*	6483*	1850*	9021*	1101*	13092	809	1028	9402	47321
36 TOTAL RECEIPTS	5428373	6810*	117434	220101	118693	129491	372284	233184	349971	213478	88657	412931	3165339
37 BUSINESS RECEIPTS	5195211	6655*	112491	211306	106290	124058	359041	221126	337708	194634	82443	387819	3051640
38 INT U.S. GOVT OBLIGATIONS	5355	-	-	-0*	74*	228*	144*	61*	1216	-	5	191	3436
39 INT STATE, LOCAL GOVT OBLIG.	1031	-	-	-	-0*	26*	36*	12*	417	27	-	61	452
40 OTHER INTEREST	63605	-	88*	1209	785	3023*	2487	5052	3983	4201	2897	9493	30387
41 RENTS	28655	-	4263*	376*	75*	1443*	1246	1535	1849	2216	28	4650	10974
42 ROYALTIES	12091	-	-	-	240*	-	4*	78*	150	3	92	45	11479
43 NET S-T GAIN LESS L-T LOSS	16	-	-	-	-	-	-	-	10	6	-	-	-
44 NET L-T GAIN LESS S-T LOSS	16927	-	-	4378*	699*	196*	1352*	413*	1555	5140	-	1479	1715
45 NET GAIN, NONCAPITAL ASSETS.	19978	-	1*	1585*	-	99*	3621	216*	48	2363	49	360	11636
46 DIVIDENDS, DOMESTIC CORPS	6711	-	-	-	313*	13*	757*	1876	367	1896	-	607	882
47 DIVIDENDS, FOREIGN CORPS	14006*	-	-	-	-	-	4*	-	-	-	1147	41	12814
48 OTHER RECEIPTS	64787	155*	591*	1247	10217*	405*	3592	2815	2668	2992	1996	8185	29924
49 TOTAL DEDUCTIONS	4793043	6280*	109831	197401	113770	115642	317635	206421	298106	172253	81606	360317	2813781
50 COST OF SALES AND OPERATIONS	2968266	3295*	46366	96920	55166	63359	158363	111653	183570	83273	24531	221341	1920429
51 COMPENSATION OF OFFICERS	119993	110*	14096	20789	16054	6773	14087	8505	8086	4164	2113	5605	19611
52 REPAIRS	7149	-	-	-	72*	-	408*	460*	187	291	13	2152	3566
53 BAD DEBTS	56840	40*	262*	2289	1543	1980	3279	2456	2055	2206	1027	1892	37811
54 RENT PAID ON BUSINESS PROP.	85816	230*	1682*	2844	2514*	3007*	5650	2521	4025	4945	2415	7103	48880
55 TAXES PAID	160839	195*	4903	10167	5154	4657	14434	9574	14656	8347	4789	15068	68895
56 INTEREST PAID	113447	235*	1786*	4266	2620*	2524*	8950	7734	9010	11459	11582	14217	39064
57 CONTRIBUTIONS OR GIFTS	7704	30*	28*	144	61*	75*	599	636	1041	499	19	405	4167
58 AMORTIZATION	2864	-0*	-0*	330*	25*	52*	122*	88*	522	160	26	96	1443
59 DEPRECIATION	241759	755*	5129	7873	5511	6493	24176	14553	20390	10957	16739	35435	93748
60 DEPLETION	143*	-	-	-	-	-	136*	-0*	-	-	-	1	6
61 ADVERTISING	112645	-	-0*	447*	787*	416*	834	732*	557	896	72	2110	105794
62 PENSION,PROF SH,ANNUITY PLAN	41804	35*	-	333*	25*	920*	3043	2710	3485	1400	313	2401	27139
63 EMPLOYEE BENEFIT PROGRAMS	24729	60*	300*	825	366*	394*	1787	932	762	615	469	995	17224
64 NET LOSS, NONCAPITAL ASSETS.	2425	-	-	13*	24*	-	115*	175*	66	134	188	866	844
65 OTHER DEDUCTIONS	846620	1295*	35279	50161	23848	24992	81652	43692	49694	42907	17310	50630	425160
66 TOTAL RECPTS LESS TOTAL DEDS.	635330	530*	7603	22700	4923	13849	54649	26763	51865	41225	7051	52614	351558
67 CONST TAX INC FM REL FGN CORP	9631	-	-	-	-	-	-	-	-	-	270	45	9316
68 NET INCOME, TOTAL	643930	530*	7603	22700	4923	13823	54613	26751	51448	41198	7321	52598	360422
69 NET INCOME, FORM 1120S	9037	-	108*	5539*	746*	-	269*	-	2375	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	32136	-	3990*	2744*	265*	1040*	6005	1920	1649	8437	3202	1163	1721
74 NET OPERATING LOSS DEDUCTION	26544	-	3990*	2744*	-	1027*	5358	304*	1338	6825	3134	773	1051
75 DIVIDENDS RECEIVED DEDUCTION	5511	-	-	-	265*	13*	647*	1616	311	1612	-	377	670
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	81	-	-	-	-	-	-	-	-	-	68	13	-
78 INC SUBJ NORM, SUR, ALT TAX	603177	530*	3505*	14417	4033*	12783	48543	24926	47423	32761	4118	51435	358703
79 LG-TERM GAIN TAXED ALT RATES	7505	-	-	-	25*	196*	617*	413*	1534	1526	-	1479	1715
80 INC TAX (BEF CREDITS), TOTAL.	281377	210*	811*	3450	1102*	5549*	22365	11681	22368	15411	1961	24404	172065
81 NORM TAX, SURTAX, AND ALT TX	281054	210*	811*	3450	1102*	5543	22339	11669	22352	15396	1958	24390	171834
82 TAX FR RECOMP PRIOR YR INVCR	323	-0*	-	-0*	-	6*	26	12*	16	15	3	14	231
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	15559	-	-	-	-	-	-0*	-0	3	-	1080	182	14294
86 INVESTMENT CREDIT	14588	15*	213*	279	147*	260	1416	833	1560	536	473	2856	6000
87 WORK INCENTIVE CREDIT	9*	-	-	-0*	-	-	3*	3*	2	-0	-	-	1
88 ESTIMATED TAX PAYMENTS AND CR	201935	45*	125*	1736*	909*	3326	16454	9017	16810	10506	268	19156	123583
89 LESS REFUNDS OF EST PAYMENTS	300*	-	-	-	-	-	-	300*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	124396	-	116*	1689*	2635*	2198*	5857	2160*	8617	7478	-	7523	86123
91 CORPORATIONS OWN STOCK	4130*	-	-	-	-	-	3630*	-	-	-	500	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	261913	175*	4726*	7521	3570	4111	16716	17089	19801	8687	21875	40440	117202
93 TOTAL QUALIFIED INVESTMENT	216034	175*	4282*	6073	2920*	3370	15026	15853	17272	7603	21609	36312	85539
94 TENTATIVE INVESTMENT CREDIT.	15136	15*	262*	391	197*	260	1039	1142	1239	535	1512	2557	5987
95 INVESTMENT CREDIT CARRYOVER.	4333	-	339*	336*	256*	793*	909	182*	599	364	243	299	13
96 ITEMS OF TAX PREFERENCE, TOT	4173	-	-	-	-	104*	96*	492*	408	221	-	869	1983
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 4910

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	159	-	-	-	48*	25*	23*	4*	10	4	4	9	32
5	TOTAL ASSETS	47783614	-	-	-	18888*	17738*	63090*	26318*	195129	151920	254834	1435640	45620057
6	CASH	321441	-	-	-	912*	2416*	636*	333*	2289	1985	6681	18192	287997
7	NOTES AND ACCTS RECEIVABLE	1335370	-	-	-	2448*	793*	4485*	2062*	8298	7411	18230	48171	1243472
8	LESS: BAD DEBT ALLOWANCE	15083	-	-	-	-0*	13*	8*	89*	40	8	69	516	14340
9	INVENTORIES	1411534	-	-	-	48*	4663*	1794*	886*	3392	18944	16117	38195	1327495
10	INVESTMENTS, U.S. GOVT OBLIG	70082	-	-	-	-	247*	-	-	2845	2218	2489	2884	59399
11	INVESTMENTS, ST, LOCAL OBLIG	902	-	-	-	-	-	-	-	-	-	-	-	902
12	OTHER CURRENT ASSETS	791739	-	-	-	-	581*	1000*	883*	1434	5578	1911	17563	762789
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	2670*	-	-	-	-	26*	-	-	-	-	34	1376	1234
15	OTHER INVESTMENTS	1331317	-	-	-	-	13*	136*	849*	6193	10629	12021	25950	1275526
16	DEPRECIABLE ASSETS	52024295	-	-	-	27096*	14306*	83950*	30234*	229869	148265	387522	1749830	49353229
17	LESS: ACCUMULATED DEPR	10796750	-	-	-	12120*	5624*	31585*	9311*	66046	44065	192194	497205	9938600
18	DEPLETABLE ASSETS	4364	-	-	-	-	-	-	-	-	-	-	-	4364
19	LESS: ACCUMULATED DEPLETION	182	-	-	-	-	-	-	-	-	-	-	-	182
20	LAND	469600	-	-	-	288*	336*	1900*	436	4143	149	572	2671	459105
21	INTANGIBLE ASSETS (AMORT)	18728*	-	-	-	144*	-	176*	-	10822	-	-	28	7558
22	LESS: ACCUMULATED AMORT	18497*	-	-	-	120*	-	92*	-	10709	-	-	18	7558
23	OTHER ASSETS	832084	-	-	-	192*	-0*	698*	35*	2639	814	1520	28519	797667
24	TOTAL LIABILITIES	47783614	-	-	-	18888*	17738*	63090*	26318*	195129	151920	254834	1435640	45620057
25	ACCOUNTS PAYABLE	972649	-	-	-	432*	1075*	3953*	661*	6119	7223	13382	34820	904984
26	MORT,NOTES,BONDS UNDER 1 YR	1977938	-	-	-	1272*	92*	10549*	1171*	4298	12500	58123	148638	1741295
27	OTHER CURRENT LIABILITIES	1933782	-	-	-	1632*	4091*	1245*	1705*	6781	7395	11177	33629	1866127
28	LOANS FROM STOCKHOLDERS	872*	-	-	-	-	-	872*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	21529646	-	-	-	4896*	-	15033*	4300*	86583	60015	94725	753170	20510924
30	OTHER LIABILITIES	2204507	-	-	-	24*	338*	3311*	3370*	11487	1519	11196	57148	2116114
31	CAPITAL STOCK	10853588	-	-	-	1728*	3912*	12036*	8083*	35694	31613	31925	250785	10477812
32	PAID-IN OR CAPITAL SURPLUS	3106102	-	-	-	48*	314*	4*	105*	6759	1537	11030	58083	3028222
33	RETAINED EARNINGS, APPROP	72451	-	-	-	-	-	-	-	596	11323	-	3539	56993
34	RETAINED EARNINGS, UNAPPROP	5146600	-	-	-	8856*	7929*	16091*	6923*	36889	18795	23276	95878	4931963
35	LESS: COST OF TREASURY STK	14521	-	-	-	-	13*	4*	-	77	-	-	50	14377
36	TOTAL RECEIPTS	14239630	-	-	-	17400*	23463*	28877*	15970*	86860	54889	141292	485442	13385437
37	BUSINESS RECEIPTS	13934732	-	-	-	17352*	23281*	28518*	15834*	84966	53852	139818	477880	13093231
38	INT U.S. GOVT OBLIGATIONS	5215	-	-	-	-	26*	12*	-0	216	85	249	723	3904
39	INT STATE, LOCAL GOVT OBLIG	1386	-	-	-	-	-	-	-	-	10	-	4	1372
40	OTHER INTEREST	61554	-	-	-	-0*	-0*	42*	3	390	262	280	1943	58634
41	RENTS	46271	-	-	-	-	156*	169*	18*	219	-	113	1924	43672
42	ROYALTIES	795	-	-	-	-	-	-	-	-	-	-	3	792
43	NET S-T GAIN LESS L-T LOSS	2	-	-	-	-	-	-	-	-0	-	-	-	2
44	NET L-T GAIN LESS S-T LOSS	17551	-	-	-	-	-	-0*	-	1034	10	15	81	16411
45	NET GAIN, NONCAPITAL ASSETS	6553	-	-	-	-	-	-	-	-0	-	4	185	6364
46	DIVIDENDS, DOMESTIC CORPS	8918	-	-	-	-	-0*	-0*	28	9	459	511	1470	6441
47	DIVIDENDS, FOREIGN CORPS	203	-	-	-	-	-	-	-	-	203	-	-	-
48	OTHER RECEIPTS	156450	-	-	-	48*	-	136*	87	26	8	302	1229	154614
49	TOTAL DEDUCTIONS	13068074	-	-	-	16344*	20139*	26705*	14245*	80020	48757	135189	457370	12269305
50	COST OF SALES AND OPERATIONS	6815282	-	-	-	11112*	15867*	12836*	9726*	58580	34756	98235	284170	6290000
51	COMPENSATION OF OFFICERS	31446	-	-	-	312*	647*	643*	415*	612	343	649	1580	26245
52	REPAIRS	69646	-	-	-	-	-	124*	-	-	-	-	21	69501
53	BAD DEBTS	41093	-	-	-	144*	9*	24*	46*	120	40	77	464	40169
54	RENT PAID ON BUSINESS PROP	56794	-	-	-	48*	22*	48*	33*	92	286	584	275	55406
55	TAXES PAID	1238691	-	-	-	912*	910*	1871*	1168*	5293	2379	6129	27133	1192896
56	INTEREST PAID	1454497	-	-	-	648*	34*	1417*	339*	4805	3325	7865	49913	1386151
57	CONTRIBUTIONS OR GIFTS	8992	-	-	-	-	-	6*	10*	29	40	55	184	8668
58	AMORTIZATION	17171	-	-	-	24*	-	8*	-	8	-	-	83	17048
59	DEPRECIATION	2087296	-	-	-	2064*	636*	2954*	1262*	7814	4897	17458	76764	1973447
60	DEPLETION	6588	-	-	-	-	-	-	-	-	4	-	1	6583
61	ADVERTISING	14482	-	-	-	-0*	41*	32*	16*	88	10	43	470	13782
62	PENSION,PROF SH,ANNUITY PLAN	166955	-	-	-	-	169*	403*	185*	697	553	1132	2775	161041
63	EMPLOYEE BENEFIT PROGRAMS	42743	-	-	-	-	155*	171*	-	475	239	142	131	41430
64	NET LOSS, NONCAPITAL ASSETS	6656	-	-	-	-	-	9*	-	-	-	-	31	6616
65	OTHER DEDUCTIONS	1009742	-	-	-	1080*	1649*	6159*	1045*	1407	1885	2820	13375	980322
66	TOTAL RECPTS LESS TOTAL DEDS	1171556	-	-	-	1056*	3324*	2172*	1725*	6840	6132	6103	28072	1116132
67	CONST TAX INC FM REL FGN CORP	208	-	-	-	-	-	-	-	-	208	-	-	-
68	NET INCOME, TOTAL	1170378	-	-	-	1056*	3324*	2172*	1725*	6840	6330	6103	28068	1114760
69	NET INCOME, FORM 1120S	2492*	-	-	-	-	2492*	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	25674	-	-	-	-	-0*	-0*	33*	19	706	574	5762	18780
74	NET OPERATING LOSS DEDUCTION	11906	-	-	-	-	-	-	-	-	315	-	4227	7364
75	DIVIDENDS RECEIVED DEDUCTION	7583	-	-	-	-	-0*	-0*	24	7	391	434	1250	5477
76	DIVIDENDS PAID DEDUCTION	6385	-	-	-	-	-	-	9*	12	-	140	285	5939
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	1143021	-	-	-	1056*	832*	2172*	1695*	6822	5624	5529	23310	1095981
79	LG-TERM GAIN TAXED ALT RATES	16589	-	-	-	-	-	-0*	-	1034	10	15	45	15485
80	INC TAX (BEF CREDITS), TOTAL	546088	-	-	-	288*	312*	939*	787*	3035	2676	2627	11142	524282
81	NORM TAX, SURTAX, AND ALT TX	544867	-	-	-	288*	312*	931*	787*	3022	2676	2627	11140	523084
82	TAX FR RECOMP PRIOR YR INVCR	1210	-	-	-	-	-	8*	-	2	-0	-0	2	1198
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	11	-	-	-	-	-	-	-	11	-	-	-	-
85	FOREIGN TAX CREDIT	196	-	-	-	-	-	-	-	-	195	-	-	1
86	INVESTMENT CREDIT	102764	-	-	-	48*	39*	158*	72*	470	197	355	1603	99822
87	WORK INCENTIVE CREDIT	19	-	-	-	-	-	-	-	-	-	-	-	19
88	ESTIMATED TAX PAYMENTS AND CR	318908	-	-	-	-	442*	1019*	572*	2348	1852	2140	8926	301609
89	LESS REFUNDS OF EST PAYMENTS	7177*	-	-	-	-	-	99*	-	-	-	-	393	6685
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	1211333	-	-	-	-	1369*	600*	448*	3163	1801	4634	30682	1168636
91	CORPORATIONS OWN STOCK	245	-	-	-	-	-	-	-	-	-	245	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	3542833	-	-	-	1368*	858*	3895*	1806*	13355	4949	9951	74127	3432524
93	TOTAL QUALIFIED INVESTMENT	3458452	-	-	-	1320*	858*	3827*	1806*	13222	4869	9314	65884	3357352
94	TENTATIVE INVESTMENT CREDIT	140043	-	-	-	48*	39*	179*	72*	528	197	373	2637	135970
95	INVESTMENT CREDIT CARRYOVER	17661	-	-	-	-	-	-	-	8	-	-	9101	8552
96	ITEMS OF TAX PREFERENCE, TOT	38728	-	-	-	-	-	-0*	-	425	3	16	63	38221
97	AFT EXCL AND DEDUCTIBLE TAX	111	-	-	-	-	-	-	-	111	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 4920

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	1139	257*	126*	171*	274	98*	97	22	28	10	12	18	26
5	TOTAL ASSETS	40441497	-	4662*	32941*	95962	65058*	204245	167793	428772	374198	817891	2954215	35295760
6	CASH	809306	-	1008*	454*	6555*	3513*	18879	5240	17905	10222	13971	50760	680799
7	NOTES AND ACCTS RECEIVABLE	3730129	-	1008*	4007*	33710	10193*	22202	13373	32877	31830	41370	231888	3307671
8	LESS: BAD DEBT ALLOWANCE	39035	-	126*	220*	320*	281*	460	431*	765	391	941	7184	27916
9	INVENTORIES	2015598	-	-	937*	4137*	3961*	8778	6506*	15511	15065	15280	94402	1851021
10	INVESTMENTS, U.S. GOVT OBLIG	73952	-	1260*	-	-	-	-	-	1220	6	3041	2301	66124
11	INVESTMENTS, ST, LOCAL OBLIG	3005	-	-	-	-	-	-	-	266	-	-	-	2739
12	OTHER CURRENT ASSETS	1073537	-	126*	1008*	6454*	1359*	10819	1939*	12794	6383	26504	29140	977011
13	LOANS TO STOCKHOLDERS	4078	-	-	5*	3744*	-	133*	117	-	-	-	79	-
14	MORT AND REAL ESTATE LOANS	822	-	-	-	-	-	-	-	-	4	356	461	1
15	OTHER INVESTMENTS	5202651	-	-	8745*	9086*	390*	9223	1878*	28286	18321	125289	110017	4891416
16	DEPRECIABLE ASSETS	39198960	-	4662*	29307*	68702	71401*	198149	141787	420513	383386	710331	3129249	34041473
17	LESS: ACCUMULATED DEPR	13399668	-	3402*	11749*	42730	34789*	71026	32911*	118530	109445	162061	793977	12019048
18	DEPLETABLE ASSETS	355181	-	-	-	-	-	700*	31720*	2872	8511	7849	10286	293243
19	LESS: ACCUMULATED DEPLETION	127303	-	-	-	-	-	520*	8268*	1323	1251	1313	3791	110837
20	LAND	96053	-	-	168*	527*	832*	3548	2569*	3542	3234	3122	22468	56043
21	INTANGIBLE ASSETS (AMORT)	8871	-	-	56*	360*	356*	124*	321*	6	26	2092	2030	3500
22	LESS: ACCUMULATED AMORT	3588	-	-	56*	240*	162*	94*	124*	3	26	508	922	1453
23	OTHER ASSETS	1438948	-	126*	279*	5977*	8285*	3790	4077	13601	8323	33509	77008	1283973
24	TOTAL LIABILITIES	40441497	-	4662*	32941*	95962	65058*	204245	167793	428772	374198	817891	2954215	35295760
25	ACCOUNTS PAYABLE	2601548	-	-	2736*	10355	3995*	21454	8696*	27091	21924	44757	146575	2313965
26	MORT,NOTES,BONDS UNDER 1 YR	3504047	-	-	11194*	5904*	3125*	30573	15662*	30606	28295	68740	305357	3004591
27	OTHER CURRENT LIABILITIES	2158131	-	126*	899*	6800*	2890*	9675	7448	18560	21587	35051	149986	1905109
28	LOANS FROM STOCKHOLDERS	121715	-	-	30*	285*	540*	1710*	-	853	-	13	22328	95956
29	MORT, NOTES, BONDS OVER 1 YR	14982514	-	-	2078*	8879*	11395*	45006	75937	116630	148375	313199	1150778	13110237
30	OTHER LIABILITIES	3048199	-	-	55*	3746*	3385*	7603	5929*	31443	31996	51198	170464	2742380
31	CAPITAL STOCK	4884321	-	630*	5099*	15575	11663*	19549	17571	70090	35645	94329	386363	4227807
32	PAID-IN OR CAPITAL SURPLUS	2675451	-	-	2869*	2328*	7371*	11930	9101*	16950	31466	111837	214845	2266754
33	RETAINED EARNINGS, APPROP	48877	-	-	-	-	66*	96*	309*	3796	-	-	25406	19204
34	RETAINED EARNINGS, UNAPPROP	6514175	-	3906*	7981*	42503*	21159*	56806	27536	114186	54979	98962	405322	5680835
35	LESS: COST OF TREASURY STK	97481	-	-	-	413*	531*	157*	396*	1433	69	195	23209	71078
36	TOTAL RECEIPTS	23407883	48937*	13356*	34983*	209634	132770*	194230	142466	277357	254309	448919	1860381	19790541
37	BUSINESS RECEIPTS	22814322	48051*	13230*	34596*	204665	131416*	188304	141397	268082	243077	431080	1839129	19271295
38	INT U.S. GOVT OBLIGATIONS	2985	-	-0*	-	-	-	315*	-	-	47	326	866	1431
39	INT STATE, LOCAL GOVT OBLIG	268	-	-	-	-	-	8*	3*	40	6	29	28	154
40	OTHER INTEREST	235921	6*	-	55*	1984*	26*	1347	180*	2527	1379	3484	11072	213861
41	RENTS	48808	10*	-	220*	337*	217*	730	544*	1209	1120	1517	2645	40259
42	ROYALTIES	9339	-	-	-	-	-	-	-	1059	206	31	120	7923
43	NET S-T GAIN LESS L-T LOSS	613*	-	-	-	-	-	5*	-	174	-	-	-	434
44	NET L-T GAIN LESS S-T LOSS	71711	-	-	-	825*	621*	814*	79*	179	4917	22	650	63604
45	NET GAIN, NONCAPITAL ASSETS	28158	-	-	-	74*	158*	1137	41*	28	427	214	1942	24137
46	DIVIDENDS, DOMESTIC CORPS	46658	-	-	-	-	-	168*	2	1106	28	5324	117	39913
47	DIVIDENDS, FOREIGN CORPS	4467	-	-	-	-	-	-	-	-	-	10	-	4457
48	OTHER RECEIPTS	144633	870*	126*	112*	1749*	332*	1402	220*	2953	3102	6882	3812	123073
49	TOTAL DEDUCTIONS	21783795	44210*	12600*	33705*	195252	126177*	180540	129923	255669	229251	417731	1738331	18420406
50	COST OF SALES AND OPERATIONS	15088104	37778*	7434*	25264*	171222	109061*	135118	96490*	189168	163916	295886	1230471	12626296
51	COMPENSATION OF OFFICERS	84175	36*	3276*	1177*	4458*	1262*	3597	2746*	3291	1858	3756	8472	50246
52	REPAIRS	99418	32	-	-	48*	-	27*	-	20	954	7	1976	96354
53	BAD DEBTS	47955	6*	-0*	111*	509*	428*	767	303*	755	709	1320	7832	35215
54	RENT PAID ON BUSINESS PROP	151717	67*	126*	1156*	1655*	539*	1641	261*	637	534	2352	6730	136019
55	TAXES PAID	924183	2252*	252*	1408*	2284*	1498*	7041	5096	14063	11313	23368	129102	726506
56	INTEREST PAID	1476707	1756*	-	915*	1481*	807*	5331	6958	11943	13374	27066	107061	1300015
57	CONTRIBUTIONS OR GIFTS	11650	14*	-	-	48*	13*	104	46*	256	127	258	1256	9528
58	AMORTIZATION	2358	4	-	-0*	-	13*	7*	-	54	19	202	87	1972
59	DEPRECIATION	1631474	907*	378*	1322*	3420	4195*	9096	7415	16607	15823	31054	124738	1416519
60	DEPLETION	184386	-	-	-	-	-	-	23	791	1234	776	1847	179715
61	ADVERTISING	31477	29*	-0*	-0*	122*	141*	471	98*	229	816	576	3599	25396
62	PENSION,PROF SH,ANNUITY PLAN	197571	36*	504*	56*	894*	204*	1517	363*	1852	1476	2781	15453	172435
63	EMPLOYEE BENEFIT PROGRAMS	106265	-0*	-	-0*	270*	214*	376	199*	803	617	1815	7015	94956
64	NET LOSS, NONCAPITAL ASSETS	2481	-	-	-	-	33*	-0*	3*	36	-	206	11	2192
65	OTHER DEDUCTIONS	1743874	1293*	630*	2296*	8841	7769*	15447	9922*	15164	16481	26308	92681	1547042
66	TOTAL RECPTS LESS TOTAL DEDS	1624088	4727*	756*	1278*	14382	6593*	13690	12543	21688	25058	31188	122050	1370135
67	CONST TAX INC FM REL FGN CORP	7219	-	-	-	-	-	-	-	-	-	15	-	7204
68	NET INCOME, TOTAL	1631039	4727*	756*	1278*	14382	6593*	13682	12540	21648	25052	31174	122022	1377185
69	NET INCOME, FORM 1120S	3846*	-	-	109*	3400*	337*	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	41640	-	-	224*	-	-	424*	633*	1099	5266	4756	705	28533
74	NET OPERATING LOSS DEDUCTION	7111	-	-	224*	-	-	250*	631*	47	5233	162	564	-0
75	DIVIDENDS RECEIVED DEDUCTION	31777	-	-	-	-	-	168*	2	1027	24	4594	100	25862
76	DIVIDENDS PAID DEDUCTION	267*	-	-	-	-	-	6*	-	25	9	-	41	186
77	W,H,T, CORPORATION DEDUCTION	2485	-	-	-	-	-	-	-	-	-	-	-	2485
78	INC SUBJ NORM, SUR, ALT TAX	1585642	4727*	756*	1001*	10982*	6269*	13275	11910	20549	19788	26416	121319	1348650
79	LG-TERM GAIN TAXED ALT RATES	66513	-	-	-	825*	253*	814*	79*	179	87	22	650	63604
80	INC TAX (BEF CREDITS), TOTAL	749257	2367*	126*	278*	4557*	2654*	5780	5588	9674	9631	12609	58069	637924
81	NORM TAX, SURTAX, AND ALT TX	746523	2367*	126*	278*	4363*	2654*	5780	5585	9667	9412	12596	57998	635697
82	TAX FR RECOMP PRIOR YR INVCR	2516	-	-	-0*	194*	-0*	-0*	3*	5	3	13	71	2227
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	218	-	-	-	-	-	-	-	2	216	-	-	-
85	FOREIGN TAX CREDIT	17888	-	-	-	-	-	-	-	-	-	2	-	17886
86	INVESTMENT CREDIT	113005	177*	-0*	166*	122*	86*	1102	821*	1120	963	2288	9520	96640
87	WORK INCENTIVE CREDIT	51	-	-	-	-	-	-	-	-	-	3	-	48
88	ESTIMATED TAX PAYMENTS AND CR	353844	819*	-	-	3328*	1658*	4491	3490*	6861	6276	8656	35517	282748
89	LESS REFUNDS OF EST PAYMENTS	7962	-	-	-	-	55*	1126*	270*	854	-	-	1407	4250
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	795722	-	-	550*	1412*	234*	1569	2141*	9112	9073	16011	70445	685175
91	CORPORATIONS OWN STOCK	37896*	-	-	-	-	-	900*	583	695	-	-	3245	32473
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1700587	1257*	252*	2803*	2201*	2944*	24060	9409*	17237	19601	41547	133608	1445668
93	TOTAL QUALIFIED INVESTMENT	1651660	815*	252*	2491*	1883*	1591*	23237	9303*	16681	19293	40337	129028	1406749
94	TENTATIVE INVESTMENT CREDIT	102946	51*	-0*	110*	122*	86*	1563	482*	812	979	2059	6048	90634
95	INVESTMENT CREDIT CARRYOVER	18536	126*	-	56*	-	-	257*	381*	544	72	1553	5162	10385
96	ITEMS OF TAX PREFERENCE, TOT	149240	-	-	-	-	107*	-0*	-	779	1061	1400	1968	143925
97	AFT EXCL AND DEDUCTIBLE TAX	17	-	-	-	-	-	-	-	17	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	56	-	-	-	-	-	7*	6*	3	**	3	7	30
5	TOTAL ASSETS	42908777	-	-	-	-	-	11358*	41370*	99826	**	233059	1325765	41197399
6	CASH	315074	-	-	-	-	-	145*	816*	985	**	7176	16055	289897
7	NOTES AND ACCTS RECEIVABLE	1472405	-	-	-	-	-	873*	14379*	4890	**	13924	56938	1381401
8	LESS: BAD DEBT ALLOWANCE	36542	-	-	-	-	-	58*	-	-	-	218	1456	34810
9	INVENTORIES	1267120	-	-	-	-	-	3*	798*	6117	**	6375	49692	1204135
10	INVESTMENTS, U.S. GOVT OBLIG	41171	-	-	-	-	-	-	222*	232	-	-	3675	36842
11	INVESTMENTS, ST, LOCAL OBLIG	592	-	-	-	-	-	-	-	-	-	-	-	592
12	OTHER CURRENT ASSETS	481854	-	-	-	-	-	507*	1335*	729	**	5799	14803	458681
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	4886	-	-	-	-	-	-	-	-	-	-	1377	3509
15	OTHER INVESTMENTS	891675	-	-	-	-	-	80*	378*	178	**	-	4290	886749
16	DEPRECIABLE ASSETS	46956160	-	-	-	-	-	17034*	54915*	124094	**	289514	1507718	44962885
17	LESS: ACCUMULATED DEPR	9894773	-	-	-	-	-	7599*	31911*	41852	**	94506	351614	9367291
18	DEPLETABLE ASSETS	57097	-	-	-	-	-	-	-	-	-	-	-	57097
19	LESS: ACCUMULATED DEPLETION	5672	-	-	-	-	-	-	-	-	-	-	-	5672
20	LAND	713980	-	-	-	-	-	316*	285*	-	-	861	7691	704827
21	INTANGIBLE ASSETS (AMORT)	9245*	-	-	-	-	-	-	408*	-	-	-	4738	4099
22	LESS: ACCUMULATED AMORT	6192*	-	-	-	-	-	-	357*	-	-	-	4738	1097
23	OTHER ASSETS	640697	-	-	-	-	-	57*	102*	4453	**	4134	16396	615555
24	TOTAL LIABILITIES	42908777	-	-	-	-	-	11358*	41370*	99826	**	233059	1325765	41197399
25	ACCOUNTS PAYABLE	956394	-	-	-	-	-	1063*	3144*	8510	**	9257	46416	888004
26	MORT,NOTES,BONDS UNDER 1 YR	1528534	-	-	-	-	-	831*	5724*	25621	**	21283	65298	1409777
27	OTHER CURRENT LIABILITIES	1445168	-	-	-	-	-	339*	2799*	3666	**	8082	68622	1361660
28	LOANS FROM STOCKHOLDERS	996*	-	-	-	-	-	348*	648*	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	19388152	-	-	-	-	-	3045*	1803*	28347	**	87377	620929	18646651
30	OTHER LIABILITIES	1664321	-	-	-	-	-	450*	1146*	3491	**	16475	45747	1597012
31	CAPITAL STOCK	10815851	-	-	-	-	-	3527*	1119*	21937	**	32656	224642	10531970
32	PAID-IN OR CAPITAL SURPLUS	2252187	-	-	-	-	-	76*	732*	2229	**	20854	89169	2139127
33	RETAINED EARNINGS, APPROP	40474	-	-	-	-	-	-	-	-	-	-	3	40471
34	RETAINED EARNINGS, UNAPPROP	4819379	-	-	-	-	-	1679*	24273*	6025	**	37075	167328	4582999
35	LESS: COST OF TREASURY STK	2679*	-	-	-	-	-	-	18*	-	-	-	2389	272
36	TOTAL RECEIPTS	13981779	-	-	-	-	-	7240*	84615*	53159	**	138687	516232	13181846
37	BUSINESS RECEIPTS	13804458	-	-	-	-	-	7179*	84342*	52638	**	137686	510751	13011862
38	INT U.S. GOVT OBLIGATIONS	2346	-	-	-	-	-	-	6*	18	-	-	16	2306
39	INT STATE, LOCAL GOVT OBLIG	119	-	-	-	-	-	-	-	-	-	16	-	103
40	OTHER INTEREST	39076	-	-	-	-	-	-0*	141*	216	**	130	4225	34364
41	RENTS	80034	-	-	-	-	-	48*	33*	222	**	59	376	79296
42	ROYALTIES	4605	-	-	-	-	-	-	-	-	-	-0	-	4605
43	NET S-T GAIN LESS L-T LOSS	12079	-	-	-	-	-	-	-	-	-	-	-	12079
44	NET L-T GAIN LESS S-T LOSS	28338	-	-	-	-	-	-	-	-	-	247	21	28070
45	NET GAIN, NONCAPITAL ASSETS	705	-	-	-	-	-	-	-	-	-	7	149	549
46	DIVIDENDS, DOMESTIC CORPS	1629	-	-	-	-	-	-	-	13	**	-0	12	1604
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	8390	-	-	-	-	-	13*	93*	52	**	542	682	7008
49	TOTAL DEDUCTIONS	13525070	-	-	-	-	-	6590*	81834*	51281	**	133716	471006	12780643
50	COST OF SALES AND OPERATIONS	8008398	-	-	-	-	-	2250*	67914*	38462	**	84344	275876	7539552
51	COMPENSATION OF OFFICERS	28166	-	-	-	-	-	484*	1305*	363	**	2074	2328	21612
52	REPAIRS	22707*	-	-	-	-	-	-	9*	-	-	60	5891	16747
53	BAD DEBTS	78806	-	-	-	-	-	35*	69*	78	**	324	1129	77171
54	RENT PAID ON BUSINESS PROP	80386	-	-	-	-	-	8*	90*	26	**	1196	596	78470
55	TAXES PAID	1463961	-	-	-	-	-	321*	3336*	2325	**	8983	38619	1410377
56	INTEREST PAID	1308715	-	-	-	-	-	237*	1191*	3101	**	7330	45816	1251040
57	CONTRIBUTIONS OR GIFTS	7778	-	-	-	-	-	-0*	12*	30	**	48	716	6972
58	AMORTIZATION	19060	-	-	-	-	-	-	-	-	-	15	933	18112
59	DEPRECIATION	1802928	-	-	-	-	-	689*	3780*	5081	**	14558	55451	1723369
60	DEPLETION	4929	-	-	-	-	-	-	-	-	-	638	7	4284
61	ADVERTISING	13242	-	-	-	-	-	3*	9*	-0	**	159	606	12465
62	PENSION,PROF SH,ANNUITY PLAN	184835	-	-	-	-	-	21*	45*	638	**	1539	4675	177917
63	EMPLOYEE BENEFIT PROGRAMS	77476	-	-	-	-	-	27*	-	300	**	1066	1871	74212
64	NET LOSS, NONCAPITAL ASSETS	1171	-	-	-	-	-	4*	18*	-	-	-	8	1141
65	OTHER DEDUCTIONS	422512	-	-	-	-	-	2511*	4056*	877	**	11382	36484	367202
66	TOTAL RECPTS LESS TOTAL DEDS	456709	-	-	-	-	-	650*	2781*	1878	**	4971	45226	401203
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	456590	-	-	-	-	-	650*	2781*	1878	**	4955	45226	401100
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	37655	-	-	-	-	-	-	-	55	**	32	298	37270
74	NET OPERATING LOSS DEDUCTION	23060	-	-	-	-	-	-	-	44	**	-	15	23001
75	DIVIDENDS RECEIVED DEDUCTION	1390	-	-	-	-	-	-	-	11	**	-0	11	1368
76	DIVIDENDS PAID DEDUCTION	13205	-	-	-	-	-	-	-	-	-	32	272	12901
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	418942	-	-	-	-	-	650*	2781*	1823	**	4924	44931	363833
79	LG-TERM GAIN TAXED ALT RATES	8817	-	-	-	-	-	-	-	-	-	247	21	8549
80	INC TAX (BEF CREDITS), TOTAL	200400	-	-	-	-	-	265*	1332*	859	**	2315	21547	174082
81	NORM TAX, SURTAX, AND ALT TX	199152	-	-	-	-	-	265*	1305*	856	**	2298	21517	172911
82	TAX FR RECOMP PRIOR YR INVCR	1136	-	-	-	-	-	-0*	27*	3	**	17	30	1059
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	112	-	-	-	-	-	-	-	-	-	-	-	112
85	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
86	INVESTMENT CREDIT	57841	-	-	-	-	-	36*	261*	193	**	566	2312	54473
87	WORK INCENTIVE CREDIT	21*	-	-	-	-	-	-	3*	-	-	-	1	17
88	ESTIMATED TAX PAYMENTS AND CR	153313	-	-	-	-	-	300*	810*	805	**	2871	15214	133313
89	LESS REFUNDS OF EST PAYMENTS	7691	-	-	-	-	-	-	-	-	-	465	458	6768
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	1090073	-	-	-	-	-	200*	1800*	1709	**	5938	31226	1049200
91	CORPORATIONS OWN STOCK	26599*	-	-	-	-	-	52*	-	-	-	784	763	25000
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	3863803	-	-	-	-	-	893*	4392*	6584	**	25423	61914	3764597
93	TOTAL QUALIFIED INVESTMENT	3770207	-	-	-	-	-	893*	3795*	6476	**	24837	59826	3674380
94	TENTATIVE INVESTMENT CREDIT	154968	-	-	-	-	-	36*	261*	335	**	1095	2441	150800
95	INVESTMENT CREDIT CARRYOVER	67138	-	-	-	-	-	-	-	32	**	-	-	67106
96	ITEMS OF TAX PREFERENCE, TOT	24760	-	-	-	-	-	-	-0*	-	-	560	414	23786
97	AFT EXCL AND DEDUCTIBLE TAX	343	-	-	-	-	-	-	-	-	-	-	-	343
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 4990

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	3790	16*	2163	749	493	192	135	14*	10	5	7	6	**
5	TOTAL ASSETS	3214080	-	84827	127084	154881	125150	258568	85225*	184831	166768	580268	1446478	**
6	CASH	127098	-	6352	8230	10505	8986	19360	6347*	5621	7343	11255	43099	**
7	NOTES AND ACCTS RECEIVABLE	230732	-	6921	21416	10076	15011	26352	1848*	8275	3587	25120	112126	**
8	LESS: BAD DEBT ALLOWANCE	4890	-	261*	168*	-0*	195*	202	62	286	44	385	3287	**
9	INVENTORIES	37606	-	1412*	264*	72*	3764*	3054	804*	2582	1827	6325	17502	**
10	INVESTMENTS, U.S. GOVT OBLIG	1781	-	-	-	-	-	-	3	170	-	-	1608	-
11	INVESTMENTS, ST, LOCAL OBLIG	707*	-	-	-	-	-	630*	77*	-	-	-	-	-
12	OTHER CURRENT ASSETS	212357	-	1152*	2100*	2796	3220*	9399	1998*	2611	1178	9993	177910	**
13	LOANS TO STOCKHOLDERS	3347	-	1405*	295*	1384*	52*	117*	-	93	-	-	1	**
14	MORT AND REAL ESTATE LOANS	2474*	-	352*	-	950*	-	120*	-	771	-	281	-	-
15	OTHER INVESTMENTS	120823	-	647*	2511*	3730*	966*	17546	2723*	984	9771	3991	77954	**
16	DEPRECIABLE ASSETS	2973973	-	125474	130710	174500	124021	229380	78853*	185149	163826	646995	1115065	**
17	LESS: ACCUMULATED DEPR	774530	-	70657	43126	71128	47885	73057	16670*	46039	26194	152985	226789	**
18	DEPLETABLE ASSETS	113	-	-	-	-	-	-	-	-	-	113	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	130002	-	87*	1956*	12142	4457	8590	7062*	15791	2506	12345	65066	**
21	INTANGIBLE ASSETS (AMORT)	79963	-	4079*	533*	9350*	8874*	2923	185	122	-	209	53688	**
22	LESS: ACCUMULATED AMORT	14661	-	2480*	282*	4275*	868*	988	25	52	-	15	5676	**
23	OTHER ASSETS	87185	-	10344*	2645*	4779	4747	15344	2082*	9039	2968	17026	18211	**
24	TOTAL LIABILITIES	3214080	-	84827	127084	154881	125150	258568	85225*	184831	166768	580268	1446478	**
25	ACCOUNTS PAYABLE	122086	-	5053	5688	3926	9609	10117	6233*	6054	2190	25063	48153	**
26	MORT,NOTES,BONDS UNDER 1 YR	199940	-	9170*	17445*	15061	18698	18250	10099*	9259	3271	59655	39032	**
27	OTHER CURRENT LIABILITIES	288043	-	2600	5638*	10006	5129	19956	2689*	5133	4654	25159	207079	**
28	LOANS FROM STOCKHOLDERS	25483	-	6644*	1765*	3875*	9992*	1587*	-	1620	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1094795	-	19563	52126	39126	43594	74822	6440*	59678	48140	243584	507722	**
30	OTHER LIABILITIES	324428	-	597*	984*	9052*	12409*	32548	8857*	29197	35385	64810	130589	**
31	CAPITAL STOCK	292416	-	22851	8498	14555	7056	29731	11339*	24201	22267	69366	82552	**
32	PAID-IN OR CAPITAL SURPLUS	364815	-	3492*	680*	21001*	6411*	19520	21610*	21750	27198	31301	211852	**
33	RETAINED EARNINGS, APPROP	10714*	-	-	-	-	72*	2139*	-	-	3838	201	4464	-
34	RETAINED EARNINGS, UNAPPROP	505720	-	15235	34920	38329	13768	52653	20825*	29182	19825	63956	217027	**
35	LESS: COST OF TREASURY STK	14360	-	378*	660*	50*	1588*	2755*	2867*	1243	-	2827	1992	**
36	TOTAL RECEIPTS	1873000	6664*	184603	135273	134062	185280	143054	35275*	81833	27769	145113	794074	**
37	BUSINESS RECEIPTS	1813333	6656*	181290	133987	133462	182980	134887	32247*	80128	26673	142130	758893	**
38	INT U.S. GOVT OBLIGATIONS	1053*	-	-	-	-	239*	12*	-0	24	-	-	778	-
39	INT STATE, LOCAL GOVT OBLIG	561*	-	-	-	-	-	538*	2*	-0	-0	21	-	-
40	OTHER INTEREST	28323	-	126*	168*	24*	13*	955	660*	533	86	599	25159	**
41	RENTS	8080	-	504*	-	-	571*	876	1350*	555	43	994	3187	**
42	ROYALTIES	97*	-	-	-	-	-	-	87*	-	-	-	10	**
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	5603	-	1625*	-0*	-	36*	953*	452*	150	298	704	1385	**
45	NET GAIN, NONCAPITAL ASSETS	5608	-	680*	557*	405*	78*	1625*	3*	82	304	113	1761	**
46	DIVIDENDS, DOMESTIC CORPS	345	-	-0*	-0*	24*	-	243*	13*	-0	-	36	29	**
47	DIVIDENDS, FOREIGN CORPS	240	-	-	-	-	-	-	-	-	240	-	-	-
48	OTHER RECEIPTS	9757	8*	378*	561*	147*	1363	2965	461*	361	125	516	2872	**
49	TOTAL DEDUCTIONS	1730625	5256*	173767	119960	117519	178903	130105	31318*	74187	24433	134044	741133	**
50	COST OF SALES AND OPERATIONS	940711	3708*	90912	58297	67013	109152	75236	19359*	41231	9873	53611	412319	**
51	COMPENSATION OF OFFICERS	74622	312*	18944	13369*	12438	10213	8344	682*	1092	518	2043	6667	**
52	REPAIRS	2517	-	-0*	-	-0*	-	4*	48*	408	-	660	1397	**
53	BAD DEBTS	6283	-	386*	157*	59*	1205*	631	70*	276	49	481	2969	**
54	RENT PAID ON BUSINESS PROP	22747	8*	4032	1619	942	6156*	1527	353*	965	105	699	6341	**
55	TAXES PAID	119821	240*	9483	6401	6440	7926	9811	2268*	6286	4429	24305	42232	**
56	INTEREST PAID	114267	76*	2189	4943	3252	5350	5817	1274*	4837	4030	21243	61256	**
57	CONTRIBUTIONS OR GIFTS	801	-0*	5*	-0*	15*	13*	34	14*	34	7	122	557	**
58	AMORTIZATION	1616	-	-0*	114*	-0*	27*	63*	88*	84	8	53	1179	**
59	DEPRECIATION	174918	568*	14047	12778	15575	14301	12032	2167*	7495	3773	16420	75762	**
60	DEPLETION	30*	-	-	-	-	-	-	3*	23	-	-	4	**
61	ADVERTISING	4017	4*	295	637*	300	496	227	42*	196	9	153	1658	**
62	PENSION,PROF SH,ANNUITY PLAN	13348	-	348*	784*	1060*	1969*	1022	589*	1062	390	2719	3405	**
63	EMPLOYEE BENEFIT PROGRAMS	8329	36*	332*	269*	561*	1111*	465	58*	354	120	922	4101	**
64	NET LOSS, NONCAPITAL ASSETS	732	-	-	504*	-0*	117*	68*	-	1	-	-	42	-
65	OTHER DEDUCTIONS	245866	304*	32794	20088	9864	20867	14824	4303*	9843	1122	10613	121244	**
66	TOTAL RECPTS LESS TOTAL DEDS	142375	1408*	10836	15313	16543	6377	12949	3957*	7646	3336	11069	52941	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	141814	1408*	10836	15313	16543	6377	12411	3955*	7646	3336	11048	52941	**
69	NET INCOME, FORM 1120S	7001	-	463*	1045*	1005*	2270*	2218*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	7636	-	3972*	48*	172*	91*	470*	363*	115	847	791	767	**
74	NET OPERATING LOSS DEDUCTION	6844	-	3972*	48*	148*	91*	238*	354*	110	602	707	574	**
75	DIVIDENDS RECEIVED DEDUCTION	518	-	-0*	-0*	24*	-	208*	9*	-0	240	31	6	**
76	DIVIDENDS PAID DEDUCTION	155	-	-	-	-	-	24*	-	5	5	53	68	-
77	W,H,T, CORPORATION DEDUCTION	119	-	-	-	-	-	-	-	-	-	-	119	**
78	INC SUBJ NORM, SUR, ALT TAX	127204	1408*	6401	14220	15390	4028	9720	3590*	7531	2488	10255	52173	**
79	LG-TERM GAIN TAXED ALT RATES	3181	-	-	-0*	-	12*	263*	452*	150	298	621	1385	**
80	INC TAX (BEF CREDITS), TOTAL	54160	680*	1505*	4672*	5608	1373*	4326	1577*	3521	1108	4771	25019	**
81	NORM TAX, SURTAX, AND ALT TX	53646	680*	1505	4672	5608	1335	4119	1577*	3517	1108	4770	24755	**
82	TAX FR RECOMP PRIOR YR INVCR	514	-	-	-0*	-	38*	207*	-0*	4	-0	1	264	**
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	510	-	-	-	-	-	-	345	-	-	-	165	**
86	INVESTMENT CREDIT	11506	4*	773	1273	454	515*	495	285*	455	376	845	6031	**
87	WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	-	2	-
88	ESTIMATED TAX PAYMENTS AND CR	37274	2188*	261*	2016*	3705*	1252*	2624	1106*	3494	916	4624	15088	**
89	LESS REFUNDS OF EST PAYMENTS	1173*	-	-	-	-	-	15*	-	293	28	512	325	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	30922	-	1273*	-0*	-0*	604*	1628	2099*	1914	1733	9738	11933	**
91	CORPORATIONS OWN STOCK	8138*	-	-	56*	-	-	-	-	590	-	670	6822	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	270860	44*	7986	26288	12957	35123	13403	8296*	11904	11137	30012	113710	**
93	TOTAL QUALIFIED INVESTMENT	229422	44*	6842	22673*	10333	9757*	11170	8047*	11340	10982	29582	108652	**
94	TENTATIVE INVESTMENT CREDIT	12891	4*	473	1561*	625	656*	691	397*	555	440	1194	6295	**
95	INVESTMENT CREDIT CARRYOVER	3578	-	1062*	664*	68*	62*	161*	119*	59	215	315	853	**
96	ITEMS OF TAX PREFERENCE, TOT	1666	-	-	-	-0*	-	12*	168*	110	141	637	598	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MINOR INDUSTRY 5004

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	15195	362	4886	4094	2530	1658	1367	173	77	25	14	9	**
5 TOTAL ASSETS	11234221	-	249205	662312	890295	1175706	2716614	1173504	1156218	859525	911876	1438966	**
6 CASH	948187	-	46306	106382	126650	102853	226651	69897	76725	39186	37117	116420	**
7 NOTES AND ACCTS RECEIVABLE	3857758	-	63918	253981	345493	462802	962710	428541	311445	265649	193337	569882	**
8 LESS: BAD DEBT ALLOWANCE	72916	-	415*	4047	4831	5439	19540	9672	8534	10243	4448	5747	-
9 INVENTORIES	3276334	-	35974	86983	196020	270450	796364	368061	419029	318905	361387	423161	**
10 INVESTMENTS, U.S. GOVT OBLIG	13750	-	-	1045*	2329*	1044*	7076*	74	822	66	1294	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	11973	-	-	-	-	377*	5674	177	5745	-	-	-	-
12 OTHER CURRENT ASSETS	304529	-	7273	12030	21916	25031	64888	45962	33799	44500	18258	30872	**
13 LOANS TO STOCKHOLDERS	56652	-	5634*	14185	6025	11010	10341	1736*	7202	208	-	311	-
14 MORT AND REAL ESTATE LOANS	22464	-	377*	899*	1445*	5246*	6784	2777*	119	2817	-	2000	-
15 OTHER INVESTMENTS	572512	-	7158	28199	36984	48671	130324	44641	71307	35101	88528	81599	**
16 DEPRECIABLE ASSETS	3441171	-	120916	276518	264345	414938	831184	346249	358745	245023	325826	257427	**
17 LESS: ACCUMULATED DEPR	1653840	-	63351	144927	135451	222403	404099	165216	159310	103893	144535	110655	**
18 DEPLETABLE ASSETS	668*	-	-	-	-	-	320*	-	348	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	131*	-	-	-	-	-	12*	-	119	-	-	-	-
20 LAND	172663	-	3704*	12286	9756	25466	44049	23897	19819	8506	17855	7325	**
21 INTANGIBLE ASSETS (AMORT)	20101	-	649	2739*	873*	1538	7725	1107*	2193	10	1847	1420	-
22 LESS: ACCUMULATED AMORT	6113	-	218	704*	728*	278	2075	466*	907	3	462	272	-
23 OTHER ASSETS	268459	-	21280	16743	19469	34400	48250	15739	17790	13693	15872	65223	**
24 TOTAL LIABILITIES	11234221	-	249205	662312	890295	1175706	2716614	1173504	1156218	859525	911876	1438966	**
25 ACCOUNTS PAYABLE	3163775	-	58838	145955	237266	312981	697817	349912	317739	223756	254267	565244	**
26 MORT,NOTES,BONDS UNDER 1 YR	1310254	-	11952	59881	70103	107760	316340	141310	163328	116153	104581	218846	**
27 OTHER CURRENT LIABILITIES	882143	-	19971	56307	80474	78020	209306	71812	89356	100337	49480	127080	**
28 LOANS FROM STOCKHOLDERS	252505	-	11472	41109	27631	50023	75762	19580	11954	5126	6935	2913	**
29 MORT, NOTES, BONDS OVER 1 YR	1246189	-	23143	67380	43367	121009	272956	122493	152116	117405	187383	138937	**
30 OTHER LIABILITIES	344137	-	6296	15885	13478	24681	59081	44144	27320	68899	44567	39786	**
31 CAPITAL STOCK	934636	-	48408	94409	91444	118503	230028	94977	89766	52642	67124	47335	**
32 PAID-IN OR CAPITAL SURPLUS	335352	-	4187*	15320	18289	26723	60836	12808	38326	39667	54412	64784	**
33 RETAINED EARNINGS, APPROP	30184	-	31*	3*	1009*	9788*	6779	6033*	4824	1696	-	21	-
34 RETAINED EARNINGS, UNAPPROP	2844631	-	73547	174351	314942	351283	824914	323820	269512	134468	143753	234041	**
35 LESS: COST OF TREASURY STK	109585	-	8640*	8288*	7708	25065	37205	13385	8023	624	626	21	-
36 TOTAL RECEIPTS	68662352	556007	1735749	4344673	6275043	6599037	15806294	7109027	8002795	6049915	5702029	6481783	**
37 BUSINESS RECEIPTS	68003802	551768	1721379	4313072	6253664	6544057	15693403	7018705	7892466	5982939	5629941	6402408	**
38 INT U.S. GOVT OBLIGATIONS	2387	52	-	313*	192*	80*	1319	104*	120	40	84	83	-
39 INT STATE, LOCAL GOVT OBLIG	2943	-	-	-	48*	103*	335	5	301	2151	-	-0	-
40 OTHER INTEREST	73185	653	620	2575	3911	6087	13294	6410	8505	7298	5238	18594	**
41 RENTS	59769	179*	3410*	3172*	3381	6989	9794	3815	6064	1845	7680	13440	-
42 ROYALTIES	2928	-	1890*	448*	1*	-	60*	66*	456	6	1	-	-
43 NET S-T GAIN LESS L-T LOSS	202*	-	-	-	72*	26*	94*	-	3	7	-	-	-
44 NET L-T GAIN LESS S-T LOSS	12713	504*	1461*	1512*	240*	2850	4470	502*	361	256	198	359	-
45 NET GAIN, NONCAPITAL ASSETS	11213	277*	238*	3752*	113*	719	1598	544	279	286	2616	791	-
46 DIVIDENDS, DOMESTIC CORPS	9551	326*	174*	180*	207*	654	1532	2526	2269	678	137	868	**
47 DIVIDENDS, FOREIGN CORPS	666*	-	-	-	-	-	45*	-	-	2	605	14	-
48 OTHER RECEIPTS	482993	2248	6577	19649	13214	37472	80350	76350	91971	54407	55529	45226	**
49 TOTAL DEDUCTIONS	67529807	545465	1691524	4257242	6151793	6475147	15489395	7013021	7902533	6000593	5655408	6347686	**
50 COST OF SALES AND OPERATIONS	59873795	502158	1211454	3503919	5328141	5543350	13774809	6345656	7239964	5500603	5070244	5853497	**
51 COMPENSATION OF OFFICERS	725831	3833	114142	135662	134679	112277	142495	25582	20012	9253	9124	18772	**
52 REPAIRS	153697	390	3742	13639	13067	19780	36824	16100	15288	11694	12666	10507	**
53 BAD DEBTS	81209	343	840*	5259	9276	9134	22516	10089	6219	8383	2749	6401	**
54 RENT PAID ON BUSINESS PROP	305136	1311	17069	22388	27718	34372	53939	26594	31086	21063	29639	39957	**
55 TAXES PAID	437901	3000	19483	34284	41803	58103	113173	35798	39686	27600	32458	32513	**
56 INTEREST PAID	250112	2549	2108	10542	16823	21942	54242	25961	31567	22142	28476	33760	**
57 CONTRIBUTIONS OR GIFTS	9998	32	396	279	835	884	3435	1198	1266	480	658	535	**
58 AMORTIZATION	1139	13	15	71	-0*	7	584	116*	147	120	19	47	**
59 DEPRECIATION	332327	2067	15693	32721	30467	41625	71583	29579	33463	20098	27271	27760	**
60 DEPLETION	529	-	-	-0*	-	13*	13*	18*	484	1	-0	-	-
61 ADVERTISING	150689	705	2765	4632	7635	14059	22275	13559	17908	27873	18667	20611	**
62 PENSION,PROF SH,ANNUITY PLAN	146301	817*	3869*	11990	17234	20594	35058	13740	14259	8906	9639	10195	**
63 EMPLOYEE BENEFIT PROGRAMS	86475	341*	3932	3222	5000	8915	19601	7703	9528	6673	10604	10956	**
64 NET LOSS, NONCAPITAL ASSETS	3158	8*	321*	340*	417*	222	1201	86*	248	94	11	210	**
65 OTHER DEDUCTIONS	4971510	27898	295695	478294	518698	589870	1137647	461242	441408	335610	403183	281965	**
66 TOTAL RECPTS LESS TOTAL DEDS	1132545	10542	44225	87431	123250	123890	316899	96006	100262	49322	46621	134097	**
67 CONST TAX INC FM REL FGN CORP	708*	-	-	-	-	-	4*	33*	-	1	670	-	-
68 NET INCOME, TOTAL	1130310	10542	44225	87431	123202	123787	316568	96034	99961	47172	47291	134097	**
69 NET INCOME, FORM 1120S	120132	-	15939	24232	36269	20361	23331	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	85066	372	2172	3441	7141	18124	40726	6786	6304	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	48304	2402*	4905	4135	1899*	6350	13892	3989	6681	1112	1061	1878	**
74 NET OPERATING LOSS DEDUCTION	41259	2352*	4731*	4025*	1728*	6027*	12378	2739*	4188	609	943	1539	-
75 DIVIDENDS RECEIVED DEDUCTION	5563	50*	174*	110*	171*	323	1228	1250	1376	424	118	339	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	1482*	-	-	-	-	-	286*	-	1117	79	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	877081	7768	21471	55567	77917	78928	238654	85286	86976	46062	46233	132219	**
79 LG-TERM GAIN TAXED ALT RATES	5558	-	-	-	-	182*	3700	502*	361	256	198	359	-
80 INC TAX (BEF CREDITS), TOTAL	378319	3398	4568	15977	27529	30737	107264	39985	41299	21920	22245	63397	**
81 NORM TAX, SURTAX, AND ALT TX	377261	3373	4568	15809	27529	30564	106924	39935	41245	21901	22078	63335	**
82 TAX FR RECOMP PRIOR YR INVCR	1058	25*	-0*	168*	-0	173	340	50	54	19	167	62	-
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-0*	-	-	-	-	-	-0	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1087	-	-	-	-	-	66*	18*	372	-	629	2	-
86 INVESTMENT CREDIT	18560	41	379	1079	1123	2123	4878	2047	2193	1042	1413	2242	**
87 WORK INCENTIVE CREDIT	55	-	-	-	25*	-	19*	-	-0	8	2	1	-
88 ESTIMATED TAX PAYMENTS AND CR	232439	2134	1359	7320	15626	21079	71725	27618	29065	12730	16156	27627	**
89 LESS REFUNDS OF EST PAYMENTS	4043	46	-	-	168*	-	1210*	717*	812	-	1090	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	125738	565*	6714	12152	19432	21923	31427	5684	7148	4054	9621	7018	**
91 CORPORATIONS OWN STOCK	22274	-	-	-	1200*	2028*	1590*	604*	5159	-	577	11116	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	386317	2294	16013	33718	32338	45858	94074	36679	41999	21029	28439	33876	**
93 TOTAL QUALIFIED INVESTMENT	273774	1982	7852	18967	19829	29248	66163	27186	33323	15529	23839	29856	**
94 TENTATIVE INVESTMENT CREDIT	19618	159	253	1298	1338	2151	4926	1971	2464	1087	1710	2261	**
95 INVESTMENT CREDIT CARRYOVER	4585	411	126*	167*	96*	410	1613	659*	315	61	652	75	-
96 ITEMS OF TAX PREFERENCE, TOT	3617	31	-	-	-	126*	1416	380*	642	188	208	626	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	955956	22393	56340	42318	82681	146124	434151	26266	145683	-	-	-	-

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

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

MINOR INDUSTRY 5008

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	34990	89	11451	8188	6767	4835	3151	275	158	45	22	4	5
5	TOTAL ASSETS	23788874	-	461489	1394309	2382685	3360329	5928797	1973203	2413284	1476169	1551776	548728	2298107
6	CASH	1594180	-	98534	168762	224859	293896	423275	94926	110539	50293	62729	3231	63136
7	NOTES AND ACCTS RECEIVABLE	8114963	-	143160	467134	693627	1039407	1971690	745412	873882	578498	528989	365062	708102
8	LESS: BAD DEBT ALLOWANCE	147232	-	13575	4238	12907	19917	41231	14482	17421	7623	9920	615	5303
9	INVENTORIES	8684061	-	99795	486122	1002916	1398670	2306200	701939	874071	488033	485863	97513	742939
10	INVESTMENTS, U.S. GOVT OBLIG	62565	-	-	1924*	5935*	6577*	20611	4638*	19640	-	3080	-	160
11	INVESTMENTS, ST, LOCAL OBLIG	12913	-	-	-	1248*	1057*	6924	1348	334	-	-	-	2002
12	OTHER CURRENT ASSETS	494622	-	12697	23203	44261	55045	117644	40253	39619	54768	20731	22714	63687
13	LOANS TO STOCKHOLDERS	87452	-	8416	10879	10732	14048	20619	2511	9515	10105	366	-	261
14	MORT AND REAL ESTATE LOANS	18667	-	11*	8400*	120*	1897*	3317	2490*	2157	275	-	-	-
15	OTHER INVESTMENTS	1320076	-	8141	27387	61804	130566	223056	105986	111029	98287	213716	5636	334468
16	DEPRECIABLE ASSETS	4567455	-	146500	440984	502946	622273	1147581	343723	409338	169950	241186	39934	503040
17	LESS: ACCUMULATED DEPR	2030266	-	70448	273988	227605	278633	504050	155022	149411	59814	108868	7307	195120
18	DEPLETABLE ASSETS	34454	-	-	-	24*	647*	1695	3364*	8061	1521	8429	-	10713
19	LESS: ACCUMULATED DEPLETION	12144	-	-	-	24*	424*	-	764*	4237	546	1752	-	4397
20	LAND	303511	-	7262	16505	26672	44613	88993	32838	30390	17812	18084	1136	19206
21	INTANGIBLE ASSETS (AMORT)	52823	-	1738	1447	1238	3635	12052	5282	3844	4567	6797	3068	9155
22	LESS: ACCUMULATED AMORT	13895	-	916	956	584	2307	3902	1020	894	531	625	1008	1152
23	OTHER ASSETS	644669	-	20174	20744	47423	49277	134323	59781	92828	70574	82971	19364	47210
24	TOTAL LIABILITIES	23788874	-	461489	1394309	2382685	3360327	5928797	1973203	2413284	1476169	1551776	548728	2298107
25	ACCOUNTS PAYABLE	5013353	-	87751	373658	585681	808185	1372707	409922	348498	177541	250823	67329	531258
26	MORT,NOTES,BONDS UNDER 1 YR	4048990	-	53095	130257	319468	542625	1003747	400655	575805	357151	182650	53616	429921
27	OTHER CURRENT LIABILITIES	1935946	-	43595	110971	184748	315601	532198	124210	201105	145194	100080	64945	113299
28	LOANS FROM STOCKHOLDERS	403649	-	34489	88742	86952	85964	66291	9123	11810	4585	49	1652	13992
29	MORT, NOTES, BONDS OVER 1 YR	2129723	-	43948	85223	151855	281727	521996	191762	235100	157844	212359	7542	240367
30	OTHER LIABILITIES	404293	-	14379	29464	43575	60762	104906	38219	43046	39925	15555	477	13985
31	CAPITAL STOCK	1802714	-	85997	173555	277165	246644	402103	97170	144664	93168	121445	4444	156359
32	PAID-IN OR CAPITAL SURPLUS	797702	-	11170	28125	43438	57696	131863	54325	63216	64061	99786	40504	203518
33	RETAINED EARNINGS, APPROP	64378	-	528*	2856*	8026	9891	33253	150*	2859	125	6690	-	-
34	RETAINED EARNINGS, UNAPPROP	7476297	-	90472	393079	712132	1013858	1863780	670202	804465	445926	571896	308219	602268
35	LESS: COST OF TREASURY STK	288171	-	3935*	21621	30355	62626	104047	22535	17284	9351	9557	-	6860
36	TOTAL RECEIPTS	56691663	151879	1831719	4905765	6976333	9132673	14204538	3885964	4529250	2491783	2656670	766282	5158807
37	BUSINESS RECEIPTS	55478078	147126	1797343	4857003	6836834	8924758	13904271	3781661	4399800	2423385	2598239	740674	5066984
38	INT U.S. GOVT OBLIGATIONS	4764	-0	-	577*	343*	500	1456	74*	1666	41	64	-	43
39	INT STATE, LOCAL GOVT OBLIG	1877	72*	-	-	-0*	166*	382	553	135	66	226	-	277
40	OTHER INTEREST	290964	1081	1775	6556	10700	22093	44544	29051	53500	37778	22013	14808	47065
41	RENTS	177392	288*	2709*	1396	16682	30243	72924	20821	14690	6012	6669	57	4901
42	ROYALTIES	23547	296*	-	-	9220*	6586*	2351	147*	379	270	229	2123	1946
43	NET S-T GAIN LESS L-T LOSS	2368	-	-	376*	1716*	136*	31*	-0	22	-	87	-	-
44	NET L-T GAIN LESS S-T LOSS	23306	322*	1665*	221*	592	3428	6005	6359	2569	333	1325	-	487
45	NET GAIN, NONCAPITAL ASSETS	35956	160*	551*	1612	1837	10517	8394	4806	5534	1006	829	14	696
46	DIVIDENDS, DOMESTIC CORPS	30164	36*	-0*	224*	8993	1205	4718	1862	2673	1588	5111	269	3485
47	DIVIDENDS, FOREIGN CORPS	7206	-	-	-	-0*	403*	75*	2041*	376	89	72	3354	796
48	OTHER RECEIPTS	616041	2498	27676	37800	89416	132638	159387	38589	47906	21215	21806	4983	32127
49	TOTAL DEDUCTIONS	52951075	136794	1729100	4698461	6665506	8646552	13359286	3586589	4068902	2240412	2349160	593965	4876348
50	COST OF SALES AND OPERATIONS	41655061	100942	1077680	3489128	5001273	6788358	10482287	2865319	3252666	1867994	1906042	496186	4327186
51	COMPENSATION OF OFFICERS	1480859	1554	176579	254915	318167	291618	306382	47144	44095	14996	12227	2024	9158
52	REPAIRS	141146	369	3595	14130	19184	23103	38338	8676	12542	6055	6988	532	7634
53	BAD DEBTS	163740	330	2302	15908	21070	33689	46199	14798	14635	7780	3183	372	3474
54	RENT PAID ON BUSINESS PROP	368351	836	22929	48371	69597	57754	79122	18269	20755	10647	17100	2794	17177
55	TAXES PAID	616231	4849	29495	59933	89097	99009	161807	41946	44147	24367	25426	4500	31655
56	INTEREST PAID	554052	1432	10717	20653	35715	60660	134421	54256	78263	43017	37153	7716	70049
57	CONTRIBUTIONS OR GIFTS	18526	6*	124	966	2007	2692	5356	1558	1897	1056	2242	163	459
58	AMORTIZATION	2387	8*	17	132	105	73	302	172	183	37	740	4	614
59	DEPRECIATION	513771	1606	23417	38025	60216	69814	139303	45008	51546	17155	20497	5459	41725
60	DEPLETION	8314	132	-	-	1469*	416*	68*	1074*	1875	126	2730	-	424
61	ADVERTISING	222013	1064	11345	25453	28215	29562	51121	16754	14220	3899	7090	1442	31848
62	PENSION,PROF SH,ANNUITY PLAN	251879	448*	13440	20933	32374	47132	69128	15366	16759	10766	11267	2540	9726
63	EMPLOYEE BENEFIT PROGRAMS	86777	90*	4338	6774	12895	14515	20726	6268	7469	2843	8667	233	1959
64	NET LOSS, NONCAPITAL ASSETS	2780	-	24*	66*	169	271	926	14*	356	411	543	-	-
65	OTHER DEDUCTIONS	6868188	23128	351098	703074	973953	1127886	1823800	449967	505494	229263	287265	70000	323260
66	TOTAL RECPTS LESS TOTAL DEDS	3740588	15085	102619	207304	310827	486121	845252	299375	460348	251371	307510	172317	282459
67	CONST TAX INC FM REL FGN CORP	6418*	-	-	-	-	-	15*	18	12	47	-	3023	3303
68	NET INCOME, TOTAL	3745129	15013	102619	207304	310827	485955	844885	298840	460225	251352	307284	175340	285485
69	NET INCOME, FORM 1120S	269376	-	18475	33265	77594	91676	44400	3856*	110	-	-	-	-
70	NET INCOME, FORM 1120-DISC	1252028	1647*	16166	32844	42971	75629	189410	131261	197343	119204	147426	158313	139814
73	STAT SPEC DEDS 1120, F, L, M	100595	2377*	13266	10330	3180	8104	20510	8090	14806	4385	11290	109	4148
74	NET OPERATING LOSS DEDUCTION	84593	817*	13266	9384	2844	7093	16435	5465	13187	4209	8712	-	3181
75	DIVIDENDS RECEIVED DEDUCTION	11345	24*	-0*	112*	336*	1011	2776	2625	1619	176	2576	4	86
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	4657	1536*	-	834*	-	-	1299*	-	-	-	2	105	881
78	INC SUBJ NORM, SUR, ALT TAX	2123025	10981	54587	130865	187154	310457	590607	155633	247967	127765	148569	16917	141523
79	LG-TERM GAIN TAXED ALT RATES	18856	322*	-	56*	397*	2183	4943	6359	2560	224	1325	-	487
80	INC TAX (BEF CREDITS), TOTAL	911404	5020	12709	36896	62214	126656	268271	72507	118604	61263	71247	8112	67905
81	NORM TAX, SURTAX, AND ALT TX	907974	5005	12709	36785	62090	126331	267157	72099	117803	61076	70989	8107	67823
82	TAX FR RECOMP PRIOR YR INVCR	3178	15*	-0*	111*	124	325	1108	393	769	187	59	5	82
83	TAX FR RECOMP PRIOR YR WINCR	6*	-	-	-	-0*	-	6*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	246	-	-	-	-	-	-	15	32	-	199	-	-
85	FOREIGN TAX CREDIT	12204	12*	-	112*	-	1898*	223	123*	1060	365	292	3216	4903
86	INVESTMENT CREDIT	32527	106	388	1000	2920	4059	9571	3000	3502	1306	1511	282	4882
87	WORK INCENTIVE CREDIT	139	-0	-	56*	22*	13*	27*	5*	1	1	1	1	12
88	ESTIMATED TAX PAYMENTS AND CR	472930	2887	2623	21792	28374	62213	154792	47609	65472	34301	20869	3174	28824
89	LESS REFUNDS OF EST PAYMENTS	6520	-	-	-	-	-	1314	1233*	1744	1059	-	-	1170
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	544923	3685*	11482	20477	40868	70413	92642	46667	66912	31371	70515	27500	62391
91	CORPORATIONS OWN STOCK	32375	-	-	55*	10068*	858*	2831	1068*	5179	5227	5589	-	1500
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	737945	1750	26242	49095	84655	102943	207076	64228	75969	33522	33681	4185	54599
93	TOTAL QUALIFIED INVESTMENT	484579	1361	16217	19957	45807	62905	137633	43725	57413	20949	25694	3749	49169
94	TENTATIVE INVESTMENT CREDIT	33948	125	1072	1057	3082	4366	9937	3133	4153	1488	1812	282	3441
95	INVESTMENT CREDIT CARRYOVER	7159	1*	-0*	221*	465	284	1892	611	1669	69	506	-	1441
96	ITEMS OF TAX PREFERENCE, TOT	11836	140	-	-	145*	570*	1469	2253	2319	599	3412	473	456
97	AFT EXCL AND DEDUCTIBLE TAX	2456	-	-	-	-	-	-	148	323	-	1985	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	4840392	4222*	75836	156585	209195	250947	723007	442193	569344	236442	151080	471666	1549875

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973-JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	14164	388	3924	4692	2346	1675	994	76	39	12	7	11	**
5	TOTAL ASSETS	8969304	-	177644	781051	809703	1179720	1900854	528389	591489	388548	482910	2128996	**
6	CASH	582757	-	19058	87055	78992	90640	101226	34272	20684	12917	28535	109378	**
7	NOTES AND ACCTS RECEIVABLE	2578171	-	35851	179671	241583	341826	627930	166522	199508	90474	125143	569663	**
8	LESS: BAD DEBT ALLOWANCE	38982	-	187*	3488	3519	7461	10043	4994	3008	2503	883	2896	**
9	INVENTORIES	4036692	-	80741	370319	352855	505166	848628	179623	224022	187883	192297	1095158	**
10	INVESTMENTS, U.S. GOVT OBLIG	12892	-	-	-	456*	1305*	5297*	566*	2	1025	-	4241	-
11	INVESTMENTS, ST, LOCAL OBLIG	29855*	-	-	-	3195*	264*	1961*	-	-	-	-	24435	-
12	OTHER CURRENT ASSETS	266134	-	5321	7040	11453	22519	38304	34042	17982	4659	59630	65184	**
13	LOANS TO STOCKHOLDERS	24150	-	1*	927*	4253	4716	7845	1904*	3761	743	-	-	-
14	MORT AND REAL ESTATE LOANS	3038	-	4*	-0*	240*	291*	1543*	526*	18	333	83	-	-
15	OTHER INVESTMENTS	389411	-	4114*	21362	17345	32583	56359	34506	42558	25729	28311	126544	**
16	DEPRECIABLE ASSETS	1352770	-	57297	170879	149564	253151	302739	93996	84145	72417	47109	121473	**
17	LESS: ACCUMULATED DEPR	566723	-	27880	82208	76873	111646	136339	34205	30255	16702	15137	35478	**
18	DEPLETABLE ASSETS	598*	-	-	-	-	398*	208*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	159318	-	873*	20829	21034	30102	31033	7362	11453	4287	12947	19398	**
21	INTANGIBLE ASSETS (AMORT)	9290	-	175*	56*	1806	246	1887	1598*	2699	685	-	138	-
22	LESS: ACCUMULATED AMORT	2964	-	-0*	-0*	754	104	852	435*	484	324	-	11	-
23	OTHER ASSETS	132897	-	2276	8609	8073	15732	23128	13106	18404	6925	4875	31769	**
24	TOTAL LIABILITIES	8969304	-	177644	781051	809703	1179720	1900854	528389	591489	388548	482910	2128996	**
25	ACCOUNTS PAYABLE	2187147	-	33129	195326	212612	313720	596202	104514	119621	83554	69867	458602	**
26	MORT,NOTES,BONDS UNDER 1 YR	1741461	-	8819	48776	45384	120589	259654	135142	97277	101302	96872	827646	**
27	OTHER CURRENT LIABILITIES	584288	-	9880	54461	55403	79963	133248	23644	37967	18453	22214	149055	**
28	LOANS FROM STOCKHOLDERS	197666	-	37266	52679	36796	35859	26716	2698*	622	248	4782	-	-
29	MORT, NOTES, BONDS OVER 1 YR	690246	-	14284	78629	54392	119475	163537	55722	69058	73892	42674	18583	**
30	OTHER LIABILITIES	107608	-	2280	5007	6527	13028	24269	9564	5859	4546	28616	7912	**
31	CAPITAL STOCK	725585	-	37051	99808	109000	111048	147488	23893	31157	22882	30683	112575	**
32	PAID-IN OR CAPITAL SURPLUS	251263	-	3906*	23998	10276	15997	33539	14645	34812	33688	36708	43694	**
33	RETAINED EARNINGS, APPROP	8327	-	24*	2134*	2312*	1949*	148*	363*	632	765	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2557634	-	32265	232401	285214	390461	534283	164780	198674	51205	153693	514658	**
35	LESS: COST OF TREASURY STK	81921	-	1260*	12168*	8213*	22369	18230	6576*	4190	1987	3199	3729	-
36	TOTAL RECEIPTS	22165530	78610	613198	2083187	2153537	3108104	4863094	1031307	1321142	894969	1230134	4788248	**
37	BUSINESS RECEIPTS	21861532	78154	611021	2063296	2117212	3061069	4797381	1005004	1300481	870702	1219432	4737780	**
38	INT U.S. GOVT OBLIGATIONS	2885	26	-0*	280*	381*	108*	114*	42*	158	235	261	1280	-
39	INT STATE, LOCAL GOVT OBLIG	1724	-	-	-	-	24*	256*	176*	23	-	-	1245	-
40	OTHER INTEREST	75395	61*	120	1824	3299	4974	9650	3156	6650	2060	5601	38000	**
41	RENTS	33698	49	-	1340	3292	5542	5789	8107	3236	3781	1992	570	**
42	ROYALTIES	940	-	-	-	480*	70*	66*	-	66	119	-	139	**
43	NET S-T GAIN LESS L-T LOSS	198*	-	-	-	-	-	198*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	9536	12*	-	207*	837*	479	1404	117*	1255	4796	130	299	-
45	NET GAIN, NONCAPITAL ASSETS	6955	15*	-	949	369	673	3173	222	1223	163	110	58	-
46	DIVIDENDS, DOMESTIC CORPS	3616	-0*	-0*	41*	59*	312*	1431	1095*	434	-0	146	98	**
47	DIVIDENDS, FOREIGN CORPS	348*	1	-	-	-	-	201*	-	-0	-	-	146	-
48	OTHER RECEIPTS	168703	292*	2057	15250	27608	34853	43431	13388	7616	13113	2462	8633	**
49	TOTAL DEDUCTIONS	21179957	74769	592155	1992351	2077637	2980696	4665056	974945	1215417	879414	1153830	4573687	**
50	COST OF SALES AND OPERATIONS	16959869	64491	391145	1398118	1534684	2238203	3683093	755597	1024789	744090	1056590	4069069	**
51	COMPENSATION OF OFFICERS	463981	770*	46186	131469	82359	89541	81151	12989	7686	4340	2878	4612	**
52	REPAIRS	37331	124*	3461	3324	3784	7345	8553	2768	2559	1463	1260	2690	**
53	BAD DEBTS	50999	59*	1006	8769	5851	8871	15448	4416	2490	1860	424	1805	**
54	RENT PAID ON BUSINESS PROP	193718	336	11555	30434	25719	31596	42428	12395	8643	7410	4391	18811	**
55	TAXES PAID	254994	994	14343	36848	33166	45974	61135	13041	10777	6034	6105	26577	**
56	INTEREST PAID	198040	415*	2516	12596	10229	22397	40822	12037	15754	14671	11035	55568	**
57	CONTRIBUTIONS OR GIFTS	4652	4*	30*	702	440	790	1437	596	118	88	101	346	**
58	AMORTIZATION	573	-0*	-0*	-0*	31	130	138	58*	98	9	72	37	**
59	DEPRECIATION	140070	387	7277	19074	15267	26777	31906	11896	8433	6434	3627	8992	**
60	DEPLETION	161*	-	-	-	96*	65*	-	-	-	-	-	-	-
61	ADVERTISING	174222	382*	2241	8915	7926	11692	18700	4809	9920	8250	11681	89706	**
62	PENSION,PROF SH,ANNUITY PLAN	63644	136*	504*	9038	10381	13909	16071	2888	2316	1647	1167	5587	**
63	EMPLOYEE BENEFIT PROGRAMS	33247	186*	813*	3291	5075	6162	7961	1945	2087	1326	879	3522	**
64	NET LOSS, NONCAPITAL ASSETS	755	1	10*	57*	46*	85*	135	153*	62	116	33	57	**
65	OTHER DEDUCTIONS	2603701	6484	111068	329716	342583	477159	656078	139357	119685	81676	53587	286308	**
66	TOTAL RECPTS LESS TOTAL DEDS	985573	3841	21043	90836	75900	127408	198038	56362	105725	15555	76304	214561	**
67	CONST TAX INC FM REL FGN CORP	404*	-	-	-	-	-	378*	-	-0	-	-	26	-
68	NET INCOME, TOTAL	984253	3841	21043	90836	75900	127384	198160	56186	105702	15555	76304	213342	**
69	NET INCOME, FORM 1120S	64221	3*	3520*	19701	15006	15992	7841	-	-	2158	-	-	-
70	NET INCOME, FORM 1120-DISC	301739	-	824	1722*	3728	11418	35295	21089	63633	-	46882	117148	**
73	STAT SPEC DEDS 1120, F, L, M	21915	117*	3689	3020*	1008*	1968	4701	2331*	3081	826	1145	29	-
74	NET OPERATING LOSS DEDUCTION	17527	117*	3689	3020*	1008*	930*	2745	1563*	2663	771	1021	-	-
75	DIVIDENDS RECEIVED DEDUCTION	2739	-0*	-0*	-0*	-0*	246*	1154	768*	418	-0	124	29	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	1649*	-	-	-	-	792*	802*	-	-	55	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	596252	3601	13010	66393	56158	98005	150316	32767	38987	12571	28278	96166	**
79	LG-TERM GAIN TAXED ALT RATES	2589	12*	-	-	24*	204*	359	117*	1255	189	130	299	-
80	INC TAX (BEF CREDITS), TOTAL	246805	1694*	2798	17551	18648	39555	67290	15371	18343	5961	13531	46063	**
81	NORM TAX, SURTAX, AND ALT TX	246342	1694	2798	17551	18648	39458	67024	15332	18315	5941	13530	46051	**
82	TAX FR RECOMP PRIOR YR INVCR	460	-0	-	-0*	-0	97	266	39	28	20	1	9	**
83	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	-0*	-	-	-	-	3	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	134*	-0	-	-	-	-	3*	96*	6	-	-	29	-
86	INVESTMENT CREDIT	6963	6*	87*	703	340	1662	1845	823	517	198	169	613	**
87	WORK INCENTIVE CREDIT	92	-	-	-	72*	-	19*	-	-0	1	-	-0	-
88	ESTIMATED TAX PAYMENTS AND CR	177886	626	440*	8357	11167	21322	45784	12040	13589	4649	9294	50618	**
89	LESS REFUNDS OF EST PAYMENTS	8188	-	-	-	75*	-	1027*	360*	275	-	96	6355	**
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	177082	9*	1755*	5233	7929	12559	17931	11016	16726	2452	18730	82742	-
91	CORPORATIONS OWN STOCK	30183*	-	-	1680*	-	-	3132*	-	371	-	-	25000	**
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	156815	194*	6170	22938	13434	31264	37606	15360	11348	4809	3070	10622	**
93	TOTAL QUALIFIED INVESTMENT	104392	163*	2807*	14015	7232	18500	26084	11632	9574	2932	2859	8594	**
94	TENTATIVE INVESTMENT CREDIT	6901	13*	87*	815	340	1242	1889	826	671	205	202	611	**
95	INVESTMENT CREDIT CARRYOVER	1756	-	-0*	112*	120*	531*	88	249*	221	344	89	2	-
96	ITEMS OF TAX PREFERENCE, TOT	1493	-	-	-	-	51*	85*	90*	203	181	84	799	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	1153373	-	3246*	12309*	67395	15815	175101	20662	196535	-	45483	616827	**

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

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

MINOR INDUSTRY 5030

RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	6947	221*	1531	1566	1438	1213	891	56	21	10	-	-	**
5	TOTAL ASSETS	4723502	-	66064	278682	519804	845923	1570940	392371	291403	758315	-	-	**
6	CASH	433103	-	14706	39671	63911	75157	128772	19487	12176	79223	-	-	**
7	NOTES AND ACCTS RECEIVABLE	1685449	-	25626	94220	190553	305028	549102	133751	93424	293745	-	-	**
8	LESS: BAD DEBT ALLOWANCE	41589	-	435*	1798	3784	10924	14996	4128	3136	2388	-	-	**
9	INVENTORIES	1305430	-	14595	68521	139727	280631	480773	101749	78633	140801	-	-	**
10	INVESTMENTS, U.S. GOVT OBLIG	8804	-	-	2999*	1762*	1417*	494*	758*	1374	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	4176*	-	87*	56*	192*	559*	20*	3262*	-	-	-	-	-
12	OTHER CURRENT ASSETS	169665	-	1525	4204	5373	29558	39077	8208	9048	72672	-	-	**
13	LOANS TO STOCKHOLDERS	18494	-	1053*	4189*	899*	4935	6677	640*	101	-	-	-	-
14	MORT AND REAL ESTATE LOANS	10413	-	-	825*	3264*	533*	1758	1328*	329	2376	-	-	-
15	OTHER INVESTMENTS	266430	-	820*	22747	24516	30806	97018	37337	31400	21786	-	-	**
16	DEPRECIABLE ASSETS	1234883	-	11341	61406	179294	209542	434736	128917	82392	127255	-	-	**
17	LESS: ACCUMULATED DEPR	605375	-	4932	29327	103429	114491	220298	59885	38564	34449	-	-	**
18	DEPLETABLE ASSETS	19266	-	-	-	-	3679*	3604*	2240*	573	9170	-	-	-
19	LESS: ACCUMULATED DEPLETION	840*	-	-	-	-	-	708*	108	24	-	-	-	-
20	LAND	141773	-	1008*	7752	12888	18029	43253	11320	14077	33446	-	-	**
21	INTANGIBLE ASSETS (AMORT)	3470	-	105*	111*	192*	1123	1595	25*	131	188	-	-	-
22	LESS: ACCUMULATED AMORT	1474	-	18*	56*	24*	468	832	14*	26	36	-	-	-
23	OTHER ASSETS	71424	-	583	3162	4470	10809	20895	7484	9495	14526	-	-	**
24	TOTAL LIABILITIES	4723502	-	66064	278682	519804	845923	1570940	392371	291403	758315	-	-	**
25	ACCOUNTS PAYABLE	776119	-	11181	47080	102455	164794	309104	65940	33069	42496	-	-	**
26	MORT,NOTES,BONDS UNDER 1 YR	852115	-	6428*	34712	34125	118676	195796	51282	45985	365111	-	-	**
27	OTHER CURRENT LIABILITIES	288414	-	8735	16167	35314	57294	106069	21781	14094	28960	-	-	**
28	LOANS FROM STOCKHOLDERS	91224	-	9269*	6786*	13595	25713	29634	269*	3883	2075	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	432732	-	2128*	19034	38495	70287	153458	35140	35507	78683	-	-	-
30	OTHER LIABILITIES	133601	-	166*	3517	5299	16296	27129	2228	12425	66541	-	-	**
31	CAPITAL STOCK	415543	-	5810	48452	60344	85951	122471	38705	14489	39321	-	-	**
32	PAID-IN OR CAPITAL SURPLUS	137700	-	-	1810*	9071	22198	37634	28533	17665	20789	-	-	-
33	RETAINED EARNINGS, APPROP	25243	-	-	-	7933*	5350*	1658*	75*	107	10120	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1646685	-	22347	108292	231429	290368	613312	154285	117703	108949	-	-	**
35	LESS: COST OF TREASURY STK	75874	-	-	7168*	18256	11004	25325	5867*	3524	4730	-	-	-
36	TOTAL RECEIPTS	14175587	75890*	277037	857661	1867538	2922982	4941631	1260061	682983	1289804	-	-	**
37	BUSINESS RECEIPTS	13946594	72832*	276409	843600	1846502	2892775	4871181	1241730	672751	1228814	-	-	**
38	INT U.S. GOVT OBLIGATIONS	301	-	-	-	74*	104*	61*	48*	-	14	-	-	**
39	INT STATE, LOCAL GOVT OBLIG	287*	-	-	-	-	-	70*	148*	69	-	-	-	-
40	OTHER INTEREST	64054	73*	54*	2602	3095	3903	10363	3124	3964	36876	-	-	**
41	RENTS	25045	103*	-	2615*	3937	2755	8554	2882	1680	2519	-	-	**
42	ROYALTIES	234*	-	-	-	-	-0*	28*	37*	158	11	-	-	-
43	NET S-T GAIN LESS L-T LOSS	179*	-	-	-	24*	-	64*	-	27	64	-	-	**
44	NET L-T GAIN LESS S-T LOSS	21249	4*	-	112*	1058*	571*	3661	1021*	391	14431	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	7319	2268*	126*	118*	838	512	2302	146	659	350	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	5980	12*	-	168*	195*	944	1392	1674	1223	372	-	-	**
47	DIVIDENDS, FOREIGN CORPS	15*	-	-	-	-	12*	-	1	-	2	-	-	**
48	OTHER RECEIPTS	104330	598*	448	8446	11815	21406	43955	9250	2061	6351	-	-	**
49	TOTAL DEDUCTIONS	13657343	70147*	268471	825290	1782318	2831573	4755861	1219802	646473	1257408	-	-	**
50	COST OF SALES AND OPERATIONS	11323810	54799*	201558	667739	1427887	2305194	3957942	1052718	554378	1101595	-	-	**
51	COMPENSATION OF OFFICERS	300574	3033*	19350	31534	60127	71046	93238	12234	5660	4352	-	-	**
52	REPAIRS	37641	90*	212*	3118	5479	8850	13032	4030	1053	1777	-	-	**
53	BAD DEBTS	56057	205*	684*	2487	9369	17084	18793	2317	2830	2288	-	-	**
54	RENT PAID ON BUSINESS PROP	70229	364*	2526	6426	9997	16407	23222	3860	3470	3957	-	-	**
55	TAXES PAID	156488	1447*	3586	10663	24313	38775	51281	11560	7198	7665	-	-	**
56	INTEREST PAID	135806	493*	1301	5139	8255	20226	38123	6907	8630	46732	-	-	**
57	CONTRIBUTIONS OR GIFTS	3374	24*	-0*	176	290	747	1521	387	143	86	-	-	-
58	AMORTIZATION	185	3*	-0*	4*	-0*	40	116	3*	8	11	-	-	-
59	DEPRECIATION	115867	1650*	1637	6894	18083	23698	38561	9804	5762	9778	-	-	**
60	DEPLETION	2203	-	-	-	-	473*	923*	426*	380	1	-	-	-
61	ADVERTISING	33601	45*	900	1624	4552	9318	10809	1751	1284	3318	-	-	**
62	PENSION,PROF SH,ANNUITY PLAN	46539	264*	2667*	1031*	4875	11551	18390	4089	2065	1607	-	-	**
63	EMPLOYEE BENEFIT PROGRAMS	17120	128*	331*	950*	2609	2968	6939	832	1539	824	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	844	-	-	336*	140*	41*	133	13*	3	178	-	-	**
65	OTHER DEDUCTIONS	1357005	7602*	33719	87169	206342	305155	482838	108871	52070	73239	-	-	**
66	TOTAL RECPTS LESS TOTAL DEDS	518244	5743*	8566	32371	85220	91409	185770	40259	36510	32396	-	-	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	517957	5743*	8566	32371	85220	91409	185700	40111	36441	32396	-	-	**
69	NET INCOME, FORM 1120S	32811	-	415*	4314*	6757*	12623	8702	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	91594	1317*	1254	4674	31223	5266*	26436	2846	18578	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	14234	12*	1464*	2520*	514*	2993	2984	2369	1136	242	-	-	**
74	NET OPERATING LOSS DEDUCTION	9649	-	1464*	2352*	368*	2209*	2177	816*	54	209	-	-	**
75	DIVIDENDS RECEIVED DEDUCTION	4148	12*	-	168*	146*	784	583	1340	1082	33	-	-	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	437*	-	-	-	-	-	224*	213	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	380133	4414*	5346*	20863	46678	70527	147874	34904	17186	32341	-	-	**
79	LG-TERM GAIN TAXED ALT RATES	19659	4*	-	-	-0*	565*	3367	1018*	274	14431	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	157159	1426*	1469*	5498	17124	28353	66038	16236	8122	12893	-	-	**
81	NORM TAX, SURTAX, AND ALT TX	156727	1174*	1469*	5498	17124	28340	65922	16225	8098	12877	-	-	**
82	TAX FR RECOMP PRIOR YR INVCR	420	252*	-	-0*	-0*	13	116	11	12	16	-	-	**
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	12	-	-	-	-	-	-	-	12	-	-	-	-
85	FOREIGN TAX CREDIT	337	-	-	-	-	-	14*	14	14	295	-	-	**
86	INVESTMENT CREDIT	5205	8*	-0*	223	666	870	2163	343	206	726	-	-	**
87	WORK INCENTIVE CREDIT	11*	-	-	-	-	-	7*	3*	-	1	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	121135	210*	435*	3548	12167	18186	54674	13214	8064	10637	-	-	**
89	LESS REFUNDS OF EST PAYMENTS	4146	-	-	-	978*	-	2587	240*	341	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	187834	1977*	996*	3470	38455	8764	19671	3223	110518	760	-	-	-
91	CORPORATIONS OWN STOCK	10529	2268*	-	-	3400*	-	1326*	324*	211	3000	-	-	**
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	122409	128*	2529*	8836	19596	23202	42550	8256	6001	11311	-	-	**
93	TOTAL QUALIFIED INVESTMENT	82527	100*	987*	4028	10729	13736	31064	6800	5358	9725	-	-	**
94	TENTATIVE INVESTMENT CREDIT	5691	8*	-0*	223	668	919	2267	511	374	721	-	-	**
95	INVESTMENT CREDIT CARRYOVER	736	-	-0*	-0*	70*	21*	334	264*	42	5	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	8821	-	-	-	-	25*	1424	1126*	473	5773	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	118	-	-	-	-	-	-	-	118	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	486216	3711*	10797	30448	132604	51394*	151013	39115	67134	-	-	-	-

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

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

MINOR INDUSTRY 5050

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	TOTAL	3200	22	716	398	490	461	835	138	92	25	14	9	**
5	TOTAL ASSETS	8031809	-	28839	65508	177874	328861	1795838	979927	1426353	832811	980921	1414877	**
6	CASH	642975	-	8260	13922	20094	42335	197772	92140	136683	55326	50693	25750	**
7	NOTES AND ACCTS RECEIVABLE	2777625	-	4101	16253	76683	133942	658706	358917	515192	278442	355750	379639	**
8	LESS: BAD DEBT ALLOWANCE	44491	-	-	-	908*	2023	11911	4282	6901	7920	4706	5840	**
9	INVENTORIES	2755397	-	3033*	10629*	31708	92416	591545	380371	490270	310082	330610	514733	**
10	INVESTMENTS, U.S. GOVT OBLIG	30529	-	-	-	-	654*	3900*	5139*	12243	3444	4558	591	**
11	INVESTMENTS, ST, LOCAL OBLIG	3404	-	-	-	-	2106*	525*	-	522	241	-	10	-
12	OTHER CURRENT ASSETS	253182	-	591*	9214*	7076	5833	63410	14225	40598	30327	29735	52173	**
13	LOANS TO STOCKHOLDERS	21696	-	5418*	-	9846*	143*	2118	1226	966	1876	1	102	**
14	MORT AND REAL ESTATE LOANS	4599	-	-	-	-	1132*	627*	500	2040	26	241	33	-
15	OTHER INVESTMENTS	671159	-	1425*	3896*	9228	21215	89952	42421	69833	58363	90451	284375	**
16	DEPRECIABLE ASSETS	1125710	-	8044*	14761*	28759	41644	278985	123955	195051	123418	161497	149596	**
17	LESS: ACCUMULATED DEPR	462873	-	3093*	8161*	12229	20007	123027	59731	89496	42391	57379	47359	**
18	DEPLETABLE ASSETS	14500	-	-	-	-	-	1393*	1053*	1128	4166	-	6760	-
19	LESS: ACCUMULATED DEPLETION	3868*	-	-	-	-	-	149*	173*	76	1333	-	2137	-
20	LAND	84407	-	-	3823*	2764*	2569*	23800	6920	14561	9309	9234	11427	**
21	INTANGIBLE ASSETS (AMORT)	46245	-	126*	-0*	1200*	19*	1843	115	272	2355	43	40272	-
22	LESS: ACCUMULATED AMORT	10563	-	-0*	-0*	792*	14*	552	24	68	801	12	8300	-
23	OTHER ASSETS	122176	-	934	1171	4445	6897	16901	17155	43535	7881	10205	13052	**
24	TOTAL LIABILITIES	8031809	-	28839	65508	177874	328861	1795838	979927	1426353	832811	980921	1414877	**
25	ACCOUNTS PAYABLE	2327743	-	2442*	6068	51015	94664	574129	299410	431251	223542	279660	365562	**
26	MORT,NOTES,BONDS UNDER 1 YR	1190078	-	1644*	12371*	34408	29352	184957	136694	166613	213348	184642	226049	**
27	OTHER CURRENT LIABILITIES	735591	-	7175	7099	18836	39850	166814	84543	113641	55569	76112	165952	**
28	LOANS FROM STOCKHOLDERS	176938	-	4735*	6232*	1968*	7231*	23523	7479	35225	39993	3023	47529	**
29	MORT, NOTES, BONDS OVER 1 YR	545593	-	1740*	1933*	5256*	9070	109069	45935	79200	89833	107395	96162	-
30	OTHER LIABILITIES	137902	-	206*	3050*	2163	2653	28320	24804	25261	23793	15769	11883	-
31	CAPITAL STOCK	418499	-	641	3119	5890	21545	115884	47522	80576	34789	60540	47993	**
32	PAID-IN OR CAPITAL SURPLUS	252928	-	87*	787*	1241*	2186*	42979	8201	19397	12842	21898	143310	**
33	RETAINED EARNINGS, APPROP	19991	-	-	-	-	-	4350	9532	5119	990	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2282847	-	10169	28041	59305	131583	563510	319790	484709	139203	232720	313817	**
35	LESS: COST OF TREASURY STK	56301	-	-	3192*	2208*	9273	17697	3983	14639	1091	838	3380	**
36	TOTAL RECEIPTS	26398323	190242	226788	543227	815139	1420983	5811079	3404754	4684373	2350945	2194303	4756490	**
37	BUSINESS RECEIPTS	26098623	189153	218864	535261	810881	1395214	5760660	3376158	4642826	2328759	2147869	4692978	**
38	INT U.S. GOVT OBLIGATIONS	2765	-	-	56*	78*	665*	216	261	496	419	79	495	**
39	INT STATE, LOCAL GOVT OBLIG	469	-	-	-	-	-	89*	29	333	18	-	-	-
40	OTHER INTEREST	59827	359*	259*	354*	998	2256	11637	7142	11082	8287	7518	9935	**
41	RENTS	13042	-	174*	-	302*	1026*	2928	472	1436	2999	3177	528	**
42	ROYALTIES	3101	-	-	-	26*	-	224*	1464	182	241	-	964	-
43	NET S-T GAIN LESS L-T LOSS	65*	-	-	-	-	-	65*	-0	-0	-0	-	-	-
44	NET L-T GAIN LESS S-T LOSS	18786	-	-	-	48*	25*	3892	1200	4011	1242	793	7575	-
45	NET GAIN, NONCAPITAL ASSETS	4840	-0	174*	-0*	144*	51*	578	336	489	444	2276	348	-
46	DIVIDENDS, DOMESTIC CORPS	22976	-	-	-0*	184*	325*	1069	1974	4130	1680	4231	9383	**
47	DIVIDENDS, FOREIGN CORPS	12539	-	-	-	-	-	24*	5*	42	-	1951	10517	**
48	OTHER RECEIPTS	161290	730*	7317*	7556*	2478	21421	29697	15713	19346	6856	26409	23767	**
49	TOTAL DEDUCTIONS	24750612	183208	216520	518387	772506	1348368	5448243	3140936	4300249	2253088	2023792	4545315	**
50	COST OF SALES AND OPERATIONS	22250784	175233*	172463	438758	662058	1139228	4791991	2791388	3893720	2048254	1816403	4321288	-
51	COMPENSATION OF OFFICERS	309670	842*	17109*	15923*	27181	51584	88484	31219	41586	10773	13040	11929	**
52	REPAIRS	40937	147*	435*	2015*	844	2225	8570	5410	8119	3623	4203	5346	**
53	BAD DEBTS	42251	254*	-	459*	2651*	3958	10625	2927	7992	5315	4163	3907	**
54	RENT PAID ON BUSINESS PROP	70321	172*	1247*	1499*	3387	5220	21250	10152	8887	7176	5169	6162	**
55	TAXES PAID	193335	1159*	2462	3267	4517	10442	47354	30056	36051	19732	17125	21170	**
56	INTEREST PAID	170531	701*	1643*	1760*	2974	4805	30896	20592	27026	23665	21847	34622	**
57	CONTRIBUTIONS OR GIFTS	11902	3*	-0*	75*	143	660	2865	2449	3080	893	743	991	**
58	AMORTIZATION	302	16	-0*	-0*	-0*	-0*	78	30	38	14	3	123	-
59	DEPRECIATION	100304	192*	2571*	2014*	4309	4768	25055	10581	14311	11194	11931	13378	**
60	DEPLETION	7193	-	-	-	-	-	1803*	97*	1771	196	3097	229	-
61	ADVERTISING	16855	170*	108*	159*	548	2029	4290	1888	2468	1337	2151	1707	**
62	PENSION,PROF SH,ANNUITY PLAN	77085	87*	-	3554*	4875	10103	22842	8907	10525	3374	7778	5040	**
63	EMPLOYEE BENEFIT PROGRAMS	22659	68*	252*	-	220*	725	6132	3598	3686	2549	2205	3224	**
64	NET LOSS, NONCAPITAL ASSETS	1659	-	-	-	64*	96*	116	47	1130	3	188	15	**
65	OTHER DEDUCTIONS	1434824	4164	18230	48904	58735	112525	385892	221595	239859	114990	113746	116184	**
66	TOTAL RECPTS LESS TOTAL DEDS	1647711	7034	10268	24840	42633	72615	362836	263818	384124	97857	170511	211175	**
67	CONST TAX INC FM REL FGN CORP	10991	-	-	-	-	-	-	-	-	-	1421	9570	**
68	NET INCOME, TOTAL	1658233	7034	10268	24840	42633	72615	362747	263789	383791	97839	171932	220745	**
69	NET INCOME, FORM 1120S	43330	-	-	2310*	5454*	6745*	15576	11369*	1876	-	-	-	-
70	NET INCOME, FORM 1120-DISC	342730	120*	995	12323	5436	14276	61172	58684	144806	-	44918	-	-
73	STAT SPEC DEDS 1120, F, L, M	49161	14	3393*	3960*	1850*	1627	7130	3476	1499	2322	311	23579	**
74	NET OPERATING LOSS DEDUCTION	38760	14	3393*	3960*	1728*	1352*	6620	2214	587	1556	250	17086	-
75	DIVIDENDS RECEIVED DEDUCTION	8942	-	-	-0*	122*	275*	417	542	615	674	61	6236	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	1459*	-	-	-	-	-	93*	720*	297	92	-	257	**
78	INC SUBJ NORM, SUR, ALT TAX	1223725	6899	5880*	6247*	29869	49954	278877	190259	236354	95517	126702	197167	**
79	LG-TERM GAIN TAXED ALT RATES	17801	-	-	-	24*	12*	3846	481	3828	1242	793	7575	-
80	INC TAX (BEF CREDITS), TOTAL	573050	3242	1429*	2115*	12372	21585	129458	90664	112359	45507	60687	93632	**
81	NORM TAX, SURTAX, AND ALT TX	572228	3242	1429*	2115*	12372	21492	129374	90576	112309	45483	60604	93232	**
82	TAX FR RECOMP PRIOR YR INVCR	412	-	-	-0*	-0*	93*	76	88	48	15	83	9	**
83	TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	-	2	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	408*	-	-	-	-	-	8*	-	-	9	-	391	-
85	FOREIGN TAX CREDIT	44948	-	-	-	-	-	198*	54*	210	154	2314	42018	**
86	INVESTMENT CREDIT	12236	37*	07*	56*	360	512	2169	1029	1652	851	3669	1814	**
87	WORK INCENTIVE CREDIT	61*	-	-	-	-	13*	1	9*	19	-0	19	-	-
88	ESTIMATED TAX PAYMENTS AND CR	254371	1719*	625*	3292*	8815	9462	66366	48741	53984	22840	18808	19719	**
89	LESS REFUNDS OF EST PAYMENTS	3358	-	-	-	-	-	537*	810	981	-	-	1030	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	147975	-	49*	3719	7351	12138	27671	24948	56532	4584	4973	6010	**
91	CORPORATIONS OWN STOCK	13220	-	-	-	-	-	4217*	2347	2356	99	-	4201	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	192897	112*	1621*	2256*	6037	9471	46914	15383	25329	17681	53533	14560	**
93	TOTAL QUALIFIED INVESTMENT	164541	106*	724*	1561*	3511	7009	37092	11244	22626	15573	51776	13319	**
94	TENTATIVE INVESTMENT CREDIT	11775	9*	-0*	56*	245	475	2782	872	1648	1098	3625	965	**
95	INVESTMENT CREDIT CARRYOVER	3040	28*	87*	22*	115*	49*	287	160*	56	808	73	1355	-
96	ITEMS OF TAX PREFERENCE, TOT	12970	-	-	-	-	-	1877	297	2888	847	3498	3563	-
97	AFT EXCL AND DEDUCTIBLE TAX	1731*	-	-	-	-	-	84*	-	-	93	-	1554	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	1714326	393*	2684	52961	91284	77978	241742	494166	660545	-	92573	-	-

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

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

MINOR INDUSTRY 5060

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	10394	92	4462	2124	1500	1102	937	104	49	12	7	5	**
5 TOTAL ASSETS	6979355	-	226237	373002	515635	793798	1796872	709108	725789	459513	433792	945609	**
6 CASH	423564	-	49690	28543	43160	83140	108464	25926	28569	18949	13048	24075	**
7 NOTES AND ACCTS RECEIVABLE	2797623	-	54545	126723	185535	312672	755077	291396	326552	228885	172207	344031	**
8 LESS: BAD DEBT ALLOWANCE	60862	-	455*	3072	4077	7551	17806	7411	7711	5107	2554	5118	-
9 INVENTORIES	2494088	-	72217	144363	201768	290408	677613	258461	254883	135156	128602	330625	**
10 INVESTMENTS, U.S. GOVT OBLIG	6046*	-	1577*	-	600*	3094*	-	775	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	382*	-	-	-	-	-	366*	-	-	16	-	-	-
12 OTHER CURRENT ASSETS	153956	-	2282	13696	12844	7482	31926	7887	16502	12534	3648	45155	**
13 LOANS TO STOCKHOLDERS	46455	-	484*	8664*	4070*	3419	5744	737*	6810	-	16527	-	-
14 MORT AND REAL ESTATE LOANS	5607	-	-	3080*	240*	444*	1372*	445	-	-	-	26	-
15 OTHER INVESTMENTS	380721	-	11884	8749	19335	29181	61972	55971	38222	36502	31097	87808	-
16 DEPRECIABLE ASSETS	853748	-	47602	49797	77832	95759	204567	74348	72338	40982	62430	128093	**
17 LESS: ACCUMULATED DEPR	339815	-	20078	23498	36609	46697	86999	29670	31671	17095	14203	33295	**
18 DEPLETABLE ASSETS	61*	-	49*	-	-	-	3*	-	9	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	53*	-	49*	-	-	-	3*	-	1	-	-	-	-
20 LAND	81698	-	512*	6309*	6458	6126	22541	8542	7854	1278	3243	18835	**
21 INTANGIBLE ASSETS (AMORT)	8707	-	1468	1958*	120*	182*	3682	167	122	33	975	-	-
22 LESS: ACCUMULATED AMORT	4286	-	437	615*	49*	13*	2351	92	17	16	696	-	-
23 OTHER ASSETS	131715	-	4946	8305	4408	16160	30704	21626	13328	7396	19468	5374	**
24 TOTAL LIABILITIES	6979355	-	226237	373002	515635	793798	1796872	709108	725789	459513	433792	945609	**
25 ACCOUNTS PAYABLE	1770983	-	57381	109609	133051	210750	534504	174539	191216	102351	112358	145224	**
26 MORT,NOTES,BONDS UNDER 1 YR	896317	-	14346	21345	27077	58881	231654	78932	115778	74566	81680	192058	**
27 OTHER CURRENT LIABILITIES	507762	-	15141	22628	45928	72593	128379	58357	37223	24296	25477	77740	**
28 LOANS FROM STOCKHOLDERS	158287	-	22313	42335	25063	17896	19937	1808*	8548	387	-	20000	-
29 MORT, NOTES, BONDS OVER 1 YR	461730	-	15610	20277	38656	63885	120478	37738	49175	53230	31745	30936	-
30 OTHER LIABILITIES	94470	-	1822	8299	1990	36741	24881	5677	3742	3764	2185	5369	**
31 CAPITAL STOCK	636638	-	48237	45559	58116	83369	130708	73521	40478	12774	27889	115987	**
32 PAID-IN OR CAPITAL SURPLUS	268209	-	6989	10560	8217	76418	39695	12991	28751	36555	35772	12261	-
33 RETAINED EARNINGS, APPROP	14806	-	-	-	-	1300*	9118*	84	87	-	-	4217	-
34 RETAINED EARNINGS, UNAPPROP	2250810	-	49777	95470	188471	188364	578209	276998	255213	155312	121179	341817	**
35 LESS: COST OF TREASURY STK	80657	-	5379*	3080*	10934	16399	20691	11537	4422	3722	4493	-	-
36 TOTAL RECEIPTS	18357723	38495	804741	1040196	1458089	2359514	5222276	2210659	1553189	939682	775299	1955583	**
37 BUSINESS RECEIPTS	18123625	37905*	770591	1029554	1444032	2324011	5168222	2188025	1533747	931380	757416	1938742	**
38 INT U.S. GOVT OBLIGATIONS	517	-	-0*	-	48*	39*	177	-	246	-	7	-	-
39 INT STATE, LOCAL GOVT OBLIG	376	-	-	56*	-	-	45*	-	-0	35	195	45	-
40 OTHER INTEREST	52546	40*	1874	914	1646	3513	9158	3819	7259	4170	7110	13043	**
41 RENTS	13276	-	166*	952*	910	1741	4007	1660	1976	201	1590	73	-
42 ROYALTIES	1918	-	-	-	-	-	1142*	22	5	29	424	296	-
43 NET S-T GAIN LESS L-T LOSS	71*	-	-	-	-	-0*	-	42*	-	2	-	27	-
44 NET L-T GAIN LESS S-T LOSS	7680	-	-	392*	2423*	221*	422	253*	3075	819	75	-	-
45 NET GAIN, NONCAPITAL ASSETS	2866	-0	696*	-	160*	188	429	4*	244	1121	14	10	-
46 DIVIDENDS, DOMESTIC CORPS	7006	-	-0*	-0*	-0*	2392*	1391	1072*	380	247	173	1351	**
47 DIVIDENDS, FOREIGN CORPS	808*	-	-	-	-	12*	519*	-	-0	-	-	277	-
48 OTHER RECEIPTS	147034	550*	31414	8328	8870	27397	36764	15762	6257	1678	8295	1719	**
49 TOTAL DEDUCTIONS	17320881	35754	769188	988350	1385872	2231788	4966813	2105125	1446871	857209	729713	1804198	**
50 COST OF SALES AND OPERATIONS	13779727	25489*	486688	665524	1002241	1730752	4081254	1811847	1200538	689914	560733	1524747	**
51 COMPENSATION OF OFFICERS	423347	475*	66080	71493	73083	75972	94232	21297	10603	3000	4210	2902	**
52 REPAIRS	28439	3*	1363	1462	2146	2832	6480	1806	2137	1606	7320	1284	**
53 BAD DEBTS	76373	328*	1489	4357	6802	13007	24339	7404	6768	4454	2633	4792	**
54 RENT PAID ON BUSINESS PROP	133224	143*	16129	18056	13446	20533	31206	9902	7893	5967	4606	5343	**
55 TAXES PAID	206585	502*	14818	14562	19097	29716	49721	15807	14166	10869	13915	23412	**
56 INTEREST PAID	147821	534*	3494	7048	6968	13920	36328	15601	19588	15755	12405	16180	**
57 CONTRIBUTIONS OR GIFTS	4814	-	3	116	174	549	1576	686	468	182	896	164	**
58 AMORTIZATION	388	-0*	29	-0	3	3*	97	49*	145	16	45	1	-
59 DEPRECIATION	77272	185*	7466	6126	7757	10855	18626	5828	5088	4445	3080	7816	**
60 DEPLETION	18*	-	-	-	-0*	-0*	-	18	-	-	-	-	-
61 ADVERTISING	130123	148*	7111	4696	4602	6487	24655	12874	16195	15996	6970	30389	**
62 PENSION,PROF SH,ANNUITY PLAN	87083	18	5440*	6181	9676	13527	22128	8208	2888	1697	2485	14835	**
63 EMPLOYEE BENEFIT PROGRAMS	24051	8*	480*	970	2664	4517	6428	2182	1640	2115	810	2237	**
64 NET LOSS, NONCAPITAL ASSETS	1288	-	166*	-	106*	223*	330	254*	12	174	14	9	**
65 OTHER DEDUCTIONS	2200328	7921*	158432	187759	237107	308895	569413	191362	158742	101019	109591	170087	**
66 TOTAL RECPTS LESS TOTAL DEDS	1036842	2741	35553	51846	72217	127726	255463	105534	106318	82473	45586	151385	**
67 CONST TAX INC FM REL FGN CORP	1516*	-	-	-	-	-	315*	1201	-	-	-	-	-
68 NET INCOME, TOTAL	1037982	2741	35553	51790	72217	127726	255733	106735	106318	82438	45391	151340	**
69 NET INCOME, FORM 1120S	46551	2	7948	6154*	13220*	9654*	7085	2488	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	380111	-0*	9267	12627	17305	31921	73421	44471	50833	59026	11634	69606	-
73 STAT SPEC DEDS 1120, F, L, M	28431	-	2032*	4984*	25*	8554*	4073	1339*	3706	2394	188	1136	-
74 NET OPERATING LOSS DEDUCTION	23166	-	2032*	4984*	25*	6422*	3621	786*	2795	2380	121	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4647	-	-0*	-0*	-0*	2132*	452	553*	293	14	67	1136	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	618	-	-	-	-	-	-	-	618	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	582943	2739*	16306	28137	41667	77597	171162	58430	51785	21018	33504	80598	**
79 LG-TERM GAIN TAXED ALT RATES	4153	-	-	112*	-	208*	386	253*	3075	110	9	-	-
80 INC TAX (BEF CREDITS), TOTAL	252941	826*	3865	8041	14257	32166	77417	27410	24106	10049	16131	38673	**
81 NORM TAX, SURTAX, AND ALT TX	252753	826*	3865	8041	14257	32153	77362	27402	24088	10022	16073	38664	**
82 TAX FR RECOMP PRIOR YR INVCR	188	-	-0*	-0*	-0*	13	55	8	18	27	58	9	**
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-0	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1022	-	-	-	-	-0*	657*	-	8	-	137	220	-
86 INVESTMENT CREDIT	4545	7*	-0	168	213	432	1102	357	402	547	512	805	**
87 WORK INCENTIVE CREDIT	56	-	-	-	48*	-	2*	-	1	2	2	1	**
88 ESTIMATED TAX PAYMENTS AND CR	167295	2260*	1678*	3678	5388	18969	48816	20187	19872	6572	12095	27780	**
89 LESS REFUNDS OF EST PAYMENTS	2622*	802	-	-	-	-	854*	387*	579	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	132831	-	4353	6355	9971	16205	30354	15652	14740	21090	5705	8406	**
91 CORPORATIONS OWN STOCK	23199	-	-	-	1320*	9461*	2609*	4570*	26	-	381	4832	**
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	102973	106*	9545	5411	8424	11436	22198	6600	7305	7957	11576	12415	**
93 TOTAL QUALIFIED INVESTMENT	74700	76*	4052	3188	4399	7271	15798	5013	5598	6998	10823	11484	**
94 TENTATIVE INVESTMENT CREDIT	5009	7*	170	168	213	432	1130	357	417	540	770	805	**
95 INVESTMENT CREDIT CARRYOVER	547	-0*	-0*	-0*	-	150*	126	57*	58	156	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	2303	-	-	-	-	65*	226	251*	1205	-	70	486	**
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	1156236	-	46053	42166	113861	115380	278220	99481	106710	148471	148595	57299	-

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

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

MINOR INDUSTRY 5070

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	8585	7*	1840	2427	1634	1498	1050	83	32	9	5	**	-
5	TOTAL ASSETS	5908118	-	88076	417708	589033	1052182	1987325	568375	473224	312409	419786	**	-
6	CASH	419182	-	10574	61355	52810	100295	116062	27186	22740	14213	13947	**	-
7	NOTES AND ACCTS RECEIVABLE	2034200	-	31341	150286	194882	386149	695095	200626	152475	105263	118083	**	-
8	LESS: BAD DEBT ALLOWANCE	54356	-	87*	1874	4259	8445	21714	7429	5498	2450	2600	**	-
9	INVENTORIES	2409536	-	22925	129842	247206	433696	839614	245775	196595	123281	170602	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	17414	-	-	-	-	3254*	8764*	649	1647	3100	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	7177*	-	-	-	150*	252*	3*	4232*	2540	-	-	-	-
12	OTHER CURRENT ASSETS	98802	-	1874	8701	7687	12247	31388	13491	10310	6713	6391	**	-
13	LOANS TO STOCKHOLDERS	28193	-	587*	5181	2975*	5898	13091	202*	267	-	-	-	-
14	MORT AND REAL ESTATE LOANS	7915	-	-	3584*	617*	494*	2076	356*	277	511	-	-	-
15	OTHER INVESTMENTS	214622	-	3176	9257	17269	30416	82352	12804	28121	17748	13479	**	-
16	DEPRECIABLE ASSETS	1001139	-	28821	66745	98342	138316	315252	97534	94246	47136	114747	**	-
17	LESS: ACCUMULATED DEPR	461241	-	13162	31829	49638	69440	148790	48259	48274	16983	34866	**	-
18	DEPLETABLE ASSETS	908*	-	-	-	-	-	711*	30	167	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	121	-	-	-	-	-	3	15	103	-	-	-	-
20	LAND	113383	-	977*	7009	15369	10366	37863	9113	13916	3752	15018	**	-
21	INTANGIBLE ASSETS (AMORT)	10569	-	-0*	3253*	643*	160*	1397	2757*	745	875	739	**	-
22	LESS: ACCUMULATED AMORT	5234	-	-0*	1156*	222*	50*	1026	1716*	429	123	512	**	-
23	OTHER ASSETS	66030	-	1050	7354	5202	8582	15190	11039	3482	9373	4758	**	-
24	TOTAL LIABILITIES	5908118	-	88076	417708	589033	1052182	1987325	568375	473224	312409	419786	**	-
25	ACCOUNTS PAYABLE	1341033	-	26057	86353	133229	250367	430851	147376	84385	70888	111527	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	562891	-	5038	36526	31290	82724	228785	65378	63439	13601	36110	**	-
27	OTHER CURRENT LIABILITIES	479728	-	9528	40975	45959	101325	169004	37238	34941	19338	21420	**	-
28	LOANS FROM STOCKHOLDERS	136561	-	10820*	16808	27287	30705	37543	13349*	49	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	548781	-	4278*	39650	62082	86188	134257	44360	37789	55453	84724	**	-
30	OTHER LIABILITIES	88503	-	1512	8352	8934	12930	24699	15320	7375	1583	7798	**	-
31	CAPITAL STOCK	672695	-	12186	48161	73031	105999	202064	43576	55996	49676	82006	**	-
32	PAID-IN OR CAPITAL SURPLUS	156687	-	1266*	5989*	12674	11562	27749	7865	8191	55345	26046	-	-
33	RETAINED EARNINGS, APPROP	10736	-	261*	138*	1800*	2431*	3690	1776*	590	50	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2004644	-	17133	134923	199408	399854	768052	200509	185821	48253	50691	**	-
35	LESS: COST OF TREASURY STK	94141	-	3*	167*	6661	31903	39369	8372	5352	1778	536	-	-
36	TOTAL RECEIPTS	16769966	17639*	286557	1326586	1687506	3153551	5353782	1661974	1234409	790171	1257791	**	-
37	BUSINESS RECEIPTS	16553371	16995*	285886	1287710	1663810	3117562	5297023	1646477	1215925	774089	1247894	**	-
38	INT U.S. GOVT OBLIGATIONS	944	-	-	-	-0*	374*	373	98	43	56	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	420	-	-	-	72*	130*	55*	67*	37	-	59	**	-
40	OTHER INTEREST	30924	583*	30	1744	1788	3716	11169	1973	2922	5378	1621	**	-
41	RENTS	10334	-	87*	1528*	1650	1295	3344	729	1326	190	185	**	-
42	ROYALTIES	2644	-	-	-	-	-	1455*	-	26	961	202	-	-
43	NET S-T GAIN LESS L-T LOSS	1040*	-	-	1034*	-	-	6	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	7145	-	-	168*	888*	153*	2146	312*	856	2583	39	**	-
45	NET GAIN, NONCAPITAL ASSETS	1022	-	-	24*	149*	278	343	77	94	28	29	-	-
46	DIVIDENDS, DOMESTIC CORPS	4555	-	175*	112*	504*	1138	1029	94	1421	67	15	-	-
47	DIVIDENDS, FOREIGN CORPS	1094*	-	-	-	168*	-	21*	3	110	-	792	-	-
48	OTHER RECEIPTS	156473	61*	379	34266	18477	28905	36818	12144	11649	6819	6955	**	-
49	TOTAL DEDUCTIONS	16071392	17478*	277167	1265326	1625441	3018332	5089414	1586630	1182039	768514	1241051	**	-
50	COST OF SALES AND OPERATIONS	12656606	14373*	196690	908054	1208736	2349247	4008720	1294841	954548	640877	1080520	**	-
51	COMPENSATION OF OFFICERS	443293	297*	24466	69487	78745	115130	122100	16418	9808	2988	3854	**	-
52	REPAIRS	31042	6*	251	1851	3142	6691	10319	3848	2464	1124	1346	**	-
53	BAD DEBTS	80894	-	427*	4081	10072	17232	30815	6545	5958	2895	2869	**	-
54	RENT PAID ON BUSINESS PROP	132387	210*	4543	18037	18428	23872	33894	10399	5652	8556	8796	**	-
55	TAXES PAID	203807	134*	4069	18803	25541	37953	69123	18526	15036	7553	7069	**	-
56	INTEREST PAID	116394	66*	723	7085	8357	17752	41882	11720	11251	6998	10560	**	-
57	CONTRIBUTIONS OR GIFTS	5928	-	89*	331	563	1160	2076	599	633	186	291	**	-
58	AMORTIZATION	1280	-	-0	441	24*	13*	64	21*	53	663	1	**	-
59	DEPRECIATION	86593	30*	3141	8832	10621	14644	25865	6863	6640	3948	6009	**	-
60	DEPLETION	1521	-	-	-	-0*	214*	49*	921*	310	-	27	-	-
61	ADVERTISING	51996	9*	481	3232	6919	5909	14451	6888	3639	3235	7233	**	-
62	PENSION,PROF SH,ANNUITY PLAN	93581	65*	349*	6999	15038	19117	34330	6064	5354	3439	2826	**	-
63	EMPLOYEE BENEFIT PROGRAMS	33112	-	726*	1255*	3753	5232	10163	2838	4273	1033	3839	**	-
64	NET LOSS, NONCAPITAL ASSETS	741	-	-0*	56*	72*	69*	154	167*	34	38	151	-	-
65	OTHER DEDUCTIONS	2132217	2288*	41212	216782	235430	404097	685409	199972	156386	84981	105660	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	698574	161*	9390	61260	62065	135219	264368	75344	52370	21657	16740	**	-
67	CONST TAX INC FM REL FGN CORP	298*	-	-	-	-	-	221*	1	76	-	-	-	-
68	NET INCOME, TOTAL	698452	161*	9390	61260	61993	135089	264534	75278	52409	21657	16681	**	-
69	NET INCOME, FORM 1120S	49621	-	424*	7187*	7127*	15359	18536	988*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	47380	9*	2910	6054	4442	9144*	16860	7961	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	13903	-	175*	336*	1682*	1832*	3496	1522	1171	3676	13	-	-
74	NET OPERATING LOSS DEDUCTION	10246	-	-0*	224*	1250*	923*	2753	1457*	20	3619	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	3657	-	175*	112*	432*	909*	743	65	1151	57	13	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	587464	152*	5706	47683	48743	108752	225670	64815	51294	17981	16668	**	-
79	LG-TERM GAIN TAXED ALT RATES	3743	-	-	-	-0*	60*	2052	312*	841	451	27	-	-
80	INC TAX (BEF CREDITS), TOTAL	250825	60*	1354	14978	16212	44569	102251	30602	24301	8518	7980	**	-
81	NORM TAX, SURTAX, AND ALT TX	250695	60*	1354	14978	16212	44556	102230	30569	24266	8510	7960	**	-
82	TAX FR RECOMP PRIOR YR INVCR	126	-	-	-0*	-0	13	21	29	35	8	20	-	-
83	TAX FR RECOMP PRIOR YR WINCR	4	-	-	-	-	-	-	4	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	111*	5	-	-	-	-	6*	2	81	-	17	-	-
86	INVESTMENT CREDIT	3966	3*	-0*	111	242	715	1377	523	436	207	352	**	-
87	WORK INCENTIVE CREDIT	14	-	-	-	-	-0*	9*	-	5	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	149195	-	800*	5624	9467	24542	62002	18413	15706	7615	5026	**	-
89	LESS REFUNDS OF EST PAYMENTS	2638	-	-	-	-	325*	597*	558*	563	595	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	59871	57*	1137	2891	12080	6503	25244	4766	4142	1881	1170	-	-
91	CORPORATIONS OWN STOCK	7055	-	-	-	-	520*	6163*	-	372	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	96435	24*	2578*	8799	9349	17492	26717	10236	8057	5440	7743	-	-
93	TOTAL QUALIFIED INVESTMENT	64919	24*	1682*	4587	4663	10768	19072	7742	5996	4686	5699	-	-
94	TENTATIVE INVESTMENT CREDIT	4137	3*	-0*	167	242	716	1339	536	430	359	345	-	-
95	INVESTMENT CREDIT CARRYOVER	320	-	-0*	-0*	-0*	12*	155	67*	18	36	32	**	-
96	ITEMS OF TAX PREFERENCE, TOT	2896	-	-	-	-	241*	783	1016*	654	36	166	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	216693	13638*	9612	31710	30507	28824*	94509	7893	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	18711	427	6933	3857	3057	2347	1789	188	70	21	15	**	7
5	TOTAL ASSETS	16332977	-	268049	645327	1075822	1630551	3578251	1280631	1007833	672324	997755	**	5176434
6	CASH	1538625	-	71161	105144	158587	166743	351056	121564	53234	57626	63743	**	389767
7	NOTES AND ACCTS RECEIVABLE	7065246	-	88122	214480	358288	579908	1264895	450291	348163	341041	425902	**	2994164
8	LESS: BAD DEBT ALLOWANCE	78321	-	1664*	1618	5450	8336	23386	10009	6136	3615	8399	**	9708
9	INVENTORIES	3984474	-	50003	161895	280672	561017	1225880	377380	320309	110691	257712	**	638915
10	INVESTMENTS, U.S. GOVT OBLIG	41208	-	-	-	240*	9275*	11082	4255	15031	145	145	-	1035
11	INVESTMENTS, ST, LOCAL OBLIG	15765	-	-	-	260*	2262*	8278	3914	50	1001	-	-	-
12	OTHER CURRENT ASSETS	702484	-	2938	16009	21523	37497	91844	71835	24535	28828	37729	**	369746
13	LOANS TO STOCKHOLDERS	70841	-	6632	12943	13447	7304	18552	1370	8658	1888	17	-	30
14	MORT AND REAL ESTATE LOANS	18013	-	1*	-	6815*	4243*	3677	3277*	-	-	-	-	-
15	OTHER INVESTMENTS	941710	-	1783	34752	55557	64623	151585	95045	69666	52876	132585	**	283238
16	DEPRECIABLE ASSETS	2120799	-	74031	140667	252644	289050	692327	208214	203611	97572	86688	**	75995
17	LESS: ACCUMULATED DEPR	958722	-	37520	70276	119174	132193	328141	96095	88555	39186	37348	**	10234
18	DEPLETABLE ASSETS	21893*	-	-0*	-	-	-	887*	460	6714	582	-	-	13250
19	LESS: ACCUMULATED DEPLETION	2457*	-	-0*	-	-	-	-0*	282	199	11	-	-	1965
20	LAND	172762	-	1895*	14736	22337	30164	51396	19777	13937	7537	3207	**	7776
21	INTANGIBLE ASSETS (AMORT)	19100	-	136*	393*	8021	504	2698	140*	4753	93	1857	-	505
22	LESS: ACCUMULATED AMORT	4132	-	2*	184*	1789	211	1145	45*	469	28	215	-	44
23	OTHER ASSETS	663689	-	10533	16386	23844	18709	56766	29540	34531	15284	34132	**	423964
24	TOTAL LIABILITIES	16332977	-	268049	645327	1075822	1630551	3578251	1280631	1007833	672324	997755	**	5176434
25	ACCOUNTS PAYABLE	3375324	-	47716	149523	226298	448809	964876	328933	272355	139530	212571	-	584713
26	MORT,NOTES,BONDS UNDER 1 YR	4710514	-	12347	41709	85786	199983	497828	169634	169201	63325	212401	**	3258300
27	OTHER CURRENT LIABILITIES	1076475	-	20761	40433	102567	130956	315851	117708	76504	83425	65491	**	122779
28	LOANS FROM STOCKHOLDERS	292964	-	20946	40259	49903	48119	72996	18172	9114	9053	17315	-	7087
29	MORT, NOTES, BONDS OVER 1 YR	1315169	-	8958	43311	83121	109437	197598	72385	85056	88379	120584	**	506340
30	OTHER LIABILITIES	299297	-	8433	10711	15655	31387	54183	30788	20910	11091	16943	**	99196
31	CAPITAL STOCK	1111775	-	40197	91605	110819	138229	265589	73349	62535	16330	35651	**	277471
32	PAID-IN OR CAPITAL SURPLUS	357495	-	7661*	11691	21404	37963	74922	29118	41695	19091	106828	**	7122
33	RETAINED EARNINGS, APPROP	30265	-	42*	-	5269*	3230*	13814	4677*	2992	-	241	-	-
34	RETAINED EARNINGS, UNAPPROP	3906044	-	102933	234931	380772	510048	1174102	452090	277454	248509	211779	**	313426
35	LESS: COST OF TREASURY STK	142345	-	1945*	18846*	5772	27610	53508	16223	9983	6409	2049	-	-
36	TOTAL RECEIPTS	49850053	4064510	1083170	2047065	3383685	4804788	10821140	3338096	2617195	1911876	2278494	**	13500034
37	BUSINESS RECEIPTS	48836241	3930240	1075907	2001229	3324942	4752573	10706397	3287993	2580701	1884252	2224132	**	13067875
38	INT U.S. GOVT OBLIGATIONS	3438	61	-0*	616*	319*	327*	1112	187	435	209	1	-	171
39	INT STATE, LOCAL GOVT OBLIG	3556	-	-	-0*	43*	281*	579	2351	68	53	-	-	181
40	OTHER INTEREST	553846	118930	982	4344	6372	8809	26170	12126	8407	7910	14575	**	345221
41	RENTS	35323	955*	214*	2660*	2610	6283	12465	2480	2383	594	211	**	4468
42	ROYALTIES	1760	48*	-	-0*	-	857*	326*	34*	-	38	457	**	-
43	NET S-T GAIN LESS L-T LOSS	203*	-	-	-	-	-	47*	-	-	-	-	-	156
44	NET L-T GAIN LESS S-T LOSS	30573	15*	1007*	1339*	5212	1564	3463	5179	5109	3465	3264	-	956
45	NET GAIN, NONCAPITAL ASSETS	10055	15*	256*	1004*	1594	2661	2201	550	1432	150	190	**	2
46	DIVIDENDS, DOMESTIC CORPS	41013	818*	-	481*	187	643	9586	4953	5099	9335	5142	**	4769
47	DIVIDENDS, FOREIGN CORPS	3851	113	-	-	-	-0*	79*	460*	44	394	2519	-	242
48	OTHER RECEIPTS	330194	13315	4804	35392	42406	30790	58715	21783	13517	5476	28003	**	75993
49	TOTAL DEDUCTIONS	47781190	4038103	1021800	1946013	3189774	4585503	10185468	3082753	2450723	1777964	2168356	**	13334733
50	COST OF SALES AND OPERATIONS	41348721	3819516	639021	1444296	2466120	3640085	8470275	2596831	2101681	1588215	1876380	**	12706301
51	COMPENSATION OF OFFICERS	784835	6706	95594	102898	154110	146953	196232	36386	18471	9136	8752	**	9597
52	REPAIRS	96646	526	3553	3518	9569	8641	36265	13857	9649	6281	4305	**	482
53	BAD DEBTS	91347	1277	1408	4665	6687	11893	29803	8259	6582	1743	6981	**	12049
54	RENT PAID ON BUSINESS PROP	222624	3930	14105	21904	26776	42258	60500	16730	8310	5813	12868	**	9438
55	TAXES PAID	417329	4243	16972	25598	42654	88289	113752	33644	27192	11344	16462	**	37179
56	INTEREST PAID	795709	146992	1945	7638	16609	29295	78262	27361	27681	9387	38678	**	411861
57	CONTRIBUTIONS OR GIFTS	21623	50	145	634	1941	2076	9061	2982	2427	919	1315	**	73
58	AMORTIZATION	926	1*	6	113	-0	76	125	26	159	8	393	**	19
59	DEPRECIATION	212941	3134	10683	16555	28461	27244	65453	19979	16766	9609	7184	**	7873
60	DEPLETION	1285	-	-	-	-0*	65*	77*	34*	1060	-	49	-	-
61	ADVERTISING	146801	774	2388	15584	11141	14507	44216	22118	10393	4624	20145	**	911
62	PENSION,PROF SH,ANNUITY PLAN	117196	419*	5685*	7013	14272	24868	40570	9409	5874	2727	5527	**	832
63	EMPLOYEE BENEFIT PROGRAMS	36566	383*	1214	2615	4585	5842	12122	3060	2308	1619	1557	**	1261
64	NET LOSS, NONCAPITAL ASSETS	2623	104*	-	111*	121*	388	860	86	232	456	80	-	185
65	OTHER DEDUCTIONS	3484018	50048	229081	292871	406728	543031	1027895	291991	211938	126083	167680	**	136672
66	TOTAL RECPTS LESS TOTAL DEDS	2068863	26407	61370	101052	193911	219285	635672	255343	166472	133912	110138	**	165301
67	CONST TAX INC FM REL FGN CORP	1000*	-	-	-	-	-	3*	139*	-	315	543	-	-
68	NET INCOME, TOTAL	2066307	26407	61370	101052	193868	219004	635096	253131	166404	134174	110681	**	165120
69	NET INCOME, FORM 1120S	133560	53*	24700	22153	35187	17661	30912	2894*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	467861	352*	6872	18604	28645	27347	109960	63559	39021	43227*	29383	-	100891
73	STAT SPEC DEDS 1120, F, L, M	52203	841*	6247*	3617	7653	10055	10298	2842	3085	3207	2271	**	2087
74	NET OPERATING LOSS DEDUCTION	37863	148*	6247*	3080*	7506	9616	6803	1594*	1728	97	761	-	283
75	DIVIDENDS RECEIVED DEDUCTION	11053	693*	-	369*	147	439	2382	384	522	2803	1510	**	1804
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	3287	-	-	168*	-	-	1113*	864*	835	307	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	1413349	25158	24006	56757	122528	163927	483908	183849	124294	87758	79024	**	62140
79	LG-TERM GAIN TAXED ALT RATES	23713	15*	-	1312*	1776*	1359*	3182	3791	4593	3465	3264	-	956
80	INC TAX (BEF CREDITS), TOTAL	626841	11834	5246	18150	47153	68060	222853	86630	58523	41442	37314	**	29636
81	NORM TAX, SURTAX, AND ALT TX	626189	11832	5246	18150	47029	67998	222627	86550	58480	41387	37270	**	29620
82	TAX FR RECOMP PRIOR YR INVCR	614	2*	-0*	-0*	124	62	226	80	31	29	44	**	16
83	TAX FR RECOMP PRIOR YR WINCR	5*	-	-	-	-	-	-0*	-	-	5	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	33	-	-	-	-	-	-	-	12	21	-	-	-
85	FOREIGN TAX CREDIT	8757	822*	-	-0*	-	-	566*	730*	269	380	2882	**	3106
86	INVESTMENT CREDIT	16550	247	213	368	1600	1875	6012	2438	1663	849	478	**	607
87	WORK INCENTIVE CREDIT	45	-	-	-	-	-	39	5*	1	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	338051	11639	1665*	7251	28321	39344	131784	40633	25225	21861	15806	**	14522
89	LESS REFUNDS OF EST PAYMENTS	5066	1000	-	-	-	273*	1767*	669*	438	120	524	-	275
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	247403	709*	17152	16396	27029	21181	71391	41017	13187	15617	19124	-	4600
91	CORPORATIONS OWN STOCK	26361	-	50	-	-	919*	9176*	8315*	265	-	4236	-	3400
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	309932	3104	15754	17338	39494	34450	95957	36598	30346	15332	8575	**	12984
93	TOTAL QUALIFIED INVESTMENT	232686	2761	8317	8165	21872	25491	75183	32293	24974	14259	7536	**	11835
94	TENTATIVE INVESTMENT CREDIT	16209	247	339	368	1553	1719	5554	2313	1721	1021	544	**	830
95	INVESTMENT CREDIT CARRYOVER	2300	-	-0*	112*	96*	750	778	140*	108	316	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	13617	8	-	1288*	1272*	1165*	1070	1913	1877	1319	1399	**	2306
97	AFT EXCL AND DEDUCTIBLE TAX	330	-	-	-	-	-	-	-	120	210	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	2341880	434*	52334	143998	129268	165658	605331	306838	252988	42035*	27941	-	615055

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME

			SIZE OF TOTAL ASSETS										
NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
TOTAL	3238	22*	1124	861	419	395	353	33	26	5	**	-	**
TOTAL ASSETS	2470156	-	47208	146268	165103	273367	710873	237201	375576	514560	**	-	**
CASH	172903	-	9853	20303	14912	31298	46617	15203	22162	12555	**	-	**
NOTES AND ACCTS RECEIVABLE	1043219	-	17837	60838	63550	123344	317932	94253	175470	189995	**	-	**
LESS: BAD DEBT ALLOWANCE	20227	-	552*	834*	1355	2207	8277	1883	4410	709	**	-	-
INVENTORIES	677381	-	12223*	48013	51420	74936	213999	69723	75276	131791	**	-	**
INVESTMENTS, U.S. GOVT OBLIG	1280*	-	-	-	352*	-	915*	13	-	-	-	-	-
INVESTMENTS, ST, LOCAL OBLIG	3853	-	-	-	249*	-	3274*	300	30	-	-	-	-
OTHER CURRENT ASSETS	47114	-	813*	2743	1627	3465	18312	1884	13386	4884	**	-	**
LOANS TO STOCKHOLDERS	12292	-	2264*	1397*	2917*	313*	4751	650	-	-	-	-	-
MORT AND REAL ESTATE LOANS	3847*	-	-	-	-	-	450*	-	3397	-	-	-	-
OTHER INVESTMENTS	122946	-	1134*	5196*	14226*	8545	29463	17859	21382	25141	**	-	**
DEPRECIABLE ASSETS	472430	-	7027*	14208	23238	40710	113978	34061	72866	166342	**	-	**
LESS: ACCUMULATED DEPR	171983	-	4680*	7309	11250	18372	53669	13063	31334	32306	**	-	**
DEPLETABLE ASSETS	6058*	-	-	-	-	-	454	2322*	3282	-	-	-	-
LESS: ACCUMULATED DEPLETION	1458*	-	-	-	-	-	360	1095*	3	-	-	-	-
LAND	24909	-	-	-	1058*	2250*	11546	3533	5435	1087	**	-	-
INTANGIBLE ASSETS (AMORT)	3630	-	-0*	168*	24*	154*	114*	506	2601	63	-	-	-
LESS: ACCUMULATED AMORT	499	-	-0*	56*	24*	26*	45*	166	141	41	-	-	-
OTHER ASSETS	72461	-	1289	1601	4159	8957	11419	13101	16177	15758	**	-	**
TOTAL LIABILITIES	2470156	-	47208	146268	165103	273367	710873	237201	375576	514560	**	-	**
ACCOUNTS PAYABLE	570547	-	9092	36713	45386	62753	173944	41301	90593	110765	**	-	**
MORT,NOTES,BONDS UNDER 1 YR	222475	-	4883*	9264*	17188	16308	86480	24475	36307	27570	**	-	**
OTHER CURRENT LIABILITIES	180392	-	2465	15518	10430	25784	70892	17732	29348	8223	**	-	**
LOANS FROM STOCKHOLDERS	50062	-	10135*	728*	5016*	12186	18398	3119*	480	-	-	-	-
MORT, NOTES, BONDS OVER 1 YR	315403	-	-	5040*	7949	21280	49646	13871	56346	161271	**	-	**
OTHER LIABILITIES	47716	-	52*	1681*	1354*	4174*	8212	5607*	7771	18865	**	-	**
CAPITAL STOCK	168335	-	6658	26399	16258	27965	47856	14792	24944	3463	**	-	**
PAID-IN OR CAPITAL SURPLUS	133154	-	-7*	1028*	7994*	3938*	9747	16250	24139	70065	**	-	**
RETAINED EARNINGS, APPROP	6124	-	-	-	576*	-	4838*	507*	203	-	-	-	-
RETAINED EARNINGS, UNAPPROP	804674	-	13930	50674	54343	101206	258479	100781	110887	114374	**	-	**
LESS: COST OF TREASURY STK	28726	-	-	777*	1391*	2227*	17619	1234*	5442	36	**	-	**
TOTAL RECEIPTS	8532904	65176*	435611	614136	557992	1024640	2610369	848414	1214758	1161808	**	-	**
BUSINESS RECEIPTS	8439341	65048*	433809	607782	551930	1018024	2579746	838104	1194359	1150539	**	-	**
INT U.S. GOVT OBLIGATIONS	189	-	-	55*	28*	-	75*	24	7	-	-	-	-
INT STATE, LOCAL GOVT OBLIG	305	-	-	-	15*	13*	188*	87	2	-	-	-	-
OTHER INTEREST	15116	105*	404*	223*	406	1207	3156	1181	5778	2656	**	-	**
RENTS	8239	5*	519*	56*	424*	39*	3368	184*	1096	2548	**	-	**
ROYALTIES	1779*	-	-	-	-	-	24*	-	195	1560	**	-	**
NET S-T GAIN LESS L-T LOSS	6*	-	-	-	-	-	6*	-	-	-	-	-	-
NET L-T GAIN LESS S-T LOSS	2867	-	-	-	-	108*	431	116	1858	354	**	-	**
NET GAIN, NONCAPITAL ASSETS	1195	-	-	616*	24*	42*	175	18*	56	264	**	-	**
DIVIDENDS, DOMESTIC CORPS	4667	-	-	-0*	25*	39*	521	3329*	476	277	**	-	**
DIVIDENDS, FOREIGN CORPS	468*	-	-	-	-	-	45*	-	423	-	-	-	-
OTHER RECEIPTS	58732	18*	879*	5404	5140	5168	22634	5371	10508	3610	**	-	**
TOTAL DEDUCTIONS	8091106	59741*	427743	597829	537176	976476	2481080	785456	1119763	1105842	**	-	**
COST OF SALES AND OPERATIONS	6659071	47564*	350115	459939	418284	777622	2038165	662315	976098	928969	**	-	**
COMPENSATION OF OFFICERS	185850	767*	24931*	36559	19003	29663	54684	8194	10432	1617	**	-	**
REPAIRS	14132	1105*	90*	782*	429*	1195	4807	1562	1491	2671	**	-	**
BAD DEBTS	22528	13*	518*	1847	1156	3906	7586	1990	2710	2802	**	-	**
RENT PAID ON BUSINESS PROP	63541	630*	5696*	6291	8866	7491	16977	5380	6278	5932	**	-	**
TAXES PAID	79221	1020*	2909	6509	6187	11371	25245	7150	9082	9748	**	-	**
INTEREST PAID	52441	100*	340*	1518	2522	4418	14697	3991	7965	16890	**	-	**
CONTRIBUTIONS OR GIFTS	2438	15*	9*	112	136	301	1080	424	283	78	**	-	**
AMORTIZATION	1073	-	-0*	-0*	-0*	13*	-0*	26	811	223	**	-	**
DEPRECIATION	33518	307*	848*	2566	2602	4003	9511	2453	5147	6081	**	-	**
DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
ADVERTISING	14213	91*	549*	1089	856	4783	3635	731	1050	1429	**	-	**
PENSION,PROF SH,ANNUITY PLAN	35329	593*	2485*	2419*	2555*	5997	13460	2970	3316	1534	**	-	**
EMPLOYEE BENEFIT PROGRAMS	12409	94*	87*	1313*	907*	1073	4356	1253	1823	1503	**	-	**
NET LOSS, NONCAPITAL ASSETS	152	-	-	-0*	-	13*	65*	28	46	-	-	-	-
OTHER DEDUCTIONS	915190	7442*	39166	76885	73673	124627	286812	86989	93231	126365	**	-	**
TOTAL RECPTS LESS TOTAL DEDS	441798	5435*	7868	16307	20816	48164	129289	62958	94995	55966	**	-	**
CONST TAX INC FM REL FGN CORP	459*	-	-	-	-	-	-0*	-	459	-	-	-	-
NET INCOME, TOTAL	441952	5435*	7868	16307	20801	48151	129101	62871	95452	55966	**	-	**
NET INCOME, FORM 1120S	10388	-	3896*	-	1480*	3738*	1274*	-	-	-	-	-	-
NET INCOME, FORM 1120-DISC	184184	-	1377	1620*	1698*	15817	28710	29779	63187	41996	-	-	-
STAT SPEC DEDS 1120, F, L, M	15746	-	415*	-0*	456*	91*	3271	440*	951	10122	**	-	**
NET OPERATING LOSS DEDUCTION	13955	-	415*	-	456*	65*	2227*	187	485	10120	**	-	**
DIVIDENDS RECEIVED DEDUCTION	765	-	-	-0*	-0*	26*	104	253*	380	2	**	-	-
DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
W.H.T. CORPORATION DEDUCTION	1026*	-	-	-	-	-	940*	-	86	-	-	-	-
INC SUBJ NORM, SUR, ALT TAX	231552	5435*	2180*	14576	17167	28517	95868	32649	31312	3848	**	-	-
LG-TERM GAIN TAXED ALT RATES	1015	-	-	-	-	12*	404	116	400	83	**	-	-
INC TAX (BEF CREDITS), TOTAL	101079	2519*	711*	3463	6652	11515	44077	15482	14836	1824	**	-	-
NORM TAX, SURTAX, AND ALT TX	101024	2519*	711*	3463	6652	11515	44033	15478	14829	1824	**	-	-
TAX FR RECOMP PRIOR YR INVCR	55	-	-	-0*	-0*	-0*	44	4*	7	-	-	-	-
TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
FOREIGN TAX CREDIT	770	-	-	-	-	-	25*	-	580	165	**	-	-
INVESTMENT CREDIT	1738	15*	82*	55	216	162	641	163	375	29	**	-	-
WORK INCENTIVE CREDIT	6	-	-	-	-	-	-	-	6	-	-	-	-
ESTIMATED TAX PAYMENTS AND CR	53704	2477*	-0*	1343*	2858	5579	23036	11482	6239	690	**	-	**
LESS REFUNDS OF EST PAYMENTS	334*	-	-	-	-	-	99*	-	235	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
CASH AND PROP EXCEPT OWN STK	72470	-	3067*	678*	2160*	4458	10335	8350	43422	-	-	-	-
CORPORATIONS OWN STOCK	1432	-	-	-	-	-	-	-	1432	-	-	-	-
INVESTMENT CREDIT ITEMS:													
COST OF PROP USED FOR INV CR	60234	213*	9455*	2112	4555	3491	12087	2783	5848	19690	**	-	**
TOTAL QUALIFIED INVESTMENT	42873	213*	8456*	1441	2699	2189	8901	2192	5121	11661	**	-	**
TENTATIVE INVESTMENT CREDIT	2956	15*	574*	55	216	137	620	158	364	817	**	-	**
INVESTMENT CREDIT CARRYOVER	1895	-	-0*	-	-0*	38*	141*	6	569	1141	**	-	**
ITEMS OF TAX PREFERENCE, TOT	640	-	-	-	-	-0*	349*	9	154	128	**	-	**
AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
1120-DISC QUAL BUSINESS RCPTS	603491	-	16128	30645*	28071*	56530	65273	84288	192849	129707	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5129

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	5410	123*	2270	889	827	529	611	74	53	20	7	4	3
5	TOTAL ASSETS	13618336	-	124014	145180	298164	353982	1316685	484119	805617	692626	502879	520985	8374085
6	CASH	626742	-	18815	29339	30196	28372	115057	27785	67983	38702	23390	9996	237107
7	NOTES AND ACCTS RECEIVABLE	5033485	-	39288	51292	126873	166574	557016	247817	330356	221955	275825	263029	2753460
8	LESS: BAD DEBT ALLOWANCE	48785	-	964*	240*	2148	2720	7946	1943	4407	2814	4480	2890	18233
9	INVENTORIES	1411031	-	30830	30219	63512	83911	386739	93803	202494	134774	64262	84977	235510
10	INVESTMENTS, U.S. GOVT OBLIG	4755	-	-	-	1078*	-	3028*	590	10	-	-	-	49
11	INVESTMENTS, ST, LOCAL OBLIG	12071	-	-	-	1850*	-	791*	3753*	5528	-	-	-	149
12	OTHER CURRENT ASSETS	264392	-	2139	6302*	5384	5839	31881	12058	25124	26450	2198	9344	137673
13	LOANS TO STOCKHOLDERS	19463	-	5282*	-	1094*	60*	11757	1123*	147	-	-	-	-
14	MORT AND REAL ESTATE LOANS	5518	-	11*	-	1012*	1968*	2028*	300*	-	-	-	-	199
15	OTHER INVESTMENTS	4099171	-	2818	15571	22274	8922	69373	48193	70623	137871	95118	101704	3526704
16	DEPRECIABLE ASSETS	2533066	-	37206	18846	52731	86765	194213	55960	89611	84490	47111	70341	1795792
17	LESS: ACCUMULATED DEPR	1143712	-	15823	9647	23732	35967	90647	19374	29898	34960	12029	26368	845267
18	DEPLETABLE ASSETS	83332*	-	696*	-	-	-	1305*	81	48	-	-	-	81202
19	LESS: ACCUMULATED DEPLETION	24031*	-	-0*	-	-	-	139*	-	-	-	-	-	23892
20	LAND	80928	-	139*	-	8990*	5187	13131	4883	12923	10778	4051	4309	16537
21	INTANGIBLE ASSETS (AMORT)	129008	-	1915*	70*	1128*	12*	5876	111*	4007	1517	404	4002	109966
22	LESS: ACCUMULATED AMORT	22641	-	1482*	14*	696*	-0*	706	11*	1041	112	404	1210	16965
23	OTHER ASSETS	554543	-	3144	3442	8618	5059	23928	8990	32109	73975	7433	3751	384094
24	TOTAL LIABILITIES	13618336	-	124014	145180	298164	353982	1316685	484119	805617	692626	502879	520985	8374085
25	ACCOUNTS PAYABLE	1858486	-	32405	40352	94839	96276	379698	122170	214983	153935	87796	65948	570084
26	MORT,NOTES,BONDS UNDER 1 YR.	372118	-	5519	9313*	31299	21160	99963	36388	79655	37359	8732	15486	27244
27	OTHER CURRENT LIABILITIES	680947	-	5251	9465	15334	29959	116698	34469	56351	38601	39042	35792	299985
28	LOANS FROM STOCKHOLDERS	43328	-	8650*	6412*	8349	4139*	10747	2112*	1023	991	905	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1446632	-	13481	6510*	22202	18920	80110	22499	65678	49009	15485	88196	1064542
30	OTHER LIABILITIES	343198	-	1613	978	4847	17288	24324	7752	3318	53021	5066	3659	221332
31	CAPITAL STOCK	332219	-	22347	17705	23486	16795	91847	29339	28563	13259	24784	21407	42687
32	PAID-IN OR CAPITAL SURPLUS	4226143	-	613*	-0*	6444*	5071	37713	26068	30706	30926	41657	24828	4022117
33	RETAINED EARNINGS, APPROP	8392	-	49*	-	-	1495*	6414	90*	344	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	4362960	-	34086	54445	95842	148779	486049	203692	329851	317934	285490	268347	2138445
35	LESS: COST OF TREASURY STK	56087	-	-	-	4478*	5900*	16878	460*	4855	2409	6078	2678	12351
36	TOTAL RECEIPTS	25541231	35776*	544036	583219	959637	1053178	4215621	1370395	2193036	1496727	1064409	927534	11097663
37	BUSINESS RECEIPTS	25164947	35716*	532251	580680	950131	1042053	4168003	1358026	2169568	1461566	1031601	901897	10933455
38	INT U.S. GOVT OBLIGATIONS	480	-	-0*	30*	-	-0*	263	39*	63	85	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	997	-	-	-	219*	-	70*	9	292	88	314	-	5
40	OTHER INTEREST	172119	59*	525	417	1302	2094	8393	2981	7459	10344	6259	9527	122759
41	RENTS	17840	-	504*	-0*	304*	2898*	3336	474	597	1486	7	226	8008
42	ROYALTIES	17559	-	-	-	-	429*	1061*	-	185	160	8914	67	6743
43	NET S-T GAIN LESS L-T LOSS	348*	-	-	-	312*	-	6*	-	3	5	22	-	-
44	NET L-T GAIN LESS S-T LOSS	7727	-	-	-	576*	89*	1650	154	670	26	425	1875	2262
45	NET GAIN, NONCAPITAL ASSETS	7530	-	117*	-	324*	807*	616	186	827	32	10	304	4307
46	DIVIDENDS, DOMESTIC CORPS	25967	-0	-0*	55*	264*	45*	1102	2736	3525	18035	47	25	133
47	DIVIDENDS, FOREIGN CORPS	7215	-	-	-	-	-	18*	-0	220	463	3980	-0	2534
48	OTHER RECEIPTS	118502	1	10639	2037	6205	4763	31103	5790	9627	4437	12830	13613	17457
49	TOTAL DEDUCTIONS	23631068	29921*	525299	555979	901231	984835	3930206	1219592	1991945	1270086	895765	811046	10515163
50	COST OF SALES AND OPERATIONS	20139775	22976*	376188	462845	716642	785824	3310417	1070363	1768774	1152050	752121	669720	9051855
51	COMPENSATION OF OFFICERS	220637	1721*	20783	22827	28735	27380	71665	11889	12026	9565	3913	2572	7561
52	REPAIRS	60138	960*	1004	762*	3132	3221	8088	1487	2633	604	1645	2493	34109
53	BAD DEBTS	48579	-0*	1510	544*	4950	3928	9176	2270	2737	1570	3265	1853	16776
54	RENT PAID ON BUSINESS PROP	101327	169*	8512	3638	4954	6307	24867	3742	7472	2820	4330	8322	26194
55	TAXES PAID	264662	367*	9792	5431	10321	11867	35662	9255	16645	6989	8464	9524	140345
56	INTEREST PAID	244096	131*	2257	1072	4968	4051	17398	4334	12227	7435	4385	7589	178249
57	CONTRIBUTIONS OR GIFTS	5721	-	214*	110*	208	338	1666	195	904	301	399	507	879
58	AMORTIZATION	16670	-	-0	14	216	-0*	191	3*	18	3538	24	251	12415
59	DEPRECIATION	153972	1132*	4761	2868	6887	8442	19637	3885	7485	4147	4101	6072	84555
60	DEPLETION	188153*	-	-	-	792*	-	336*	-	-	666	-	1	186358
61	ADVERTISING	55557	61*	1296	800	1151	7111	23489	3732	4634	3545	5888	1050	2800
62	PENSION,PROF SH,ANNUITY PLAN	55778	293*	3202*	690*	5153	5043	17957	2509	4324	1475	1329	2225	11578
63	EMPLOYEE BENEFIT PROGRAMS	24341	2	2072	832*	1578	1031	4651	1434	2256	375	598	1469	8043
64	NET LOSS, NONCAPITAL ASSETS	636	-	-0*	-	-	-0*	71*	220*	128	187	-	30	-
65	OTHER DEDUCTIONS	2051026	2109*	93708	53546	111544	120292	384935	104274	149682	74819	105303	97368	753446
66	TOTAL RECPTS LESS TOTAL DEDS	1910163	5855*	18737	27240	58406	68343	285415	150803	201091	226641	168644	116488	582500
67	CONST TAX INC FM REL FGN CORP	9922*	-	-	-	-	-	177*	-	5423	329	2663	-	1330
68	NET INCOME, TOTAL	1919088	5855*	18737	27240	58187	68343	285522	150794	206222	226882	170993	116488	583825
69	NET INCOME, FORM 1120S	34959	-	1877*	6561*	11601*	6759*	7930*	231*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	1070059	204*	4397	9583	17669	22235	108391	106766	144084	180876	102374	92028	281452
73	STAT SPEC DEDS 1120, F, L, M	22287	3232	390*	280*	2926*	938*	5060	456	3870	2508	1752	520	355
74	NET OPERATING LOSS DEDUCTION	14821	3232	390*	280*	2710*	912*	3237*	76	737	2506	-	499	242
75	DIVIDENDS RECEIVED DEDUCTION	5604	-0	-0*	-0*	216*	26*	280	380	3133	2	1433	21	113
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T. CORPORATION DEDUCTION	1862*	-	-	-	-	-	1543*	-	-	-	319	-	-
78	INC SUBJ NORM, SUR, ALT TAX	791707	2419*	11985	10816*	25991	38411	164151	43345	58267	43497	66866	23940	302019
79	LG-TERM GAIN TAXED ALT RATES	6137	-	-	-	-	39*	686	154	670	26	425	1875	2262
80	INC TAX (BEF CREDITS), TOTAL	368152	952*	2639	3402*	9685	16107	75911	20505	27617	20821	31998	11152	147363
81	NORM TAX, SURTAX, AND ALT TX	365204	952*	2639	3402*	9685	16094	75884	20470	27599	20800	31994	11130	144555
82	TAX FR RECOMP PRIOR YR INVCR	304	-	-0*	-	-0*	13*	27	35*	18	12	4	22	173
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	2644	-	-	-	-	-	-	-	-	9	-	-	2635
85	FOREIGN TAX CREDIT	145799	-	-	-	-	-	746*	-	251	3009	3456	2	138335
86	INVESTMENT CREDIT	5735	56*	87	112*	460	452	1832	350	890	274	464	480	278
87	WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-0*	-	-	-	-	3	-
88	ESTIMATED TAX PAYMENTS AND CR	112192	770*	1286*	609*	4400	7960	39220	9955	13361	6453	16118	5339	6721
89	LESS REFUNDS OF EST PAYMENTS	689*	-	-	-	-	252*	104*	333*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	336066	719*	1109	6764	10697	10000	50422	33687	45930	65276	22269	32093	57100
91	CORPORATIONS OWN STOCK	2993*	-	-	-	-	-	378*	618*	1637	360	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	245130	78*	7252	4065	11735	11515	30407	8187	14467	4843	7412	9874	135295
93	TOTAL QUALIFIED INVESTMENT	207541	74*	3851*	1790*	6708	6368	23919	6466	11914	4280	6511	8339	127321
94	TENTATIVE INVESTMENT CREDIT	14407	5*	87*	56*	460	452	1736	458	860	301	464	585	8943
95	INVESTMENT CREDIT CARRYOVER	22146	331*	-0*	56*	-0*	-	184*	6*	50	318	-	9	21192
96	ITEMS OF TAX PREFERENCE, TOT	29008	-	-	-	-	208*	220	210	266	700	194	808	26402
97	AFT EXCL AND DEDUCTIBLE TAX	26351	-	-	-	-	-	-	-	-	-	-	-	26351
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	3180585	501*	21171	46413	86493	66756	327398	377036	421259	678282	378027	131797	645452

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

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

MINOR INDUSTRY 5130

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	6545	262*	2317	1804	834	596	637	64	24	7	**	-	-
5 TOTAL ASSETS	3410222	-	103770	298137	303658	413496	1256721	429538	340253	264649	**	-	-
6 CASH	293065	-	25909	41832	37802	41489	87249	21113	24947	12724	**	-	-
7 NOTES AND ACCTS RECEIVABLE	1243214	-	26850	100530	105739	154980	480890	163286	120247	90692	**	-	-
8 LESS: BAD DEBT ALLOWANCE	22129	-	555*	896*	2923	2320	8872	3233	2843	487	**	-	-
9 INVENTORIES	1268396	-	29422	96688	103658	153867	495499	155812	119098	114352	**	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	10632*	-	-	-	1872*	3965*	4200*	595	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	10427*	-	1740*	-	4420*	325*	2676*	1146	-	120	-	-	-
12 OTHER CURRENT ASSETS	129762	-	5709*	8102	14776	15476	50186	17700	9675	8138	**	-	-
13 LOANS TO STOCKHOLDERS	27679	-	1983*	1939*	1458*	403*	3798	2961*	15137	-	-	-	-
14 MORT AND REAL ESTATE LOANS	1262*	-	-	-	750*	26*	259*	-	227	-	-	-	-
15 OTHER INVESTMENTS	182097	-	1392*	15584	17139	15151	52276	44767	17040	18748	-	-	-
16 DEPRECIABLE ASSETS	354086	-	13187	58278	30778	40098	108478	32000	40750	30517	**	-	-
17 LESS: ACCUMULATED DEPR	157565	-	5406	31945	16738	17067	45515	14012	13133	13749	**	-	-
18 DEPLETABLE ASSETS	240*	-	-	-	-	-	240*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	24*	-	-	-	-	-	24*	-	-	-	-	-	-
20 LAND	17357	-	-	392*	1454*	2815*	8085	1289*	3083	239	**	-	-
21 INTANGIBLE ASSETS (AMORT)	6554	-	148*	2845*	48*	349*	2868	44	252	-	-	-	-
22 LESS: ACCUMULATED AMORT	1019	-	60*	446*	-0*	116*	306	34	57	-	-	-	-
23 OTHER ASSETS	46188	-	3451	5234	3425	4055	14734	6104	5830	3355	**	-	-
24 TOTAL LIABILITIES	3410222	-	103770	298137	303658	413496	1256721	429538	340253	264649	**	-	-
25 ACCOUNTS PAYABLE	1016569	-	16045	61251	118884	106630	436408	91752	71894	113705	**	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	450937	-	10016*	33215	34197	53883	156989	74631	81588	6418	-	-	-
27 OTHER CURRENT LIABILITIES	219845	-	6313	25946	21229	29621	76587	24573	22137	13439	**	-	-
28 LOANS FROM STOCKHOLDERS	88262	-	10381*	23104	7377*	9571	27858	9349*	622	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	165277	-	7024*	12201	4143*	16920	67797	19214	23266	14712	**	-	-
30 OTHER LIABILITIES	33431	-	417	7079	3733	3496	9989	5250	1658	1809	**	-	-
31 CAPITAL STOCK	356995	-	19251	55314	45382	45577	100433	47228	30378	13432	**	-	-
32 PAID-IN OR CAPITAL SURPLUS	109149	-	1365*	2520*	7355*	2587	41402	19016	21331	13573	**	-	-
33 RETAINED EARNINGS, APPROP	3474	-	-	-0*	-	1500*	1456*	518	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1043820	-	35646	104897	66742	154890	358917	142898	91394	88436	**	-	-
35 LESS: COST OF TREASURY STK	77537	-	2688*	27390*	5384*	11179*	21115	4891	4015	875	-	-	-
36 TOTAL RECEIPTS	9434610	49678*	308841	1200569	918241	1259387	3567791	947165	750306	432632	**	-	-
37 BUSINESS RECEIPTS	9325325	49579*	305734	1192708	911745	1253152	3515005	932868	741778	422756	**	-	-
38 INT U.S. GOVT OBLIGATIONS	949	-	174*	112*	-	351*	301*	11	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	414*	-	-	-	160*	-0*	114*	49	86	5	-	-	-
40 OTHER INTEREST	19556	-	173	1472	2410	1903	5682	2292	3513	2111	**	-	-
41 RENTS	6998	-	274*	165*	850*	523*	4199	312*	673	2	-	-	-
42 ROYALTIES	617	94	-	-	-	-	212*	301*	10	-0	-	-	-
43 NET S-T GAIN LESS L-T LOSS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	2347	-	-	168*	247*	-	1509	249*	170	4	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	383	-	-	-	99*	103*	100	40*	38	3	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	15431	-	-0*	2296*	-0*	87*	8602	2033*	171	2242	-	-	-
47 DIVIDENDS, FOREIGN CORPS	277*	-	-	-	-	-0*	48*	-	170	59	-	-	-
48 OTHER RECEIPTS	62310	5*	2486	3648	2730	3268	32016	9010	3697	5450	**	-	-
49 TOTAL DEDUCTIONS	9074903	47776*	297146	1170509	887823	1219955	3435518	887820	722224	406132	**	-	-
50 COST OF SALES AND OPERATIONS	7209094	37360*	203328	838096	691901	977144	2820029	723919	604054	313263	**	-	-
51 COMPENSATION OF OFFICERS	277225	3016*	23168	86380	36406	37422	68513	12996	6393	2931	**	-	-
52 REPAIRS	8514	-0	567*	1539	468	861	2951	943	760	425	**	-	-
53 BAD DEBTS	31786	345*	701	1463	3037	4833	13599	3286	2826	1696	**	-	-
54 RENT PAID ON BUSINESS PROP	99880	273*	8608	17677	10953	11310	35372	5245	5499	4943	**	-	-
55 TAXES PAID	129383	333*	4499	15793	10299	9821	45471	18243	5737	19187	**	-	-
56 INTEREST PAID	90132	546*	1552	5386	4078	12338	35879	14456	10269	5628	**	-	-
57 CONTRIBUTIONS OR GIFTS	4160	8*	94*	116	304	474	1383	846	583	352	-	-	-
58 AMORTIZATION	138	-0	8*	-0*	-0*	26*	45	13*	10	36	-	-	-
59 DEPRECIATION	35544	5*	2575	5661	2943	4982	10549	3513	2684	2632	**	-	-
60 DEPLETION	28*	-	-	-	-	-	28*	-0*	-	-0	-	-	-
61 ADVERTISING	40880	395*	1829	2246	3170	5360	12427	4171	3624	7658	**	-	-
62 PENSION,PROF SH,ANNUITY PLAN	35876	-	600*	6338*	4385	5850	12901	3207	1752	843	**	-	-
63 EMPLOYEE BENEFIT PROGRAMS	10899	82*	297*	3517	433*	753	3266	985	861	705	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	255	-	-	112*	32*	-0*	44*	11*	54	2	-	-	-
65 OTHER DEDUCTIONS	1101109	5413*	49320	186185	119414	148781	373061	95986	77118	45831	**	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	359707	1902*	11695	30060	30418	39432	132273	59345	28082	26500	**	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	359293	1902*	11695	30060	30258	39432	132159	59296	27996	26495	**	-	-
69 NET INCOME, FORM 1120S	26767	88*	3353*	4141*	3559*	6631*	5984*	3011*	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	43865	-	2434	5624	4610*	5044*	13357*	8281	-	4515	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	25265	12*	504*	952*	9780*	602*	5284	3176*	2734	2221	**	-	-
74 NET OPERATING LOSS DEDUCTION	19694	12*	504*	896*	9780*	540*	3582	1437*	2587	356	**	-	-
75 DIVIDENDS RECEIVED DEDUCTION	5436	-	-0*	56*	-0*	62*	1567	1739*	147	1865	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	135*	-	-	-	-	-	135*	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	264113	1550*	5404	19343	12284	27142	107523	45386	25265	20216	**	-	-
79 LG-TERM GAIN TAXED ALT RATES	1931	-	-	-	-	-	1508	249*	170	4	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	111367	717*	1121	4734	3388	10360	47903	21469	11991	9684	**	-	-
81 NORM TAX, SURTAX, AND ALT TX	111199	717*	1121	4734	3388	10204	47903	21459	11991	9682	**	-	-
82 TAX FR RECOMP PRIOR YR INVCR	168	-	-	-0*	-0*	156*	-0	10*	-0	2	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	117	9	-	-	-	-	50*	32	17	9	-	-	-
86 INVESTMENT CREDIT	1508	-	-0*	55	48	102	714	308	145	136	**	-	-
87 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-0*	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	90688	790*	685*	2118	2123	7555	38291	18655	10067	10404	**	-	-
89 LESS REFUNDS OF EST PAYMENTS	3545	-	-	-	-	732*	564*	1098*	220	931	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	31320	-	766	1932	1383*	4390	11764	5030	1794	4261	-	-	-
91 CORPORATIONS OWN STOCK	10764*	-	-	-	-	-	2250*	1737*	6777	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	42767	-	5265*	4434	2220	3783	15620	4710	4607	2128	**	-	-
93 TOTAL QUALIFIED INVESTMENT	27536	-	2903*	1885	1083	2007	9099	4329	4228	2002	**	-	-
94 TENTATIVE INVESTMENT CREDIT	1789	-	87*	55	48	102	691	308	358	140	**	-	-
95 INVESTMENT CREDIT CARRYOVER	99	-	-	-	24*	-	38*	4	33	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	558	-	-	-	-	-0*	464*	-0*	40	54	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	299965	-	17056	35354	32817*	43147*	86036*	8397	-	77158	-	-	-

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

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

MINOR INDUSTRY 5150

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	4883	157*	557	552	1171	1268	1021	87	33	17	7	7	6
5	TOTAL ASSETS	10874388	-	38506	102193	414635	913984	1984866	573630	504905	590468	491034	1037957	4222210
6	CASH	811818	-	4637	18253	59324	101043	216069	55558	31451	72442	15546	93100	144395
7	NOTES AND ACCTS RECEIVABLE	2914847	-	11763	44568	88548	216700	477198	147463	133981	224749	137222	239734	1192921
8	LESS: BAD DEBT ALLOWANCE	36623	-	126*	168*	950	5146	4457	1420	535	2092	1830	598	19301
9	INVENTORIES	3000441	-	10430*	17855*	95507	258172	556818	179019	162608	134236	90103	358255	1137438
10	INVESTMENTS, U.S. GOVT OBLIG	70426	-	-	-	1560*	7067*	7359*	50*	1785	3833	1911	32323	14538
11	INVESTMENTS, ST, LOCAL OBLIG	763*	-	-	-	47*	351*	300*	15	50	-	-	-	-
12	OTHER CURRENT ASSETS	547599	-	845*	1540*	4328	24826	68472	13631	36189	38681	48217	33440	277430
13	LOANS TO STOCKHOLDERS	21309	-	2871*	112*	2048*	4951*	9016	681*	54	-	1576	-	-
14	MORT AND REAL ESTATE LOANS	18357	-	-0*	-	3240*	1575*	6170	159	1045	4340	1048	780	-
15	OTHER INVESTMENTS	1336508	-	2701	3279*	20126	60306	174845	48633	36578	60996	74965	88979	765100
16	DEPRECIABLE ASSETS	3448167	-	23460*	36427	249777	436716	838336	196651	104570	94009	146994	224364	1096863
17	LESS: ACCUMULATED DEPR	1580821	-	18982*	22013	126388	218025	415039	86666	44651	48088	42862	103271	454836
18	DEPLETABLE ASSETS	10648*	-	-	-	-	-	474*	42*	3310	3238	3584	-	-
19	LESS: ACCUMULATED DEPLETION	6860	-	-	-	-	-	-	-	2244	2250	2366	-	-
20	LAND	133967	-	252*	1050*	11657	15932	23736	11536	3569	4692	10932	10003	40608
21	INTANGIBLE ASSETS (AMORT)	2059	-	87*	-0*	208*	13*	657	-	13	-	1051	-	30
22	LESS: ACCUMULATED AMORT	1345	-	-0*	-0*	38*	-0*	610	-	8	-	687	-	2
23	OTHER ASSETS	183128	-	568	1290	5641	9503	25522	8278	37140	1682	5630	60848	27026
24	TOTAL LIABILITIES	10874388	-	38506	102193	414635	913984	1984866	573630	504905	590468	491034	1037957	4222210
25	ACCOUNTS PAYABLE	2964351	-	8669	22882	70175	206142	491664	161083	108059	152687	77018	272684	1393288
26	MORT,NOTES,BONDS UNDER 1 YR	1735524	-	5940*	1120*	29344	80420	256954	83212	139727	82432	65744	234606	756025
27	OTHER CURRENT LIABILITIES	942161	-	2209	8862	29585	93507	145159	28791	32881	21964	40105	211813	327285
28	LOANS FROM STOCKHOLDERS	88282	-	-	5640*	4600*	26655	35648	5002*	2563	-	2184	-	5990
29	MORT, NOTES, BONDS OVER 1 YR	845262	-	1260*	945*	40600	63986	173074	49295	38800	23049	70668	76950	306635
30	OTHER LIABILITIES	507087	-	1467	6420*	13537	63667	123578	52346	23561	11724	30423	16646	163718
31	CAPITAL STOCK	898796	-	11815	12133	57962	106154	221089	42164	26959	22628	30576	130326	236990
32	PAID-IN OR CAPITAL SURPLUS	313548	-	831*	3049	6752	25453	80637	15198	11689	13323	9921	26829	126411
33	RETAINED EARNINGS, APPROP	226228	-	126*	-	9346*	15056	40007	583*	12170	3316	640	11874	133110
34	RETAINED EARNINGS, UNAPPROP	2391743	-	6189	43687	156732	234792	437588	141935	110922	259865	164778	56247	779008
35	LESS: COST OF TREASURY STK	40594	-	-	-	3998*	1848	20532	3979	2426	520	1023	18	6250
36	TOTAL RECEIPTS	50709326	193060*	294631	927571	2533307	4652786	9032571	2419113	3527980	2635496	2081142	5303364	17108305
37	BUSINESS RECEIPTS	49983320	189203*	287794	923299	2500737	4587932	8856533	2372161	3505544	2596038	2055755	5253149	16855175
38	INT U.S. GOVT OBLIGATIONS	10787	21	-	15*	456*	418*	870	318	233	463	355	3268	4370
39	INT STATE, LOCAL GOVT OBLIG	70*	-	-	-	-	-	12*	26	-	1	30	1	-0
40	OTHER INTEREST	110574	623*	189*	836	2775	6857	20896	8299	4485	13955	8901	6931	35827
41	RENTS	17714	24*	378*	168*	586*	2766	3988	779	785	1093	737	1029	5381
42	ROYALTIES	597*	-	-	-	-	-0*	24*	-	-	-0	8	-	565
43	NET S-T GAIN LESS L-T LOSS	10822*	-	4032*	-	-	104*	6422*	1	-	2	261	-	-
44	NET L-T GAIN LESS S-T LOSS	8547	39*	-	-0*	121*	468	2262	2321	384	353	1552	142	905
45	NET GAIN, NONCAPITAL ASSETS	22780	67*	45*	194*	792*	1980	1330	645	174	271	47	179	17056
46	DIVIDENDS, DOMESTIC CORPS	133423	1499*	-	56*	127*	640	937	1883	4847	5721	4336	5533	107844
47	DIVIDENDS, FOREIGN CORPS	19763	-	-	-	-	1159*	5*	6*	871	-	1711	-	16011
48	OTHER RECEIPTS	390929	1584*	2193*	3003	27713	50462	139292	32674	10657	17599	7449	33132	65171
49	TOTAL DEDUCTIONS	49644440	186692*	277750	905992	2476053	4566866	8847693	2352947	3469680	2467427	1975578	5277652	16840110
50	COST OF SALES AND OPERATIONS	46803291	174211*	234676	825003	2275207	4246153	8239463	2195533	3355305	2361165	1877839	5139554	15879182
51	COMPENSATION OF OFFICERS	188386	700*	11355*	30901*	22224	35459	37155	10293	5679	6904	4950	2860	19906
52	REPAIRS	121637	370*	1634*	657*	11332	14207	20533	4913	3517	3339	2472	5386	53277
53	BAD DEBTS	28734	13*	110*	56*	837	4481	8632	1376	268	3650	557	645	8109
54	RENT PAID ON BUSINESS PROP	77487	159*	3611*	1083*	3648	10822	10716	1814	1552	1539	1622	3375	37546
55	TAXES PAID	158151	1187*	1664	3711	11805	19129	32814	8770	5088	5740	7731	8214	52298
56	INTEREST PAID	299872	1466*	1835*	1462	6486	14725	50052	16796	20119	14151	21252	29184	122344
57	CONTRIBUTIONS OR GIFTS	5833	3*	-0*	112*	293	257	654	477	116	502	502	182	2735
58	AMORTIZATION	611	-	-0	2*	259*	-0	2	-0*	23	57	58	15	195
59	DEPRECIATION	209836	793*	1366*	2619	20118	27948	50069	13402	6063	4403	5887	9428	67740
60	DEPLETION	2652	-	-0*	-	-	22*	6*	-	505	526	915	147	531
61	ADVERTISING	31786	239*	115*	336*	4562	2559	5308	1523	468	371	645	1485	14175
62	PENSION,PROF SH,ANNUITY PLAN	43989	67*	957*	4599*	2001	3655	6746	2367	1929	1853	1298	2483	16034
63	EMPLOYEE BENEFIT PROGRAMS	18054	68*	-	370*	618	1474	3556	968	730	353	905	1030	7982
64	NET LOSS, NONCAPITAL ASSETS	2623	-	-	-	48*	481*	1911	50*	31	-	8	78	16
65	OTHER DEDUCTIONS	1651498	7416*	20427	35081	116615	185494	380076	94665	68287	62874	48937	73586	558040
66	TOTAL RECPTS LESS TOTAL DEDS	1064886	6368*	16881	21579	57254	85920	184878	66166	58300	168069	105564	25712	268195
67	CONST TAX INC FM REL FGN CORP	18635	-	-	-	-	-	-	-	583	-	-	-	18052
68	NET INCOME, TOTAL	1083451	6368*	16881	21579	57254	85920	184866	66140	58883	168068	105534	25711	286247
69	NET INCOME, FORM 1120S	64615	-	3662*	1771*	11673*	19972	22896	360*	-	4281	-	-	-
70	NET INCOME, FORM 1120-DISC	288383	-	1927	4734	7001	3143*	44165	23513	33035	116090	51593	3182	-
73	STAT SPEC DEDS 1120, F, L, M	31221	1540*	3373*	1365*	840	3603	2505	1658	697	1177	2730	71	11662
74	NET OPERATING LOSS DEDUCTION	16441	265*	3373*	-	744*	3442	1781	1088*	474	1158	2485	19	1612
75	DIVIDENDS RECEIVED DEDUCTION	7696	1275*	-	-0*	96*	161	448	570	223	19	245	52	4607
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	7084*	-	-	1365*	-	-	276*	-	-	-	-	-	5443
78	INC SUBJ NORM, SUR, ALT TAX	699216	4828*	7919*	13640*	37692	59213	115275	40724	25148	46520	51210	22459	274588
79	LG-TERM GAIN TAXED ALT RATES	7131	-	-	-	24*	230*	1389	2246	324	353	1518	142	905
80	INC TAX (BEF CREDITS), TOTAL	313933	2237*	1851*	4035*	13906	22561	49787	18648	11879	22183	24377	10722	131747
81	NORM TAX, SURTAX, AND ALT TX	313400	2224*	1851*	4035*	13858	22549	49685	18603	11844	22178	24267	10714	131592
82	TAX FR RECOMP PRIOR YR INVCR	446	13*	-	-0*	48*	12*	102	45	11	5	47	8	155
83	TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	1	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	86	-	-	-	-	-	-	-	23	-	63	-	-
85	FOREIGN TAX CREDIT	14755	-	-	-	-	-	3*	3*	617	14	991	-	13127
86	INVESTMENT CREDIT	20410	43*	165*	224*	1038	2191	3824	832	554	427	215	219	10678
87	WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	-0
88	ESTIMATED TAX PAYMENTS AND CR	226245	1913*	435*	4316*	8996	13993	28088	12445	8866	13981	12966	9011	111235
89	LESS REFUNDS OF EST PAYMENTS	21808	-	-	-	1100*	120*	1750*	240*	706	-	-	-	17892
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	174910	166*	4399	7239*	9354	14393	33103	8536	13300	37536	26407	4877	15600
91	CORPORATIONS OWN STOCK	15489	44*	-	-	-	913*	5385*	1350*	854	1508	-	5435	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	367771	726*	3739*	7467*	25525	45669	96155	26806	11693	7519	7004	11895	123573
93	TOTAL QUALIFIED INVESTMENT	289654	624*	3011*	3304*	15644	30848	76533	21587	10759	6938	6417	9283	104706
94	TENTATIVE INVESTMENT CREDIT	19035	43*	165*	224*	1062	1973	4483	776	841	415	450	576	8027
95	INVESTMENT CREDIT CARRYOVER	4338	-	-	-	72*	462	828	108*	76	12	11	-	2769
96	ITEMS OF TAX PREFERENCE, TOT	5894	-	-	-	-0*	68*	585	783*	484	466	1247	288	1973
97	AFT EXCL AND DEDUCTIBLE TAX	860	-	-	-	-	-	-	-	228	-	632	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	3684280	-	24943	53767	74095	41780*	769474	110367	907013	852202	47480	803159	-

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

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

MINOR INDUSTRY 5170

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	8291	193	1416	2114	2238	1261	937	60	32	21	10	9	**
5 TOTAL ASSETS	9789505	-	79679	333157	797445	891528	1784902	418548	467367	739565	678615	3598699	**
6 CASH	830959	-	16472	50253	100932	98607	220010	40998	43961	84594	54299	120833	**
7 NOTES AND ACCTS RECEIVABLE	3349118	-	24660	105329	227510	254753	493268	131323	212682	306918	208016	1384659	**
8 LESS: BAD DEBT ALLOWANCE	30807	-	1056*	1282*	3617	5781	7814	2690	1867	2243	1561	2896	**
9 INVENTORIES	1251026	-	9401*	63865	118965	136197	318705	86625	63230	89881	64004	300153	**
10 INVESTMENTS, U.S. GOVT OBLIG	17422	-	-	392*	1450*	3972*	7152	-	-	-	-	4456	-
11 INVESTMENTS, ST, LOCAL OBLIG	23085	-	-	-	-	3789*	5708*	-	1950	10034	1604	-	-
12 OTHER CURRENT ASSETS	190408	-	2921*	5394	15643	19704	35462	19277	11014	21554	14597	44842	**
13 LOANS TO STOCKHOLDERS	48991	-	766*	3240*	10607	9072	9962	4624*	5969	33	-	4718	-
14 MORT AND REAL ESTATE LOANS	41549	-	-	4869*	6432*	11004*	9262	734	25	5000	2911	1312	-
15 OTHER INVESTMENTS	1661150	-	195*	9896	43308	65714	160298	48951	33329	52505	99336	1147618	**
16 DEPRECIABLE ASSETS	3323728	-	49641	165625	478268	505458	756255	145137	95952	188978	254726	683688	**
17 LESS: ACCUMULATED DEPR	1567127	-	26473	93986	258020	281708	373900	80709	36949	66343	103025	246014	**
18 DEPLETABLE ASSETS	145077	-	-	155*	1325*	-	394*	587*	14432	10774	15214	102196	-
19 LESS: ACCUMULATED DEPLETION	37869	-	-	-	-	-	4*	2	3485	7326	1298	25754	-
20 LAND	348602	-	1364*	13563	43026	62861	114506	17205	11137	35936	27475	21529	**
21 INTANGIBLE ASSETS (AMORT)	34952	-	355*	336*	1543	193*	7659	1182*	1253	2666	12	19753	-
22 LESS: ACCUMULATED AMORT	14062	-	112*	168*	760	84*	3704	774*	666	2338	6	5450	-
23 OTHER ASSETS	173303	-	1545*	5676	10833	7777	31683	6080	15400	8942	42311	43056	**
24 TOTAL LIABILITIES	9789505	-	79679	333157	797445	891528	1784902	418548	467367	739565	678615	3598699	**
25 ACCOUNTS PAYABLE	3033214	-	8987	60733	144596	189037	453554	119056	187459	237080	199443	1433269	**
26 MORT, NOTES, BONDS UNDER 1 YR.	651992	-	4328*	18865	60283	57727	154300	39469	39687	108163	76215	92955	**
27 OTHER CURRENT LIABILITIES	608239	-	10891	26139	62078	63531	154300	38197	31710	50129	20611	150653	**
28 LOANS FROM STOCKHOLDERS	121153	-	3596*	20104	25562	14617	19001	521*	10	5582	58	32102	-
29 MORT, NOTES, BONDS OVER 1 YR	1231224	-	8922*	50441	111141	142488	210381	35408	27421	100023	121818	423181	**
30 OTHER LIABILITIES	212863	-	687*	2007	11964	22679	42495	6154	9835	21492	16358	79192	**
31 CAPITAL STOCK	1156125	-	12752	41633	114289	111000	194946	30137	10206	21756	18988	600418	**
32 PAID-IN OR CAPITAL SURPLUS	289988	-	575*	10021	26610	13564	26843	4988	21524	25564	33741	126558	**
33 RETAINED EARNINGS, APPROP	72773	-	-	236*	1703*	6389*	7074	-	5980	575	-	50816	**
34 RETAINED EARNINGS, UNAPPROP.	2471870	-	28941	109890	248044	282136	539851	148941	135322	171408	196607	610730	**
35 LESS: COST OF TREASURY STK.	59936	-	-	6912*	8825*	11640	17843	4323	1787	2207	5224	1175	-
36 TOTAL RECEIPTS	34001502	204197	439679	1981841	3126260	3330239	7305356	1380162	2177223	2084374	1860186	10111985	**
37 BUSINESS RECEIPTS	33384562	203541	433277	1951904	3043093	3277939	7180353	1356491	2155333	2050343	1814691	9917597	**
38 INT U.S. GOVT OBLIGATIONS	1833	31	-	-0*	140*	432*	639	-	21	147	188	235	-
39 INT STATE, LOCAL GOVT OBLIG.	1739	-	-	-	48*	188*	188	518*	311	404	77	5	**
40 OTHER INTEREST	76239	154*	126*	1332	3325	4711	13618	4740	4663	8797	6703	28070	**
41 RENTS	106045	212*	-	10623	10902	14981	30173	4816	5850	9515	11594	7379	**
42 ROYALTIES	6045	-	-	-0*	2074*	455*	497	310*	-	1859	150	700	**
43 NET S-T GAIN LESS L-T LOSS	796	-	-	-	2*	137*	103*	214	-	-	1	339	-
44 NET L-T GAIN LESS S-T LOSS	19443	3	-	1369*	4117	2322	5130	275	1133	3057	845	1192	**
45 NET GAIN, NONCAPITAL ASSETS.	14675	48*	719*	708*	1504	931	2024	307	659	378	6034	1363	**
46 DIVIDENDS, DOMESTIC CORPS	16808	-	-	-0*	24*	574	1406	1538	1022	194	11328	722	**
47 DIVIDENDS, FOREIGN CORPS	115580*	-	-	-	-	1392*	21*	411*	330	2	-	113424	**
48 OTHER RECEIPTS	257737	208*	5557*	15905	61031	26177	71204	10542	7901	9678	8575	40959	**
49 TOTAL DEDUCTIONS	32969228	194922	424480	1937005	3022890	3230477	7027209	1303128	2074066	2005818	1779665	9969568	**
50 COST OF SALES AND OPERATIONS	29623963	182291*	343628	1678684	2474321	2661124	6142535	1123023	1965858	1849880	1653408	9549211	**
51 COMPENSATION OF OFFICERS	345118	1934*	18451	53382	85488	67650	79272	10749	6473	12882	3598	5239	**
52 REPAIRS	100496	515*	1340*	8702	19795	17033	32528	3346	3314	4164	3257	6502	**
53 BAD DEBTS	42154	83*	1320*	4187	7570	10024	10260	1448	1597	1465	914	3286	**
54 RENT PAID ON BUSINESS PROP	174120	276*	3289*	19757	25704	22661	47589	7819	7903	14454	10872	13796	**
55 TAXES PAID	483649	1076*	7768	41071	96870	122189	118070	44776	5816	11723	8643	25647	**
56 INTEREST PAID	164185	321*	781*	7054	11611	13917	29330	5690	6049	17984	17523	53925	**
57 CONTRIBUTIONS OR GIFTS	6758	146*	19*	60	606	1039	2016	761	351	588	772	400	**
58 AMORTIZATION	671	-0	-0*	-0*	25	-0*	303	27*	54	31	35	196	**
59 DEPRECIATION	269816	1221*	8063	16541	42412	39338	64107	12800	8326	15112	19152	42744	**
60 DEPLETION	16779	-	-	-0*	240*	91*	46*	85*	2661	1544	574	11538	-
61 ADVERTISING	35006	97*	559*	2736	5474	5579	7971	1341	1134	721	785	8609	**
62 PENSION, PROF SH, ANNUITY PLAN	62509	518*	577*	2297*	8521	10213	19266	3497	2358	2064	1992	11206	**
63 EMPLOYEE BENEFIT PROGRAMS	21056	202*	361*	1497	5603	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	**
64 NET LOSS, NONCAPITAL ASSETS.	1824	41	-	-	113*	251*	436	125	1	12	9	836	**
65 OTHER DEDUCTIONS	1621121	6201*	38324	101037	240337	257801	468514	86770	61677	72003	57242	231215	**
66 TOTAL RECPTS LESS TOTAL DEDS.	1032274	9275	15199	44836	103370	99762	278147	77034	103157	78556	80521	142417	**
67 CONST TAX INC FM REL FGN CORP	12139	-	-	-	-	-	-	-	-	-	-	12139	**
68 NET INCOME, TOTAL	1042674	9275	15199	44836	103322	99574	277959	76516	102846	78152	80444	154551	**
69 NET INCOME, FORM 1120S	81978	56*	1509*	5168*	34204	14430	23879	-	2732	-	-	-	-
70 NET INCOME, FORM 1120-DISC	94401	-	273*	897*	1479*	-	13888*	12717	31005	-	34142	-	-
73 STAT SPEC DEDS 1120, F, L, M.	46621	220*	703*	3675*	643	5299	7495	2192	1352	1166	11715	12161	**
74 NET OPERATING LOSS DEDUCTION	30130	220*	703*	3675*	643*	4810*	5507	817*	410	983	833	11529	-
75 DIVIDENDS RECEIVED DEDUCTION	15719	-	-	-0*	-0*	489	1245	1375	942	183	10853	632	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	772*	-	-	-	-	-	743*	-	-	-	29	-	-
78 INC SUBJ NORM, SUR, ALT TAX	819738	9000*	12714	35040	66994	79883	232779	61611	67757	76982	34587	142391	**
79 LG-TERM GAIN TAXED ALT RATES	12342	3	-	80*	948	1163	3672	275	1133	3057	819	1192	**
80 INC TAX (BEF CREDITS), TOTAL.	360349	4113*	3313*	10020	22286	31883	106065	29205	32275	36355	16458	68376	**
81 NORM TAX, SURTAX, AND ALT TX	359422	4110*	3313	9964	22238	31853	105873	29189	32142	36275	16390	68075	**
82 TAX FR RECOMP PRIOR YR INVCR	761	3*	-0*	56*	48	30	192	16	132	80	20	184	**
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	166	-	-	-	-	-	-	-	1	-	48	117	-
85 FOREIGN TAX CREDIT	50974*	-	-	-	-	600*	9*	-	1583	-0	-	48782	**
86 INVESTMENT CREDIT	17668	119*	263*	893	2195	2039	4286	1006	993	2038	1722	2114	**
87 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	1	1	2	-
88 ESTIMATED TAX PAYMENTS AND CR	161473	1901*	1832*	5048	12337	16104	58955	17444	15284	18860	6339	7369	**
89 LESS REFUNDS OF EST PAYMENTS	3509	-	-	-	250*	-	583*	1552*	1124	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	83945	26*	129*	1419*	17621	8935	22019	9178	11913	3275	3125	6305	**
91 CORPORATIONS OWN STOCK	9047	-	-	-	-	816*	4421*	2634	8	-	1168	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	358487	1403*	5800*	21129	54145	45023	79375	16348	12843	41317	31029	50075	**
93 TOTAL QUALIFIED INVESTMENT	263999	1349*	3572*	11920	32416	26645	57912	13384	11082	38292	27938	39489	**
94 TENTATIVE INVESTMENT CREDIT.	18692	119*	263*	893	2248	1954	4208	973	836	2811	1862	2525	**
95 INVESTMENT CREDIT CARRYOVER.	3082	-	-0*	-0*	287*	174*	474	42*	156	935	127	887	**
96 ITEMS OF TAX PREFERENCE, TOT	9191	1	-	-	298*	329*	1233	230	1731	2411	791	2167	-
97 AFT EXCL AND DEDUCTIBLE TAX.	1411	-	-	-	-	-	-	-	13	229	479	690	-
98 DEFERRED ADDL TAX FOR TX PREF	23	-	-	-	-	-	-	-	-	23	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	274132	-	4053*	6468*	4809*	-	51027*	12240	162396	-	33139	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Alcholic beverages

MINOR INDUSTRY 5180

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	3634	133*	666*	1119	544	427	624	73	33	15	-	**	-
5	TOTAL ASSETS	3547433	-	22829*	190002	193047	313568	1274413	484145	515585	553844	-	**	-
6	CASH	315543	-	7637*	28233	39850	36273	131977	31574	19873	20126	-	**	-
7	NOTES AND ACCTS RECEIVABLE	892068	-	69*	17794	17593	55482	307394	145478	152397	195861	-	**	-
8	LESS: BAD DEBT ALLOWANCE	12718	-	-	52*	96*	593	5003	1718	3121	2135	-	**	-
9	INVENTORIES	1363224	-	5652*	70456	69751	120841	510735	198100	220900	166789	-	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	6605*	-	-	-	-	5603*	697*	-	305	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	8802	-	1740*	-	-	-	2571*	501	3990	-	-	-	-
12	OTHER CURRENT ASSETS	133173	-	1972*	7942	2920	11660	38688	24856	26412	18723	-	**	-
13	LOANS TO STOCKHOLDERS	22903	-	-	4001*	2428*	1608*	14023	713*	135	3	-	-	-
14	MORT AND REAL ESTATE LOANS	6035	-	-	1869*	-	300*	538*	1487*	747	1094	-	-	-
15	OTHER INVESTMENTS	218390	-	870*	4095*	7896*	8799	48845	29946	32238	85701	-	**	-
16	DEPRECIABLE ASSETS	747274	-	4777*	80817	74797	101932	283721	64335	69433	67462	-	**	-
17	LESS: ACCUMULATED DEPR	313935	-	1271*	33849	32171	45778	124673	27538	26210	22445	-	**	-
18	DEPLETABLE ASSETS	279*	-	-	-	-	-	279*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	78*	-	-	-	-	-	78*	-	-	-	-	-	-
20	LAND	66056	-	-	2832*	2933*	4459	28924	6975	7599	12334	-	**	-
21	INTANGIBLE ASSETS (AMORT)	13200	-	-	112*	-0*	4928*	2710	1058*	1404	2988	-	**	-
22	LESS: ACCUMULATED AMORT	3583	-	-	-0*	-0*	571*	1063	368*	485	1096	-	**	-
23	OTHER ASSETS	84195	-	1383*	5752	7146	8633	34128	8746	9968	8439	-	**	-
24	TOTAL LIABILITIES	3547433	-	22829*	190002	193047	313568	1274413	484145	515585	553844	-	**	-
25	ACCOUNTS PAYABLE	942161	-	2356*	27734	38794	73577	325458	138353	174535	161354	-	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	365639	-	4373*	18769	15131	25820	138315	46477	47249	69505	-	**	-
27	OTHER CURRENT LIABILITIES	332969	-	474*	20814	14868	22169	132147	43013	45928	53556	-	**	-
28	LOANS FROM STOCKHOLDERS	52756	-	1044*	15633*	3456*	9045*	15858	6103*	667	950	-	**	-
29	MORT, NOTES, BONDS OVER 1 YR	235836	-	-	20013	17232	31945	78552	28470	30063	29561	-	**	-
30	OTHER LIABILITIES	42536	-	-	1505*	447*	2386	14182	3455	5123	15438	-	**	-
31	CAPITAL STOCK	358000	-	6264*	28935	22045	35289	110499	54399	53866	46703	-	**	-
32	PAID-IN OR CAPITAL SURPLUS	88598	-	5684*	6986*	2229*	4200*	16848	8499	15300	28852	-	**	-
33	RETAINED EARNINGS, APPROP	14077	-	-	43*	-	5826*	5783*	2265*	160	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1191233	-	2982*	58978	78845	105884	458261	175462	153924	156897	-	**	-
35	LESS: COST OF TREASURY STK	76372	-	348*	9408*	-	2573*	21490	22351*	11230	8972	-	**	-
36	TOTAL RECEIPTS	14022384	18547*	135149*	1118465	1088194	1548514	5353826	1529051	1523042	1707596	-	**	-
37	BUSINESS RECEIPTS	13938680	18501*	134386*	1117592	1085793	1538332	5325283	1513578	1513993	1691222	-	**	-
38	INT U.S. GOVT OBLIGATIONS	462	-	174*	-	-	26*	163*	74*	20	5	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	1539	-	-	-	-	104*	412*	39	337	647	-	-	-
40	OTHER INTEREST	17112	32	1*	173*	518	797	5881	2610	2015	5085	-	**	-
41	RENTS	9555	6*	212*	280*	182*	354*	3408	1918	2005	1190	-	**	-
42	ROYALTIES	50*	-	-	-	-	-	42*	-	-	8	-	-	-
43	NET S-T GAIN LESS L-T LOSS	88*	-	-	-	-	-	4*	82*	-	2	-	-	-
44	NET L-T GAIN LESS S-T LOSS	4549	-	-	-	30*	52*	3234	723*	159	351	-	**	-
45	NET GAIN, NONCAPITAL ASSETS	2729	-	232*	-	463*	94*	1060	66	50	764	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	5211	-	87*	-	241*	1714*	302	1323	612	932	-	**	-
47	DIVIDENDS, FOREIGN CORPS	677	-	-	-	-0*	-	36*	3*	606	32	-	-	-
48	OTHER RECEIPTS	41732	8*	57*	420*	967	7041	14001	8635	3245	7358	-	**	-
49	TOTAL DEDUCTIONS	13553392	17879*	127848*	1091169	1045625	1499641	5155064	1474436	1475879	1665851	-	**	-
50	COST OF SALES AND OPERATIONS	10996902	13423*	98258*	888334	852613	1274902	4180833	1188740	1182901	1316898	-	**	-
51	COMPENSATION OF OFFICERS	199387	288*	7460*	40115	34075	24812	67893	10597	8054	6093	-	**	-
52	REPAIRS	28817	33*	548*	4088	3419	4428	9989	2435	2004	1873	-	**	-
53	BAD DEBTS	12625	27*	11*	119*	515	1194	4190	1911	2286	2372	-	-	-
54	RENT PAID ON BUSINESS PROP	68663	156*	1510*	6914	10626	8252	28126	4961	4755	3363	-	**	-
55	TAXES PAID	701886	1745*	5781*	30254	12927	16920	249361	106465	99605	178828	-	**	-
56	INTEREST PAID	54011	54*	404*	3761	2506	5081	19610	5829	6629	10137	-	**	-
57	CONTRIBUTIONS OR GIFTS	5953	3*	-0*	240	365	579	2340	894	882	650	-	**	-
58	AMORTIZATION	551	-	-	110*	-0*	-0*	348	4*	16	73	-	**	-
59	DEPRECIATION	72670	84*	1213*	9571	8802	10353	26457	4784	4728	6678	-	**	-
60	DEPLETION	-0*	-	-	-	-	-	-0*	-	-	-0	-	-	-
61	ADVERTISING	79143	84*	1246*	3495	6112	4915	27051	9183	13420	13637	-	**	-
62	PENSION,PROF SH,ANNUITY PLAN	50385	20*	116*	4043*	5600	5308	19122	4812	5589	5775	-	**	-
63	EMPLOYEE BENEFIT PROGRAMS	22503	78*	289*	1614*	1767	1724	8232	2285	3108	3406	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	384	6*	-	122*	-0*	122*	114	7*	6	7	-	-	-
65	OTHER DEDUCTIONS	1259512	1878*	11012*	98389	106298	141051	511398	131529	141896	116061	-	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	468992	668*	7301*	27296	42569	48873	198762	54615	47163	41745	-	**	-
67	CONST TAX INC FM REL FGN CORP	138	-	-	-	-	-	-	-	134	4	-	-	-
68	NET INCOME, TOTAL	467591	668*	7301*	27296	42569	48769	198350	54576	46960	41102	-	**	-
69	NET INCOME, FORM 1120S	83378	-	2817*	11629*	16998*	15686*	31693	-	1328	3227	-	-	-
70	NET INCOME, FORM 1120-DISC	8946*	-	-	432*	-	-	1263	7251*	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	13721	133*	2657*	-	120*	2628*	2097	2997	912	2177	-	**	-
74	NET OPERATING LOSS DEDUCTION	9199	133*	2570*	-	-	925*	1889*	1815*	367	1500	-	**	-
75	DIVIDENDS RECEIVED DEDUCTION	4522	-	87*	-	120*	1703*	208	1182	545	677	-	**	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	361640	535*	1914*	15235	25475	30455	163279	44329	44721	35697	-	**	-
79	LG-TERM GAIN TAXED ALT RATES	4065	-	-	-	-	52*	2809	717*	159	328	-	**	-
80	INC TAX (BEF CREDITS), TOTAL	160331	185*	435*	3961	9681	12551	74522	20761	21243	16992	-	**	-
81	NORM TAX, SURTAX, AND ALT TX	160162	185*	435*	3905	9681	12526	74446	20755	21242	16987	-	**	-
82	TAX FR RECOMP PRIOR YR INVCR	169	-	-	56*	-0*	25*	76	6	1	5	-	**	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	210*	-	-	-	-	-	9*	-0*	196	5	-	**	-
86	INVESTMENT CREDIT	4364	-0*	-	389*	583	759	1739	239	301	354	-	**	-
87	WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-	3*	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	112029	52*	-0*	2392*	5276	8177	48529	16441	17237	13925	-	**	-
89	LESS REFUNDS OF EST PAYMENTS	1643*	-	-	-	-	871*	207*	-	65	500	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	45070	30*	-0*	56*	2325*	8481	18676	4816	7763	2923	-	**	-
91	CORPORATIONS OWN STOCK	3922*	-	-	-	-	-	3303*	441	178	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	87779	18*	779*	7741	15791	14054	32872	5559	4422	6543	-	**	-
93	TOTAL QUALIFIED INVESTMENT	53493	18*	-	4656*	7777	8645	20661	3214	3020	5502	-	**	-
94	TENTATIVE INVESTMENT CREDIT	3906	-0*	-	277*	583	630	1558	242	215	401	-	**	-
95	INVESTMENT CREDIT CARRYOVER	935	-	-	112*	-	191*	320*	9*	95	208	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	2707	-	-	56*	48*	-	1042	906*	133	522	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	62	-	-	-	-	-	-	-	-	62	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	6	-	-	-	-	-	-	-	-	6	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	32144*	-	-	1899*	-	-	8554	21691*	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	14655	79	6975	2589	2300	1451	1092	111	34	9	8	3	4
5 TOTAL ASSETS	10287415	-	221912	419800	834314	1022778	2151832	795771	513118	342711	580565	439708	2964906
6 CASH	770721	-	39384	82534	76919	97707	147405	48187	19204	24275	66854	8325	159927
7 NOTES AND ACCTS RECEIVABLE	3732982	-	64938	134329	267652	337041	739562	261228	215911	111575	206813	285975	1107958
8 LESS: BAD DEBT ALLOWANCE	58172	-	1523	1829	3984	5070	14526	4150	2268	2300	2049	989	19484
9 INVENTORIES	2487671	-	44097	108943	233582	328116	640306	265021	131595	109165	132998	51530	442318
10 INVESTMENTS, U.S. GOVT OBLIG	20162	-	20*	5814*	96*	73*	2882*	598	9411	-	-	602	-
11 INVESTMENTS, ST, LOCAL OBLIG	40283	-	-	-	-	9072*	6591*	-	1414	4001	9748	9457	-
12 OTHER CURRENT ASSETS	370596	-	7996	4140	18273	17976	49258	18304	12648	21643	37494	2533	180331
13 LOANS TO STOCKHOLDERS	41977	-	8633*	8648*	8383	3297	6171	5181*	189	-	24	-	1451
14 MORT AND REAL ESTATE LOANS	58021	-	1*	-	6408*	18*	5160	3435*	196	-	-	-	42803
15 OTHER INVESTMENTS	1080660	-	10176	16911	57878	42927	186866	54335	57847	40703	39315	69629	504073
16 DEPRECIABLE ASSETS	2436937	-	62178	109861	245413	287365	579169	165142	81082	52177	141474	28737	684339
17 LESS: ACCUMULATED DEPR	1134780	-	29623	56597	118335	140143	288315	66774	29187	24607	67098	19022	295079
18 DEPLETABLE ASSETS	34298	-	-	586*	-	234*	1755*	-	-	-	6362	-	25361
19 LESS: ACCUMULATED DEPLETION	9458*	-	-	464*	-	-	-	-	-	-	1499	-	7495
20 LAND	179828	-	3831*	3864*	21520	22279	44074	12802	5783	3317	5314	-	57044
21 INTANGIBLE ASSETS (AMORT)	53874	-	2847	569*	179*	3000	10340	2224*	1411	1579	-	-	31725
22 LESS: ACCUMULATED AMORT	10285	-	467	229*	89*	358	2877	340*	213	61	-	-	5651
23 OTHER ASSETS	192100	-	9424	2720	20419	18578	38011	30578	8095	1244	4815	2931	55285
24 TOTAL LIABILITIES	10287415	-	221912	419800	834314	1022778	2151832	795771	513118	342711	580565	439708	2964906
25 ACCOUNTS PAYABLE	2220483	-	37787	102473	207304	290527	550397	226968	126644	62659	103882	118879	392963
26 MORT,NOTES,BONDS UNDER 1 YR.	1734847	-	21150	17665	88025	128326	275259	157255	93096	82814	129907	17455	723895
27 OTHER CURRENT LIABILITIES	786341	-	21961	45987	61066	81947	159524	61394	34635	35788	53721	24452	205866
28 LOANS FROM STOCKHOLDERS	222002	-	29736	45330	32640	30416	20978	4141*	1889	-	3936	285	52651
29 MORT, NOTES, BONDS OVER 1 YR	1041077	-	8009	20729	65461	79941	169965	54487	46081	29489	66646	11030	489239
30 OTHER LIABILITIES	302695	-	5561	6562	17847	14494	77347	37899	28325	2420	15958	5216	91066
31 CAPITAL STOCK	962407	-	40668	59820	117599	102823	248051	33594	26582	20354	41041	40034	231841
32 PAID-IN OR CAPITAL SURPLUS	364330	-	11383	6257	9715	17501	58870	32576	25695	26211	36847	11558	127717
33 RETAINED EARNINGS, APPROP	63626	-	5*	336*	6218*	2449*	35963	1920*	293	-	13127	500	2815
34 RETAINED EARNINGS, UNAPPROP.	2675982	-	48165	124077	244953	290109	578540	196141	135980	82981	115519	210299	649218
35 LESS: COST OF TREASURY STK.	86375	-	2513*	9436*	16514	15755	23062	10604	6102	5	19	-	2365
36 TOTAL RECEIPTS	30745615	160689	1086533	1996253	3538224	3833297	6986352	2084267	1328992	874839	1152293	3472699	4231177
37 BUSINESS RECEIPTS	30123587	154428	998654	1970090	3503632	3784225	6874870	2038244	1307684	867700	1112868	3458062	4053130
38 INT U.S. GOVT OBLIGATIONS	4733	-	-	560*	22*	36*	329	139*	84	8	-	101	3454
39 INT STATE, LOCAL GOVT OBLIG.	1225	-	-	-	-	217*	594*	18*	117	97	-	182	-
40 OTHER INTEREST	158438	1711*	1592	3271	4099	8748	18123	4028	3369	2993	12127	10894	87483
41 RENTS	29271	81*	612*	504*	3700	2404	4738	2085	1777	623	413	348	11986
42 ROYALTIES	3556	6*	-	-	-	-	182*	885*	464	-	432	-	1587
43 NET S-T GAIN LESS L-T LOSS	913*	-	-	-	-0*	351*	-0*	1	-	-	-	-	561
44 NET L-T GAIN LESS S-T LOSS	13184	21*	870*	-0*	-	484	3158	534*	1106	7	11	-	6993
45 NET GAIN, NONCAPITAL ASSETS.	7957	1641*	1819*	112*	381	820	1162	147	113	10	920	265	567
46 DIVIDENDS, DOMESTIC CORPS	18372	22*	88*	520*	182*	256	2463	1715	1520	931	7722	1677	1276
47 DIVIDENDS, FOREIGN CORPS	5730	-	-	-	-	26*	814*	2071*	541	121	967	479	711
48 OTHER RECEIPTS	378649	2779	82898	21196	26208	35730	79919	34400	12217	2349	16833	691	63429
49 TOTAL DEDUCTIONS	29647971	150333	1030342	1935699	3450912	3708330	6754376	1983921	1271505	831122	1053982	3364610	4112839
50 COST OF SALES AND OPERATIONS	24823219	119988	551031	1569165	2871310	3070382	5642720	1640742	1105671	727437	895166	3282995	3346612
51 COMPENSATION OF OFFICERS	518379	1786*	127039	85956	84733	89492	87984	15590	11592	5513	3049	2676	2969
52 REPAIRS	80640	241*	2880	3870	8493	11314	19711	4081	1545	603	4992	1169	21741
53 BAD DEBTS	75976	51*	2024	3877	5440	9558	14233	4337	2526	597	906	18486	13941
54 RENT PAID ON BUSINESS PROP	179928	775	16705	14778	21658	21557	30468	10565	4886	3244	3080	1541	50671
55 TAXES PAID	417850	3740	16717	26154	65539	40378	157307	44356	8759	5433	11515	2880	35072
56 INTEREST PAID	277244	567	3950	4427	18378	19821	45568	18814	11915	5786	18248	2468	127302
57 CONTRIBUTIONS OR GIFTS	7478	25*	309	198	299	735	1820	434	649	255	102	378	2274
58 AMORTIZATION	6026	-	154	2	9	9	126	80*	21	-0	41	-	5584
59 DEPRECIATION	192135	907	11124	10612	23297	27003	44868	11273	6191	4509	11639	1894	38818
60 DEPLETION	6750	-	87*	-	-	-	47*	125	-	-	3269	12	3210
61 ADVERTISING	88996	193	3396	5538	7721	11075	20963	11199	4063	371	5261	533	18683
62 PENSION,PROF SH,ANNUITY PLAN	103120	657*	18737	9434	8647	14337	19511	4420	3982	1754	2166	1825	17650
63 EMPLOYEE BENEFIT PROGRAMS	39373	161*	2844	523*	3469	4153	5752	2153	2133	806	682	86	16611
64 NET LOSS, NONCAPITAL ASSETS.	1885	2	126*	7*	17*	494*	507	422*	148	107	55	-	-
65 OTHER DEDUCTIONS	2828972	21240	273219	201158	331902	388022	662791	215330	107424	74707	93811	47667	411701
66 TOTAL RECPTS LESS TOTAL DEDS.	1097644	10356	56191	60554	87312	124967	231976	100346	57487	43717	98311	108089	118338
67 CONST TAX INC FM REL FGN CORP	2507	-	-	-	-	-	250	1197	409	17	453	6	175
68 NET INCOME, TOTAL	1098926	10356	56191	60554	87312	124750	231632	101525	57779	43637	98764	107913	118513
69 NET INCOME, FORM 1120S	59404	-	6176	16862	7905	17282	8572	2607	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	226750	126*	2652	6736	9612	15893	36812	43143	22103*	-	-	89673	-
73 STAT SPEC DEDS 1120, F, L, M.	48159	43*	8173	661*	4096	3367	4828	8770	896	195	11389	2176	3565
74 NET OPERATING LOSS DEDUCTION	33110	43	8085	275*	3984*	3228*	3953	6658*	-	-	4172	5	2707
75 DIVIDENDS RECEIVED DEDUCTION	13402	-0*	88*	386*	112*	139*	875	1644	463	195	7217	1425	858
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1647*	-	-	-	-	-	-	468*	433	-	-	746	-
78 INC SUBJ NORM, SUR, ALT TAX	764512	10187	38875	36350	65736	88197	181474	47002	34862	43441	87377	16063	114948
79 LG-TERM GAIN TAXED ALT RATES	9146	-0	-	-	-	334*	838	517*	446	7	11	-	6993
80 INC TAX (BEF CREDITS), TOTAL.	327452	4620	10390	10264	22326	35788	81037	22007	16508	20791	41993	7698	54030
81 NORM TAX, SURTAX, AND ALT TX	326626	4617	10303	10264	22301	35610	80808	21994	16479	20787	41888	7697	53878
82 TAX FR RECOMP PRIOR YR INVCR	748	3*	87*	-0*	25*	100	229	13	29	4	105	1	152
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	78*	-	-	-	-	78*	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	4751	-	-	-	-	-	849*	1753*	617	35	714	69	714
86 INVESTMENT CREDIT	13624	50	474	782	1216	1736	3398	870	423	249	534	33	3659
87 WORK INCENTIVE CREDIT	33*	-	-	-	25*	-	4*	-0*	3	-	1	-	-0
88 ESTIMATED TAX PAYMENTS AND CR	161919	2875*	4677	4844	9705	16709	47731	13131	11763	5070	12187	6659	26568
89 LESS REFUNDS OF EST PAYMENTS	1476	-	-	224*	25*	-	606*	561*	60	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	199498	142*	16215	7011	7890	13434	38902	18926	11556	7698	4964	58143	14617
91 CORPORATIONS OWN STOCK	8621	-	-	1456*	960*	676*	4565	964*	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	268700	1151	15278	15392	26061	38992	70661	18386	7133	4409	11635	1511	58091
93 TOTAL QUALIFIED INVESTMENT	199492	959	8454	10943	16292	24308	52797	14149	5464	3652	8432	476	53566
94 TENTATIVE INVESTMENT CREDIT	13600	66	213	782	1032	1712	3585	1005	422	261	630	33	3859
95 INVESTMENT CREDIT CARRYOVER	1465	7	348*	-0*	184*	258	445	195*	5	-	23	-	-
96 ITEMS OF TAX PREFERENCE, TOT	12609	-	-	-	-	1246*	362	346*	584	18	3396	87	6570
97 AFT EXCL AND DEDUCTIBLE TAX.	832*	-	-	-	-	832*	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	3503918	17133*	16668	50884	82110	109574	203263	220125	75235*	-	-	2728926	-

1974 CORPORATION

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

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

MINOR INDUSTRY 5220

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	11796	185*	2332	3958	2868	1588	806	27	19	9	4	-	**
5 TOTAL ASSETS	6072804	-	129884	690478	987470	1119695	1504353	193297	304557	338159	804911	-	**
6 CASH	464159	-	18434	86429	65139	93671	116070	6821	15442	16059	46094	-	**
7 NOTES AND ACCTS RECEIVABLE	1664580	-	29698	203163	315314	328538	426108	35959	65306	69204	191290	-	**
8 LESS: BAD DEBT ALLOWANCE	55893	-	101*	6650	7168	7881	15073	1455*	2040	2659	12866	-	**
9 INVENTORIES	2160362	-	47668	289214	385491	395114	500621	67033	98644	119166	257411	-	**
10 INVESTMENTS, U.S. GOVT OBLIG	7898	-	-	3920*	860*	26*	1908*	1184	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	7088*	-	-	-	-	7034*	-0*	-	-	3	51	-	**
12 OTHER CURRENT ASSETS	148467	-	2805	9851	13854	18305	34364	2809	4454	24902	37123	-	**
13 LOANS TO STOCKHOLDERS	28322	-	2790*	6249	8090	1995	6492	2031*	547	-	128	-	**
14 MORT AND REAL ESTATE LOANS	34452	-	-	1904*	3739*	6735	13066	78*	643	7494	793	-	-
15 OTHER INVESTMENTS	324264	-	957*	15954	18463	36003	90633	25735	27591	36203	72725	-	**
16 DEPRECIABLE ASSETS	1821272	-	42427	150249	261420	387804	474091	74564	112954	76290	241473	-	**
17 LESS: ACCUMULATED DEPR	873035	-	24680	83414	124077	213596	234884	28483	42396	26553	94952	-	**
18 DEPLETABLE ASSETS	19302	-	-	-	24*	2300*	11764*	6	5208	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	3290*	-	-	-	-	647*	2544*	1	98	-	-	-	-
20 LAND	197873	-	4668*	7694	31349	43268	57532	5500	16422	6710	24730	-	**
21 INTANGIBLE ASSETS (AMORT)	6788	-	299*	350	3109	182*	1591	9*	5	20	1223	-	**
22 LESS: ACCUMULATED AMORT	1300	-	172*	122	291	156*	397	9*	5	7	141	-	**
23 OTHER ASSETS	121495	-	5091	5687	12154	21000	23011	1516	1880	11327	39829	-	**
24 TOTAL LIABILITIES	6072804	-	129884	690478	987470	1119695	1504353	193297	304557	338159	804911	-	**
25 ACCOUNTS PAYABLE	922623	-	25909	126878	176051	170114	199862	33883	38671	49243	102012	-	**
26 MORT,NOTES,BONDS UNDER 1 YR.	620230	-	5649	52026	100648	100569	178232	17650	29126	25001	111329	-	**
27 OTHER CURRENT LIABILITIES	414456	-	10970	43252	58288	65858	98230	28581	13009	38578	57690	-	**
28 LOANS FROM STOCKHOLDERS	153952	-	4139*	38036	30956	53991	26015	725*	90	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	808194	-	8692	40382	130978	124238	176019	38442	33064	58559	197820	-	**
30 OTHER LIABILITIES	143913	-	3715*	7096	15935	20918	24226	1590*	9460	12228	48745	-	**
31 CAPITAL STOCK	744819	-	23519	126098	148496	155552	191960	13562	39320	15430	30882	-	**
32 PAID-IN OR CAPITAL SURPLUS	233003	-	8081*	6185*	23971	16513	41311	9196*	10404	30677	86665	-	**
33 RETAINED EARNINGS, APPROP	19873	-	104*	4536*	-	7785*	682*	-	6762	4	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	2115083	-	41209	262556	333217	423224	595676	53701	125056	110545	169899	-	**
35 LESS: COST OF TREASURY STK.	103342	-	2103*	16567*	31070	19067	27860	4033*	405	2106	131	-	**
36 TOTAL RECEIPTS	14734884	32674*	425839	1929115	2607072	2670776	3633792	425907	704770	567812	1737127	-	**
37 BUSINESS RECEIPTS	14458126	32543*	421396	1909958	2565982	2625815	3568656	416996	677524	543581	1695675	-	**
38 INT U.S. GOVT OBLIGATIONS	567	-	-	55*	168*	24*	193	110*	17	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	100	-	-0*	-	-	78*	19*	-	-0	-0	3	-	**
40 OTHER INTEREST	54170	12*	211*	3165	4256	7421	12842	1044	2674	5911	16634	-	**
41 RENTS	30887	-	1431*	1220	5151	4722	7546	2199	6562	1105	951	-	**
42 ROYALTIES	104	-	-	-	-	-	48*	32	1	-	23	-	**
43 NET S-T GAIN LESS L-T LOSS	200*	-	-	-	-0*	-	196*	-	4	-0	-	-	-
44 NET L-T GAIN LESS S-T LOSS	18327	-	-	1227*	2508	1366	7871	262*	1279	1124	2690	-	**
45 NET GAIN, NONCAPITAL ASSETS.	5939	-	-0*	1267	536	896	2141	125*	317	396	261	-	**
46 DIVIDENDS, DOMESTIC CORPS	7020	-	-	194*	82	768	583	237*	3969	100	1087	-	**
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	159444	119*	2801	12029	28389	29686	33697	4902	12423	15595	19803	-	**
49 TOTAL DEDUCTIONS	14153659	31560*	406112	1841985	2500600	2566391	3466277	409198	676884	541406	1713246	-	**
50 COST OF SALES AND OPERATIONS	10612932	24104*	280493	1369808	1893601	1912627	2568205	276077	533348	373771	1380898	-	**
51 COMPENSATION OF OFFICERS	380538	728*	26612	80829	91872	85098	76555	4163	6076	4732	3873	-	**
52 REPAIRS	64562	-0*	1334	7346	10748	12832	19523	2564	2901	2226	5088	-	**
53 BAD DEBTS	92712	169*	2439	8467	16755	20982	25382	1898	3435	2595	10590	-	**
54 RENT PAID ON BUSINESS PROP	155865	352*	8253	27390	24650	18758	30949	12189	6020	10268	17036	-	**
55 TAXES PAID	261309	1729*	8696	38981	43215	47256	68059	8296	10611	11330	23136	-	**
56 INTEREST PAID	147037	224*	1398	9355	21652	23020	36056	4806	7838	11583	31105	-	**
57 CONTRIBUTIONS OR GIFTS	4781	15*	49	506	842	1165	1578	154	180	134	158	-	**
58 AMORTIZATION	148	-	17*	6	-0	-0*	40	3*	11	68	3	-	**
59 DEPRECIATION	163024	183*	4143	15859	26278	32586	40971	6810	8193	5359	22642	-	**
60 DEPLETION	1457	-	-	-	-	109*	999	14	335	-	-	-	-
61 ADVERTISING	131303	280*	2786	13951	16229	18022	30393	11082	7486	11653	19421	-	**
62 PENSION,PROF SH,ANNUITY PLAN	56182	15*	160*	3632	8642	14119	18323	1649*	2192	1513	5937	-	**
63 EMPLOYEE BENEFIT PROGRAMS	30055	68*	537*	2189	5207	5495	7572	1867	1070	598	5452	-	**
64 NET LOSS, NONCAPITAL ASSETS.	1480	-	8*	225*	26	754*	385	12*	64	-0	6	-	-
65 OTHER DEDUCTIONS	2050274	3693*	69187	263441	340883	373568	541287	77614	87124	105576	187901	-	**
66 TOTAL RECPTS LESS TOTAL DEDS.	581225	1114*	19727	87130	106472	104385	167515	16709	27886	26406	23881	-	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	581125	1114*	19727	87130	106472	104307	167496	16709	27886	26406	23878	-	**
69 NET INCOME, FORM 1120S	101090	-	10008*	24828	27556	22942	15756	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	267*	-	6*	261*	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	20369	237*	2730*	2960*	2929	1842	2804	2071*	4206	172	418	-	**
74 NET OPERATING LOSS DEDUCTION	15245	237*	2730*	2848*	2880*	1508*	2353	1869*	315	88	417	-	**
75 DIVIDENDS RECEIVED DEDUCTION	5124	-	-	112*	49	334	451	202*	3891	84	1	-	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	459441	821*	6983	59080	75888	79523	148924	14632	23787	26263	23540	-	**
79 LG-TERM GAIN TAXED ALT RATES	11894	-	-	-	598*	616	5325	262*	1279	1124	2690	-	**
80 INC TAX (BEF CREDITS), TOTAL.	183244	260*	1602	16479	25745	31620	66371	6862	11103	12374	10828	-	**
81 NORM TAX, SURTAX, AND ALT TX	182965	260*	1602	16424	25721	31556	66296	6845	11093	12371	10797	-	**
82 TAX FR RECOMP PRIOR YR INVCR	276	-	-	55*	24	64	72	17*	10	3	31	-	**
83 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	64*	-	-	-	-	-	3*	61	-	-	-	-	-
86 INVESTMENT CREDIT	7417	-	175*	972	959	1085	2426	497	512	275	516	-	**
87 WORK INCENTIVE CREDIT	12*	-	-	-	-0*	-0*	7*	-	1	4	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	150952	135*	263*	9506	18646	24319	57593	4613	11410	10753	13714	-	**
89 LESS REFUNDS OF EST PAYMENTS	6311	-	-	-	-	579*	1137*	-	835	710	3050	-	**
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	72881	-	539*	14907	11837	9643	15187	1555*	5729	2193	11291	-	**
91 CORPORATIONS OWN STOCK	3355*	-	-	-	-	221*	2778*	-	356	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	172797	-	5665	20207	28395	27755	46804	7216	11745	3960	21050	-	**
93 TOTAL QUALIFIED INVESTMENT	119931	-	2863*	12572	16226	15818	35622	5663	10692	3203	17272	-	**
94 TENTATIVE INVESTMENT CREDIT.	8185	-	175*	806	1007	1080	2545	394	748	221	1209	-	**
95 INVESTMENT CREDIT CARRYOVER.	1876	-	-0*	166*	96*	669*	336	490*	40	71	8	-	-
96 ITEMS OF TAX PREFERENCE, TOT	8847	-	-	-	-0*	229*	2308	201*	722	253	5134	-	**
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	1977*	-	222*	1755*	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5251

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	TOTAL	6238	3*	2829	2124	874	273	125	6*	4	**	-	-	-
5	TOTAL ASSETS	1300646	-	159992	320386	306264	183695	185834	42567*	101908	**	-	-	-
6	CASH	130422	-	23266	40773	36848	7351	19086	1143*	1955	**	-	-	-
7	NOTES AND ACCTS RECEIVABLE	223709	-	18286	62661	54882	39887	25788	1113*	21092	**	-	-	-
8	LESS: BAD DEBT ALLOWANCE	4364	-	561*	1857	405*	624*	534	21*	362	**	-	-	-
9	INVENTORIES	610724	-	92721	141230	131513	93106	79411	28605*	44138	**	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	2577*	-	-	336*	2141*	-	-	-	100	**	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	465*	-	-	-	-	-	465*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	26638	-	2211	3285	6843	4588	5569	1269*	2873	**	-	-	-
13	LOANS TO STOCKHOLDERS	9313	-	5589*	502*	1962*	508*	760*	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	5122*	-	1170*	1120*	1715*	-	1117*	-	-	-	-	-	-
15	OTHER INVESTMENTS	70829	-	3880*	17806	13151	7910	12385	126*	15571	**	-	-	-
16	DEPRECIABLE ASSETS	318001	-	23150	79707	81965	44351	51194	13134*	24500	**	-	-	-
17	LESS: ACCUMULATED DEPR	149169	-	12720	38333	40014	20827	21267	5496*	10512	**	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	36056	-	1031*	4656*	13257	4523	9660	1824*	1105	**	-	-	-
21	INTANGIBLE ASSETS (AMORT)	1363	-	-0*	184*	49*	-0*	6*	-	1124	-	-	-	-
22	LESS: ACCUMULATED AMORT	417	-	-0*	3*	25*	-0*	3*	-	386	-	-	-	-
23	OTHER ASSETS	19377	-	1969	8319	2382	2930	2197	870*	710	**	-	-	-
24	TOTAL LIABILITIES	1300646	-	159992	320386	306264	183695	185834	42567*	101908	**	-	-	-
25	ACCOUNTS PAYABLE	191564	-	22564	44661	43372	35594	21927	11715*	11731	**	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	92473	-	12376	18439	13778	16006	22284	3300*	6290	**	-	-	-
27	OTHER CURRENT LIABILITIES	80546	-	8338	22092	20423	10291	9857	2208*	7337	**	-	-	-
28	LOANS FROM STOCKHOLDERS	49352	-	15473	15707*	7808*	5699*	4368	297*	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	163390	-	13649*	42030	40868	22245	22805	6894*	14899	**	-	-	-
30	OTHER LIABILITIES	22219	-	1456*	2267	2389	7786	5466	-	2855	**	-	-	-
31	CAPITAL STOCK	232949	-	37204	86104	47552	30025	14920	1476*	15668	**	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	28688	-	6841*	26*	4248*	1301*	6766	1767*	7739	**	-	-	-
33	RETAINED EARNINGS, APPROP	21686*	-	9627*	-	-0*	7214*	4845*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	451558	-	37636	102108	133857	50560	77035	14910*	35452	**	-	-	-
35	LESS: COST OF TREASURY STK	33779	-	5172*	13048*	8031*	3026*	4439*	-	63	-	-	-	-
36	TOTAL RECEIPTS	2979668	2931*	377109	777093	636254	458945	401657	128193*	197486	**	-	-	-
37	BUSINESS RECEIPTS	2928738	2835*	373881	765080	625892	450637	393441	126402*	190570	**	-	-	-
38	INT U.S. GOVT OBLIGATIONS	102*	-	-	10*	-	38*	54*	-	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	74*	-	-	-	-	65*	9*	-	-	-	-	-	-
40	OTHER INTEREST	8396	9*	688*	1053	1327	1101	1972	66*	2180	**	-	-	-
41	RENTS	11848	-	378*	1893*	3464*	540*	3461	156*	1956	**	-	-	-
42	ROYALTIES	10*	-	-	-	-	-	10*	-	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	2461*	-	-	2458*	-	-	3*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1170	-0*	-	112*	-	905*	150*	-	3	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	969	-0*	-	305*	24*	446*	135*	24*	35	**	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	361	-	-0*	-0*	135*	-0*	200*	-	26	**	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	25539	87*	2162	6182	5412	5213	2222	1545*	2716	**	-	-	-
49	TOTAL DEDUCTIONS	2850346	2748*	362786	744947	601050	446107	375788	125550*	191370	**	-	-	-
50	COST OF SALES AND OPERATIONS	1994305	1842*	243511	495958	418596	332783	288119	87921*	125575	**	-	-	-
51	COMPENSATION OF OFFICERS	131818	141*	27031	46869	32156	12436	11130	957*	1098	**	-	-	-
52	REPAIRS	7510	-	1307	1292	1587	1138	1227	180*	779	**	-	-	-
53	BAD DEBTS	10897	3*	767	3510	2360	2483	1230	93*	451	**	-	-	-
54	RENT PAID ON BUSINESS PROP	61564	111*	9925	13988	10560	4649	5245	9699*	7387	**	-	-	-
55	TAXES PAID	63322	54*	9259	19977	14776	7583	5569	2103*	4001	**	-	-	-
56	INTEREST PAID	22789	42*	2073	4925	5120	3468	3822	1146*	2193	**	-	-	-
57	CONTRIBUTIONS OR GIFTS	689	3*	139	57	140	129	106	6*	109	**	-	-	-
58	AMORTIZATION	56*	-	-0*	3*	-0*	1*	52*	-	-	-	-	-	-
59	DEPRECIATION	26209	84*	2408	6820	4742	3520	4176	1584*	2875	**	-	-	-
60	DEPLETION	171*	-	-	168*	-	-	3*	-	-	-	-	-	-
61	ADVERTISING	34215	51*	3997	7490	8339	5247	2992	1299*	4800	**	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	12113	-	522*	3272*	2235	3003	1857	270*	954	**	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	5543	-	573*	1651	759	526*	781	210*	1043	**	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	168*	-	-	56*	-	24*	84*	-	4	**	-	-	-
65	OTHER DEDUCTIONS	478977	417*	61274	138911	99680	69117	49395	20082*	40101	**	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	129322	183*	14323	32146	35204	12838	25869	2643*	6116	**	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	129248	183*	14323	32146	35204	12773	25860	2643*	6116	**	-	-	-
69	NET INCOME, FORM 1120S	25023	-	2509*	7037*	10881*	1527*	3069*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	54*	-	54*	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	4726	-	3423*	224*	240*	132*	572*	96*	39	**	-	-	-
74	NET OPERATING LOSS DEDUCTION	4507	-	3423*	224*	216*	132*	399*	96*	17	**	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	219	-	-0*	-0*	24*	-0*	173*	-	22	**	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	99251	183*	8163	24885	24059	11114	22220	2550*	6077	**	-	-	-
79	LG-TERM GAIN TAXED ALT RATES	998	-0*	-	-	-	845*	150*	-	3	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	33885	78*	1518	5985	8137	3965	10119	1182*	2901	**	-	-	-
81	NORM TAX, SURTAX, AND ALT TX	33802	78*	1518	5929	8137	3965	10098	1182*	2895	**	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	83	-	-0*	56*	-	-0*	21	-0*	6	**	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT CREDIT	1296	3*	-0*	391	121	241	232	51*	257	**	-	-	-
87	WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	21633	51*	561	2294	4071	2265	8289	1083*	3019	**	-	-	-
89	LESS REFUNDS OF EST PAYMENTS	400	-	-	-	-	-	-	-	400	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	9555	-	619*	2710*	3691*	987*	1223	60*	265	**	-	-	-
91	CORPORATIONS OWN STOCK	4608*	-	-	-	-	-	400*	-	4208	**	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	24449	27*	1872	6721	2940	3477	4583	702*	4127	**	-	-	-
93	TOTAL QUALIFIED INVESTMENT	16348	27*	561*	3629	2328	2256	3344	537*	3666	**	-	-	-
94	TENTATIVE INVESTMENT CREDIT	1046	3*	-0*	223	120	161	243	39*	257	**	-	-	-
95	INVESTMENT CREDIT CARRYOVER	347*	-	-0*	224*	-0*	104*	4*	15*	-	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	88*	-	-	-	-	-0*	87*	-	1	-	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	309*	-	309*	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 5265

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	3875	13*	1352	1355	726	288	132	6*	3	-	-	-	-
5 TOTAL ASSETS	1085768	-	80978	212042	257585	185845	242350	51627*	55341	-	-	-	-
6 CASH	105433	-	9688	30890	22712	11753	20195	8139*	2056	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	143337	-	6911*	19426	41942	22845	44383	2133*	5697	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	5320	-	117*	111*	2034*	77*	2518	303*	160	-	-	-	-
9 INVENTORIES	380557	-	36672	63059	97501	80413	85881	2019*	15012	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	2314*	-	-	-	-	2314*	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	8*	-	-	-	-	-	8*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	19091	-	1184*	1750	6405	2939	4232	1569*	1012	-	-	-	-
13 LOANS TO STOCKHOLDERS	17690	-	938*	4830*	5162*	3263*	359*	3138*	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	25669*	-	-	13944*	4464*	1066*	5901*	294*	-	-	-	-	-
15 OTHER INVESTMENTS	41861	-	504*	1232*	8899	2044*	17550	8901*	2731	-	-	-	-
16 DEPRECIABLE ASSETS	385091	-	37920	83114	84598	66155	74313	24957*	14034	-	-	-	-
17 LESS: ACCUMULATED DEPR	147048	-	19235	30063	33877	23935	29977	7182*	2779	-	-	-	-
18 DEPLETABLE ASSETS	1680*	-	-	1680*	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	896*	-	-	896*	-	-	-	-	-	-	-	-	-
20 LAND	66241	-	4850*	19476*	13193	7384	11632	5016*	4690	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	2495	-	175*	56*	89*	234*	300	6*	1635	-	-	-	-
22 LESS: ACCUMULATED AMORT	509	-	146*	-0*	34*	208*	64	6*	51	-	-	-	-
23 OTHER ASSETS	48074	-	1634*	3655	8565	9655	10155	2946*	11464	-	-	-	-
24 TOTAL LIABILITIES	1085768	-	80978	212042	257585	185845	242350	51627*	55341	-	-	-	-
25 ACCOUNTS PAYABLE	127972	-	12410	18949	33656	21780	33534	2856*	4787	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	206059	-	15284	24793	52152	40782	63703	3333*	6012	-	-	-	-
27 OTHER CURRENT LIABILITIES	84025	-	2857	11253	22077	16722	17679	9513*	3924	-	-	-	-
28 LOANS FROM STOCKHOLDERS	55148	-	8250*	17882	8507	11046	6220*	3243*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	188235	-	19182	26071*	28101	38853	44000	20058*	11970	-	-	-	-
30 OTHER LIABILITIES	46509	-	5133*	9128	4817	8078	6679	3006*	9668	-	-	-	-
31 CAPITAL STOCK	96385	-	7519	19236	31797	13133	18161	5283*	1256	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	53001	-	87*	20649*	7062*	3095*	3449*	11406*	7253	-	-	-	-
33 RETAINED EARNINGS, APPROP	3042*	-	-	-	864*	-	1278*	900*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	230747	-	11224	64753	70381	32707	48991	-7938*	10629	-	-	-	-
35 LESS: COST OF TREASURY STK	5355	-	968*	672*	1829*	351*	1344*	33*	158	-	-	-	-
36 TOTAL RECEIPTS	2679137	21394*	316501	583408	673070	408063	522718	47082*	106901	-	-	-	-
37 BUSINESS RECEIPTS	2558401	21189*	314980	561904	646101	385052	496393	36996*	95786	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	164*	-	-	-0*	-0*	156*	8*	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	6*	-	-	-	-	-	-	6*	-	-	-	-	-
40 OTHER INTEREST	25094	26	196*	3696	6232	4540	8652	651*	1101	-	-	-	-
41 RENTS	34844	6	799*	4536*	5337	12288*	5484	6201*	193	-	-	-	-
42 ROYALTIES	69	-	-	-	-	-	-	-	69	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	39*	-	-	-	25*	13*	-	-	1	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	3256	-0*	-	336*	839*	128*	1797	-	156	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1382	130*	-	56*	651	133*	382	3*	27	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	40*	1	-	-	-	-	9*	30*	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	55842	42*	526*	12880	13885	5753	9993	3195*	9568	-	-	-	-
49 TOTAL DEDUCTIONS	2574782	19309*	306200	561659	642997	397788	498600	44631*	103598	-	-	-	-
50 COST OF SALES AND OPERATIONS	1916813	17235*	215627	396402	504931	302663	386537	25011*	68407	-	-	-	-
51 COMPENSATION OF OFFICERS	81774	735*	14539	22516	20655	10809	9617	1647*	1256	-	-	-	-
52 REPAIRS	13070	52*	1178	4160	2088	2973	2093	99*	427	-	-	-	-
53 BAD DEBTS	8966	-	72*	728*	1344	525	1329	150*	4818	-	-	-	-
54 RENT PAID ON BUSINESS PROP	30455	36	3159*	7237	6054	5743	4912	2346*	968	-	-	-	-
55 TAXES PAID	45981	78*	7141	13848	9813	5611	6844	1290*	1356	-	-	-	-
56 INTEREST PAID	36822	86*	1175	5163	7792	8992	9005	1905*	2704	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	319	-	6*	8	93	65*	108	6*	33	-	-	-	-
58 AMORTIZATION	80	-	7*	4*	2*	52*	-0*	12*	3	-	-	-	-
59 DEPRECIATION	38264	84*	5555	10290	7306	5876	6193	1425*	1535	-	-	-	-
60 DEPLETION	51*	-	-	-	-	-	51*	-	-	-	-	-	-
61 ADVERTISING	29896	274*	2501	9316	4231	6007	4497	189*	2881	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	8209	-	1510*	1624*	2346*	271*	1972	222*	264	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	1635	-	-	224*	449*	338*	476	15*	133	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	171*	-	-	56*	-0*	26*	57*	-	32	-	-	-	-
65 OTHER DEDUCTIONS	362276	729*	53730	90083	75893	47837	64909	10314*	18781	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	104355	2085*	10301	21749	30073	10275	24118	2451*	3303	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	104349	2085*	10301	21749	30073	10275	24118	2445*	3303	-	-	-	-
69 NET INCOME, FORM 1120S	19211	974*	2553*	2269*	8947*	-	4468*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	3689	1	774*	952*	48*	453*	601	36*	824	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	3655	-	774*	952*	48*	453*	592*	12*	824	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	34*	1	-	-	-	-	9*	24*	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	81545	1110	6974	18584	21102	9835	19055	2406*	2479	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	558	-	-	-	168*	12*	378*	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	28768	538	1374	4688	7739	3537	8604	1110*	1178	-	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	28672	523	1374	4632	7739	3537	8583	1110*	1174	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	96	15	-	56*	-0*	-0*	21	-	4	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	1561	-	252*	500	245	207	251	57*	49	-	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	12415	-	522*	1454*	2610	1309	5010	171*	1339	-	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	433*	-	-	-	-	-	144*	-	289	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	5855	13	2446*	-	1636*	193*	1415	-	152	-	-	-	-
91 CORPORATIONS OWN STOCK	5934*	-	-	-	-	-	5934*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	39192	-	4228	13701	7236	5827	6656	801*	743	-	-	-	-
93 TOTAL QUALIFIED INVESTMENT	25957	-	2076*	9051	4586	4932	3913	798*	601	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	1642	-	126*	500	294	339	277	57*	49	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	343	-	252*	-0*	-0*	73*	18*	-	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	458	-	-	-	24*	-0*	193*	195*	46	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	7363	31*	1990	2553	1230	769	616	65	42	19	22	9	17
5	TOTAL ASSETS	40794306	-	125775	411051	437329	518274	1289179	461481	696460	679891	1523153	1402352	33249361
6	CASH	1307887	-	16098	48480	57518	40589	102907	40077	41220	46932	72699	54424	786943
7	NOTES AND ACCTS RECEIVABLE	14321273	-	5514	56943	52307	72706	245128	104749	123019	93168	303025	310173	12954541
8	LESS: BAD DEBT ALLOWANCE	578741	-	-0*	608*	601*	675	4924	1803	3599	1358	6658	8189	550326
9	INVENTORIES	10622044	-	83136	224875	214577	252521	561165	154205	319372	305718	547850	380978	7577647
10	INVESTMENTS, U.S. GOVT OBLIG	58468	-	-	-	11122*	2741*	3262*	4863*	-	-	2401	-	34079
11	INVESTMENTS, ST, LOCAL OBLIG	34471	-	-	-	-	130*	123*	12*	50	-	35	-	34121
12	OTHER CURRENT ASSETS	779351	-	896*	5824	7281	5559	43630	8404	21410	8399	39644	13970	624334
13	LOANS TO STOCKHOLDERS	25255	-	415*	6316*	1808*	12*	3678	81*	303	-	51	-	12591
14	MORT AND REAL ESTATE LOANS	19947	-	-	2200*	-	-	3503*	44	37	-	5	-	14158
15	OTHER INVESTMENTS	3583731	-	648*	26033	21759	38831	72435	23876	34536	18690	158154	56896	3131873
16	DEPRECIABLE ASSETS	13600191	-	27031	83852	111411	165735	394199	186236	253696	245802	551001	812476	10768752
17	LESS: ACCUMULATED DEPR	5127363	-	13494	51956	53338	77545	198120	87367	120538	89943	223885	331857	3879320
18	DEPLETABLE ASSETS	61290*	-	-	9*	-	-	4696*	-	317	-	-	-	56268
19	LESS: ACCUMULATED DEPLETION	3009*	-	-	-	-	-	3004*	-	-	-	-	-	5
20	LAND	1276309	-	333*	2580*	7118*	14297	35834	17748	14976	34611	42101	91638	1015073
21	INTANGIBLE ASSETS (AMORT)	31274	-	-0*	1271*	936*	25*	3179	330*	267	282	5342	6780	12862
22	LESS: ACCUMULATED AMORT	8797	-	-0*	397*	240*	13*	1365	18*	95	95	379	1809	4386
23	OTHER ASSETS	790725	-	5198	5629	5671	3361	22853	10044	11489	17685	31767	16872	660156
24	TOTAL LIABILITIES	40794306	-	125775	411051	437329	518274	1289179	461481	696460	679891	1523153	1402352	33249361
25	ACCOUNTS PAYABLE	8916369	-	22179	52776	66414	115039	230939	64977	122848	84133	215926	184129	7757009
26	MORT,NOTES,BONDS UNDER 1 YR	2659252	-	14822	19517	14741	44902	77292	33664	41148	28246	88451	43860	2252609
27	OTHER CURRENT LIABILITIES	3958449	-	9473	42909	30534	22132	100918	35778	55124	50434	119884	132137	3359126
28	LOANS FROM STOCKHOLDERS	371915	-	7119*	12962	3835*	10102	18739	-	478	1	6600	6500	305579
29	MORT, NOTES, BONDS OVER 1 YR	6698436	-	10836*	27551	49174	45111	122005	65643	118088	151391	271964	349496	5487177
30	OTHER LIABILITIES	1781260	-	2336*	3274	4304	2623	32146	10909	13072	17539	80074	52573	1562410
31	CAPITAL STOCK	2581173	-	32167	62520	67597	82080	152137	84838	45352	79060	94484	106919	1774019
32	PAID-IN OR CAPITAL SURPLUS	2337425	-	148*	12725*	20963*	12114	35041	10691	28186	56334	277559	94936	1788728
33	RETAINED EARNINGS, APPROP	124927	-	-	-0*	-	-	1277*	2916*	834	-	3720	-	116180
34	RETAINED EARNINGS, UNAPPROP	11603835	-	27105	185942	184639	186387	538309	168483	283542	226625	378434	441864	8982505
35	LESS: COST OF TREASURY STK	238735	-	410*	9125*	4872*	2216*	19624	16418*	12212	13872	13943	10062	135981
36	TOTAL RECEIPTS	71677543	76874*	337550	1141838	1130189	1242639	2997931	990510	1546150	1708517	2848832	3069102	54587411
37	BUSINESS RECEIPTS	69794625	76507*	335274	1124848	1112376	1213317	2912292	958228	1498730	1656942	2764871	2995342	53145898
38	INT U.S. GOVT OBLIGATIONS	4971	-	-	-0*	1093*	162*	440	323*	202	108	121	90	2432
39	INT STATE, LOCAL GOVT OBLIG	561	94	-	-	-	13*	48	-0	11	37	147	2	209
40	OTHER INTEREST	381234	131*	87*	993	3173	5014	15419	4574	5352	8576	22222	14051	301642
41	RENTS	325199	-	415*	1679*	4994	10532	21537	7086	7403	17539	14742	19762	219510
42	ROYALTIES	742	-	-	-	-	-	170*	2	153	6	-	-	411
43	NET S-T GAIN LESS L-T LOSS	643*	-	-	-	-	-	4*	-	-	-	235	403	1
44	NET L-T GAIN LESS S-T LOSS	33083	-	-	-	-	126*	1982	473*	281	40	2767	851	26563
45	NET GAIN, NONCAPITAL ASSETS	7245	-	-	1792*	24*	124*	835	45*	215	338	294	231	3347
46	DIVIDENDS, DOMESTIC CORPS	15355	-	-	31*	166*	232*	2152	13*	1244	918	853	232	9514
47	DIVIDENDS, FOREIGN CORPS	66988	-	-	-	-	-	-	-	317	150	-	-	66521
48	OTHER RECEIPTS	1046897	142*	1774	12495	8363	13119	43052	19766	32242	23863	42580	38138	811363
49	TOTAL DEDUCTIONS	70001208	69569*	325239	1098766	1070438	1187135	2863736	957572	1493750	1654133	2769454	2990795	53520621
50	COST OF SALES AND OPERATIONS	43908133	39299*	221682	789335	754611	834935	1942445	666319	1008507	1183158	1869367	2041364	32557111
51	COMPENSATION OF OFFICERS	249475	183	19033	38683	21478	24538	48786	10713	9731	5614	10279	8463	51974
52	REPAIRS	329216	273*	1016	2917	3054	2968	9291	4448	5776	6646	8979	11057	272791
53	BAD DEBTS	292213	53*	481*	433	1161	1469	7205	2101	4524	1984	8579	11552	252671
54	RENT PAID ON BUSINESS PROP	1584706	6825*	12651	35927	30146	28010	79890	22131	42879	52551	78978	59330	1135388
55	TAXES PAID	1598532	1971*	7864	21186	21050	25323	53741	19407	28323	32855	65541	66957	1254314
56	INTEREST PAID	1532051	267	1588	5682	5766	9010	21022	8507	16151	16544	43045	40876	1363593
57	CONTRIBUTIONS OR GIFTS	36283	34*	98*	190	902	770	2151	706	929	600	1027	1614	27262
58	AMORTIZATION	5302	-	-0*	119*	72*	-0*	38	-0*	244	267	206	-0	4356
59	DEPRECIATION	974185	442*	2694	6872	8717	12081	31256	11225	18517	19486	40486	53151	769258
60	DEPLETION	2289	-	-	-	-	-	-	-0	3	1	-	-	2285
61	ADVERTISING	1791413	954*	4296	17961	18530	24196	66280	19730	36292	34136	61757	50085	1457196
62	PENSION,PROF SH,ANNUITY PLAN	309348	140*	174*	4126	4206	4839	13982	3990	4854	5421	7775	9155	250686
63	EMPLOYEE BENEFIT PROGRAMS	177404	100*	522*	1313	836	735	3977	1552	1880	1732	3567	9145	152045
64	NET LOSS, NONCAPITAL ASSETS	8032	-	-	56*	24*	13*	121	52*	270	98	52	21	7325
65	OTHER DEDUCTIONS	17202626	19028*	53140	173966	199885	218248	583551	186691	314870	293040	569816	628025	13962366
66	TOTAL RECPTS LESS TOTAL DEDS	1676335	7305*	12311	43072	59751	55504	134195	32938	52400	54384	79378	78307	1066790
67	CONST TAX INC FM REL FGN CORP	52707	-	-	-	-	-	-	-	-	-	19	-	52688
68	NET INCOME, TOTAL	1728481	7211*	12311	43072	59751	55491	134147	32938	52389	54347	79250	78305	1119269
69	NET INCOME, FORM 1120S	28172	-	3502*	4524*	4163*	8643*	7340*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	33448	-	1140*	2240*	1197*	2428	5059	413	2827	1407	2812	544	13381
74	NET OPERATING LOSS DEDUCTION	18619	-	1140*	2240*	1125*	2263*	3081	401*	385	552	2010	346	5076
75	DIVIDENDS RECEIVED DEDUCTION	13822	-	-	-0*	72*	165*	1978	12*	1508	855	802	198	8232
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1007	-	-	-	-	-	-	-	934	-	-	-	73
78	INC SUBJ NORM, SUR, ALT TAX	1667033	7211*	7756	36308	54391	44407	121752	32526	49659	52937	76438	77761	1105887
79	LG-TERM GAIN TAXED ALT RATES	31580	-	-	-	-	-0*	608	473*	278	40	2767	851	26563
80	INC TAX (BEF CREDITS), TOTAL	779154	3325*	2932	12239	21588	18595	55396	15143	23578	25311	36121	37133	527793
81	NORM TAX, SURTAX, AND ALT TX	777055	3325*	2932	12239	21588	18569	55357	15139	23535	25284	36051	37102	525934
82	TAX FR RECOMP PRIOR YR INVCR	1758	-	-	-	-0*	26*	39	4*	43	27	70	31	1518
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	341	-	-	-	-	-	-	-	-	-	-	-	341
85	FOREIGN TAX CREDIT	66211	-	-0*	-	-	-	-0*	-	1089	82	-	-	65040
86	INVESTMENT CREDIT	63875	98*	-0*	224	616	700	1686	582	1451	1741	3516	3020	50241
87	WORK INCENTIVE CREDIT	71	-	-	-	-	-	3*	-	2	4	21	2	39
88	ESTIMATED TAX PAYMENTS AND CR	557848	1428*	522*	7848	15707	17063	47028	13118	18403	21535	23396	27710	364090
89	LESS REFUNDS OF EST PAYMENTS	53685	-	-	280*	1176*	869*	385*	552*	901	41	-	-	49481
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	735255	250*	5307*	8488	7832	10061	16169	3377	4190	9136	9816	20839	639790
91	CORPORATIONS OWN STOCK	15057	-	-	56*	1752*	-	1886*	3111*	297	398	3781	3776	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1092558	1309*	1260*	7602	10899	17869	28694	12057	24747	25510	64308	44184	854119
93	TOTAL QUALIFIED INVESTMENT	1024525	1278*	1247*	5509	9668	14843	23835	11093	23228	24516	61550	42533	805225
94	TENTATIVE INVESTMENT CREDIT	71338	98*	-0*	224	592	833	1657	767	1617	1737	4308	3012	56493
95	INVESTMENT CREDIT CARRYOVER	23068	-	-0*	280*	48*	91*	529	97*	58	148	732	173	20912
96	ITEMS OF TAX PREFERENCE, TOT	47233	-	-	-	-	39*	429	50*	295	450	1822	2536	41612
97	AFT EXCL AND DEDUCTIBLE TAX	3407	-	-	-	-	-	-	-	-	-	-	-	3407
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Wholesale and retail trade: Retail trade: Food stores

MINOR INDUSTRY 5400

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	17148	84*	9261	4091	1772	1147	614	66	48	29	12	13	11
5 TOTAL ASSETS	15474891	-	388112	657257	601379	795185	1235041	455080	710434	1008935	859217	1841140	6923111
6 CASH	1138607	-	72795	88762	97097	98183	153797	60870	66223	76638	38761	105332	280149
7 NOTES AND ACCTS RECEIVABLE	1206172	-	26316	66866	45386	70142	77122	29028	49686	65466	65523	164527	546110
8 LESS: BAD DEBT ALLOWANCE	17661	-	-0*	168*	97*	1444*	796	583*	857	1478	1887	2208	8143
9 INVENTORIES	5512417	-	149808	195419	181154	238587	370985	132010	235644	363986	287205	657430	2700189
10 INVESTMENTS, U.S. GOVT OBLIG	80456	-	-	-	3050*	11352*	1029*	985	994	3143	7156	20480	32267
11 INVESTMENTS, ST, LOCAL OBLIG	28971	-	-	-	-	-	2247*	1990*	-	4478	15207	12	5037
12 OTHER CURRENT ASSETS	520932	-	9766	12260	28836	16573	41433	13851	19636	25845	12665	63741	276326
13 LOANS TO STOCKHOLDERS	56100	-	10525	8969	5375	7736	8076	1301*	1964	4312	7512	-	330
14 MORT AND REAL ESTATE LOANS	49940	-	252*	10060*	2256*	168*	4234	15194*	58	13866	440	2819	593
15 OTHER INVESTMENTS	1156958	-	4803	27915	32971	77659	70931	25066	32702	37935	44647	147561	654768
16 DEPRECIABLE ASSETS	8961542	-	214536	363307	333494	435005	721447	257707	432466	588378	589821	1115840	3909541
17 LESS: ACCUMULATED DEPR	4077162	-	131211	169227	168244	219026	333049	120734	187319	233480	269616	529729	1715527
18 DEPLETABLE ASSETS	3370*	-	126*	-	-	-	3243*	-	-	-	-	1	-
19 LESS: ACCUMULATED DEPLETION	2016*	-	126*	-	-	-	1890*	-	-	-	-	-	-
20 LAND	487046	-	3190*	20015	22211	27031	66164	19814	39627	38646	39988	42836	167524
21 INTANGIBLE ASSETS (AMORT)	31624	-	2659	7577	1146	488*	8851	1356*	1838	278	3595	2399	1437
22 LESS: ACCUMULATED AMORT	10766	-	2015	2652	282	256*	2263	275*	368	29	1256	1086	284
23 OTHER ASSETS	348361	-	26688	28154	17026	32987	43480	17500	18140	20951	19456	51185	72794
24 TOTAL LIABILITIES	15474891	-	388112	657257	601379	795185	1235041	455080	710434	1008935	859217	1841140	6923111
25 ACCOUNTS PAYABLE	3535843	-	62502	109757	117982	175064	334962	86724	181214	242504	156310	499457	1569367
26 MORT,NOTES,BONDS UNDER 1 YR	736097	-	16970	29638	32075	60632	82046	16608	55490	41606	28735	49531	322766
27 OTHER CURRENT LIABILITIES	1567353	-	25124	59020	55796	77025	108343	36482	67665	77376	81444	135332	843746
28 LOANS FROM STOCKHOLDERS	144390	-	29110	28784	24371	14721	17989	5907*	550	684	20701	1560	13
29 MORT, NOTES, BONDS OVER 1 YR	2326107	-	48811	139852	112268	120429	230340	65870	97328	177485	127126	351748	854850
30 OTHER LIABILITIES	473653	-	5095	29521	14425	11946	15505	29776	12090	46539	23025	45090	240641
31 CAPITAL STOCK	1175696	-	86680	82007	70119	85774	93907	38784	58195	56037	90202	140835	373156
32 PAID-IN OR CAPITAL SURPLUS	1432265	-	27349	16658	14923	9398	39510	19440	38560	31662	30399	209463	994903
33 RETAINED EARNINGS, APPROP	79732	-	178*	3976*	552*	4916*	7236*	316*	36	2158	-	-	60364
34 RETAINED EARNINGS, UNAPPROP	4149661	-	89907	162706	170842	242594	328177	164422	210309	345021	307422	450316	1677945
35 LESS: COST OF TREASURY STK	145906	-	3614*	4662*	11974	7314	22974	9249	11003	12137	6147	42192	14640
36 TOTAL RECEIPTS	85050910	251175*	3148777	4071342	4220263	5225405	7814495	2342820	3979646	5819480	4201250	9705319	34270938
37 BUSINESS RECEIPTS	84132421	242998*	3128555	4017668	4196307	5175921	7737290	2311293	3930461	5742199	4135149	9604357	33910223
38 INT U.S. GOVT OBLIGATIONS	5373	-	-	110*	235*	455	58*	155	102	344	1448	1312	1154
39 INT STATE, LOCAL GOVT OBLIG	1911	48*	-	55*	48*	-	35*	90*	68	295	601	1	670
40 OTHER INTEREST	90279	887*	1468	3102	3006	4094	10067	4356	4921	5496	5890	12500	34492
41 RENTS	241395	508*	2560*	4503	3420	5883	13330	3984	14018	19350	18159	20651	135029
42 ROYALTIES	3621	-	126*	-	-	1443*	735*	114*	55	452	612	84	-
43 NET S-T GAIN LESS L-T LOSS	312	-	-	34*	-	-0*	126*	18*	-	134	-	-	-
44 NET L-T GAIN LESS S-T LOSS	25142	1400*	4888*	2549*	1444*	4379	1992	671	392	1928	402	2693	2404
45 NET GAIN, NONCAPITAL ASSETS	20431	1356*	3667*	5055	571*	1166	1272	752	871	1046	372	1860	2443
46 DIVIDENDS, DOMESTIC CORPS	7951	130*	36*	99*	119*	613	371	1018	905	858	1378	740	1684
47 DIVIDENDS, FOREIGN CORPS	292*	-	-	-	-	60*	4*	-	-	3	1	-	224
48 OTHER RECEIPTS	521782	3848*	7477	38167	15113	31391	49215	20369	27853	47375	37238	61121	182615
49 TOTAL DEDUCTIONS	83791022	243492*	3092019	3985052	4154307	5143193	7676960	2294588	3906057	5726672	4122727	9579840	33866115
50 COST OF SALES AND OPERATIONS	66401173	193083*	2431363	3194567	3370119	4168799	6168792	1865333	3150741	4646482	3275878	7474845	26461171
51 COMPENSATION OF OFFICERS	482313	939*	132748	85130	71145	62446	55855	10260	11121	12322	5954	11799	22594
52 REPAIRS	334137	1069*	10396	15971	13789	19181	34410	9008	17202	22729	17315	53824	119243
53 BAD DEBTS	39386	438*	1920	1620	2397	3803	3804	1080	2167	1607	1675	3005	15870
54 RENT PAID ON BUSINESS PROP	1196496	3615*	52145	52047	55186	63111	105811	28058	52709	79927	70280	153810	479797
55 TAXES PAID	1012175	2749*	44101	56217	39894	61374	89799	23339	44621	64748	54964	113074	417295
56 INTEREST PAID	274597	558*	4543	12780	11140	16104	26412	6833	12951	19044	16511	34026	113695
57 CONTRIBUTIONS OR GIFTS	15589	18*	689	369	426	832	1432	484	823	1744	1052	2194	5526
58 AMORTIZATION	1229	-	95	415	76*	78*	97	37*	17	71	2	150	191
59 DEPRECIATION	819328	2390*	20652	33349	26978	36525	66175	20295	35994	50663	49522	98051	378734
60 DEPLETION	449*	-	-	-	-	39*	370*	-	25	15	-0	-	-
61 ADVERTISING	723595	2469*	16011	36446	37903	65904	70199	18670	32904	43735	30052	84118	285184
62 PENSION,PROF SH,ANNUITY PLAN	302947	428*	4343	7820	8076	12775	19615	5800	11296	16474	10662	28334	177324
63 EMPLOYEE BENEFIT PROGRAMS	293542	398*	4261	3321	6660	8264	15228	7227	9261	14343	10085	42372	172122
64 NET LOSS, NONCAPITAL ASSETS	3584	9	-0*	194*	23*	113*	1485	31*	217	237	22	602	651
65 OTHER DEDUCTIONS	11890482	35329*	368752	484806	510495	623845	1017476	298133	524008	752531	578753	1479636	5216718
66 TOTAL RECPTS LESS TOTAL DEDS	1259888	7683*	56758	86290	65956	82212	137535	48232	73589	92808	78523	125479	404823
67 CONST TAX INC FM REL FGN CORP	1007	53	-	-	-	-	-	-	-	-	404	83	467
68 NET INCOME, TOTAL	1258984	7688*	56758	86235	65908	82212	137500	48142	73521	92513	78326	125561	404620
69 NET INCOME, FORM 1120S	88941	10	17623	31104	9502	11103*	17712	1887	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	213*	-	213*	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	59008	119*	3033	3428	6095	4752	9655	2275	1212	4714	2552	5359	15814
74 NET OPERATING LOSS DEDUCTION	52162	-	3033	3428*	5976*	4208	9356	1295*	446	3895	1278	4722	14525
75 DIVIDENDS RECEIVED DEDUCTION	6846	119*	-0*	-0*	119*	544	299	980	766	819	1274	637	1289
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1110685	7559*	35549	51591	50585	66371	110150	43986	72308	87801	75775	120202	388808
79 LG-TERM GAIN TAXED ALT RATES	14612	1400*	-	2296*	651*	2742*	972	671	392	1928	402	754	2404
80 INC TAX (BEF CREDITS), TOTAL	494905	3048*	7321	13970	16861	26350	49904	20661	34368	41675	36266	57819	186662
81 NORM TAX, SURTAX, AND ALT TX	493460	2931*	7321	13883	16861	26286	49791	20614	34323	41610	36226	57486	186128
82 TAX FR RECOMP PRIOR YR INVCR	1442	117*	-0*	87*	-0*	64	113	47	45	65	40	333	531
83 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	-0*	-	-0	-	-	-	3
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1288	56	-	-	-	-	-	-	-	15	-0	67	1150
86 INVESTMENT CREDIT	65154	134*	263	1957	1382	3519	3937	1613	3677	4259	3960	7560	32893
87 WORK INCENTIVE CREDIT	111	-	-	-	24*	-	6*	1	4	5	5	32	34
88 ESTIMATED TAX PAYMENTS AND CR	333675	547*	1208	6480	10515	16571	32125	14497	20420	29200	29152	40375	132585
89 LESS REFUNDS OF EST PAYMENTS	18326	-	-	-	975*	117*	-	-	300	70	962	3828	12074
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	265632	8006*	24716	10186	8680	7865	13630	4476	3155	7903	8050	25615	143350
91 CORPORATIONS OWN STOCK	38018	-	-	261*	-	-	-	1210	4559	497	-	12366	19125
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1026642	1983*	17908	46172	40182	42758	65526	23488	49438	66684	71488	128167	472848
93 TOTAL QUALIFIED INVESTMENT	918524	1847*	12897	32157	18270	36558	56866	21305	46928	61635	67410	122061	440590
94 TENTATIVE INVESTMENT CREDIT	65082	173*	476	2125	1270	2627	4169	1583	3530	4594	4919	8710	30906
95 INVESTMENT CREDIT CARRYOVER	18458	-	726	462*	700*	1369	2434	117*	429	433	73	2929	8786
96 ITEMS OF TAX PREFERENCE, TOT	13538	30	-	2296*	-	754*	186	217*	603	2030	1498	1710	4214
97 AFT EXCL AND DEDUCTIBLE TAX	104	-	-	-	-	-	-	-	-	-	-	104	-
98 DEFERRED ADDL TAX FOR TX PREF	10	-	-	-	-	-	-	-	-	-	-	10	-
99 1120-DISC QUAL BUSINESS RCPTS	1389*	-	1389*	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5515

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	TOTAL	20978	45*	3129	3474	5401	4733	4045	122	24	5	**	-	-
5	TOTAL ASSETS	14782296	-	125257	591964	2039676	3295089	7382793	813571	326518	207428	**	-	-
6	CASH	743889	-	17928	71277	132418	177903	292769	31126	10389	10079	**	-	-
7	NOTES AND ACCTS RECEIVABLE	1962025	-	23869	68598	224973	375522	955229	203488	84584	25762	**	-	-
8	LESS: BAD DEBT ALLOWANCE	56339	-	117*	3024	7518	9671	29247	4042	2584	136	-	-	-
9	INVENTORIES	8756398	-	47493	314285	1325164	2085594	4436165	382171	105302	60224	**	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	16242	-	-	-	550*	5170*	535*	-	-	9987	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	1310	-	-	-	-	65*	1245	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	348930	-	1142	20319	44101	79114	178331	13958	8191	3774	**	-	-
13	LOANS TO STOCKHOLDERS	89187	-	9984*	8427	14779	21383	30211	2529*	1701	173	-	-	-
14	MORT AND REAL ESTATE LOANS	26559	-	16*	2830*	3219*	12292*	7010	522*	-	670	**	-	-
15	OTHER INVESTMENTS	288145	-	852*	12494	22678	55160	132151	22650	15021	27139	**	-	-
16	DEPRECIABLE ASSETS	3175885	-	37518	130252	371860	623956	1599616	185587	127864	99232	**	-	-
17	LESS: ACCUMULATED DEPR	1330185	-	18612	64365	180125	276719	634605	68716	45369	41674	**	-	-
18	DEPLETABLE ASSETS	4973	-	-	-	552*	3029*	1376*	-	16	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	1868*	-	-	-	288*	1517*	48*	-	15	-	-	-	-
20	LAND	459800	-	3931*	18219	41255	74748	261294	34811	15870	9672	**	-	-
21	INTANGIBLE ASSETS (AMORT)	16538	-	241*	2827	1162	4778	6632	101*	788	9	**	-	-
22	LESS: ACCUMULATED AMORT	7371	-	187*	1748	655	1572	2493	83*	632	1	**	-	-
23	OTHER ASSETS	288178	-	1199	11573	45551	65854	146622	9469	5392	2518	**	-	-
24	TOTAL LIABILITIES	14782296	-	125257	591964	2039676	3295089	7382793	813571	326518	207428	**	-	-
25	ACCOUNTS PAYABLE	926632	-	9154	39472	114458	243644	426516	56133	24471	12784	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	6843795	-	25068	195171	927761	1465660	3669517	372761	137530	50327	**	-	-
27	OTHER CURRENT LIABILITIES	879762	-	9226	32367	104027	202278	438309	55606	29267	8682	**	-	-
28	LOANS FROM STOCKHOLDERS	221730	-	14982	31528	49803	61015	61896	1288*	1218	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1287690	-	19978	44730	156090	233690	671430	88531	44576	28665	**	-	-
30	OTHER LIABILITIES	186684	-	4031	11206	24971	31109	90900	10616	10456	3395	**	-	-
31	CAPITAL STOCK	1310795	-	19032	104196	260581	314498	529778	49514	18055	15141	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	197834	-	4685*	12778	23246	49947	83073	6818	3398	13889	**	-	-
33	RETAINED EARNINGS, APPROP	28845	-	20*	28*	3687*	3473	20528	556*	553	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	3069831	-	19081	142364	411307	715005	1471726	177586	58158	74604	**	-	-
35	LESS: COST OF TREASURY STK	171302	-	-	21876	36255	25230	80880	5838	1164	59	**	-	-
36	TOTAL RECEIPTS	56259825	179668*	738437	2510286	8208130	13199260	27882760	2365907	762348	413029	**	-	-
37	BUSINESS RECEIPTS	55314784	175198*	723787	2479078	8106187	13011443	27377573	2301991	734989	404538	**	-	-
38	INT U.S. GOVT OBLIGATIONS	1194	-	-0*	112*	50*	-0*	481	3*	-	548	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	91	-	-	-	-	-	79	-	7	5	-	-	-
40	OTHER INTEREST	300808	251*	3119*	13617	30637	60554	164294	20506	6722	1108	**	-	-
41	RENTS	164675	16*	2453*	4100	10073	25652	89977	18056	10437	3911	**	-	-
42	ROYALTIES	2056	-	1479*	-	66*	96*	368*	-	47	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	478*	-	-	-	24*	-	454*	-0*	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	21697	-	88*	481*	4651*	7121	7290	551*	1013	502	**	-	-
45	NET GAIN, NONCAPITAL ASSETS	19541	179*	91*	1792*	1710	3699	8026	2562	1212	270	**	-	-
46	DIVIDENDS, DOMESTIC CORPS	3353	-	-	-0*	107	247	1829	1107	32	31	**	-	-
47	DIVIDENDS, FOREIGN CORPS	6*	-	-	-	-	-	-0*	-	6	-	-	-	-
48	OTHER RECEIPTS	431142	4024*	7420	11106	54625	90448	232389	21131	7883	2116	**	-	-
49	TOTAL DEDUCTIONS	55567375	177470*	724116	2461927	8119980	13042910	27553747	2328819	752309	406097	**	-	-
50	COST OF SALES AND OPERATIONS	46625100	151015*	566919	2025344	6838957	10924282	23212645	1974709	603049	328180	**	-	-
51	COMPENSATION OF OFFICERS	841971	1340*	21170	78290	166960	225938	318662	18735	6198	4678	**	-	-
52	REPAIRS	112841	235*	5009	4430	15398	24744	54166	3732	2848	2279	**	-	-
53	BAD DEBTS	72828	106*	1736	5735	13751	14458	30789	3274	2486	493	**	-	-
54	RENT PAID ON BUSINESS PROP	467133	1203*	13802	22178	68504	117000	218939	18221	5307	1979	**	-	-
55	TAXES PAID	525726	1318*	10896	26237	73567	122253	254133	21203	8160	7959	**	-	-
56	INTEREST PAID	643637	1545*	4993	25968	92465	140755	325183	31245	15305	6178	**	-	-
57	CONTRIBUTIONS OR GIFTS	8340	91*	36	399	775	1826	4301	586	249	77	**	-	-
58	AMORTIZATION	1438	-0*	162*	11*	115	391	716	4*	19	20	**	-	-
59	DEPRECIATION	366826	618*	3865	9919	34692	65688	186318	28694	25366	11666	**	-	-
60	DEPLETION	1024	-	-	-	792*	62*	135*	-	35	-	-	-	-
61	ADVERTISING	461177	2645*	4994	20877	57317	102755	246391	19638	4434	2126	**	-	-
62	PENSION,PROF SH,ANNUITY PLAN	76642	435*	52*	1563*	7585	20819	40061	3236	1650	1241	**	-	-
63	EMPLOYEE BENEFIT PROGRAMS	76927	158*	537*	1680	12101	17824	38884	2579	1638	1526	**	-	-
64	NET LOSS, NONCAPITAL ASSETS	864	-	-	-0*	32*	364	426	30*	12	-	-	-	-
65	OTHER DEDUCTIONS	5284901	16761*	89945	239296	736969	1263751	2621998	202933	75553	37695	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	692450	2198*	14321	48359	88150	156350	329013	37088	10039	6932	**	-	-
67	CONST TAX INC FM REL FGN CORP	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
68	NET INCOME, TOTAL	692359	2198*	14321	48359	88150	156350	328934	37088	10032	6927	**	-	-
69	NET INCOME, FORM 1120S	101561	-	4884*	14152	20043	31242	25965	3646*	1627	-	-	-	-
70	NET INCOME, FORM 1120-DISC	126*	-	42*	84*	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	30544	248*	3944	2072	4641	6354	10803	1793	663	26	**	-	-
74	NET OPERATING LOSS DEDUCTION	27617	248*	3944	2072*	4593	6168	9242	734*	616	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	2894	-	-	-0*	48*	186	1561	1059	14	26	**	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	33	-	-	-	-	-	-	-	33	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	560381	1950*	5577	32107	63490	118755	292222	31635	7745	6900	**	-	-
79	LG-TERM GAIN TAXED ALT RATES	7262	-	-	-0*	24*	2425	3256	551*	504	502	**	-	-
80	INC TAX (BEF CREDITS), TOTAL	208168	837*	975	8364	15771	38839	121724	14691	3646	3321	**	-	-
81	NORM TAX, SURTAX, AND ALT TX	206954	826*	975	8308	15722	38761	121097	14558	3520	3187	**	-	-
82	TAX FR RECOMP PRIOR YR INVCR	1199	11*	-	56*	49	78	624	133	114	134	**	-	-
83	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-0*	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	12	-	-	-	-	-	-	-	12	-	-	-	-
85	FOREIGN TAX CREDIT	3*	-	-	-	-	-	3*	-	-	-	-	-	-
86	INVESTMENT CREDIT	8533	19*	-0*	223	750	1490	4670	619	411	351	**	-	-
87	WORK INCENTIVE CREDIT	57	-	-	-0*	-0*	12*	43*	-0*	1	1	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	188217	759*	241*	3800	12058	33465	113789	13692	5125	5288	**	-	-
89	LESS REFUNDS OF EST PAYMENTS	7112	-	-	-	144*	1009*	3274	219*	1090	1376	**	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	70164	340*	963*	2286*	11086	23015	24484	5289	1824	877	-	-	-
91	CORPORATIONS OWN STOCK	4073*	-	-	-	-	1157*	2916*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	309682	302*	5394	6440	22786	38396	160383	30769	28538	16674	**	-	-
93	TOTAL QUALIFIED INVESTMENT	151842	182*	1810*	4358	15127	25291	73588	12037	11330	8119	**	-	-
94	TENTATIVE INVESTMENT CREDIT	9555	15*	-0*	223	748	1500	4831	913	754	571	**	-	-
95	INVESTMENT CREDIT CARRYOVER	2811	4*	-0*	-0*	148	385	1192	306*	556	220	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	2943	-	-	-0*	-0*	51*	1765	363*	286	478	**	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	51	-	-	-	-	-	-	-	51	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	2703*	-	669*	2034*	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	9972	126*	6688	1755	678	401	277	33	9	5	-	**	**
5 TOTAL ASSETS	2650909	-	243377	267300	232937	259728	508645	243278	148350	747294	-	**	**
6 CASH	346721	-	59120	38599	27436	39449	74273	41486	16107	50251	-	**	**
7 NOTES AND ACCTS RECEIVABLE	453000	-	26635	58731	45564	44018	74918	23384	27232	152518	-	**	**
8 LESS: BAD DEBT ALLOWANCE	6112	-	584*	499*	1409*	368*	1437	131*	267	1417	-	**	**
9 INVENTORIES	382736	-	54290	55033	40205	46167	79319	16306	17647	73769	-	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	7922	-	-	-0*	-	429*	2838*	1020	3635	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	2088*	-	-	1618*	-	-	304*	-	166	-	-	-	-
12 OTHER CURRENT ASSETS	112532	-	7612	13555	9993	6964	7945	7145	3850	55468	-	**	**
13 LOANS TO STOCKHOLDERS	23278	-	5278	7661*	953*	650*	5264	1814*	1653	5	-	**	-
14 MORT AND REAL ESTATE LOANS	28704	-	7*	2800*	3592*	351*	1835*	745	1841	17533	-	**	**
15 OTHER INVESTMENTS	325518	-	9954*	3915*	17979	21888	47913	23293	23145	177431	-	**	**
16 DEPRECIABLE ASSETS	1183329	-	115297	130538	117949	126779	242701	147767	48229	254069	-	**	**
17 LESS: ACCUMULATED DEPR	485420	-	47808	66157	52428	49770	105046	52200	16761	95250	-	**	**
18 DEPLETABLE ASSETS	13537*	-	125*	2520*	-	-	30*	1	-	10861	-	**	-
19 LESS: ACCUMULATED DEPLETION	333*	-	-	-	-	-	12*	-	-	321	-	**	-
20 LAND	196486	-	6152	11647	20695	21525	68285	28143	17206	22833	-	**	-
21 INTANGIBLE ASSETS (AMORT)	7123	-	258*	1398*	140*	13*	5283*	8	22	1	-	**	-
22 LESS: ACCUMULATED AMORT	2768	-	139*	616*	82*	-0*	1917*	4	10	-0	-	**	-
23 OTHER ASSETS	62568	-	7180	6557	2350	1633	6149	4501	4655	29543	-	**	**
24 TOTAL LIABILITIES	2650909	-	243377	267300	232937	259728	508645	243278	148350	747294	-	**	**
25 ACCOUNTS PAYABLE	473969	-	31173	53920	34743	40850	93872	43722	44564	131125	-	**	**
26 MORT,NOTES,BONDS UNDER 1 YR	162142	-	14775	9827	16792	24034	27399	9595	8683	51037	-	**	**
27 OTHER CURRENT LIABILITIES	343560	-	21116	21772	16903	19698	48904	20292	13648	181227	-	**	**
28 LOANS FROM STOCKHOLDERS	67217	-	17476	20351	14202*	9143*	1818	4202*	-	25	-	**	-
29 MORT, NOTES, BONDS OVER 1 YR	490753	-	35722	34089	25588	46527	100593	69263	18534	160437	-	**	**
30 OTHER LIABILITIES	77600	-	5611	4653	5074	6156	10157	5820	724	39405	-	**	**
31 CAPITAL STOCK	225475	-	47965	35964	42726	29744	45054	12940	4593	6489	-	**	**
32 PAID-IN OR CAPITAL SURPLUS	121293	-	4656*	1045*	6738*	3832*	12694	14543	8581	69204	-	**	**
33 RETAINED EARNINGS, APPROP	15139	-	1284*	112*	7248*	-	6395*	-	100	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	687305	-	63773	90271	63427	80136	163447	65042	49408	111801	-	**	**
35 LESS: COST OF TREASURY STK	13544	-	174*	4704*	504*	392*	1688*	2141*	485	3456	-	**	-
36 TOTAL RECEIPTS	10743801	2016*	2157939	1422162	965090	978913	1935711	855358	545077	1881535	-	**	**
37 BUSINESS RECEIPTS	10614485	2016*	2151269	1411629	946898	966910	1908319	837987	539964	1849493	-	**	**
38 INT U.S. GOVT OBLIGATIONS	2463	-	-0*	1	-	343*	685	45	244	1145	-	**	**
39 INT STATE, LOCAL GOVT OBLIG	2183	-	-	-	-0*	-	70*	86*	11	2016	-	**	**
40 OTHER INTEREST	29297	-	776	1367	1979	1832	4760	2830	2006	13747	-	**	**
41 RENTS	39647	-	4087	3361*	5012	3509	6800	7974	764	8140	-	**	**
42 ROYALTIES	4442	-	-	-	2280*	324*	95*	-0	4	1739	-	-	-
43 NET S-T GAIN LESS L-T LOSS	50*	-	-	-	-	-	-	36*	3	11	-	-	-
44 NET L-T GAIN LESS S-T LOSS	6390	-	435*	222*	2643*	402*	1136	900	301	351	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	2536	-	34*	392*	312*	50*	319	259	26	1144	-	**	**
46 DIVIDENDS, DOMESTIC CORPS	1312	-	7*	180*	24*	95*	343	66*	-	597	-	**	**
47 DIVIDENDS, FOREIGN CORPS	-0	-	-	-	-	-	-	-	-	-0	-	-	-
48 OTHER RECEIPTS	40996	-	1331	5010	5942	5448	13184	5175	1754	3152	-	**	**
49 TOTAL DEDUCTIONS	10310634	2016*	2106119	1380168	934080	941776	1850905	813290	516819	1765461	-	**	**
50 COST OF SALES AND OPERATIONS	8542167	1512*	1692128	1098806	773929	765265	1518085	684102	437294	1571046	-	**	**
51 COMPENSATION OF OFFICERS	196106	-	91296	44171	14997	15853	22231	4653	1612	1293	-	**	-
52 REPAIRS	41623	-	3686	5264	5200	4218	10638	2719	1668	8230	-	**	**
53 BAD DEBTS	13502	-	3059	2309	1740	863	2626	580	417	1908	-	**	**
54 RENT PAID ON BUSINESS PROP	131533	126*	45377	19412	11784	15289	19902	8155	4250	7238	-	**	**
55 TAXES PAID	223519	-0*	29156	26226	21319	20390	58292	22420	23764	21952	-	**	**
56 INTEREST PAID	63250	-	3636	3860	3912	4443	10406	6096	2872	28025	-	**	**
57 CONTRIBUTIONS OR GIFTS	2215	-	227	111	555	327	435	261	171	128	-	**	**
58 AMORTIZATION	147	-	8*	-0*	30*	26*	14*	9*	29	31	-	**	-
59 DEPRECIATION	95764	-	10396	12238	10849	11015	20589	12332	5781	12564	-	**	**
60 DEPLETION	16797*	-	-	-	-	-	36*	-0	1	16760	-	**	**
61 ADVERTISING	22189	-0*	4521	4381	2248	2436	5578	1309	840	876	-	**	**
62 PENSION,PROF SH,ANNUITY PLAN	16658	-	316*	3544*	608*	3861	4865	1241	621	1602	-	**	**
63 EMPLOYEE BENEFIT PROGRAMS	6152	-	1370*	1316*	589*	809	1150	151*	121	646	-	**	**
64 NET LOSS, NONCAPITAL ASSETS	1673	-	65*	111*	103*	30*	511	357*	171	325	-	**	-
65 OTHER DEDUCTIONS	937339	378*	220878	158419	86217	96951	175547	68905	37207	92837	-	**	**
66 TOTAL RECPTS LESS TOTAL DEDS	433167	-*	51820	41994	31010	37137	84806	42068	28258	116074	-	**	**
67 CONST TAX INC FM REL FGN CORP	220	-	-	-	-	-	-	-	-	220	-	**	**
68 NET INCOME, TOTAL	431204	-0*	51820	41994	31010	37137	84736	41982	28247	114278	-	**	**
69 NET INCOME, FORM 1120S	35455	-	14693	10389*	1457*	5520*	3396*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	12313	-	4620	556*	5285*	78*	712	407*	144	511	-	**	**
74 NET OPERATING LOSS DEDUCTION	11455	-	4620	556*	5261*	-	523*	351*	144	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	858	-	-	-0*	24*	78*	189	56*	-	511	-	**	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	383271	-0*	32294	31104	24268	31538	80623	41574	28103	113767	-	**	**
79 LG-TERM GAIN TAXED ALT RATES	2860	-	-	165*	168*	402*	573	900	301	351	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	165289	-0*	8404	9514	9235	13369	37199	19656	13390	54522	-	**	**
81 NORM TAX, SURTAX, AND ALT TX	165041	-0*	8404	9459	9137	13369	37190	19589	13381	54512	-	**	**
82 TAX FR RECOMP PRIOR YR INVCR	239	-	-0*	55*	98*	-0*	9	58	9	10	-	**	**
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	9*	-	-	-	-	-	-	9*	-	-	-	-	-
85 FOREIGN TAX CREDIT	27697	-	-	-	-	-	-	-	-	27697	-	**	**
86 INVESTMENT CREDIT	6017	-	388	724	672	911	1188	852	296	986	-	**	**
87 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-0	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	79609	-	4421	3331	4539	7958	23508	13254	10526	12072	-	**	**
89 LESS REFUNDS OF EST PAYMENTS	741*	-	-	-	-	-	-	741*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	25826	-	10868	2475*	224*	4226*	6843	224	709	257	-	-	-
91 CORPORATIONS OWN STOCK	709*	-	-	-	-	-	709*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	113251	-	16742	14473	10500	15393	21122	14245	6094	14682	-	**	**
93 TOTAL QUALIFIED INVESTMENT	85914	-	9425	8870	7871	12689	16515	12146	4330	14068	-	**	**
94 TENTATIVE INVESTMENT CREDIT	5651	-	388	500	528	876	1165	879	329	986	-	**	**
95 INVESTMENT CREDIT CARRYOVER	1028	-	87*	223*	193*	108*	156*	3*	258	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	2091	-	-	-	23*	146*	357	797	213	555	-	**	**
97 AFT EXCL AND DEDUCTIBLE TAX	78*	-	-	-	-	-	-	78*	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5598

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	10684	100*	4457	3446	1814	539	296	21*	7	4	**	-	-
5	TOTAL ASSETS	2751920	-	261814	565946	614219	368472	540468	136047*	109863	155091	**	-	-
6	CASH	214770	-	39349	50642	43300	20062	45551	7705*	4756	3405	**	-	-
7	NOTES AND ACCTS RECEIVABLE	524113	-	38227	100311	115533	62206	112609	31469*	27824	35934	**	-	-
8	LESS: BAD DEBT ALLOWANCE	14662	-	-0*	1584	1573	1480	4466	644*	2657	2258	**	-	-
9	INVENTORIES	1281718	-	135270	279053	298967	178089	234253	62073*	41604	52409	**	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	4763*	-	-	551*	3664*	-	548*	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	75*	-	-	-	72*	-	3*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	67146	-	4979	6708	11135	14692	18606	1884*	7709	1433	**	-	-
13	LOANS TO STOCKHOLDERS	15058	-	2061*	7109*	4084*	1519*	285*	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	9868	-	-0*	392*	5916*	3230*	29*	246*	55	-	-	-	-
15	OTHER INVESTMENTS	84129	-	1131*	4551	11525	3692	14175	3230*	10096	35729	**	-	-
16	DEPRECIABLE ASSETS	773565	-	76416	183195	152270	107841	167601	38512*	24257	23473	**	-	-
17	LESS: ACCUMULATED DEPR	361684	-	42619	95641	64900	46062	76959	16588*	8821	10094	**	-	-
18	DEPLETABLE ASSETS	453*	-	-	-	-	-	453*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	79067	-	1149*	12816	27009	14011	15397	5532*	3153	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	2397	-	422	691*	680	51*	461	-	-	92	-	-	-
22	LESS: ACCUMULATED AMORT	426	-	11	61*	184	39*	94	-	-	37	-	-	-
23	OTHER ASSETS	71570	-	5440	17213	6721	10660	12016	2628*	1887	15005	**	-	-
24	TOTAL LIABILITIES	2751920	-	261814	565946	614219	368472	540468	136047*	109863	155091	**	-	-
25	ACCOUNTS PAYABLE	544944	-	46540	94349	137709	76171	125975	34954*	12676	16370	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	489053	-	34395	94353	104751	58968	130274	26639*	26962	12711	**	-	-
27	OTHER CURRENT LIABILITIES	187410	-	13581	29678	35273	31973	41857	8737*	9921	16390	**	-	-
28	LOANS FROM STOCKHOLDERS	161770	-	32118	49852	29923	9897	11124	144*	1162	27550	**	-	-
29	MORT, NOTES, BONDS OVER 1 YR	346389	-	28551	77634	64418	61155	57986	24134*	8379	24132	-	-	-
30	OTHER LIABILITIES	56523	-	5263	16342	11668	2402	12291	1848*	3144	3565	**	-	-
31	CAPITAL STOCK	281802	-	38164	74309	82254	26546	28138	10538*	3750	18103	**	-	-
33	RETAINED EARNINGS, APPROP	7067*	-	-	990*	12*	-	5960*	-	105	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	658468	-	51105	149618	150611	92935	123087	27914*	35886	27312	**	-	-
35	LESS: COST OF TREASURY STK	44152	-	2436*	23819*	8827*	571*	6233	1534*	482	250	-	-	-
36	TOTAL RECEIPTS	6886152	117597*	868826	1468115	1558808	809140	1271943	345453*	250128	196142	**	-	-
37	BUSINESS RECEIPTS	6769807	115422*	864517	1457130	1533136	787680	1238606	335900*	246836	190580	**	-	-
38	INT U.S. GOVT OBLIGATIONS	231*	-	87*	-	100*	-	44*	-	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
40	OTHER INTEREST	30817	223*	1076*	2279	4746	3720	10080	3265*	1344	4084	**	-	-
41	RENTS	15283	1036*	523*	2892*	1711	2386	6363	81*	140	151	-	-	-
42	ROYALTIES	275	-	-	-	-	-	-	-	-	275	-	-	-
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	3210	8*	112*	-	456*	1833	767	3*	31	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	3042	416*	81*	227*	94	628	1381	101*	60	54	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1015	-	-	-	146*	156*	183*	2*	470	58	-	-	-
47	DIVIDENDS, FOREIGN CORPS	517	-	-	-	-	-	-	-	-	517	-	-	-
48	OTHER RECEIPTS	61955	492*	2430	5587	18419	12737	14519	6101*	1247	423	**	-	-
49	TOTAL DEDUCTIONS	6650009	111921*	833638	1421041	1515785	777917	1226137	335891*	237819	189860	**	-	-
50	COST OF SALES AND OPERATIONS	4769557	85256*	583033	993759	1093437	560892	917508	223161*	176842	135669	**	-	-
51	COMPENSATION OF OFFICERS	249150	2512*	50117	79463	59759	26039	24008	4158*	1638	1456	**	-	-
52	REPAIRS	29865	679*	3006	4102	5283	4794	9601	968*	432	1000	**	-	-
53	BAD DEBTS	23497	943*	1486	5753	4835	2293	4024	698*	2866	599	-	-	-
54	RENT PAID ON BUSINESS PROP	124065	2120*	26724	26739	23207	11133	16154	9142*	3550	5296	**	-	-
55	TAXES PAID	122095	1619*	16630	28485	26545	14619	19250	6195*	6190	2562	**	-	-
56	INTEREST PAID	81816	1394*	7658	13998	16250	10657	16558	4523*	3021	7757	**	-	-
57	CONTRIBUTIONS OR GIFTS	1173	7*	23	211	236	173	312	58*	39	114	-	-	-
58	AMORTIZATION	658	16*	7	113	92	12*	102*	67*	1	248	-	-	-
59	DEPRECIATION	76185	1255*	8661	16112	14114	9425	17689	3398*	2983	2548	**	-	-
60	DEPLETION	195*	-	-	165*	-	-	30*	-	-	-	-	-	-
61	ADVERTISING	74886	903*	7235	12601	17041	7939	11319	13638*	2527	1683	**	-	-
62	PENSION,PROF SH,ANNUITY PLAN	17914	455*	609*	2794*	5549	2200	3902	1320*	673	412	**	-	-
63	EMPLOYEE BENEFIT PROGRAMS	15053	203*	348*	3642	3252	1411	2420	867*	2043	867	**	-	-
64	NET LOSS, NONCAPITAL ASSETS	525	-	435*	-0*	-0*	26*	42*	-	4	18	-	-	-
65	OTHER DEDUCTIONS	1063375	14559*	127666	233104	246185	126304	183218	67698*	35010	29631	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	236143	5676*	35188	47074	43023	31223	45806	9562*	12309	6282	**	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	236143	5676*	35188	47074	43023	31223	45806	9562*	12309	6282	**	-	-
69	NET INCOME, FORM 1120S	34465	2880*	8200	11809*	6009*	3629*	1938*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	36*	-	36*	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	15681	-	4775	2856*	2031	273*	1199	250*	2640	1657	-	-	-
74	NET OPERATING LOSS DEDUCTION	14058	-	4775	2856*	1909*	130*	1044*	250*	1445	1649	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	439	-	-	-	122*	143*	155*	-0*	11	8	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	1184	-	-	-	-	-	-	-	1184	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	186132	2804*	22264	32409	35032	27333	42680	9315*	9670	4625	**	-	-
79	LG-TERM GAIN TAXED ALT RATES	2401	8*	-	-	336*	1495*	528	3*	31	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	65756	1298*	4488	8708	10409	10388	19278	4367*	4612	2208	**	-	-
81	NORM TAX, SURTAX, AND ALT TX	65361	1292*	4488	8708	10409	10362	18919	4367*	4611	2205	**	-	-
82	TAX FR RECOMP PRIOR YR INVCR	395	6*	-0*	-0*	-0*	26*	359	-0*	1	3	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	1382	-	-	-	-	-	-	-	1378	4	-	-	-
86	INVESTMENT CREDIT	3392	126*	87	728	428	451	1241	153*	87	91	**	-	-
87	WORK INCENTIVE CREDIT	6*	-	-	-	-	-	6*	-0*	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	39855	1711*	667*	3910	5497	6334	12788	3739*	2001	3208	**	-	-
89	LESS REFUNDS OF EST PAYMENTS	424*	-	-	-	-	-	-	102*	105	217	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	18990	-	3496*	6399*	5109	1156*	1950	544*	336	-	-	-	-
91	CORPORATIONS OWN STOCK	96*	-	-	-	96*	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	92599	2027*	8342	21953	13979	10640	26246	5577*	1689	2146	**	-	-
93	TOTAL QUALIFIED INVESTMENT	56357	1819*	3281	15447	7541	5659	16929	2627*	1297	1757	**	-	-
94	TENTATIVE INVESTMENT CREDIT	3573	126*	87	1008	404	386	1154	187*	91	130	**	-	-
95	INVESTMENT CREDIT CARRYOVER	722	-	-0*	168*	190*	78*	286	-	-	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	644	-	-	-	-0*	572*	60*	12*	-	-	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	36*	-	36*	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 5600

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
4	TOTAL	27378	630	12251	9122	3288	1373	625	40	30	9	4	6	-
5	TOTAL ASSETS	7307668	-	627375	1440571	1123502	908908	1154987	271294	472543	312949	254082	741457	-
6	CASH	812922	-	99480	166249	161704	124974	116885	23100	51937	21604	16517	30472	-
7	NOTES AND ACCTS RECEIVABLE	1387806	-	70561	204974	165788	182425	308438	59830	97329	65688	17299	215474	-
8	LESS: BAD DEBT ALLOWANCE	35496	-	798*	2671	3311	4629	10950	1569	2795	4088	1172	3513	-
9	INVENTORIES	2951104	-	344360	683612	468356	346716	424672	88308	159459	103785	85445	246391	-
10	INVESTMENTS, U.S. GOVT OBLIG	24815	-	3775*	2278*	4873*	8529	2501*	699	2	2158	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	6741	-	-	2800*	384*	-	223*	4	3330	-	-	-	-
12	OTHER CURRENT ASSETS	224262	-	5035	23740	42216	38694	43802	10631	17434	23710	4770	14230	-
13	LOANS TO STOCKHOLDERS	95501	-	27631	36487	12673	8733	4344	20	1052	111	1245	3205	-
14	MORT AND REAL ESTATE LOANS	8617	-	-	2352*	-	3998*	575*	-	1692	-	-	-	-
15	OTHER INVESTMENTS	494551	-	7694	56914	52456	42375	65323	21335	36985	39783	82140	89546	-
16	DEPRECIABLE ASSETS	1927415	-	128314	340680	276663	243678	321046	100032	155556	88543	59148	213755	-
17	LESS: ACCUMULATED DEPR	919413	-	75904	162574	139125	122693	159678	41841	65099	38203	27019	87277	-
18	DEPLETABLE ASSETS	484*	-	-	484*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
20	LAND	83405	-	3085*	11541	22871	7996	12811	6281	4646	3786	941	9447	-
21	INTANGIBLE ASSETS (AMORT)	10389	-	4704	2381	689	819*	1024	71*	156	-	545	-0	-
22	LESS: ACCUMULATED AMORT	4182	-	2191	379	425	114*	409	59*	83	-	522	-0	-
23	OTHER ASSETS	238747	-	11629	71703	57690	27407	24380	4452	10942	6072	14745	9727	-
24	TOTAL LIABILITIES	7307668	-	627375	1440571	1123502	908908	1154987	271294	472543	312949	254082	741457	-
25	ACCOUNTS PAYABLE	1323094	-	115490	207310	183844	163158	243789	51463	90890	72451	66307	128392	-
26	MORT,NOTES,BONDS UNDER 1 YR	378798	-	36955	71582	60089	57697	86673	12254	17386	13456	7773	14933	-
27	OTHER CURRENT LIABILITIES	595732	-	42739	92004	86972	64260	107334	28226	58118	22324	27424	66331	-
28	LOANS FROM STOCKHOLDERS	216547	-	60002	66465	54732	16342	16324	417*	315	1150	-	800	-
29	MORT, NOTES, BONDS OVER 1 YR	749838	-	31060	160818	72710	72122	83859	27581	56118	54005	18325	173240	-
30	OTHER LIABILITIES	201461	-	3812	30555	25080	22623	17243	8925	5999	10289	55088	21847	-
31	CAPITAL STOCK	875523	-	156184	214830	149738	102570	99591	34453	55363	25525	8705	28564	-
32	PAID-IN OR CAPITAL SURPLUS	343347	-	23645	35503	36912	24671	37015	4947	55841	29190	59548	36075	-
33	RETAINED EARNINGS, APPROP	21204	-	-	1977*	9656*	1677*	5988*	282	1624	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2706395	-	158803	588954	466032	399224	477310	112519	132776	86584	12474	271719	-
35	LESS: COST OF TREASURY STK	104271	-	1315*	29427	22263	15436	20139	9773*	1887	2025	1562	444	-
36	TOTAL RECEIPTS	17036910	60637	2001258	3537923	2600674	1999701	2622559	605080	1066208	667838	320227	1554805	-
37	BUSINESS RECEIPTS	16672038	59926	1986886	3502337	2561459	1956030	2532743	575950	1038461	634939	299255	1524052	-
38	INT U.S. GOVT OBLIGATIONS	2388	-	348*	272*	623	733	233	35	9	-0	-	135	-
39	INT STATE, LOCAL GOVT OBLIG	442	-	-	-	74*	54*	157*	63*	92	-	-	2	-
40	OTHER INTEREST	66158	205*	1878	6499	7423	7077	13254	2776	5982	6338	7152	7574	-
41	RENTS	51935	-	696*	2832	5155	7909	8701	7727	3507	9584	470	5354	-
42	ROYALTIES	142	-	-	-	-	-	-	3	-	-	-	139	-
43	NET S-T GAIN LESS L-T LOSS	86*	-	-	-	-	56*	30*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	12375	-	-	6161*	3048*	1250*	941	562*	66	70	-	277	-
45	NET GAIN, NONCAPITAL ASSETS	4040	-	2992*	114*	247*	75*	367	28*	40	1	15	161	-
46	DIVIDENDS, DOMESTIC CORPS	11010	-	-0*	396	697	331	1594	312*	253	3554	3855	18	-
47	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-0*	-0*	-	-	-	-	-	-	-
48	OTHER RECEIPTS	216296	506*	8458	19312	21948	26186	64539	17624	17798	13352	9480	17093	-
49	TOTAL DEDUCTIONS	16288955	56840	1928831	3356215	2479592	1915700	2505114	576297	1007538	650505	300488	1511835	-
50	COST OF SALES AND OPERATIONS	10070423	38358	1215805	2155906	1547992	1159289	1463842	318854	621738	424212	171447	952980	-
51	COMPENSATION OF OFFICERS	583527	1086*	126454	155066	126064	84296	61012	6814	9404	4236	2547	6546	-
52	REPAIRS	56230	75	4658	9352	9321	7151	6749	1784	5959	4161	1560	3460	-
53	BAD DEBTS	48816	171*	1155	9087	4594	8285	12597	2200	3068	2231	884	4544	-
54	RENT PAID ON BUSINESS PROP	887306	2164	129911	160821	139063	100659	122488	35083	49575	30465	24845	92232	-
55	TAXES PAID	357770	999	40893	68276	52681	40267	58029	13139	20984	14178	8488	39836	-
56	INTEREST PAID	111011	668*	6264	19277	15095	11469	19317	4413	9097	9915	2512	12984	-
57	CONTRIBUTIONS OR GIFTS	8102	2*	336	836	1150	1428	1640	665	863	278	146	758	-
58	AMORTIZATION	2486	3*	409	352	754	26*	33	108*	437	1	21	342	-
59	DEPRECIATION	173998	657	13608	29188	24302	23697	27774	8473	13044	8020	5217	20018	-
60	DEPLETION	657*	-	32*	-	-	108*	57*	376	84	-	-	-	-
61	ADVERTISING	340672	929	28961	50971	40790	44719	75888	22137	19236	11502	5045	40494	-
62	PENSION,PROF SH,ANNUITY PLAN	72746	205*	2048	12707	15663	13910	13564	2773	2927	2401	1100	5448	-
63	EMPLOYEE BENEFIT PROGRAMS	36363	91*	1835	3803	3503	3441	7539	1349	2882	2367	2790	6763	-
64	NET LOSS, NONCAPITAL ASSETS	3515	378*	-	286*	24*	52*	1025*	135*	193	43	1254	125	-
65	OTHER DEDUCTIONS	3535333	11054	356462	680287	498596	416903	631560	157994	248047	136493	72632	325305	-
66	TOTAL RECPTS LESS TOTAL DEDS	747955	3797	72427	181708	121082	84001	117445	28783	58670	17333	19739	42970	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	747513	3797	72427	181708	121008	83947	117288	28720	58576	17333	19739	42968	-
69	NET INCOME, FORM 1120S	77307	39*	19121	34974	10451	6194*	6528	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	366*	-	66*	300*	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	44813	126*	5015	3465	3429	1111	6490	2182	8730	4288	7633	2344	-
74	NET OPERATING LOSS DEDUCTION	34826	126*	5015	3241*	2871*	908*	5173	1897*	8546	837	3883	2329	-
75	DIVIDENDS RECEIVED DEDUCTION	9987	-	-0*	224*	558	203	1317	285*	184	3451	3750	15	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	625209	3632	47761	143585	107154	76631	104284	26539	49848	13045	12107	40623	-
79	LG-TERM GAIN TAXED ALT RATES	6221	-	-	4032*	168*	1074*	497	37*	66	70	-	277	-
80	INC TAX (BEF CREDITS), TOTAL	250366	1663	12369	48993	41166	31017	47311	12564	23757	6224	5799	19503	-
81	NORM TAX, SURTAX, AND ALT TX	249998	1663	12369	48993	41041	30991	47252	12539	23745	6193	5799	19413	-
82	TAX FR RECOMP PRIOR YR INVCR	368	-	-0*	-0*	125*	26	59	25*	12	31	-0	90	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	153*	-	-	56*	-	-0*	-	-	-	-	-	97	-
86	INVESTMENT CREDIT	9215	1*	214	1692	1165	1045	1594	375	919	389	249	1572	-
87	WORK INCENTIVE CREDIT	27*	-	-	-	-	-	-0*	3	2	-	-	22	-
88	ESTIMATED TAX PAYMENTS AND CR	175297	2137*	7151	23842	30108	24537	40475	10080	14932	5163	4893	11979	-
89	LESS REFUNDS OF EST PAYMENTS	4325	480*	-	56*	100*	1002*	1087	-	840	270	220	270	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	72840	-	8110	9507	9811	4325	6709	1829*	2544	12387	6495	11123	-
91	CORPORATIONS OWN STOCK	10870*	-	-	1064*	-	-	120*	-	9099	83	504	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	159976	991*	8568	32752	26039	16537	24764	5453	13881	6543	5597	18851	-
93	TOTAL QUALIFIED INVESTMENT	134561	10*	5578	25621	21078	14525	21704	4852	12715	6201	5192	17085	-
94	TENTATIVE INVESTMENT CREDIT	8894	1*	301	1412	1376	995	1553	339	903	455	363	1196	-
95	INVESTMENT CREDIT CARRYOVER	2336	-	-0*	392	144*	179*	195	405*	164	23	352	482	-
96	ITEMS OF TAX PREFERENCE, TOT	1732	-	-	616*	66*	148*	108*	82*	38	113	18	543	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	363*	-	75*	288*	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5700

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	22108	410*	9235	6645	3532	1541	685	31	17	7	5	**	**
5	TOTAL ASSETS	6519243	-	430128	1102092	1241864	1047611	1285785	200946	267642	248582	694593	**	**
6	CASH	508660	-	55450	116631	117931	76588	72624	5325	14096	15169	34846	**	**
7	NOTES AND ACCTS RECEIVABLE	1929274	-	77490	242400	377253	363167	449552	93813	93783	117699	114117	**	**
8	LESS: BAD DEBT ALLOWANCE	54078	-	2996	6215	7764	6574	12298	2228	3399	9078	3526	**	**
9	INVENTORIES	2639197	-	196076	503277	527991	416947	497824	58022	86057	71748	281255	**	**
10	INVESTMENTS, U.S. GOVT OBLIG	14214	-	-	6542*	3948*	-	2110*	609*	1005	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	9655	-	-	-	860*	3002*	2128*	1218*	296	-	2151	-	-
12	OTHER CURRENT ASSETS	130129	-	4600	27811	24613	11787	30426	3640	8175	4244	14833	**	**
13	LOANS TO STOCKHOLDERS	55644	-	13791	14564	12065	3242	6544	278*	4678	482	-	-	-
14	MORT AND REAL ESTATE LOANS	14109	-	3676*	-	4104*	520*	5770*	21*	18	-	-	-	-
15	OTHER INVESTMENTS	256773	-	8299*	13213	20186	28884	59387	9251*	20312	19316	77925	**	**
16	DEPRECIABLE ASSETS	1330729	-	121465	255345	236026	225435	228576	36418	51420	37770	138274	**	**
17	LESS: ACCUMULATED DEPR	600476	-	61310	122404	114817	109520	99973	12717	19394	14188	46153	**	**
18	DEPLETABLE ASSETS	4881*	-	-0*	1456*	3425*	-	-0*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	2841*	-	-	616*	2225*	-	-	-	-	-	-	-	-
20	LAND	123834	-	2307*	25142	24938	25297	23695	4145*	5868	4014	8428	**	**
21	INTANGIBLE ASSETS (AMORT)	7514	-	1599	3080	1391	128	1188	-	-	127	1	-	-
22	LESS: ACCUMULATED AMORT	3460	-	1367	440	697	50	866	-	-	39	1	-	-
23	OTHER ASSETS	155485	-	11048	22306	12636	8758	19098	3151	4727	1318	72443	**	**
24	TOTAL LIABILITIES	6519243	-	430128	1102092	1241864	1047611	1285785	200946	267642	248582	694593	**	**
25	ACCOUNTS PAYABLE	1062462	-	99580	166513	226848	194199	239145	36984	35039	23931	40223	**	**
26	MORT,NOTES,BONDS UNDER 1 YR	725958	-	40243	105696	117148	103427	184446	28961	30485	40484	75068	**	**
27	OTHER CURRENT LIABILITIES	518754	-	40462	86441	94342	74841	100085	15942	25889	13282	67470	**	**
28	LOANS FROM STOCKHOLDERS	236941	-	39137	82098	47074	41441	18942	3598*	4499	152	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	629783	-	33852	88332	83978	102449	107017	19357*	30524	33193	131081	**	**
30	OTHER LIABILITIES	365355	-	8508	21370	61584	73631	97851	19130	15991	38172	29118	**	**
31	CAPITAL STOCK	768262	-	96611	192916	179975	116588	122373	6149	21754	9981	21915	**	**
32	PAID-IN OR CAPITAL SURPLUS	346695	-	18854	45917	37719	28291	39945	8812*	30283	11703	125171	**	**
33	RETAINED EARNINGS, APPROP	57612	-	252*	2379*	3437*	8031*	14237	3567*	2066	-	23643	-	-
34	RETAINED EARNINGS, UNAPPROP	1899630	-	56346	322805	415466	322532	376895	59444	74836	79397	191909	**	**
35	LESS: COST OF TREASURY STK	92209	-	3717*	12375*	25707	17819	15151	998*	3724	1713	11005	**	**
36	TOTAL RECEIPTS	14751337	222933*	1715939	2767080	2815008	2121440	2615324	322437	393237	349614	1428325	**	**
37	BUSINESS RECEIPTS	14167973	217130*	1703426	2679012	2733191	2037609	2494988	300144	355886	294021	1352566	**	**
38	INT U.S. GOVT OBLIGATIONS	1471	-	-	127*	399*	53*	816	72*	3	-	1	-	-
39	INT STATE, LOCAL GOVT OBLIG	405	-	-	-	24*	85*	88*	51*	36	-	121	-	-
40	OTHER INTEREST	102255	429*	784	9085	17062	16823	21402	7771	6735	9495	12669	**	**
41	RENTS	31530	-	1281*	2875	9082	10468	4386	1303*	763	260	1112	**	**
42	ROYALTIES	4070*	-	-	-	-	-	278*	-	-	3792	-	-	-
43	NET S-T GAIN LESS L-T LOSS	75*	-	-	-	-	-	75*	-0*	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	16477	-	1396*	504*	5806	4369	1414	2169*	693	50	76	-	-
45	NET GAIN, NONCAPITAL ASSETS	2013	-	-	728	263	141	785	52*	41	3	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	3609	-	-0*	53*	370	1790	410	18*	85	95	788	**	**
47	DIVIDENDS, FOREIGN CORPS	552	-	-	-	-	-	-	-	540	-	12	-	-
48	OTHER RECEIPTS	420907	5374*	9052	74696	48811	50102	90682	10857	28455	41898	60980	**	**
49	TOTAL DEDUCTIONS	14232253	215817*	1671965	2667601	2720665	2040261	2520253	309948	381360	337360	1367023	**	**
50	COST OF SALES AND OPERATIONS	9122404	166909*	1081349	1702739	1727589	1310009	1600554	179389	229844	181975	942047	**	**
51	COMPENSATION OF OFFICERS	583338	2792*	111822	159452	151948	79671	65277	2755*	4011	2089	3521	**	**
52	REPAIRS	49876	170*	5283	9910	9648	6086	7979	1826	2339	889	5746	**	**
53	BAD DEBTS	80483	483*	2240	13070	12147	17549	15459	4094	3282	9225	2934	**	**
54	RENT PAID ON BUSINESS PROP	380864	1686*	49130	72251	73333	47175	63437	10518	12120	7792	43422	**	**
55	TAXES PAID	279245	2826*	32626	51318	57077	38490	47406	6269	8954	6502	27777	**	**
56	INTEREST PAID	154740	510*	7467	17946	19718	21407	27901	5669	6488	7457	40177	**	**
57	CONTRIBUTIONS OR GIFTS	5097	27*	360	836	679	951	1355	283	181	108	317	**	**
58	AMORTIZATION	665	-0*	101	7	130	130*	50	193*	7	47	-	-	-
59	DEPRECIATION	124829	441*	16180	26987	21988	18367	19983	2445	3688	2942	11808	**	**
60	DEPLETION	829*	-	87*	-	-	13*	729*	-	-	-	-	-	-
61	ADVERTISING	461797	7526*	33676	57866	79590	65770	91789	18618	13480	13530	79952	**	**
62	PENSION,PROF SH,ANNUITY PLAN	57175	522*	2372*	8536	15456	9932	14624	988*	959	896	2890	**	**
63	EMPLOYEE BENEFIT PROGRAMS	21580	451*	2497	4423	2832	3551	3931	723*	791	737	1644	-	-
64	NET LOSS, NONCAPITAL ASSETS	2191	3*	32*	343*	24*	161	277	-	299	-	1052	**	**
65	OTHER DEDUCTIONS	2907140	31471*	326743	541917	548506	420999	559502	76178	94917	103171	203736	**	**
66	TOTAL RECPTS LESS TOTAL DEDS	519084	7116*	43974	99479	94343	81179	95071	12489	11877	12254	61302	**	**
67	CONST TAX INC FM REL FGN CORP	387	-	-	-	-	-	-	-	387	-	-	-	-
68	NET INCOME, TOTAL	519066	7116*	43974	99479	94319	81094	94983	12438	12228	12254	61181	**	**
69	NET INCOME, FORM 1120S	79056	3772*	6806	30617	14602	15215	8044*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	159*	-	159*	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	33133	-	8616	3956	5417	6962	3825	1645*	147	155	2410	**	**
74	NET OPERATING LOSS DEDUCTION	30313	-	8616	3956	5149*	5511*	3479	1630*	88	74	1810	**	**
75	DIVIDENDS RECEIVED DEDUCTION	2820	-	-0*	-0*	268	1451	346	15*	59	81	600	**	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	406669	3344*	28393	64962	74227	58867	83123	10799	12083	12100	58771	**	**
79	LG-TERM GAIN TAXED ALT RATES	2765	-	-	-	75*	801*	1114	60*	589	50	76	-	-
80	INC TAX (BEF CREDITS), TOTAL	147997	1225*	6181	16539	22451	20860	36156	5043	5615	5745	28182	**	**
81	NORM TAX, SURTAX, AND ALT TX	147851	1225*	6181	16539	22451	20847	36064	5040	5598	5745	28161	**	**
82	TAX FR RECOMP PRIOR YR INVCR	146	-0*	-0*	-0*	-0*	13	92	3*	17	-0	21	**	**
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	533*	-	-	-	22*	-	-	-	450	-	61	**	**
86	INVESTMENT CREDIT	3852	9*	214	280	601	349	821	205	186	185	1002	**	**
87	WORK INCENTIVE CREDIT	16*	-	-	-	-	-0*	5*	-	-	-	11	**	**
88	ESTIMATED TAX PAYMENTS AND CR	109563	750*	1108	9733	15511	13375	30265	3929	5005	6401	23486	**	**
89	LESS REFUNDS OF EST PAYMENTS	5527	-	-	-	312*	65*	384*	-	125	-	4641	**	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	39348	6*	5507*	13028	2787	7991	5853	69*	1290	938	1879	-	-
91	CORPORATIONS OWN STOCK	864*	-	-	-	-0*	-	864*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	96749	387*	12383	19290	16018	11563	16878	1895	3080	2659	12596	**	**
93	TOTAL QUALIFIED INVESTMENT	60696	126*	6223	9854	8944	6084	11660	1407	2545	1995	11858	**	**
94	TENTATIVE INVESTMENT CREDIT	3861	9*	331	448	578	349	816	97	180	155	898	**	**
95	INVESTMENT CREDIT CARRYOVER	490	-	-0*	-0*	97*	37*	84	132*	6	30	104	**	**
96	ITEMS OF TAX PREFERENCE, TOT	1831	-	-	-	72*	258*	283	6*	294	61	857	**	**
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	570*	-	570*	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5800

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	40854	807	26350	8715	3406	1036	437	45	30	11	8	9	**
5	TOTAL ASSETS	8381406	-	982260	1364437	1142295	698778	809388	329951	435568	386208	504715	1727806	**
6	CASH	844113	-	192250	194873	126910	66127	87269	22546	28029	30797	23717	71595	**
7	NOTES AND ACCTS RECEIVABLE	820763	-	55509	110140	119520	38108	76509	30469	32130	29871	34973	293534	**
8	LESS: BAD DEBT ALLOWANCE	17084	-	555	247*	120*	68*	390	795*	739	22	1076	13072	**
9	INVENTORIES	510199	-	80132	69425	65781	31780	51008	23828	34957	22110	38437	92741	**
10	INVESTMENTS, U.S. GOVT OBLIG	9546	-	3741*	860*	-	2435*	1984*	501	10	-	6	9	-
11	INVESTMENTS, ST, LOCAL OBLIG	22699*	-	-	-	475*	13*	602*	-	-	1001	-	20608	-
12	OTHER CURRENT ASSETS	255876	-	30738	44944	33140	26287	22665	10068	17900	11411	10075	48648	**
13	LOANS TO STOCKHOLDERS	97477	-	40111	19737	16005	3157	8261	2184*	362	245	-	7415	-
14	MORT AND REAL ESTATE LOANS	46506	-	7415	10129*	9622*	15567*	1159*	14	78	2500	-	22	-
15	OTHER INVESTMENTS	775637	-	30006	73610	78782	48895	64037	30932	26886	39385	70899	312205	**
16	DEPRECIABLE ASSETS	6160208	-	794680	1115287	889599	574258	626389	260908	328483	328849	314733	927022	**
17	LESS: ACCUMULATED DEPR	2398277	-	401362	480227	375087	223476	249106	85634	101732	121411	79318	280924	**
18	DEPLETABLE ASSETS	5146*	-	2906*	2240*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	112*	-	-	112*	-	-	-	-	-	-	-	-	-
20	LAND	606178	-	27389	75772	95771	75173	69100	15970	34258	25488	60526	126731	**
21	INTANGIBLE ASSETS (AMORT)	144040	-	28413	39919	29931	6330	16855	1848*	624	11104	5874	3142	-
22	LESS: ACCUMULATED AMORT	43074	-	10676	14643	6060	1279	4755	81*	243	2473	1420	1444	-
23	OTHER ASSETS	541565	-	101563	102730	58026	35471	37801	17193	34565	7353	27289	119574	**
24	TOTAL LIABILITIES	8381406	-	982260	1364437	1142295	698778	809388	329951	435568	386208	504715	1727806	**
25	ACCOUNTS PAYABLE	879770	-	120233	159676	111036	66433	119023	29558	46113	20580	44016	163102	**
26	MORT,NOTES,BONDS UNDER 1 YR	504927	-	63570	94158	125902	72098	63503	13920	27415	12823	7861	23677	**
27	OTHER CURRENT LIABILITIES	703451	-	83123	105583	104765	53412	69429	29237	47581	29922	43127	137272	**
28	LOANS FROM STOCKHOLDERS	345244	-	98993	105988	44443	23992	14810	5558*	1673	285	43710	5792	-
29	MORT, NOTES, BONDS OVER 1 YR	2195642	-	176113	338368	294865	198714	236437	116084	90260	91365	126186	527250	**
30	OTHER LIABILITIES	261024	-	32152	46591	27855	8024	22389	8382	12933	9902	10848	81948	**
31	CAPITAL STOCK	806956	-	230866	140520	102506	59475	41445	40691	38004	44935	17617	90897	**
32	PAID-IN OR CAPITAL SURPLUS	692189	-	36604	41177	21010	17793	39227	28452	47855	28218	74144	357709	**
33	RETAINED EARNINGS, APPROP	25880	-	6074	7013*	2952*	7277*	635*	-	738	1191	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2087880	-	176986	341224	326130	204046	215126	64187	124957	151442	140439	343343	**
35	LESS: COST OF TREASURY STK	121557	-	42454	15861*	19169	12486	12636	6118*	1961	4455	3233	3184	**
36	TOTAL RECEIPTS	20598215	202682	4713931	4109115	2856642	1456894	1890065	608838	862843	668692	932193	2296320	**
37	BUSINESS RECEIPTS	20078415	193762	4645357	4048344	2804685	1424470	1837454	573098	824227	645662	919803	2161553	**
38	INT U.S. GOVT OBLIGATIONS	895	-	87*	251*	48*	324*	79*	38	7	60	-	1	-
39	INT STATE, LOCAL GOVT OBLIG	783*	-	-	-	-	13*	15*	1	23	32	-	699	**
40	OTHER INTEREST	52932	792*	1773	8428	8717	4434	4827	2736	2062	3614	1748	13801	**
41	RENTS	94996	169*	4886	11988	10389	11454	11513	10076	6717	7563	3046	17195	**
42	ROYALTIES	25268	6	10250*	112*	688*	810*	5484	2532	1606	453	2645	682	-
43	NET S-T GAIN LESS L-T LOSS	403*	-	252*	24*	-	113*	13*	-	1	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	55352	2847*	27143	7098	4573	1784*	937	1905*	597	33	624	7811	**
45	NET GAIN, NONCAPITAL ASSETS	26797	2634*	7586	7222	2694	1756	2084	400*	553	169	511	1188	**
46	DIVIDENDS, DOMESTIC CORPS	6140	-	55*	126*	230*	1084*	683	2970*	126	28	-0	838	**
47	DIVIDENDS, FOREIGN CORPS	1313	-	-	-	-	-	-	-	-	-	-	1313	**
48	OTHER RECEIPTS	254921	2472	16542	25522	24618	10652	26976	15082	26924	11078	3816	91239	**
49	TOTAL DEDUCTIONS	19587723	193311	4514140	3889287	2716156	1380124	1804890	586403	801317	634001	890305	2177789	**
50	COST OF SALES AND OPERATIONS	9120136	81952	2256071	1741699	1196996	586086	815170	263875	362473	283464	486031	1046319	**
51	COMPENSATION OF OFFICERS	679822	3157*	271287	165967	124036	48757	39617	6400	7448	2970	2949	7234	**
52	REPAIRS	235537	2811	52588	46430	38038	18448	22222	6762	9181	6816	10018	22223	**
53	BAD DEBTS	16964	-0	2098	706	1898	493	2778	3079	1154	552	746	3460	**
54	RENT PAID ON BUSINESS PROP	963870	7635	210807	206156	129674	67452	78417	28807	40094	29178	30970	134680	**
55	TAXES PAID	739447	6025	169291	158645	101158	53049	64551	21179	29481	22676	34352	79040	**
56	INTEREST PAID	227907	3426	19784	40022	36552	23574	23823	10824	8682	10956	14275	35989	**
57	CONTRIBUTIONS OR GIFTS	4940	39*	343	526	902	390	735	552	176	371	246	660	**
58	AMORTIZATION	8757	147*	869	2094	847	165	689	606*	550	29	658	1903	**
59	DEPRECIATION	540190	6333	84445	111912	75492	43954	53348	19281	25204	26900	27021	66300	**
60	DEPLETION	143*	-	-	143*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	343506	4651	55147	88130	46839	28213	32127	11577	20954	12142	14956	28770	**
62	PENSION,PROF SH,ANNUITY PLAN	48104	-	3828	8688	9121	4069	6063	1702	2803	3251	2984	5595	**
63	EMPLOYEE BENEFIT PROGRAMS	49799	86*	6136	9777	7284	4065	5806	1911*	4155	966	2252	7361	-
64	NET LOSS, NONCAPITAL ASSETS	7817	-0	331*	932	254	1204	741	547*	783	67	1271	1687	-
65	OTHER DEDUCTIONS	6600784	77049	1381115	1307460	947065	500205	658803	209101	288179	233663	261576	736568	**
66	TOTAL RECPTS LESS TOTAL DEDS	1010492	9371	199791	219828	140486	76770	85175	22435	61526	34691	41888	118531	**
67	CONST TAX INC FM REL FGN CORP	535	-	-	-	-	-	-	-	-	-	-	535	**
68	NET INCOME, TOTAL	1010244	9371	199791	219828	140486	76757	85160	22434	61503	34659	41888	118367	**
69	NET INCOME, FORM 1120S	242078	2875*	113372	62448	37485	14209	11689	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	75469	3633*	16329	18178	8700	6791	8893	4626	2096	128	111	5984	**
74	NET OPERATING LOSS DEDUCTION	70522	3633*	16329	18066	8626	5914*	8337	2026*	1987	105	111	5388	**
75	DIVIDENDS RECEIVED DEDUCTION	4947	-	-0*	112*	74*	877*	556	2600*	109	23	-0	596	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	694336	2863	70090	139258	94326	55757	64566	17916	59410	34529	41775	113846	**
79	LG-TERM GAIN TAXED ALT RATES	17750	5	-	4720*	1457*	587*	701	1233*	579	33	524	7811	**
80	INC TAX (BEF CREDITS), TOTAL	276781	1169*	15729	47069	34623	22906	28884	8213	28306	16528	20015	53339	**
81	NORM TAX, SURTAX, AND ALT TX	276049	1169	15729	47069	34599	22650	28809	8188	28244	16510	19891	53191	**
82	TAX FR RECOMP PRIOR YR INVCR	715	-0	-0*	-0*	24	256	75	25	62	13	124	136	**
83	TAX FR RECOMP PRIOR YR WINCR	1*	-	-	-	-	-	-	-0*	-	1	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	16	-	-	-	-	-	-	-	-	4	-	12	**
85	FOREIGN TAX CREDIT	2100*	-	-	-	-	-	405*	-	-	5	197	1493	**
86	INVESTMENT CREDIT	30783	493	1440	5333	3042	1956	3934	1311	2681	2147	1525	6921	**
87	WORK INCENTIVE CREDIT	103	-	-	56*	24*	12*	3*	-	3	1	2	2	-
88	ESTIMATED TAX PAYMENTS AND CR	172825	528*	5694	25557	20598	17233	19318	4865	18767	11598	13525	35142	**
89	LESS REFUNDS OF EST PAYMENTS	4585	-	-	-	266*	-	188*	625*	163	-	1980	1363	**
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	145676	-	57124	34580	15590	6478	7903	668*	2007	4707	1953	14666	**
91	CORPORATIONS OWN STOCK,	19769*	-	-	-	-	312*	171*	220	1121	3504	-	14441	**
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	592497	2712*	72655	101966	74115	41952	62234	26140	38395	31716	29342	111270	**
93	TOTAL QUALIFIED INVESTMENT	488614	2691*	43362	86030	47752	28630	52190	25056	36841	30959	27480	107623	**
94	TENTATIVE INVESTMENT CREDIT	34110	170*	2135	5727	3421	2042	3934	1893	2726	2218	2079	7765	**
95	INVESTMENT CREDIT CARRYOVER	10495	336*	979	3627	1548	794	785	714*	1018	328	6	360	**
96	ITEMS OF TAX PREFERENCE, TOT	9829	57*	126*	2016*	225*	386*	554	678*	721	908	1191	2967	**
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5912

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	14252	143*	8541	4300	851	255	92	40	10	7	8	5	-
5 TOTAL ASSETS	3838663	-	503242	665897	285325	167172	181746	276082	155164	245654	611127	747254	-
6 CASH	284208	-	50513	84345	31749	19157	14208	15586	13307	6577	30953	17813	-
7 NOTES AND ACCTS RECEIVABLE	422617	-	57934	90119	34443	24517	31508	22511	5649	8077	94501	53358	-
8 LESS: BAD DEBT ALLOWANCE	6473	-	203*	1260	412*	186*	1715*	57*	41	112	863	1624	-
9 INVENTORIES	1982395	-	285660	309912	136440	62981	89169	153085	101160	140710	281552	421726	-
10 INVESTMENTS, U.S. GOVT OBLIG	5123*	-	-	1438*	2400*	260*	-	525*	-	500	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	110620	-	7366	6100	7620	17852	7405	5046	4037	5106	3454	46634	-
13 LOANS TO STOCKHOLDERS	50977	-	5486	25708	10713*	440*	1422*	7208*	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	4168*	-	-0*	4107*	-	-	-	12*	49	-	-	-	-
15 OTHER INVESTMENTS	213188	-	13753	23102	6605	16430	4507	3395*	4562	42478	65719	32637	-
16 DEPRECIABLE ASSETS	1220943	-	183823	200443	88599	53662	57726	95173	41195	59226	176722	264374	-
17 LESS: ACCUMULATED DEPR	614822	-	122732	116890	46543	33674	26722	40365	17501	24148	69623	116624	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	65957	-	3417*	14392	3436*	862*	2470*	4594*	1187	4002	13756	17841	-
21 INTANGIBLE ASSETS (AMORT)	12685	-	2126	4048	177*	4048*	772*	272*	4	185	566	487	-
22 LESS: ACCUMULATED AMORT	3673	-	754	1424	58*	522*	349*	98*	1	67	243	157	-
23 OTHER ASSETS	90750	-	16853	21757	10156	1345	1345	9195	1557	3120	14633	10789	-
24 TOTAL LIABILITIES	3838663	-	503242	665897	285325	167172	181746	276082	155164	245654	611127	747254	-
25 ACCOUNTS PAYABLE	805708	-	131022	124630	65882	24250	48458	64065	49324	54458	91887	151732	-
26 MORT,NOTES,BONDS UNDER 1 YR	221209	-	36603	28991	17064	7082*	11571	14484*	2616	12225	43567	47006	-
27 OTHER CURRENT LIABILITIES	299570	-	40928	44165	21089	10849	10687	21226	12559	24253	47556	66258	-
28 LOANS FROM STOCKHOLDERS	109460	-	38645	33515	5298	724*	2364	9569*	19345	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	490726	-	44374	76482	32731	10383*	31101	24755*	18927	23627	89359	138987	-
30 OTHER LIABILITIES	57534	-	9300	16806	3773	995*	1776	3734	1275	1135	6652	12088	-
31 CAPITAL STOCK	397415	-	94555	113687	31560	11338	20856	23458	5197	7444	45788	43532	-
32 PAID-IN OR CAPITAL SURPLUS	223488	-	9662*	19525	3038*	3570*	9285	14146*	11454	41382	43824	67602	-
33 RETAINED EARNINGS, APPROP	4316*	-	-0*	3528*	-	12*	4*	27*	3	250	-	492	-
34 RETAINED EARNINGS, UNAPPROP	1268553	-	104495	220808	109454	101292	47151	104773	34937	81751	243903	219989	-
35 LESS: COST OF TREASURY STK	39316	-	6342*	16240*	4564*	3323*	1507*	4155*	473	871	1409	432	-
36 TOTAL RECEIPTS	12684876	21452*	2088703	2069140	937005	517314	623839	801932	434156	669031	1726703	2795601	-
37 BUSINESS RECEIPTS	12534389	21141*	2071432	2044223	925802	503534	616515	793448	431986	657620	1696121	2772567	-
38 INT U.S. GOVT OBLIGATIONS	591	-	-0*	86*	384*	13*	-0*	27*	79	2	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	130*	-	-	-	-	79*	-	-	-	-	51	-	-
40 OTHER INTEREST	18860	224*	781	2817	672	2532	529	1309	44	804	4816	4332	-
41 RENTS	36882	-	2856*	5584	1435	7374*	1652	3801*	253	2135	5467	6325	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	3115	-	-	193*	3*	13*	180*	789*	-	17	28	1892	-
45 NET GAIN, NONCAPITAL ASSETS	596	-	261*	33*	81*	-0*	24*	82*	21	-	-	94	-
46 DIVIDENDS, DOMESTIC CORPS	807	-	142*	200*	72*	75*	9*	-0*	-	54	35	220	-
47 DIVIDENDS, FOREIGN CORPS	785*	-	-	-	-	-	24*	-	-	-	-	761	-
48 OTHER RECEIPTS	88721	87*	13231	16004	8556	3670	4930	2476	1773	8399	20185	9410	-
49 TOTAL DEDUCTIONS	12317948	20992*	2036708	2000196	905913	494816	610435	776668	422103	641316	1665416	2743385	-
50 COST OF SALES AND OPERATIONS	8811888	14268*	1360306	1355123	648985	337743	421420	571154	305936	479040	1229160	2088753	-
51 COMPENSATION OF OFFICERS	355569	-	176717	115258	34245	10465	6518	3071*	1392	2009	4079	1815	-
52 REPAIRS	32816	87*	5318	5254	2724	1749	1627	2137	1036	2205	4337	6342	-
53 BAD DEBTS	11395	-	2680	2498	1282	1136	1051	168*	67	276	780	1457	-
54 RENT PAID ON BUSINESS PROP	346854	87*	58027	50026	18796	15479	17760	25468	13746	19557	52975	74933	-
55 TAXES PAID	200662	348*	44487	38374	15036	12302	8687	10856	5601	11040	26081	27850	-
56 INTEREST PAID	67991	174*	8458	9691	3793	810	3223	4934	2317	2998	15008	16585	-
57 CONTRIBUTIONS OR GIFTS	2820	-	374	480	353	97	156	308	152	175	230	495	-
58 AMORTIZATION	503	-	11	205	7*	12*	66*	18*	35	-	-0	149	-
59 DEPRECIATION	101770	261*	14815	16836	7677	4024	4203	7386	3489	5306	15079	22694	-
60 DEPLETION	75*	-	-	-	-	-	75*	-	-	-	-	-	-
61 ADVERTISING	137562	174*	13628	20244	10529	6585	5009	9304	6793	12057	25598	27641	-
62 PENSION,PROF SH,ANNUITY PLAN	38839	-	5108	8618	2429	1766*	2851	504*	691	1177	6506	9189	-
63 EMPLOYEE BENEFIT PROGRAMS	29474	-	2812	4137	882	1013*	2709	717*	375	1441	4035	11353	-
64 NET LOSS, NONCAPITAL ASSETS	1618	-	-0*	1128*	24*	-	66*	9*	11	125	66	189	-
65 OTHER DEDUCTIONS	2178112	5593*	343967	372324	159151	101635	135014	140634	80462	103910	281482	453940	-
66 TOTAL RECPTS LESS TOTAL DEDS	366928	460*	51995	68944	31092	22498	13404	25264	12053	27715	61287	52216	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	366798	460*	51995	68944	31092	22419	13404	25264	12053	27715	61236	52216	-
69 NET INCOME, FORM 1120S	54759	-	18335	19281	10152	6991*	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	15066	-	4715	4271	384*	60*	451*	3225*	469	612	511	368	-
74 NET OPERATING LOSS DEDUCTION	14635	-	4603*	4271*	336*	60*	445*	3225*	469	566	482	178	-
75 DIVIDENDS RECEIVED DEDUCTION	431	-	112*	-0*	48*	-0*	6*	-0*	-	46	29	190	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	296822	460*	28858	45336	20556	15368	12950	22033	11584	27103	60726	51848	-
79 LG-TERM GAIN TAXED ALT RATES	2905	-	-	-	-	-	180*	789*	-	16	28	1892	-
80 INC TAX (BEF CREDITS), TOTAL	123844	87*	7223	14104	7756	6500	5746	10293	5525	12972	29120	24518	-
81 NORM TAX, SURTAX, AND ALT TX	123719	87*	7223	14048	7756	6500	5737	10272	5521	12970	29092	24513	-
82 TAX FR RECOMP PRIOR YR INVCR	125	-	-0*	56*	-0*	-0*	9*	21*	4	2	28	5	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	638	-	-	-	-	-	-	-	-	-	-	638	-
86 INVESTMENT CREDIT	5889	-	295	280	116	38	381	703	419	560	1341	1756	-
87 WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-0	-	-	5	2	-
88 ESTIMATED TAX PAYMENTS AND CR	92048	-0*	3346	8555	5950	4419	4163	7712	3075	9020	20580	25228	-
89 LESS REFUNDS OF EST PAYMENTS	5958*	-	-	-	-	-	196*	465*	-	58	960	4279	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	47030	-	10664	8463	2749*	1141*	192*	336*	334	2473	5334	15344	-
91 CORPORATIONS OWN STOCK	825	-	-	-	-	-	-	-	-	825	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	113428	-	13593	14555	4924	953	4911	11123	5109	8499	21922	27839	-
93 TOTAL QUALIFIED INVESTMENT	91636	-	8878	6066	3528	780	4428	10709	4935	7581	17922	26809	-
94 TENTATIVE INVESTMENT CREDIT	6042	-	295	336	164	25	326	757	351	536	1288	1964	-
95 INVESTMENT CREDIT CARRYOVER	901	-	-0*	165*	72*	13*	174*	177*	152	95	53	-	-
96 ITEMS OF TAX PREFERENCE, TOT	1580	-	-	-	-0*	24*	20*	402*	-	47	151	936	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	7385	464*	4481	1947	288	128	62	10*	5	**	-	-	-
5 TOTAL ASSETS	1002891	-	242921	307771	101422	85192	95235	82600*	87750	**	-	-	-
6 CASH	107446	-	39391	32584	15771	8674	6251	1857*	2918	**	-	-	-
7 NOTES AND ACCTS RECEIVABLE	82982	-	8795	25587	11308	13508*	7989	12141*	3654	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	642	-	87*	78*	73*	-	103*	270*	31	-	-	-	-
9 INVENTORIES	440799	-	111407	147115	42684	35637*	46155	29729*	28072	**	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	2688*	-	-	2688*	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	23525	-	10132	6657	1840*	673*	1321	1126*	1776	-	-	-	-
13 LOANS TO STOCKHOLDERS	8945	-	1827*	4271*	1725*	132*	639*	-	351	**	-	-	-
14 MORT AND REAL ESTATE LOANS	8000*	-	-0*	21*	3945*	3905*	129*	-	-	-	-	-	-
15 OTHER INVESTMENTS	32590	-	1022*	7094*	1084*	4622*	5991	7001*	5776	**	-	-	-
16 DEPRECIABLE ASSETS	273718	-	75167	73387	20795	18488*	28155	17679*	40047	**	-	-	-
17 LESS: ACCUMULATED DEPR	123084	-	43494	37734	8540	7858*	9406	4202*	11850	**	-	-	-
18 DEPLETABLE ASSETS	477	-	-	-	-	-	-	-	477	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	436	-	-	-	-	-	-	-	436	-	-	-	-
20 LAND	39911	-	1976*	6644*	1784*	5906*	4227	13054*	6320	**	-	-	-
21 INTANGIBLE ASSETS (AMORT)	7360	-	1623*	886*	-	-	1970*	1971*	910	-	-	-	-
22 LESS: ACCUMULATED AMORT	2634	-	935*	662*	-	-	296*	711*	30	-	-	-	-
23 OTHER ASSETS	101246	-	36097	39311	9099	1505*	2213	3225*	9796	**	-	-	-
24 TOTAL LIABILITIES	1002891	-	242921	307771	101422	85192	95235	82600*	87750	**	-	-	-
25 ACCOUNTS PAYABLE	197647	-	41908	75228	23145	10975*	20897	16677*	8817	**	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	63955	-	15177	16621	2382*	6517*	12594	7041*	3623	**	-	-	-
27 OTHER CURRENT LIABILITIES	57571	-	18055	16854	6000	3444*	5843	2612*	4763	**	-	-	-
28 LOANS FROM STOCKHOLDERS	70909	-	21973	15581	6738*	7350*	1648*	17619*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	122058	-	21566	38387	14236*	5690*	19946	4584*	17649	**	-	-	-
30 OTHER LIABILITIES	22188	-	1860	2303	2764*	7826*	1457*	4146*	1832	**	-	-	-
31 CAPITAL STOCK	157293	-	64956	54451	17018	7390	3991	8127*	1360	**	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	35602	-	12338*	5845*	4296*	964*	2214*	93*	9852	**	-	-	-
33 RETAINED EARNINGS, APPROP	10960*	-	1687*	1310*	-	3211*	4752*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	281960	-	45441	88023	24843*	32631*	24893	23358*	42771	**	-	-	-
35 LESS: COST OF TREASURY STK	17252	-	2040*	6832*	-	806*	3000*	1657*	2917	-	-	-	-
36 TOTAL RECEIPTS	3757763	127639*	1031417	1146886	405558	242207	353808	203663*	246585	**	-	-	-
37 BUSINESS RECEIPTS	3731301	127458*	1024144	1141194	403100	239930	351429	199679*	244367	**	-	-	-
38 INT U.S. GOVT OBLIGATIONS	78*	-	-	-	75*	-	-	-	3	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	3	-	-	-	-	-	-	-	3	**	-	-	-
40 OTHER INTEREST	3730	-	87*	1051	881*	497*	284	502*	428	**	-	-	-
41 RENTS	2104	-	87*	56*	479*	419*	252*	608*	203	**	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	71*	-	-	-	71*	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	5415	-	-	1960*	637*	132*	925*	1354*	407	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	866	-	87*	56*	-	510*	18*	51*	144	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1442*	-	-	69*	-	8*	45*	1284*	36	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
48 OTHER RECEIPTS	12753	181*	7012	2500	315*	711*	855	185*	994	**	-	-	-
49 TOTAL DEDUCTIONS	3658389	123350*	1004811	1121191	397667	235899	346519	195389*	233563	**	-	-	-
50 COST OF SALES AND OPERATIONS	2969474	105150*	782296	918768	335961	202925	290970	153403*	180001	**	-	-	-
51 COMPENSATION OF OFFICERS	103510	3654*	43194	38091	7055*	4751*	4398	988*	1379	**	-	-	-
52 REPAIRS	10561	504*	3056	3659	531	455	959	417*	980	**	-	-	-
53 BAD DEBTS	1058	-	14*	237*	109*	181*	255	155*	107	**	-	-	-
54 RENT PAID ON BUSINESS PROP	58433	2611*	19094	18919	3997	2870*	4537	1237*	5168	**	-	-	-
55 TAXES PAID	79170	1442*	25581	21329	11290	2210	2969	10803*	3546	**	-	-	-
56 INTEREST PAID	17101	125*	3639	4789	1486	1556*	2673	915*	1918	**	-	-	-
57 CONTRIBUTIONS OR GIFTS	670	-0*	39	182	35*	104*	95	163*	52	**	-	-	-
58 AMORTIZATION	298	-	151*	2*	-0*	-0*	-0*	144*	1	-	-	-	-
59 DEPRECIATION	25109	257*	7520	8223	1910	1240	1872	1259*	2828	**	-	-	-
60 DEPLETION	25*	-	-0*	-	-	-	-	-	25	-	-	-	-
61 ADVERTISING	19623	598*	3379	5556	1432	1762	3268	751*	2877	**	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	6239	-	760*	1537*	1883*	741*	248*	570*	500	**	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	1648	-	231*	459*	144*	161*	257*	168*	228	**	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	16*	-	-	-	-0*	-0*	6*	-	10	**	-	-	-
65 OTHER DEDUCTIONS	365454	9009*	115857	99440	31834	16943	34012	24416*	33943	**	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	99374	4289*	26606	25695	7891	6308	7289	8274*	13022	**	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	99371	4289*	26606	25695	7891	6308	7289	8274*	13019	**	-	-	-
69 NET INCOME, FORM 1120S	24974	1460*	4176*	12525	2392*	3760*	661*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	5658	1002*	3057	392*	-	-0*	84*	1092*	31	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	4535	1002*	3057	392*	-	-	84*	-	-0	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1123*	-	-	-0*	-	-0*	-0*	1092*	31	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	68821	1827*	19460	12778	5499*	2548*	6538	7182*	12989	**	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	1940*	-	-	-	150*	-	29*	1354*	407	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	22886	435*	4742	3099	1730*	764*	2821	3163*	6132	**	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	22846	435*	4742	3099	1730*	751*	2809	3157*	6123	**	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	40	-	-	-0*	-	13*	12*	6*	9	**	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	982	-0*	175	222	145*	25*	116	36*	263	**	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	12829	348*	1735	696	691*	362*	2050	2262*	4685	**	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	13430	5041*	1008*	4616*	135*	143*	574*	666*	1247	**	-	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	21842	348*	3396	8071	3035*	1006*	1357	592*	4037	**	-	-	-
93 TOTAL QUALIFIED INVESTMENT	13308	87*	2533	2789	2266*	311*	1141	517*	3664	**	-	-	-
94 TENTATIVE INVESTMENT CREDIT	878	-0*	88	222	170*	25*	74	36*	263	**	-	-	-
95 INVESTMENT CREDIT CARRYOVER	271	-	169*	56*	-	-	46*	-	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	887*	-	-	-	-	-	12*	623*	252	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

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

MINOR INDUSTRY 5995

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	43868	596	23936	10276	5126	2537	1250	85	35	14	6	7	**
5	TOTAL ASSETS	11809605	-	1037401	1641574	1755978	1756051	2203494	591464	502581	471733	394017	1455312	**
6	CASH	967275	-	140627	217898	130828	177449	169456	36512	22860	24099	14484	33062	**
7	NOTES AND ACCTS RECEIVABLE	2430907	-	140101	348249	412026	405693	534969	112920	86895	116967	52281	220806	**
8	LESS: BAD DEBT ALLOWANCE	92967	-	2534	6299	8545	7018	17245	3596	2693	18339	380	26318	**
9	INVENTORIES	4116297	-	473466	596671	646559	631825	820135	248309	196169	167567	123537	212059	**
10	INVESTMENTS, U.S. GOVT OBLIG	27714	-	1100*	10722*	2426*	338*	6149	3918*	299	1000	888	874	**
11	INVESTMENTS, ST, LOCAL OBLIG	7613	-	126*	336*	2183*	143*	2116*	12*	2697	-	-	-	-
12	OTHER CURRENT ASSETS	645507	-	25365	47882	78934	51038	73827	24188	14420	42354	16286	271213	**
13	LOANS TO STOCKHOLDERS	86366	-	17771	16238	13264	8169	8061	2157*	879	1509	18318	-	-
14	MORT AND REAL ESTATE LOANS	37521	-	1138*	17976*	2833*	9868*	5561	62	83	-	-	-	-
15	OTHER INVESTMENTS	752936	-	5200	42832	65891	97350	134421	34514	43691	35447	46694	246896	**
16	DEPRECIABLE ASSETS	4125141	-	370847	607128	676629	619352	671692	181858	173696	131160	112256	580523	**
17	LESS: ACCUMULATED DEPR	1960465	-	197488	339161	346853	322124	331025	78604	65207	43548	29612	206843	**
18	DEPLETABLE ASSETS	45763*	-	-	2134*	504*	-	40*	1890*	1116	-	-	40079	**
19	LESS: ACCUMULATED DEPLETION	23378*	-	-	739*	-	-	12*	-	-	-	-	22627	**
20	LAND	246446	-	18477	21654	33310	50241	61561	11386	12941	6315	5568	24993	**
21	INTANGIBLE ASSETS (AMORT)	74533	-	4523	7145	5672	7908	24097	8200*	1416	5615	890	9067	**
22	LESS: ACCUMULATED AMORT	24926	-	696	1695	3298	3094	7446	123*	403	5188	604	2379	**
23	OTHER ASSETS	347322	-	39378	52603	43615	28913	47137	7861	13722	6775	33411	73907	**
24	TOTAL LIABILITIES	11809605	-	1037401	1641574	1755978	1756051	2203494	591464	502581	471733	394017	1455312	**
25	ACCOUNTS PAYABLE	2212394	-	188884	299623	297625	373768	490191	126668	83698	71503	79186	201248	**
26	MORT,NOTES,BONDS UNDER 1 YR	1157458	-	90733	113463	168296	174241	278152	65723	43815	14889	53465	154681	**
27	OTHER CURRENT LIABILITIES	951624	-	69122	138542	128402	147620	177620	55237	30252	53796	59793	91240	**
28	LOANS FROM STOCKHOLDERS	341016	-	104467	69974	72459	63395	25617	3477*	957	510	-	160	-
29	MORT, NOTES, BONDS OVER 1 YR	1526511	-	90990	162946	198474	145517	235244	82848	85101	60913	95214	369264	**
30	OTHER LIABILITIES	428540	-	21004	64243	66993	67240	71319	24631	12343	14088	10060	76619	**
31	CAPITAL STOCK	1233038	-	221062	217084	227072	189842	168339	49097	34817	14908	28094	82723	**
32	PAID-IN OR CAPITAL SURPLUS	641108	-	23610	33597	40158	35164	49597	26379	59495	54779	48886	269443	**
33	RETAINED EARNINGS, APPROP	43538	-	2455*	13257*	5122*	15737	4134	2833	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	3430421	-	245070	551843	590561	563824	724878	160563	157542	188689	20638	226813	**
35	LESS: COST OF TREASURY STK	156043	-	19996	22998	39184	20297	21597	5992*	5439	2342	1319	16879	**
36	TOTAL RECEIPTS	27233685	271612	3366456	4109640	4126594	4430969	5217351	1349253	1011112	945885	1059298	1345515	**
37	BUSINESS RECEIPTS	26516868	269409	3319733	4056228	4044592	4320291	5070001	1317328	985581	900380	1025116	1208209	**
38	INT U.S. GOVT OBLIGATIONS	5147	-0	87*	1920*	370	191*	2121	329	2	101	-	26	-
39	INT STATE, LOCAL GOVT OBLIG	476	99	-	-0*	-	26*	120	114*	68	49	-	-0	-
40	OTHER INTEREST	91146	691*	2999	14373	16003	17291	19011	4528	2814	3957	5206	4273	**
41	RENTS	79176	109*	7264*	8133	10336	18826	21486	2901	1358	1045	2971	4747	**
42	ROYALTIES	10991	-	-	-	-	329*	1284*	-	346	5169	2670	1193	**
43	NET S-T GAIN LESS L-T LOSS	205	-	-	-	25*	2*	178*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	27092	125*	2789	1484	5365	2515	2587	4651	425	6478	38	635	-
45	NET GAIN, NONCAPITAL ASSETS	14929	297*	3194	1556	765	2073	2165	2698	107	26	1054	994	**
46	DIVIDENDS, DOMESTIC CORPS	7666	-	87*	270*	809	1589	1583	647*	1315	533	205	628	-
47	DIVIDENDS, FOREIGN CORPS	1569	-	-	112*	264*	52*	-0*	-	-	313	97	731	-
48	OTHER RECEIPTS	478420	882	30303	25564	48065	67784	96815	16057	19096	27834	21941	124079	**
49	TOTAL DEDUCTIONS	26007508	246071	3230680	3947064	3926049	4253828	4962232	1291415	959240	872842	1038772	1279315	**
50	COST OF SALES AND OPERATIONS	17082532	139545	2028757	2494680	2567299	2953026	3482627	909606	673970	421396	763647	647979	**
51	COMPENSATION OF OFFICERS	974595	5334	252287	249649	162693	136378	126029	17401	9171	7196	3903	4554	**
52	REPAIRS	118196	1533	15139	14482	18157	20552	20158	6265	5742	4245	3148	8775	**
53	BAD DEBTS	143192	240*	7059	15566	19046	13368	19046	5170	2469	16502	1332	43394	**
54	RENT PAID ON BUSINESS PROP	642072	20105	126811	114768	83900	91598	92264	25707	21167	22888	20864	22000	**
55	TAXES PAID	537999	9305	77519	89049	80355	75786	83626	26318	17936	26016	16464	35625	**
56	INTEREST PAID	244851	986	15693	25110	32113	32207	43307	17204	12961	10241	14603	40426	**
57	CONTRIBUTIONS OR GIFTS	10454	164*	508	905	2348	1702	2313	730	720	544	95	425	**
58	AMORTIZATION	2986	4*	727	65	436	342	471	27*	454	89	8	363	**
59	DEPRECIATION	411631	8559	43060	63608	71185	59778	64828	16475	16417	10407	12729	44585	**
60	DEPLETION	10362	-	532*	112*	1241*	399*	485*	-	11	-	-	7582	**
61	ADVERTISING	530204	1064	37641	77011	64373	59040	94820	32438	28488	61953	9391	63985	**
62	PENSION,PROF SH,ANNUITY PLAN	106412	362*	6527	16264	18721	20620	22924	4418	3324	5141	3040	5071	**
63	EMPLOYEE BENEFIT PROGRAMS	48824	938*	2604	6112	8028	7233	12527	2093	1836	2815	3500	1138	**
64	NET LOSS, NONCAPITAL ASSETS	5067	56*	-0*	345*	547	537	508	409	83	151	21	2410	-
65	OTHER DEDUCTIONS	5138131	57876	615816	779338	795607	781262	896299	227154	164491	283258	186027	351003	**
66	TOTAL RECPTS LESS TOTAL DEDS	1226177	25541	135776	162576	200545	177141	255119	57838	51872	73043	20526	66200	**
67	CONST TAX INC FM REL FGN CORP	623	-	-	-	-	-	-	-	544	-	79	-	-
68	NET INCOME, TOTAL	1226324	25442	135776	162576	200545	177115	254999	57724	52348	72994	20605	66200	**
69	NET INCOME, FORM 1120S	174207	164*	46264	29871	38083	18847	40978	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	3970*	-	543*	-	-	1263*	2164	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	68113	3308*	16241	7304	5055	3972	5850	3396	3845	4711	6736	7695	**
74	NET OPERATING LOSS DEDUCTION	61331	3308*	16241	7136	4100	2718*	4559	2849*	2800	3837	6685	7098	**
75	DIVIDENDS RECEIVED DEDUCTION	5580	-	-0*	168*	955	474	1291	547*	1045	452	51	597	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1202*	-	-	-	-	780*	-	-	-	422	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	980813	21970	72515	125121	157354	153085	206011	55281	48822	68281	13869	58504	**
79	LG-TERM GAIN TAXED ALT RATES	9965	125*	-	672*	432*	1970	983	4651*	425	34	38	635	-
80	INC TAX (BEF CREDITS), TOTAL	390570	10231	17329	35976	56858	61420	93049	25177	23193	32694	6641	28002	**
81	NORM TAX, SURTAX, AND ALT TX	389987	10103	17329	35920	56858	61293	92947	25142	23170	32681	6618	27926	**
82	TAX FR RECOMP PRIOR YR INVCR	583	128*	-0*	56	-0	127	102	35	23	13	23	76	**
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	2122	-	-	-	-	912*	62*	-	-	973	79	96	-
86	INVESTMENT CREDIT	21043	224*	489	1735	2988	2328	3481	1239	1238	731	691	5899	**
87	WORK INCENTIVE CREDIT	7	-	-0*	-0*	-	-0*	3*	-0*	3	1	-0	-0	-
88	ESTIMATED TAX PAYMENTS AND CR	238100	7808*	5617	14427	35855	42114	64738	18827	16479	23917	2086	4232	**
89	LESS REFUNDS OF EST PAYMENTS	3922	-	-	448*	240*	588*	1538	1050*	58	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	122075	16178*	8848	14017	8156	16009	12829	3870	5241	11087	5669	20171	**
91	CORPORATIONS OWN STOCK	10922	-	-	-	-	912*	7837*	304	286	-	-	1583	**
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	421709	7142*	36550	61964	71250	57148	69075	16737	16555	12382	17828	55078	**
93	TOTAL QUALIFIED INVESTMENT	305991	5814*	17746	38306	45973	35405	53211	14733	15059	11119	16428	52197	**
94	TENTATIVE INVESTMENT CREDIT	20829	418*	605	2295	3256	2432	3823	1111	1154	802	1196	3737	**
95	INVESTMENT CREDIT CARRYOVER	9114	56*	126	783	907	194*	1245	1447*	153	513	1225	2465	**
96	ITEMS OF TAX PREFERENCE, TOT	11652	-	-	672*	49*	718*	1203	113*	998	204	39	7664	**
97	AFT EXCL AND DEDUCTIBLE TAX	912*	-	-	-	-	-	912*	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	93*	-	-	-	-	-	93*	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	33626*	-	3360*	-	-	28089*	2177	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	295	-	216*	56*	-	-	20*	3*	**	-	-	-	-
5	TOTAL ASSETS	88725	-	7915*	9184*	-	-	30164*	41462*	**	-	-	-	-
6	CASH	3793	-	710*	-0*	-	-	2133*	950*	**	-	-	-	-
7	NOTES AND ACCTS RECEIVABLE	23143	-	1407*	1736*	-	-	11810*	8190*	**	-	-	-	-
8	LESS: BAD DEBT ALLOWANCE	401*	-	-	168*	-	-	233*	-	-	-	-	-	-
9	INVENTORIES	22450	-	3656*	7392*	-	-	9468*	1934*	**	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	340*	-	-	-	-	-	340*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	2377*	-	-	56*	-	-	867*	1454*	**	-	-	-	-
13	LOANS TO STOCKHOLDERS	8*	-	-	-	-	-	-	8*	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	2248*	-	30*	-	-	-	2200*	18	**	-	-	-	-
16	DEPRECIABLE ASSETS	39609	-	2636*	1176*	-	-	4130*	31667*	**	-	-	-	-
17	LESS: ACCUMULATED DEPR	9142	-	598*	1008*	-	-	2108*	5428*	**	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	1931*	-	-	-	-	-	309*	1622	**	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	2369*	-	74*	-	-	-	1248*	1047*	**	-	-	-	-
24	TOTAL LIABILITIES	88725	-	7915*	9184*	-	-	30164*	41462*	**	-	-	-	-
25	ACCOUNTS PAYABLE	17922	-	892*	1288*	-	-	14087*	1655*	**	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	6231*	-	1239*	-	-	-	1268*	3724*	**	-	-	-	-
27	OTHER CURRENT LIABILITIES	3403	-	165*	56*	-	-	1727*	1455*	**	-	-	-	-
28	LOANS FROM STOCKHOLDERS	3979*	-	2593*	1344*	-	-	-	42*	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	25185*	-	762*	-	-	-	868*	23555*	**	-	-	-	-
30	OTHER LIABILITIES	7779*	-	129*	-	-	-	99*	7551*	**	-	-	-	-
31	CAPITAL STOCK	6717	-	1461*	2352*	-	-	2730*	174*	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	2201*	-	27*	1680*	-	-	397*	97	**	-	-	-	-
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	15815	-	647*	2632*	-	-	9327*	3209*	**	-	-	-	-
35	LESS: COST OF TREASURY STK	507*	-	-	168*	-	-	339*	-	-	-	-	-	-
36	TOTAL RECEIPTS	122389	-	38600*	11368*	-	-	56806*	15615*	**	-	-	-	-
37	BUSINESS RECEIPTS	116955	-	38600*	10976*	-	-	55815*	11564*	**	-	-	-	-
38	INT U.S. GOVT OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	12*	-	-	-	-	-	12*	-	-	-	-	-	-
40	OTHER INTEREST	472*	-	-	-	-	-	337*	135*	**	-	-	-	-
41	RENTS	2706*	-	-	-	-	-	16*	2690*	-	-	-	-	-
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	8*	-	-	-	-	-	8*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	2236*	-	-	392*	-	-	618*	1226*	**	-	-	-	-
49	TOTAL DEDUCTIONS	118525	-	37743*	11368*	-	-	54327*	15087*	**	-	-	-	-
50	COST OF SALES AND OPERATIONS	75239	-	27527*	3192*	-	-	39209*	5311*	**	-	-	-	-
51	COMPENSATION OF OFFICERS	5828	-	3016*	1344*	-	-	928*	540*	-	-	-	-	-
52	REPAIRS	408*	-	19*	56*	-	-	50*	283*	**	-	-	-	-
53	BAD DEBTS	634*	-	120*	56*	-	-	456*	2	**	-	-	-	-
54	RENT PAID ON BUSINESS PROP	1602	-	632*	448*	-	-	475*	47*	**	-	-	-	-
55	TAXES PAID	2471	-	493*	448*	-	-	1176*	354*	**	-	-	-	-
56	INTEREST PAID	1840	-	316*	-	-	-	193*	1331*	**	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	26*	-	-0*	-0*	-	-	18*	8*	-	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	2811	-	466*	168*	-	-	400*	1777*	**	-	-	-	-
60	DEPLETION	7*	-	7*	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	927*	-	387*	-	-	-	358*	182*	-	-	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	1055*	-	-	280*	-	-	467*	308*	**	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	165*	-	6*	-	-	-	71*	88	**	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	25512	-	4754*	5376*	-	-	10526*	4856*	**	-	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	3864	-	857*	-*	-	-	2479*	528*	**	-	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	3852	-	857*	-0*	-	-	2467*	528*	**	-	-	-	-
69	NET INCOME, FORM 1120S	740*	-	740*	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	1344*	-	117*	-	-	-	1227	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	1767*	-	-	-0*	-	-	1239*	528*	**	-	-	-	-
79	LG-TERM GAIN TAXED ALT RATES	-0	-	-	-	-	-	-0	-	-	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	757*	-	-	-0	-	-	507*	250*	**	-	-	-	-
81	NORM TAX, SURTAX, AND ALT TX	737*	-	-	-0*	-	-	507*	230*	**	-	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	20*	-	-	-	-	-	-	20*	-	-	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT CREDIT	180*	-	-	-0*	-	-	30*	150*	**	-	-	-	-
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	797*	-	-	56*	-	-	634*	107*	**	-	-	-	-
89	LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	114*	-	60*	-	-	-	54*	-	-	-	-	-	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	2767*	-	-	-0*	-	-	478*	2289*	**	-	-	-	-
93	TOTAL QUALIFIED INVESTMENT	2634*	-	-	-0*	-	-	367*	2267*	**	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	190*	-	-	-0*	-	-	30*	160*	**	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	2853*	-	1656*	-	-	-	1197	-	-	-	-	-	-

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

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

MINOR INDUSTRY 6030

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	419	-	-	-	-	-	-	3*	42	96	104	87	87
5	TOTAL ASSETS	86375424	-	-	-	-	-	-	27300*	729462	3558458	7235425	13239400	61585379
6	CASH	2141015	-	-	-	-	-	-	318*	21665	84891	176464	311879	1545798
7	NOTES AND ACCTS RECEIVABLE	2107482	-	-	-	-	-	-	1437*	34589	130472	229293	364156	1347535
8	LESS: BAD DEBT ALLOWANCE	1308282	-	-	-	-	-	-	-	4774	33140	86889	174844	1008635
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	4007414	-	-	-	-	-	-	-	45310	205492	460592	650727	2645293
11	INVESTMENTS, ST, LOCAL OBLIG	856550	-	-	-	-	-	-	-	4504	30478	77544	93947	650077
12	OTHER CURRENT ASSETS	443457	-	-	-	-	-	-	15*	5842	18260	24242	40272	354826
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	61885860	-	-	-	-	-	-	17733*	493968	2538230	5198583	9533385	44103961
15	OTHER INVESTMENTS	14837253	-	-	-	-	-	-	7599*	115555	527390	1045166	2207304	10934239
16	DEPRECIABLE ASSETS	903755	-	-	-	-	-	-	171*	9052	43918	83345	122470	644799
17	LESS: ACCUMULATED DEPR	146318	-	-	-	-	-	-	-	1722	8328	11546	15411	109311
18	DEPLETABLE ASSETS	-0	-	-	-	-	-	-	-	-	-	-	-	-0
19	LESS: ACCUMULATED DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
20	LAND	94147	-	-	-	-	-	-	-	867	5579	8169	13955	65577
21	INTANGIBLE ASSETS (AMORT)	505	-	-	-	-	-	-	-	-	11	35	56	403
22	LESS: ACCUMULATED AMORT	359	-	-	-	-	-	-	-	-	9	11	53	286
23	OTHER ASSETS	552945	-	-	-	-	-	-	27*	4606	15214	30438	91557	411103
24	TOTAL LIABILITIES	86375424	-	-	-	-	-	-	27300*	729462	3558458	7235425	13239400	61585379
25	ACCOUNTS PAYABLE	72473	-	-	-	-	-	-	-	11	2508	915	7146	61893
26	MORT,NOTES,BONDS UNDER 1 YR.	193134	-	-	-	-	-	-	-	220	17596	19548	10031	145739
27	OTHER CURRENT LIABILITIES	79450515	-	-	-	-	-	-	25098*	659600	3224760	6626772	12180483	56733802
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	375141	-	-	-	-	-	-	54*	995	7447	16523	60403	289719
30	OTHER LIABILITIES	1321240	-	-	-	-	-	-	255*	15869	61859	93418	166008	983831
31	CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	696431	-	-	-	-	-	-	-	1747	27661	20308	68401	578314
33	RETAINED EARNINGS, APPROP	1083763	-	-	-	-	-	-	1251*	19465	80558	159962	250776	571751
34	RETAINED EARNINGS, UNAPPROP	3182727	-	-	-	-	-	-	642*	31555	136069	297979	496152	2220330
35	LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	6114401	-	-	-	-	-	-	1773*	53288	254027	516893	940646	4347774
37	BUSINESS RECEIPTS	157784	-	-	-	-	-	-	-	861	2502	5569	15012	133840
38	INT U.S. GOVT OBLIGATIONS	273620	-	-	-	-	-	-	-	4353	14498	29440	47369	177960
39	INT STATE, LOCAL GOVT OBLIG	32113	-	-	-	-	-	-	-	1008	720	2043	2756	25586
40	OTHER INTEREST	5396170	-	-	-	-	-	-	1767*	43864	223152	450548	830820	3846019
41	RENTS	25962	-	-	-	-	-	-	-	151	619	1759	2394	21039
42	ROYALTIES	11	-	-	-	-	-	-	-	-	-	11	-	-
43	NET S-T GAIN LESS L-T LOSS	445	-	-	-	-	-	-	-	4	27	130	125	159
44	NET L-T GAIN LESS S-T LOSS	19789	-	-	-	-	-	-	-	246	1032	3421	4230	10860
45	NET GAIN, NONCAPITAL ASSETS	5415	-	-	-	-	-	-	-0*	16	879	1407	522	2591
46	DIVIDENDS, DOMESTIC CORPS	165822	-	-	-	-	-	-	-	2137	9311	19870	32638	101866
47	DIVIDENDS, FOREIGN CORPS	24	-	-	-	-	-	-	-	-	1	1	12	10
48	OTHER RECEIPTS	37246	-	-	-	-	-	-	6*	648	1286	2694	4768	27844
49	TOTAL DEDUCTIONS	5795286	-	-	-	-	-	-	1755*	48285	236422	480057	881570	4147197
50	COST OF SALES AND OPERATIONS	10335	-	-	-	-	-	-	-	-	-	10	776	9549
51	COMPENSATION OF OFFICERS	108545	-	-	-	-	-	-	99*	2183	7834	14034	21900	62495
52	REPAIRS	9387	-	-	-	-	-	-	-	138	467	974	1647	6161
53	BAD DEBTS	145484	-	-	-	-	-	-	-0*	1653	7353	15440	26051	94987
54	RENT PAID ON BUSINESS PROP	28573	-	-	-	-	-	-	-	112	537	1635	3282	23007
55	TAXES PAID	121968	-	-	-	-	-	-	48*	1072	5078	10734	19125	85911
56	INTEREST PAID	4502723	-	-	-	-	-	-	1395*	35430	178153	364537	676506	3246702
57	CONTRIBUTIONS OR GIFTS	5531	-	-	-	-	-	-	-	40	264	538	1014	3675
58	AMORTIZATION	587	-	-	-	-	-	-	-	-0	9	17	6	555
59	DEPRECIATION	49497	-	-	-	-	-	-	9*	509	2412	4374	7104	35089
60	DEPLETION	104	-	-	-	-	-	-	-	-	2	1	92	9
61	ADVERTISING	64374	-	-	-	-	-	-	24*	469	2562	4932	9691	46696
62	PENSION,PROF SH,ANNUITY PLAN	31889	-	-	-	-	-	-	9*	320	1321	2727	4932	22580
63	EMPLOYEE BENEFIT PROGRAMS	16454	-	-	-	-	-	-	-0*	140	700	1393	2430	11791
64	NET LOSS, NONCAPITAL ASSETS	113470	-	-	-	-	-	-	-	954	4280	10338	16968	80930
65	OTHER DEDUCTIONS	586365	-	-	-	-	-	-	171*	5265	25450	48373	90046	417060
66	TOTAL RECPTS LESS TOTAL DEDS	319115	-	-	-	-	-	-	18*	5003	17605	36836	59076	200577
67	CONST TAX INC FM REL FGN CORP	-0	-	-	-	-	-	-	-	-	-	-	-0	-
68	NET INCOME, TOTAL	287002	-	-	-	-	-	-	18*	3995	16885	34793	56320	174991
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	114649	-	-	-	-	-	-	18*	1634	6309	13131	22744	70813
74	NET OPERATING LOSS DEDUCTION	5732	-	-	-	-	-	-	18*	119	276	158	485	4676
75	DIVIDENDS RECEIVED DEDUCTION	108917	-	-	-	-	-	-	-	1515	6033	12973	22259	66137
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	187743	-	-	-	-	-	-	-	2531	10816	22705	34826	116865
79	LG-TERM GAIN TAXED ALT RATES	15762	-	-	-	-	-	-	-	204	770	2492	3580	8716
80	INC TAX (BEF CREDITS), TOTAL	89999	-	-	-	-	-	-	-	971	4627	10226	16467	57708
81	NORM TAX, SURTAX, AND ALT TX	84810	-	-	-	-	-	-	-	963	4476	9809	15556	54006
82	TAX FR RECOMP PRIOR YR INVCR	77	-	-	-	-	-	-	-	-0	1	15	14	47
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	5112	-	-	-	-	-	-	-	8	150	402	897	3655
85	FOREIGN TAX CREDIT	353	-	-	-	-	-	-	-	-	1	1	2	349
86	INVESTMENT CREDIT	1953	-	-	-	-	-	-	-	24	117	167	301	1344
87	WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-0	-	-	3
88	ESTIMATED TAX PAYMENTS AND CR	94889	-	-	-	-	-	-	-	801	4154	10070	17063	62801
89	LESS REFUNDS OF EST PAYMENTS	8597	-	-	-	-	-	-	-	61	134	1095	1253	6054
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	59019	-	-	-	-	-	-	69*	612	3090	4817	8217	42214
93	TOTAL QUALIFIED INVESTMENT	53665	-	-	-	-	-	-	69*	518	2791	4336	7526	38425
94	TENTATIVE INVESTMENT CREDIT	2369	-	-	-	-	-	-	6*	23	122	195	340	1683
95	INVESTMENT CREDIT CARRYOVER	289	-	-	-	-	-	-	3*	4	34	29	57	162
96	ITEMS OF TAX PREFERENCE, TOT	137053	-	-	-	-	-	-	-	1447	6792	13963	25062	89789
97	AFT EXCL AND DEDUCTIBLE TAX	51395	-	-	-	-	-	-	-	77	1524	4007	8949	36838
98	DEFERRED ADDL TAX FOR TX PREF	30	-	-	-	-	-	-	-	-	-	-	-	30
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Bank holding companies

MINOR INDUSTRY 6060

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
	TOTAL	266	6*	-	-	-	-	8*	9*	36	13	28	28	138
5	TOTAL ASSETS	502417234	-	-	-	-	-	24092*	73497*	585118	500479	2093015	4589282	494551751
6	CASH	102063159	-	-	-	-	-	1600*	12513*	54118	54923	236210	556230	101147565
7	NOTES AND ACCTS RECEIVABLE	274495772	-	-	-	-	-	14932*	35490*	289168	247296	1116726	2254923	270537237
8	LESS: BAD DEBT ALLOWANCE	3995581	-	-	-	-	-	156*	438*	4086	3509	18006	37481	3931905
9	INVENTORIES	4241	-	-	-	-	-	-	-	19	-	123	42	4057
10	INVESTMENTS, U.S. GOVT OBLIG	24923999	-	-	-	-	-	5604*	9507*	88321	66636	215017	441108	24097806
11	INVESTMENTS, ST, LOCAL OBLIG	32390771	-	-	-	-	-	1152*	12018*	72161	63141	287852	527045	31427402
12	OTHER CURRENT ASSETS	9096591	-	-	-	-	-	36*	321*	6368	28111	17475	44166	9000114
13	LOANS TO STOCKHOLDERS	61280	-	-	-	-	-	-	117*	420	-	-	-	60743
14	MORT AND REAL ESTATE LOANS	19806051	-	-	-	-	-	-	-	10541	-	120850	327741	19346919
15	OTHER INVESTMENTS	21874593	-	-	-	-	-	840*	132*	53818	31236	48392	331264	21408911
16	DEPRECIABLE ASSETS	7852743	-	-	-	-	-	168*	579*	9012	9536	53228	113204	7667016
17	LESS: ACCUMULATED DEPR	1612973	-	-	-	-	-	120*	57*	1737	1579	16107	25462	1567911
18	DEPLETABLE ASSETS	2409	-	-	-	-	-	-	-	97	-	-	-	2312
19	LESS: ACCUMULATED DEPLETION	830	-	-	-	-	-	-	-	-	-	-	-	830
20	LAND	610659	-	-	-	-	-	-	-	1285	1694	6889	11394	589397
21	INTANGIBLE ASSETS (AMORT)	109868	-	-	-	-	-	-0*	1587*	365	44	1334	1750	104788
22	LESS: ACCUMULATED AMORT	22710	-	-	-	-	-	-0*	42*	19	36	142	504	21967
23	OTHER ASSETS	14757192	-	-	-	-	-	36*	1770*	5267	2986	23174	43862	14680097
24	TOTAL LIABILITIES	502417234	-	-	-	-	-	24092*	73497*	585118	500479	2093015	4589282	494551751
25	ACCOUNTS PAYABLE	2502759	-	-	-	-	-	16*	-	452	1685	780	6002	2493824
26	MORT,NOTES,BONDS UNDER 1 YR	19350418	-	-	-	-	-	332*	2490*	21073	4601	36829	32422	19252671
27	OTHER CURRENT LIABILITIES	419196295	-	-	-	-	-	20524*	64371*	492961	430247	1805980	4029725	412352487
28	LOANS FROM STOCKHOLDERS	883342	-	-	-	-	-	128*	-	535	-	691	1403	880585
29	MORT, NOTES, BONDS OVER 1 YR	8612332	-	-	-	-	-	1408*	2967*	15442	9707	33364	50229	8499215
30	OTHER LIABILITIES	20260917	-	-	-	-	-	304*	54*	8173	7594	47453	95783	20101556
31	CAPITAL STOCK	7054886	-	-	-	-	-	804*	2964*	15384	10676	39776	85689	6899593
32	PAID-IN OR CAPITAL SURPLUS	11917107	-	-	-	-	-	576*	1560*	16148	16170	74411	161082	11647160
33	RETAINED EARNINGS, APPROP	2059586	-	-	-	-	-	-	-	1074	582	774	4139	2053017
34	RETAINED EARNINGS, UNAPPROP	10744006	-	-	-	-	-	1356*	1152*	16835	19298	56124	126283	10522958
35	LESS: COST OF TREASURY STK	164414	-	-	-	-	-	1356*	2061*	2959	81	3167	3475	151315
36	TOTAL RECEIPTS	39385253	6003*	-	-	-	-	1516*	5052*	37738	40433	176313	325237	38792961
37	BUSINESS RECEIPTS	6032947	433*	-	-	-	-	136*	243*	2574	3823	32748	27469	5965521
38	INT U.S. GOVT OBLIGATIONS	1612740	1109*	-	-	-	-	336*	1266*	6599	4469	13792	34936	1550233
39	INT STATE, LOCAL GOVT OBLIG	1352909	365*	-	-	-	-	20*	357*	2750	2062	9910	23813	1313632
40	OTHER INTEREST	28818750	3974*	-	-	-	-	1016*	3021*	24832	29260	111802	226310	28418535
41	RENTS	647799	30	-	-	-	-	4*	15*	310	453	5278	6011	635698
42	ROYALTIES	1720	-	-	-	-	-	-	-	-	7	-	35	1678
43	NET S-T GAIN LESS L-T LOSS	2564	-	-	-	-	-	-	-	-	-	3	1	2560
44	NET L-T GAIN LESS S-T LOSS	56284	-0	-	-	-	-	-	-0*	27	20	203	840	55194
45	NET GAIN, NONCAPITAL ASSETS	53318	23	-	-	-	-	-0*	6*	68	139	522	1056	51504
46	DIVIDENDS, DOMESTIC CORPS	46625	-	-	-	-	-	-	-	84	-	39	742	45760
47	DIVIDENDS, FOREIGN CORPS	44291	-	-	-	-	-	-	-	-	-	-	-	44291
48	OTHER RECEIPTS	715306	69*	-	-	-	-	4*	144*	494	200	2016	4024	708355
49	TOTAL DEDUCTIONS	36832897	5390*	-	-	-	-	1408*	3501*	31558	35147	159400	288300	36308193
50	COST OF SALES AND OPERATIONS	2558223	-	-	-	-	-	-	-	215	28	10018	412	2547550
51	COMPENSATION OF OFFICERS	978415	419*	-	-	-	-	292*	510*	2991	3118	10614	18932	941539
52	REPAIRS	118131	106	-	-	-	-	8*	30*	176	140	816	1628	115227
53	BAD DEBTS	1332080	95*	-	-	-	-	124*	105*	820	810	3964	7445	1318717
54	RENT PAID ON BUSINESS PROP	644784	204	-	-	-	-	4*	15*	295	619	2761	5422	635464
55	TAXES PAID	699400	86*	-	-	-	-	40*	99*	1037	808	4041	7936	685353
56	INTEREST PAID	22611008	2871*	-	-	-	-	672*	1608*	16810	18931	72683	157477	22339956
57	CONTRIBUTIONS OR GIFTS	31953	4*	-	-	-	-	-0*	9*	49	66	232	447	31146
58	AMORTIZATION	6089	-0*	-	-	-	-	-0*	3*	11	10	638	64	5363
59	DEPRECIATION	1041343	113*	-	-	-	-	12*	42*	753	950	11676	11114	1016683
60	DEPLETION	1814	-	-	-	-	-	-	-	11	2	-	8	1793
61	ADVERTISING	215307	48*	-	-	-	-	8*	63*	522	628	1680	4159	208199
62	PENSION,PROF SH,ANNUITY PLAN	362390	143	-	-	-	-	-0*	-	343	599	1440	3413	356452
63	EMPLOYEE BENEFIT PROGRAMS	136838	30	-	-	-	-	-	3*	196	138	671	1377	134423
64	NET LOSS, NONCAPITAL ASSETS	63308	-0*	-	-	-	-	-	-	180	24	411	1985	60708
65	OTHER DEDUCTIONS	6031814	1271*	-	-	-	-	248*	1014*	7149	8276	37755	66481	5909620
66	TOTAL RECPTS LESS TOTAL DEDS	2552356	613*	-	-	-	-	108*	1551*	6180	5286	16913	36937	2484768
67	CONST TAX INC FM REL FGN CORP	17766	-	-	-	-	-	-	-	-	-	-	-	17766
68	NET INCOME, TOTAL	1217213	248*	-	-	-	-	88*	1194*	3430	3224	7003	13124	1188902
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	69393	45	-	-	-	-	-	78*	170	213	895	1401	66591
74	NET OPERATING LOSS DEDUCTION	23472	45	-	-	-	-	-	78*	101	213	861	770	21404
75	DIVIDENDS RECEIVED DEDUCTION	43525	-	-	-	-	-	-	-	69	-	34	631	42791
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	2396	-	-	-	-	-	-	-	-	-	-	-	2396
78	INC SUBJ NORM, SUR, ALT TAX	1166683	203*	-	-	-	-	88*	1116*	3312	3009	6110	12079	1140766
79	LG-TERM GAIN TAXED ALT RATES	51634	-	-	-	-	-	-	-0*	25	20	137	714	50738
80	INC TAX (BEF CREDITS), TOTAL	565364	62*	-	-	-	-	24*	486*	1382	1364	2761	5601	553684
81	NORM TAX, SURTAX, AND ALT TX	548922	62*	-	-	-	-	24*	486*	1381	1363	2744	5515	537347
82	TAX FR RECOMP PRIOR YR INVCR	2519	-	-	-	-	-	-	-	1	1	15	28	2474
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84	ADDITIONAL TAX FOR TAX PREF	13923	-	-	-	-	-	-	-	-	-0	2	58	13863
85	FOREIGN TAX CREDIT	312871	-	-	-	-	-	-	-	-	-	-	9	312862
86	INVESTMENT CREDIT	56472	12*	-	-	-	-	-0*	9*	54	83	306	662	55346
87	WORK INCENTIVE CREDIT	99	-	-	-	-	-	-	-	-	-	-	1	98
88	ESTIMATED TAX PAYMENTS AND CR	175628	8	-	-	-	-	12*	402*	1181	1020	2729	4982	165294
89	LESS REFUNDS OF EST PAYMENTS	23891	-	-	-	-	-	-	-	17	95	85	200	23494
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	1231012	136	-	-	-	-	80*	9*	525	1272	7006	11266	1210718
91	CORPORATIONS OWN STOCK	43833	-	-	-	-	-	-	-	152	178	677	1781	41045
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1514364	120*	-	-	-	-	8*	84*	765	1683	20747	16981	1473976
93	TOTAL QUALIFIED INVESTMENT	1353224	115*	-	-	-	-	8*	72*	711	1338	10345	15325	1325310
94	TENTATIVE INVESTMENT CREDIT	94343	10*	-	-	-	-	-0*	9*	49	93	725	1074	92383
95	INVESTMENT CREDIT CARRYOVER	24543	2	-	-	-	-	-	-	20	13	565	102	23841
96	ITEMS OF TAX PREFERENCE, TOT	300007	37	-	-	-	-	104*	30*	212	272	1245	3008	295099
97	AFT EXCL AND DEDUCTIBLE TAX	132496	-	-	-	-	-	-	-	-	3	20	590	131883
98	DEFERRED ADDL TAX FOR TX PREF	32	-	-	-	-	-	-	-	-	-	-	-	32
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Banks, except mutual savings banks and bank holding companies

MINOR INDUSTRY 6090

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	11345	97	379*	56*	48*	81*	1875	2901	3644	1364	535	264	101
5	TOTAL ASSETS	350499569	-	10155*	6054*	15696*	61591*	6434642	21589572	58513955	46946547	36157969	39776849	140986539
6	CASH	49363666	-	3282*	3149*	1440*	20629*	765308	2260225	6118137	4982203	3951348	5026602	26231343
7	NOTES AND ACCTS RECEIVABLE	187612399	-	4076*	-	4176*	33002*	3100228	11001673	31029000	25432209	19629568	21510083	75868384
8	LESS: BAD DEBT ALLOWANCE	2549864	-	-	-	48*	487*	31179	132964	409841	364595	295085	328315	987350
9	INVENTORIES	10496	-	-	-	-	-	-	-	140	116	76	1968	8196
10	INVESTMENTS, U.S. GOVT OBLIG	38773595	-	-	-	840*	-	1588570	4576687	9656947	6391293	4620309	4463042	7475907
11	INVESTMENTS, ST, LOCAL OBLIG	36658841	-	12	-	-	-	470713	2398251	7904564	6645142	5073480	5275788	8890891
12	OTHER CURRENT ASSETS	4587108	-	137*	-	-	945*	104711	225035	612607	484335	301922	388575	2468841
13	LOANS TO STOCKHOLDERS	30725	-	-	-	72*	-	184*	10707*	11027	907	274	2022	5532
14	MORT AND REAL ESTATE LOANS	8581581	-	-	-	-	6023*	91459	421894	1014902	1099342	1002803	1356683	3588475
15	OTHER INVESTMENTS	12349746	-	-	-	-	-	221369	450559	1300262	1141637	918581	912708	7404630
16	DEPRECIABLE ASSETS	5813736	-	5798*	1602*	7704*	-	109434	363823	1082110	924940	752220	830260	1735845
17	LESS: ACCUMULATED DEPR	1237727	-	4536*	1060*	1104*	-	28404	87239	245396	238855	191417	197909	241807
18	DEPLETABLE ASSETS	3698	-	-	-	-	-	888*	156*	1558	726	370	-	-
19	LESS: ACCUMULATED DEPLETION	197*	-	-	-	-	-	-	39*	-	158	-	-	-
20	LAND	594625	-	-	-	2592*	99*	10127	34128	116596	124275	94396	100620	111792
21	INTANGIBLE ASSETS (AMORT)	60017	-	-	326*	-	10*	808	1516	4359	2219	1038	1252	48489
22	LESS: ACCUMULATED AMORT	20264	-	-	326*	-	3*	205	657	1598	645	454	480	15896
23	OTHER ASSETS	9867388	-	1386*	2363*	24*	1373*	30631	65817	318581	321456	298540	433950	8393267
24	TOTAL LIABILITIES	350499569	-	10155*	6054*	15696*	61591*	6434642	21589572	58513955	46946547	36157969	39776849	140986539
25	ACCOUNTS PAYABLE	1208092	-	1764*	-	-	192*	14953	34181	57146	67188	15578	18198	998892
26	MORT,NOTES,BONDS UNDER 1 YR	4604969	-	-	50*	528*	-	8258	44456	91852	52238	40937	131716	4234934
27	OTHER CURRENT LIABILITIES	300774247	-	4476*	2964*	13296*	49747*	5675771	19350711	52807747	42263234	32537582	35459681	112609038
28	LOANS FROM STOCKHOLDERS	465836	-	882*	-	-	-	3438*	2065	8861	2822	5424	1917	440427
29	MORT, NOTES, BONDS OVER 1 YR	2613464	-	-	-	-	-	9583	44572	151011	167669	158495	227104	1855030
30	OTHER LIABILITIES	14763573	-	2	1*	24*	2458*	53895	232748	833026	874415	789515	982280	10995209
31	CAPITAL STOCK	6321893	-	1640*	728*	720*	811*	160515	439068	1045557	847508	654592	752155	2418599
32	PAID-IN OR CAPITAL SURPLUS	8328923	-	2	-	120*	4889*	214234	586203	1311504	1069390	793497	1046504	3302580
33	RETAINED EARNINGS, APPROP	1398085	-	1	-	120*	2168*	34530	112430	259669	179643	143494	132104	533926
34	RETAINED EARNINGS, UNAPPROP	10132633	-	1388*	2311	888*	1326*	261464	744434	1956392	1430762	1020502	1030161	3683005
35	LESS: COST OF TREASURY STK	112146	-	-	-	-	-	1999*	1296*	8810	8322	1647	4971	85101
36	TOTAL RECEIPTS	24584591	854750	13434*	3209*	1896*	3490*	456238	1498505	4070519	3273466	2535285	2842392	9031407
37	BUSINESS RECEIPTS	1891022	37295	8861*	3209*	1512*	161*	27958	79562	250601	221031	184236	238347	838249
38	INT U.S. GOVT OBLIGATIONS	2861734	113217	544	-	48*	-	121983	336421	724532	461310	322211	297656	483812
39	INT STATE, LOCAL GOVT OBLIG	1465191	7299	416	-	-	-	15437	89357	317271	276907	207354	219516	331634
40	OTHER INTEREST	17266899	636760	3597	-	336*	397*	282606	965924	2709291	2254258	1760717	2003425	6649588
41	RENTS	279398	383	4	-	-	-	2129	5657	18661	17660	25817	34828	174259
42	ROYALTIES	4689	14*	-	-	-	-	52	1340	734	750	286	1396	117
43	NET S-T GAIN LESS L-T LOSS	5291	1	-	-	-	-	107	165	1270	1206	610	1288	644
44	NET L-T GAIN LESS S-T LOSS	38335	288	-0	-	-	2932*	726	2636	5494	3927	3507	6298	12527
45	NET GAIN, NONCAPITAL ASSETS	75475	1325	1	-	-	-	609	2430	10252	7751	7489	6277	39341
46	DIVIDENDS, DOMESTIC CORPS	18731	267	-	-	-	-	12	1223	1657	1848	1692	3136	8896
47	DIVIDENDS, FOREIGN CORPS	17590	-	-	-	-	-	-	-0*	8	61	693	2	16826
48	OTHER RECEIPTS	660236	57901	11	-	-0*	-	4619	13790	30748	26757	20673	30223	475514
49	TOTAL DEDUCTIONS	20996408	782105	11280*	2213*	1584*	604*	360098	1193777	3319085	2717297	2155080	2462964	7990321
50	COST OF SALES AND OPERATIONS	52483	-	-	-	-	-	6*	390*	1445	420	3930	3516	42776
51	COMPENSATION OF OFFICERS	1380579	12164	2884*	-	96*	52*	62743	149497	318893	217849	151823	151667	312911
52	REPAIRS	108625	902	14*	19*	-0*	-	3069	8049	20508	16812	13812	15627	29813
53	BAD DEBTS	712653	17315	69	50*	24*	6*	14011	43423	123770	97774	71967	78929	265315
54	RENT PAID ON BUSINESS PROP	286744	7095	630*	100*	24*	2*	1535	7676	25736	27579	27824	42172	146371
55	TAXES PAID	587745	14554	677*	71*	96*	25*	12367	37267	103088	82364	66264	75217	195755
56	INTEREST PAID	11889942	576656	2578*	39*	792*	-0*	156098	593825	1727345	1441789	1168000	1332683	4890137
57	CONTRIBUTIONS OR GIFTS	29249	232	12	6*	-	-	562	2002	5886	4911	3811	3778	8049
58	AMORTIZATION	8079	123	-	-	-	2*	147	486	814	570	2838	481	2618
59	DEPRECIATION	568685	3046	477*	129*	264*	-	8743	28094	78637	61532	50151	59733	277879
60	DEPLETION	2437	-0*	-	-	-	-	27*	51	299	275	151	431	1203
61	ADVERTISING	261580	2028	35*	12*	-0*	-0*	6046	19651	55558	44388	32111	34322	67429
62	PENSION,PROF SH,ANNUITY PLAN	233369	1866	37	-	-	5*	2350	11440	37518	31951	27235	31879	89088
63	EMPLOYEE BENEFIT PROGRAMS	102063	1205	28	71*	-	64*	2071	6393	17477	13088	10354	13351	37961
64	NET LOSS, NONCAPITAL ASSETS	57445	1366*	-	-	-	-	1442	6229	15168	11728	8754	6743	6015
65	OTHER DEDUCTIONS	4714730	143553	3839*	1716*	288*	448*	88881	279304	786943	664267	516055	612435	1617001
66	TOTAL RECPTS LESS TOTAL DEDS	3588183	72645	2154*	996*	312*	2886*	96140	304728	751434	556169	380205	379428	1041086
67	CONST TAX INC FM REL FGN CORP	5639	-	-	-	-	-	-	-	-	1	-	-	5638
68	NET INCOME, TOTAL	2128631	65346	1738*	996*	312*	2886*	80703	215371	434163	279263	172851	159912	715090
69	NET INCOME, FORM 1120S	4555*	-	-	996*	-	2813*	-	-	-	746	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	76742	2450	-0*	-	-	-	1931	7044	12346	9151	8505	7328	27987
74	NET OPERATING LOSS DEDUCTION	60050	2222	-0*	-	-	-	1922	6001	10923	7509	6375	4664	20434
75	DIVIDENDS RECEIVED DEDUCTION	16691	228	-	-	-	-	9	1043	1422	1642	2130	2664	7553
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	1	-	-	-	-	-	-	-	1	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	2047688	62895	1738*	-	240*	73*	78748	208298	421824	269355	164380	152748	687389
79	LG-TERM GAIN TAXED ALT RATES	30065	272	-0	-	-	-	492	2009	4540	2509	3226	5035	11982
80	INC TAX (BEF CREDITS), TOTAL	918657	29762	480*	-	72*	12*	27337	82595	180115	120882	75575	71533	330294
81	NORM TAX, SURTAX, AND ALT TX	913873	29618	480*	-	72*	12*	27331	82589	179932	120634	75130	70904	327171
82	TAX FR RECOMP PRIOR YR INVCR	1283	4	-	-	-	-	6	6	89	60	77	85	956
83	TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	-	-0	-0	1	1	-
84	ADDITIONAL TAX FOR TAX PREF	3499	140	-	-	-	-	-	-	94	188	367	543	2167
85	FOREIGN TAX CREDIT	207746	2459	-	-	-	-	9*	-	6	2	10	35	205225
86	INVESTMENT CREDIT	35819	281	2	-	-0*	-	552	2141	5494	3821	3372	4455	15701
87	WORK INCENTIVE CREDIT	32	-	-	-	-	-	-	-	1	5	1	5	20
88	ESTIMATED TAX PAYMENTS AND CR	571718	18179	449*	-	-0*	-	16958	60127	148610	101544	66023	62375	97453
89	LESS REFUNDS OF EST PAYMENTS	14234	772	-	-	-	-	39*	243*	1834	1754	1733	3160	4699
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	814097	1631	1647*	-	120*	2813*	13212	44162	121456	105379	89579	99774	334324
91	CORPORATIONS OWN STOCK	171829	-	-	-	-	-	4706	7668	39084	44384	25464	23567	26956
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	637808	3643	24	-	-0*	-	12116	34396	88063	62509	57988	78542	300527
93	TOTAL QUALIFIED INVESTMENT	571789	3224	24	-	-0*	-	11058	31870	80322	56083	50504	68707	269997
94	TENTATIVE INVESTMENT CREDIT	39214	235	2	-	-0*	-	606	2028	5477	3920	3560	4803	18583
95	INVESTMENT CREDIT CARRYOVER	7069	199	-	-	-	-	219	825	1266	669	598	1029	2264
96	ITEMS OF TAX PREFERENCE, TOT	208257	9033	-	-	-	-	1765	8549	36406	32145	29298	28718	62343
97	AFT EXCL AND DEDUCTIBLE TAX	33090	1293	-	-	-	-	-	-	835	1800	2988	5193	20981
98	DEFERRED ADDL TAX FOR TX PREF	14	-	-	-	-	-	-	-	3	-	3	8	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 6120

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	4364	73	-	56*	115*	32*	415	565	1156	872	569	342	169
5	TOTAL ASSETS	256283262	-	-	10528*	39219*	26091*	1123278	4256869	19381494	30819267	40199059	52203656	108223801
6	CASH	7071461	-	-	-0*	3365*	344*	90249	260178	829957	959500	1063153	1275693	2589022
7	NOTES AND ACCTS RECEIVABLE	3758687	-	-	-	144*	238*	16160	52409	278214	416816	442902	777076	1774728
8	LESS: BAD DEBT ALLOWANCE	9242357	-	-	-	1349*	1250*	29181	126134	669026	1152535	1508134	1917810	3836938
9	INVENTORIES	30986	-	-	-	-	-	-	-	938	1627	155	4687	23579
10	INVESTMENTS, U.S. GOVT OBLIG	11115544	-	-	-	440*	-	51390	172428	827998	1291232	1737698	2364214	4670144
11	INVESTMENTS, ST, LOCAL OBLIG	623155	-	-	-	-	-	2281*	16100	50288	77745	137634	108598	230509
12	OTHER CURRENT ASSETS	1131363	-	-	-	22*	25*	6581	13396	98443	125319	158018	191879	537680
13	LOANS TO STOCKHOLDERS	194547	-	-	-	-	-	2501	12527	33123	41157	31792	38392	35055
14	MORT AND REAL ESTATE LOANS	227750257	-	-	10472*	36315*	26082*	935496	3677506	17133343	27678612	36332604	46881125	95038702
15	OTHER INVESTMENTS	7897004	-	-	-	44*	338*	26491	102359	398344	656019	884572	1233300	4595537
16	DEPRECIABLE ASSETS	4198042	-	-	-	66*	89*	15200	58616	298018	508199	681863	858664	1777327
17	LESS: ACCUMULATED DEPR	1027128	-	-	-	66*	81*	4285	17111	79565	133617	173523	206806	412074
18	DEPLETABLE ASSETS	87	-	-	-	-	-	-	-	11	9	-	67	-
19	LESS: ACCUMULATED DEPLETION	33	-	-	-	-	-	-	-	1	2	-	30	-
20	LAND	936301	-	-	-	-	214*	3844	10962	61004	105987	149716	206404	398170
21	INTANGIBLE ASSETS (AMORT)	12201	-	-	-	-	-	783*	174*	320	723	910	1071	8220
22	LESS: ACCUMULATED AMORT	2847	-	-	-	-	-	273*	91*	145	201	180	281	1676
23	OTHER ASSETS	1835992	-	-	56*	238*	92*	6041	23550	120230	242677	259879	387413	795816
24	TOTAL LIABILITIES	256283262	-	-	10528*	39219*	26091*	1123278	4256869	19381494	30819267	40199059	52203656	108223801
25	ACCOUNTS PAYABLE	490849	-	-	56*	45*	12*	5068	5840	30930	50502	80916	73468	244012
26	MORT,NOTES,BONDS UNDER 1 YR	9042410	-	-	-	-	117*	8386	27079	287937	659918	1095006	1979558	4984409
27	OTHER CURRENT LIABILITIES	222229053	-	-	7560*	36096*	24177*	1014589	3935325	17911161	28181864	36275363	45928204	88914714
28	LOANS FROM STOCKHOLDERS	32695	-	-	-	-	-	894*	1779*	1946	1234	1230	5208	20404
29	MORT, NOTES, BONDS OVER 1 YR	10633657	-	-	-	-	192*	5482	43885	216259	493089	897812	1524367	7452571
30	OTHER LIABILITIES	4839723	-	-	896*	22*	83*	10738	55361	253841	472339	699851	1286244	2060348
31	CAPITAL STOCK	411616	-	-	1400*	120*	-	21897	33074	44925	46712	31114	26002	206372
32	PAID-IN OR CAPITAL SURPLUS	1020001	-	-	-	-	-	11896	6999	16344	25838	29928	31507	897489
33	RETAINED EARNINGS, APPROP	2275313	-	-	-	900*	684*	20839	60040	214889	293822	314307	342560	1027272
34	RETAINED EARNINGS, UNAPPROP	5333371	-	-	616*	2036*	826*	23489	87499	404138	594851	774237	1010006	2435673
35	LESS: COST OF TREASURY STK	25426	-	-	-	-	-	-	12*	876	902	705	3468	19463
36	TOTAL RECEIPTS	19238101	77503	-	1008*	2727*	1923*	84033	317856	1456689	2322115	2992122	3881916	8100209
37	BUSINESS RECEIPTS	867518	4576	-	448*	22*	-	4751	10280	56942	87573	118625	158107	426194
38	INT U.S. GOVT OBLIGATIONS	977036	2828	-	-	45*	-0*	4880	17473	75080	117276	145762	190681	423011
39	INT STATE, LOCAL GOVT OBLIG	22833	286	-	-	-	-	91	333	3350	2930	3668	5424	6751
40	OTHER INTEREST	16957335	68055	-	504*	2616*	1904*	71606	285674	1297770	2077527	2672667	3440512	7038500
41	RENTS	129689	686	-	-	22*	7*	709	839	4676	8904	12945	35390	65511
42	ROYALTIES	2179	-	-	-	-	12*	-	-	1484	138	167	287	91
43	NET S-T GAIN LESS L-T LOSS	815	-	-	-	-	-	3*	41*	33	141	83	137	377
44	NET L-T GAIN LESS S-T LOSS	12675	-0*	-	-	-	-	519*	218	677	934	1056	2854	6417
45	NET GAIN, NONCAPITAL ASSETS	26679	282	-	-	-	-	27	53	927	2025	2333	5973	15059
46	DIVIDENDS, DOMESTIC CORPS	11455	45	-	-	-	-	42*	96	296	449	469	1130	8928
47	DIVIDENDS, FOREIGN CORPS	49	4	-	-	-	-	-	-	-	-	1	-	44
48	OTHER RECEIPTS	229838	741	-	56*	22*	-0*	1405	2849	15454	24218	34346	41421	109326
49	TOTAL DEDUCTIONS	18303096	73571	-	392*	2161*	1833*	77182	297280	1366056	2192300	2838035	3700414	7753872
50	COST OF SALES AND OPERATIONS	83975	-	-	-	-	-	-	-	426	2425	649	9191	71284
51	COMPENSATION OF OFFICERS	436302	2437	-	-	156*	88*	4696	12346	51335	70326	82583	88231	124104
52	REPAIRS	68057	281	-	-	-	-0*	223	844	3775	6717	9609	12169	34439
53	BAD DEBTS	804946	2445	-	-	-0*	24*	3300	15153	68678	105448	130296	154958	324644
54	RENT PAID ON BUSINESS PROP	88315	466	-	-	-0*	18*	732	841	3254	5803	8786	15896	52519
55	TAXES PAID	331672	1177	-	56*	46*	32*	1688	5013	24097	36068	46044	61416	156035
56	INTEREST PAID	13781930	53956	-	336*	1616*	1445*	52755	217358	1015441	1622192	2150932	2797542	5868357
57	CONTRIBUTIONS OR GIFTS	13896	52	-	-	-	-0*	11	109	2259	1962	2111	2629	4763
58	AMORTIZATION	1216	3*	-	-	-	-	208*	56*	35	129	36	147	602
59	DEPRECIATION	191768	969	-	-	-0*	-0*	727	2848	14083	23305	30650	38485	80701
60	DEPLETION	64	-	-	-	-	-	4*	9*	3	3	36	3	6
61	ADVERTISING	302370	1090	-	-	-0*	-0*	1240	3897	18768	34982	48995	64545	128853
62	PENSION,PROF SH,ANNUITY PLAN	89251	282	-	-	-	-	71*	856	7005	12369	16526	21162	30980
63	EMPLOYEE BENEFIT PROGRAMS	34240	170	-	-	-	-	83	564	2536	4457	6189	8039	12202
64	NET LOSS, NONCAPITAL ASSETS	34208	118	-	-	-	-	61*	504	1767	4598	4859	7548	14753
65	OTHER DEDUCTIONS	2040886	10125	-	-0*	343*	226*	11383	36882	152594	261516	299734	418453	849630
66	TOTAL RECPTS LESS TOTAL DEDS	935005	3932	-	616*	566*	90*	6851	20576	90633	129815	154087	181502	346337
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	912172	3646	-	616*	566*	90*	6760	20243	87283	126885	150419	176078	339586
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	23577	219	-	-	-	-	1293	439	999	1995	2550	2575	13507
74	NET OPERATING LOSS DEDUCTION	14312	201	-	-	-	-	1272	372*	813	1718	2294	1893	5749
75	DIVIDENDS RECEIVED DEDUCTION	9265	18	-	-	-	-	21*	67	186	277	256	682	7758
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	888878	3424	-	616*	566*	90*	5457	19799	86257	124878	147854	173501	326436
79	LG-TERM GAIN TAXED ALT RATES	7421	-0	-	-	-	-	-0*	194	515	787	771	1398	3756
80	INC TAX (BEF CREDITS), TOTAL	431292	1395	-	280*	118*	17*	1360	6301	34914	56919	71975	87350	170663
81	NORM TAX, SURTAX, AND ALT TX	400410	1337	-	280*	118*	17*	1360	6288	33969	54061	67207	80830	154943
82	TAX FR RECOMP PRIOR YR INVCR	360	2	-	-	-	-	-0*	-0*	14	23	31	22	268
83	TAX FR RECOMP PRIOR YR WINCR	11	-	-	-	-	-	-	-	-	11	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	30511	56	-	-	-	-	-	13*	931	2824	4737	6498	15452
85	FOREIGN TAX CREDIT	197	-	-	-	-	-	-	-	-	1	-	10	186
86	INVESTMENT CREDIT	8413	60	-	-	-	-	54	136	571	1036	1323	1531	3702
87	WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-	-0	-0	1	-0	6
88	ESTIMATED TAX PAYMENTS AND CR	412962	1362	-	-	22*	4*	616	3704	29232	52506	68008	89306	168202
89	LESS REFUNDS OF EST PAYMENTS	13401	-	-	-	-	-	-	-	186	995	1351	2968	7901
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	120930	43	-	-	-	-	27*	1633	3645	6860	10868	27069	70785
91	CORPORATIONS OWN STOCK	6993	138*	-	-	-	-	-	150*	1040	424	1235	190	3816
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	249669	1295	-	-	-	-	838	3381	16253	28402	37097	44710	117693
93	TOTAL QUALIFIED INVESTMENT	198283	906	-	-	-	-	784	2981	13820	24452	32472	38313	84555
94	TENTATIVE INVESTMENT CREDIT	8502	61	-	-	-	-	43	137	594	1059	1350	1552	3706
95	INVESTMENT CREDIT CARRYOVER	459	19	-	-	-	-	26	10*	52	43	51	71	187
96	ITEMS OF TAX PREFERENCE, TOT	755058	2264	-	-	-	-	1170	10504	61769	99199	125607	148671	305874
97	AFT EXCL AND DEDUCTIBLE TAX	304025	543	-	-	-	-	-	150*	9324	28382	47393	63843	154390
98	DEFERRED ADDL TAX FOR TX PREF	2	-	-	-	-	-	-	-	2	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2965	8*	1152	223*	603	438	447	53	16	9	6	6	4
5	TOTAL ASSETS	12749942	-	59313	35776*	216140	311203	850417	369336	239477	311644	430260	955905	8970471
6	CASH	323113	-	11239	2632*	8371	10923	27226	16375	13755	10194	22006	72278	128114
7	NOTES AND ACCTS RECEIVABLE	8751175	-	44155	28406*	186540	256852	735935	316800	175956	133313	222948	723581	5926689
8	LESS: BAD DEBT ALLOWANCE	748262	-	348*	1364*	3611	10622	22325	18037	3814	2926	4343	12995	667877
9	INVENTORIES	631825	-	-	-	-	104*	1213*	126*	116	-	-	14970	615296
10	INVESTMENTS, U.S. GOVT OBLIG	68072	-	-	-	-	-	3891*	48*	-	369	-	28271	35493
11	INVESTMENTS, ST, LOCAL OBLIG	43219	-	-	-	-	-	9929*	-	424	121	250	8251	24244
12	OTHER CURRENT ASSETS	263693	-	1065*	56*	2283	3835	14255	21441	1725	11945	4780	55650	146658
13	LOANS TO STOCKHOLDERS	57721	-	40*	2744*	8337*	6048*	2223	-	-	38270	-	59	-
14	MORT AND REAL ESTATE LOANS	392375	-	435*	-	-	9356*	4930*	3468*	7438	23244	-	-	343504
15	OTHER INVESTMENTS	1413321	-	2363*	27*	6504*	19846	37422	18292	37281	86019	182233	13221	1010113
16	DEPRECIABLE ASSETS	855083	-	1470*	3499*	4270	9137	22836	10496	4252	2745	2118	52469	741791
17	LESS: ACCUMULATED DEPR	314663	-	1197*	224*	1937	4279	10232	4055	1832	823	1279	15695	273110
18	DEPLETABLE ASSETS	40*	-	-	-	-	-	4*	-	-	-	36	-	-
19	LESS: ACCUMULATED DEPLETION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
20	LAND	85028	-	-	-	4896*	7303*	12266	786*	416	85	-	7750	51526
21	INTANGIBLE ASSETS (AMORT)	12427	-	-0*	-	120*	962*	1098	21*	192	4147	-0	262	5625
22	LESS: ACCUMULATED AMORT	4176	-	-0*	-	24*	598*	528	12*	115	12	-0	-0	2887
23	OTHER ASSETS	919951	-	91*	-0*	391	2336	10274	3587	3683	4953	1511	7833	885292
24	TOTAL LIABILITIES	12749942	-	59313	35776*	216140	311203	850417	369336	239477	311644	430260	955905	8970471
25	ACCOUNTS PAYABLE	713584	-	1816*	448*	8860	4007	36300	24464	15267	473	2146	50479	569324
26	MORT,NOTES,BONDS UNDER 1 YR.	2847220	-	3366*	5376*	39666	115456	278112	171099	64842	69879	101215	554786	1443423
27	OTHER CURRENT LIABILITIES	654764	-	266*	618*	3608	7671	19990	7136	25178	36056	5042	41178	508021
28	LOANS FROM STOCKHOLDERS	247208	-	4410*	-	9696*	8952*	99246	1948*	16926	-	4013	4000	98017
29	MORT, NOTES, BONDS OVER 1 YR	4322618	-	2660*	1210*	23520*	59786	147264	79675	54587	110510	178101	129922	3535383
30	OTHER LIABILITIES	1034010	-	6722*	4424*	17297	21583	81635	35841	25478	57716	72460	43598	667256
31	CAPITAL STOCK	638210	-	24780	9351*	29888	30993	56281	25731	18058	14003	13106	30367	385652
32	PAID-IN OR CAPITAL SURPLUS	375653	-	1	672*	5711*	6094*	15834	6954*	11101	6346	17851	54868	250221
33	RETAINED EARNINGS, APPROP	71654	-	-	-	1665*	620*	1644*	-	440	362	9	-	66914
34	RETAINED EARNINGS, UNAPPROP.	1876907	-	15379	13677*	77183	58859	120317	16684	7622	17014	38974	50936	1460262
35	LESS: COST OF TREASURY STK.	31886	-	87*	-	954*	2818*	6206	196*	22	715	2657	4229	14002
36	TOTAL RECEIPTS	5776174	4150*	21415	19374*	41792	61521	152614	55029	38069	32657	48617	192697	5108239
37	BUSINESS RECEIPTS	4612697	1202*	11524*	16352*	18082	20801	55470	23008	14593	12768	14857	105646	4318394
38	INT U.S. GOVT OBLIGATIONS	10371	-	1827*	-	2835*	1612*	586*	672*	1126	28	-	594	1091
39	INT STATE, LOCAL GOVT OBLIG.	1910	14	-	-	-	-	441*	-	37	-	11	408	999
40	OTHER INTEREST	977220	1751*	4665*	896*	19167	33320	84567	29187	19297	16661	32492	77960	657257
41	RENTS	20678	1041	-	165*	648*	376*	1240	429*	130	2755	20	2790	11084
42	ROYALTIES	836*	33	-	-	-	-	176*	-	-	-	-	-	627
43	NET S-T GAIN LESS L-T LOSS	1528*	-	1375*	-	-	-	4*	141*	4	-	-	-	4
44	NET L-T GAIN LESS S-T LOSS	21152	-0	1500*	-	-	169*	788*	6*	454	-0	-	-	18235
45	NET GAIN, NONCAPITAL ASSETS	1301	-	-	-	-	77*	448	60*	123	52	1	507	33
46	DIVIDENDS, DOMESTIC CORPS	18485	23*	-0*	-	48*	25*	1165	588*	103	143	77	675	15638
47	DIVIDENDS, FOREIGN CORPS	9929*	-	-	-	-	-	4*	-	-	-	-	-	9925
48	OTHER RECEIPTS	100067	86*	524*	1961*	1012	5141	7725	938	2202	250	1159	4117	74952
49	TOTAL DEDUCTIONS	5576662	3727*	15816	14102*	34268	53277	134558	51170	34423	31069	47329	184497	4972426
50	COST OF SALES AND OPERATIONS	2752068	-	-	-	-	429*	2719	7872*	215	125	-	44513	2696195
51	COMPENSATION OF OFFICERS	50445	301*	1804*	1730*	6293	7664	11271	2098	1605	814	793	3160	12912
52	REPAIRS	18637	-0*	29*	-0*	-0*	147	389	155	58	79	55	504	17221
53	BAD DEBTS	250620	250*	3006*	1069*	2776	4866	13268	4895	2606	1480	2953	10497	202954
54	RENT PAID ON BUSINESS PROP	131079	47*	531*	464*	990	1126	2375	1044	739	657	1243	3449	118414
55	TAXES PAID	124300	125*	1004	722*	1399	2288	4290	1303	1211	491	838	4881	105748
56	INTEREST PAID	822334	1366*	826*	947*	6720	16524	48646	17773	15122	14995	28057	65847	605511
57	CONTRIBUTIONS OR GIFTS	1171	-0*	-0*	-0*	-0	52	107	44	18	18	19	11	902
58	AMORTIZATION	2448	2*	-0*	-	-0*	-	128	-	-0	-0	-0	-0	2318
59	DEPRECIATION	116051	539*	36*	56*	650	998	2361	839	375	317	288	5245	104347
60	DEPLETION	1	-	-	-	-	-	-	-	1	-	-	-	-0
61	ADVERTISING	123573	56*	265*	-0*	385	754	2156	575	598	355	410	6340	111679
62	PENSION,PROF SH,ANNUITY PLAN	29428	14*	-	-	295*	608*	850	384*	229	245	238	1236	25329
63	EMPLOYEE BENEFIT PROGRAMS	17438	-	125*	-	119*	116*	331	93*	37	43	69	396	16109
64	NET LOSS, NONCAPITAL ASSETS	22477	147	-	-	-	-	98*	12*	2	-	3	34	22181
65	OTHER DEDUCTIONS	1114592	880*	8190	9114*	14641	17705	45569	14083	11607	11450	12363	38384	930606
66	TOTAL RECPTS LESS TOTAL DEDS.	199512	423*	5599	5272*	7524	8244	18056	3859	3646	1588	1288	8200	135813
67	CONST TAX INC FM REL FGN CORP	11060	-	-	-	-	-	-	-	-	5	-	-	11055
68	NET INCOME, TOTAL	208662	409*	5599	5272*	7524	8244	17615	3859	3609	1593	1277	7792	145869
69	NET INCOME, FORM 1120S	3615*	-	656*	2808*	-	-	151*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	25289	86*	-0*	-	24*	519*	2280	621*	404	274	81	2140	18860
74	NET OPERATING LOSS DEDUCTION	7708	66	-0*	-	-	494*	1282	168*	315	153	16	1566	3648
75	DIVIDENDS RECEIVED DEDUCTION	17581	20*	-0*	-	24*	25*	998	453*	89	121	65	574	15212
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	186440	323*	4856	2464*	7476	7712	15359	3235	3207	1319	1195	5651	133643
79	LG-TERM GAIN TAXED ALT RATES	19020	-	-	-	-	52*	764*	6*	28	-0	-	-	18170
80	INC TAX (BEF CREDITS), TOTAL.	79817	144*	1143	560*	1975	2418	5764	1298	1474	585	567	2719	61170
81	NORM TAX, SURTAX, AND ALT TX	79446	144*	1143	560*	1975	2418	5748	1292	1474	584	566	2684	60858
82	TAX FR RECOMP PRIOR YR INVCR	314	-0	-	-	-	-0*	16	6*	-0	1	1	35	255
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	57	-	-	-	-	-	-	-	-	-	-	-	57
85	FOREIGN TAX CREDIT	16952*	-	-	-	-	-	-0*	-	128	-	-	25	16799
86	INVESTMENT CREDIT	6296	60*	-	-0*	-0*	-0	113	57	17	10	8	30	6001
87	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	-	-0	-	4
88	ESTIMATED TAX PAYMENTS AND CR	75718	18*	474*	56*	986	1876	4989	1104	1385	493	967	2307	61063
89	LESS REFUNDS OF EST PAYMENTS	16246	-	174*	-	-	-	107*	183*	60	-	-	711	15011
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	105716	56*	429*	-	886	809	1318	759*	1208	655	1368	1503	96725
91	CORPORATIONS OWN STOCK	516*	-	-	-	-	96*	115*	297*	-	-	8	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	173842	1069*	-	-	552*	537	3386	1418	367	260	181	2746	163326
93	TOTAL QUALIFIED INVESTMENT	94775	1068*	-	-	216*	230	2061	1052	296	207	128	2617	86900
94	TENTATIVE INVESTMENT CREDIT.	6621	106*	-	-	-0*	-0	125	75	20	15	8	194	6078
95	INVESTMENT CREDIT CARRYOVER.	117	1	-	-0*	-0*	-0*	16*	9*	7	4	-	4	76
96	ITEMS OF TAX PREFERENCE, TOT	7743	-0*	-	-	-	-	330*	12*	3	-	-	262	7136
97	AFT EXCL AND DEDUCTIBLE TAX.	572	-	-	-	-	-	-	-	-	-	-	-	572
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 6150

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	597	4	-	112*	191*	102*	130	21*	15	11	6	**	5
5 TOTAL ASSETS	16956265	-	-	19936*	61908*	69981*	297892	158250*	239081	373161	483812	**	15252244
6 CASH	1266759	-	-	3080*	2411*	11659*	20997	5376*	9164	26946	23063	**	1164063
7 NOTES AND ACCTS RECEIVABLE	13858048	-	-	17360*	46172*	52443*	240370	120471*	169854	210155	458641	**	12542582
8 LESS: BAD DEBT ALLOWANCE	547808	-	-	728*	2155*	2110*	7703	1266*	3470	4503	7541	**	518332
9 INVENTORIES	156697*	-	-	-	-	1898*	2841*	-	-	-	12	-	151946
10 INVESTMENTS, U.S. GOVT OBLIG	600609*	-	-	-	-	1308*	476*	-	1897	506	-	-	596430
11 INVESTMENTS, ST, LOCAL OBLIG	142770	-	-	-	-	-	-	-	128	-	-	-	142642
12 OTHER CURRENT ASSETS	234359	-	-	-	241*	1395*	12582	1326*	18404	8854	1601	**	189956
13 LOANS TO STOCKHOLDERS	13480*	-	-	-	149*	455*	174*	12702*	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	51417	-	-	-	1938*	-	5058*	10824*	5392	-	19	-	28186
15 OTHER INVESTMENTS	288245	-	-	168*	2154*	1408*	12293	6909*	33986	103326	2190	**	125811
16 DEPRECIABLE ASSETS	1067521	-	-	784*	1020*	974*	11866	855*	4730	12615	2086	**	1032591
17 LESS: ACCUMULATED DEPR	570604	-	-	728*	483*	847*	5071	243*	2364	5587	927	**	554354
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	11245	-	-	-	3368*	1104*	924*	102*	281	154	77	**	5235
21 INTANGIBLE ASSETS (AMORT)	1834	-	-	-	449*	-	682*	-	9	694	-	-	-0
22 LESS: ACCUMULATED AMORT	726	-	-	-	149*	-	261*	-	2	314	-	-	-0
23 OTHER ASSETS	382419	-	-	-0*	6793*	302*	2664	1194*	1072	20315	4591	**	345488
24 TOTAL LIABILITIES	16956265	-	-	19936*	61908*	69981*	297892	158250*	239081	373161	483812	**	15252244
25 ACCOUNTS PAYABLE	680922	-	-	56*	623*	760*	34171	4527*	4559	24708	71071	**	540447
26 MORT,NOTES,BONDS UNDER 1 YR	6351945	-	-	7280*	18550*	15967*	109705	46773*	140723	103885	150610	**	5758452
27 OTHER CURRENT LIABILITIES	4557432	-	-	896*	934*	5747*	21296	22899*	15734	10215	4627	**	4475084
28 LOANS FROM STOCKHOLDERS	16069	-	-	-	-0*	5465*	5533*	51*	-	5020	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	3298560	-	-	19992*	8416*	416*	53536	55914*	20440	176983	155917	**	2806946
30 OTHER LIABILITIES	85540	-	-	1344*	4436*	12083*	19448	1101*	4665	2665	1773	**	38025
31 CAPITAL STOCK	394176	-	-	7448*	11027*	16827*	32157	12738*	20239	22333	34375	**	237032
32 PAID-IN OR CAPITAL SURPLUS	534868	-	-	-	6950*	1625*	3525	8943*	5884	21627	37894	**	448420
33 RETAINED EARNINGS, APPROP	63387	-	-	-	-	-	-	-	10	-	-	-	63377
34 RETAINED EARNINGS, UNAPPROP	978425	-	-	-16800*	11500*	11741*	19100	5304*	28382	5968	28769	**	884461
35 LESS: COST OF TREASURY STK	5059	-	-	280*	528*	656*	579*	-	1555	243	1224	**	-
36 TOTAL RECEIPTS	2710105	24556	-	8120*	16144*	18914*	87579	22551*	23473	30022	59408	**	2419338
37 BUSINESS RECEIPTS	1663313	477	-	3472*	12289*	16020*	62893	5670*	8908	8391	20869	**	1524324
38 INT U.S. GOVT OBLIGATIONS	13736	-	-	-	22*	-	21*	3*	111	29	-	-	13550
39 INT STATE, LOCAL GOVT OBLIG	27747*	-	-	-	-	-	3*	-	9	-	11	**	27724
40 OTHER INTEREST	776571	23617	-	4256*	3449*	1862*	19907	15849*	12998	20833	33547	**	640253
41 RENTS	32465	-	-	-	48*	163*	1281*	6*	1005	50	115	**	29797
42 ROYALTIES	1534*	-	-	-	-	-	-0*	-	-	-	-	-	1534
43 NET S-T GAIN LESS L-T LOSS	3	-	-	-	-	-	-	-	-	-	-	-	3
44 NET L-T GAIN LESS S-T LOSS	6508	1	-	-0*	144*	375*	72*	-	109	-	1	-	5806
45 NET GAIN, NONCAPITAL ASSETS	6867	-	-	-0*	-	144*	215*	3*	47	-	-	-	6458
46 DIVIDENDS, DOMESTIC CORPS	17829	-	-	-	-	53*	7*	-	99	4	12	**	17654
47 DIVIDENDS, FOREIGN CORPS	1566	3	-	-	-	-	-	-	-	154	-	-	1409
48 OTHER RECEIPTS	161966	458	-	392*	192*	297*	3180	1020*	187	561	4853	**	150826
49 TOTAL DEDUCTIONS	2381893	18029	-	6272*	13981*	17668*	77349	19554*	20300	25660	44810	**	2138270
50 COST OF SALES AND OPERATIONS	393610	-	-	1960*	472*	7954*	17145*	-	278	-	-	-	365801
51 COMPENSATION OF OFFICERS	33137	197	-	-	1241*	2016*	4803	1299*	984	846	987	**	20764
52 REPAIRS	5664	-	-	56*	48*	3*	270	6*	17	11	-	-	5253
53 BAD DEBTS	86805	-	-	56*	3330*	705*	2951	1140*	857	1648	3699	**	72419
54 RENT PAID ON BUSINESS PROP	25803	44	-	112*	370*	503*	4861	147*	207	151	309	**	19099
55 TAXES PAID	47783	291	-	168*	385*	673*	1816	453*	333	591	7403	**	35670
56 INTEREST PAID	1260982	16892	-	784*	2550*	2462*	21684	11271*	13779	17485	24223	**	1149852
57 CONTRIBUTIONS OR GIFTS	1271	-0	-	-0*	-0*	1*	55	6*	8	12	27	**	1162
58 AMORTIZATION	230	1	-	-	75*	-	84*	-	1	67	-	-	2
59 DEPRECIATION	131067	13	-	-0*	121*	87*	1171	111*	652	1313	154	**	127445
60 DEPLETION	66*	-	-	-	-	-	12*	-	-	-	-	-	54
61 ADVERTISING	14984	1	-	-0*	199*	26*	2367	345*	163	35	18	**	11830
62 PENSION,PROF SH,ANNUITY PLAN	13007	5	-	-	-	-	728	90*	110	59	301	**	11714
63 EMPLOYEE BENEFIT PROGRAMS	7022	-	-	-	72*	-	307*	18*	145	35	89	-	6356
64 NET LOSS, NONCAPITAL ASSETS	313*	-	-	-	-0*	-	280*	6*	25	2	-	-	-
65 OTHER DEDUCTIONS	360149	585	-	3136*	5118*	3238*	18815	4662*	2741	3405	7600	**	310849
66 TOTAL RECPTS LESS TOTAL DEDS	328212	6527	-	1848*	2163*	1246*	10230	2997*	3173	4362	14598	**	281068
67 CONST TAX INC FM REL FGN CORP	1005	-	-	-	-	-	-	-	-	72	-	-	933
68 NET INCOME, TOTAL	301470	6527	-	1848*	2163*	1246*	10227	2997*	3164	4434	14587	**	254277
69 NET INCOME, FORM 1120S	268*	-	-	-	-	268*	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	20173	-	-	1008*	325*	-	440	-	290	71	736	**	17303
74 NET OPERATING LOSS DEDUCTION	2754	-	-	1008*	325*	-	433*	-	194	68	726	-	-
75 DIVIDENDS RECEIVED DEDUCTION	17402	-	-	-	-	-	7*	-	96	3	10	**	17286
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	17	-	-	-	-	-	-	-	-	-	-	-	17
78 INC SUBJ NORM, SUR, ALT TAX	281031	6527	-	840*	1838*	978*	9787	2997*	2874	4363	13852	**	236975
79 LG-TERM GAIN TAXED ALT RATES	6160*	1	-	-	-	351*	-	-	1	-	1	-	5806
80 INC TAX (BEF CREDITS), TOTAL	134138	3117	-	336*	406*	257*	4297	1347*	1333	2061	6627	**	114357
81 NORM TAX, SURTAX, AND ALT TX	132427	3117	-	336*	406*	257*	4268	1347*	1325	2055	6627	**	112689
82 TAX FR RECOMP PRIOR YR INVCR	336	-	-	-	-	-	29*	-0*	8	6	-	-	293
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	1375	-	-	-	-	-	-	-	-	-	-	-	1375
85 FOREIGN TAX CREDIT	6233	1005	-	-	-	-	-	-	205	394	305	**	4324
86 INVESTMENT CREDIT	1163	-	-	-	-	-	134	3*	38	96	198	**	694
87 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
88 ESTIMATED TAX PAYMENTS AND CR	94205	205	-	56*	360*	172*	2706	1536*	915	1150	5221	**	81884
89 LESS REFUNDS OF EST PAYMENTS	32	-	-	-	-	-	-	-	-	32	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	62521	-	-	-	696*	143*	508*	183*	528	801	-	-	59662
91 CORPORATIONS OWN STOCK	2819	-	-	-	-	-	-	-	173	-	-	-	2646
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	127900	-0	-	-	125*	-	9067	138*	574	2062	3318	**	112616
93 TOTAL QUALIFIED INVESTMENT	109787	-0	-	-	125*	-	6124	72*	559	1352	3174	**	98381
94 TENTATIVE INVESTMENT CREDIT	7697	-0	-	-	-0*	-	453	3*	38	94	222	**	6887
95 INVESTMENT CREDIT CARRYOVER	3378	-	-	-	-0*	-	68*	-	13	3	1	-	3293
96 ITEMS OF TAX PREFERENCE, TOT	17617*	-	-	-	-	-	-0*	-	-	-	32	-	17585
97 AFT EXCL AND DEDUCTIBLE TAX	13752	-	-	-	-	-	-	-	-	-	-	-	13752
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 6199

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	20103	1504	11305	3017	1789	984	898	180	231	143	37	9	6
5	TOTAL ASSETS	52034903	-	438020	479801	626855	657171	1675719	1343968	3787039	4890691	2364273	1368515	34402851
6	CASH	1007055	-	94603	75450	131336	51091	117604	63972	77174	56206	48396	16038	275185
7	NOTES AND ACCTS RECEIVABLE	14552157	-	98016	125207	238210	232540	807539	749194	2840340	4062943	1992294	724423	2681451
8	LESS: BAD DEBT ALLOWANCE	310171	-	870*	2229*	1010*	7597	15356	23155	79548	105143	38463	8025	28775
9	INVENTORIES	358639	-	-	-	154	117*	6507*	5	805	379	-	41	350631
10	INVESTMENTS, U.S. GOVT OBLIG	370543	-	11118*	13742*	2640*	13267*	26648	28497	60318	40392	25948	17267	130706
11	INVESTMENTS, ST, LOCAL OBLIG	903079	-	23	3640*	3345*	5707*	21598	7632*	13521	5904	13555	25	828129
12	OTHER CURRENT ASSETS	916060	-	15132	22914	29587	36322	96683	98076	207964	124926	36048	20092	228316
13	LOANS TO STOCKHOLDERS	101452	-	22410	15192	4164*	23387	4072	25269*	1687	173	396	1041	3661
14	MORT AND REAL ESTATE LOANS	30636259	-	85905	67058	77438	98224	301989	236104	258358	326365	110965	92477	28981376
15	OTHER INVESTMENTS	2051596	-	58684	59300	63791	101325	155789	82445	245457	301920	117049	378582	487254
16	DEPRECIABLE ASSETS	585470	-	12625	35627	19470	25276	73425	74554	76129	46459	27418	94627	99860
17	LESS: ACCUMULATED DEPR	171403	-	6063	10921	7535	7553	17976	26493	14523	13732	9706	24657	32244
18	DEPLETABLE ASSETS	20706	-	4437*	-	1632*	13972*	344*	75*	218	28	-	-	-
19	LESS: ACCUMULATED DEPLETION	704*	-	-	-	-0*	455*	243*	6*	-	-	-	-	-
20	LAND	306811	-	19017	44292	34919	27889	62581	15863	28058	8261	20389	29414	16128
21	INTANGIBLE ASSETS (AMORT)	45947	-	88*	672*	2257*	496*	1497	621*	739	2587	2578	706	33706
22	LESS: ACCUMULATED AMORT	18529	-	-0*	336*	2209*	147*	718	450*	239	719	700	422	12589
23	OTHER ASSETS	679936	-	22895	30193	28666	43310	33736	11765	70581	33742	18106	26886	360056
24	TOTAL LIABILITIES	52034903	-	438020	479801	626855	657171	1675719	1343968	3787039	4890691	2364273	1368515	34402851
25	ACCOUNTS PAYABLE	886165	-	7214	27263	55885	77723	60960	112199	90021	238317	192840	9701	14042
26	MORT,NOTES,BONDS UNDER 1 YR	15716157	-	16862	26453	53805	97843	532592	526926	2156731	2317181	1304818	607186	8075760
27	OTHER CURRENT LIABILITIES	2684615	-	18962	24606	23025	45477	94241	75394	207673	256936	70901	145279	1722121
28	LOANS FROM STOCKHOLDERS	314577	-	50312	8814	27279	29463	34567	19935*	24578	11	5252	1041	113325
29	MORT, NOTES, BONDS OVER 1 YR	26079073	-	32097	77278	122009	114798	270282	267909	574010	1236055	348067	388664	22647904
30	OTHER LIABILITIES	1420095	-	147489	49393	84632	69650	213750	75037	101174	112254	92226	47235	427255
31	CAPITAL STOCK	2249924	-	154952	84894	130228	88704	181366	117976	313227	446952	220498	98471	412656
32	PAID-IN OR CAPITAL SURPLUS	1125021	-	30095	50100	61827	66322	75231	183523	118834	58431	22309	35377	422972
33	RETAINED EARNINGS, APPROP	78275	-	3323*	2456*	-	7834*	7618	13050*	6589	4720	5221	19004	8460
34	RETAINED EARNINGS, UNAPPROP	1584258	-	-1852	144259	80855	64931	223399	-44393	199149	220651	111260	16557	569442
35	LESS: COST OF TREASURY STK	103257	-	21434	15715*	12690	5574*	18287	3588	4947	817	9119	-	11086
36	TOTAL RECEIPTS	11918216	39657	94802	104237	97660	86796	248204	173773	354486	419847	225957	105697	9967100
37	BUSINESS RECEIPTS	8137829	3298*	30180*	57990	31039	23289	107816	57850	53681	52650	59758	17506	7642772
38	INT U.S. GOVT OBLIGATIONS	81826	1069*	1263	1579*	1116*	1166*	2923	856	5927	4682	2086	393	58766
39	INT STATE, LOCAL GOVT OBLIG	3087	-	1	112*	123*	156*	1317	396*	396	13	489	2	82
40	OTHER INTEREST	3447686	16948	30277	22241	44017	35831	99151	87549	270866	353465	156413	78260	2252668
41	RENTS	35311	382*	1126	3091	2536	1564	6249	5367	5218	1214	1095	5991	1478
42	ROYALTIES	845	-	87*	-	-	-	290*	9*	438	18	1	2	-
43	NET S-T GAIN LESS L-T LOSS	2016	-	-0*	166*	1453*	-	75*	72*	25	22	-	14	189
44	NET L-T GAIN LESS S-T LOSS	101469	11429*	25336	10210	9160	13519	13397	10696	2969	1396	2837	115	405
45	NET GAIN, NONCAPITAL ASSETS	32061	4574*	2434*	2587*	1126	8057*	5744	1444	4392	558	563	192	390
46	DIVIDENDS, DOMESTIC CORPS	8304	21	262*	331*	388*	729*	1654	2163	484	936	180	162	994
47	DIVIDENDS, FOREIGN CORPS	1500*	-	-	-	-	-	-0*	-	227	1020	253	-	-
48	OTHER RECEIPTS	66282	1936	3836	5930	6702	2485	9588	7371	9863	3873	2282	3060	9356
49	TOTAL DEDUCTIONS	11452107	18619	52285	72998	70131	53572	203948	146765	330343	401861	204598	101694	9795293
50	COST OF SALES AND OPERATIONS	7514898	-	-	-	11150*	1913*	9132	10393*	3703	854	1943	2260	7473550
51	COMPENSATION OF OFFICERS	123673	740*	7171	12008	7228	7246	24749	11654	14772	12343	6784	1128	17850
52	REPAIRS	7278	114*	999*	475	446	330	747	499	694	527	268	15	2164
53	BAD DEBTS	83814	6*	665*	4676*	702*	2929	5094	5389	14121	19395	7344	2074	21419
54	RENT PAID ON BUSINESS PROP	31019	321*	1478*	2439	1618	1149	4825	2047	2504	2881	2081	400	9276
55	TAXES PAID	54019	1473	5441	4604	4293	3120	8428	3922	4898	4522	3122	1048	9148
56	INTEREST PAID	2973880	8491	2773	6475	16592	18048	70614	61420	226904	303846	141422	68270	2049025
57	CONTRIBUTIONS OR GIFTS	919	24*	-0*	-0*	-0*	76	202	190	143	98	60	12	114
58	AMORTIZATION	2199	6*	-0*	56*	24*	78*	90	24*	279	78	52	2	1510
59	DEPRECIATION	38304	169*	1116	2025	1224	1184	4263	4352	3169	2536	1917	7587	8762
60	DEPLETION	654	-	-	56*	-	-0*	83*	414*	86	15	-0	-	-
61	ADVERTISING	12471	272*	1036*	502	988	298	1844	890	1557	1730	912	525	1917
62	PENSION,PROF SH,ANNUITY PLAN	17523	82	-	220*	264*	651*	2253	1665	2531	2252	1514	175	5916
63	EMPLOYEE BENEFIT PROGRAMS	5796	74*	-0*	55*	614*	416*	527	323	1009	1094	587	111	986
64	NET LOSS, NONCAPITAL ASSETS	1295	84*	-	-	96*	-0*	525*	58*	320	70	120	-	22
65	OTHER DEDUCTIONS	584365	6763	31606	39407	24892	16134	70572	43525	53653	49620	36472	18087	193634
66	TOTAL RECPTS LESS TOTAL DEDS	466109	21038	42517	31239	27529	33224	44256	27008	24143	17986	21359	4003	171807
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	463022	21038	42516	31127	27406	33068	42939	26612	23747	17973	20870	4001	171725
69	NET INCOME, FORM 1120S	23970	-	11414	4103*	247*	4676*	2897*	613*	20	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	58380	7022*	13239	2329	7301	6985	7898	6092	4133	1788	343	362	888
74	NET OPERATING LOSS DEDUCTION	51228	7004*	13064	2053*	7037	6371	6561	4138	3590	951	191	225	43
75	DIVIDENDS RECEIVED DEDUCTION	7152	18	175*	276*	264*	614*	1337	1954	543	837	152	137	845
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	388897	13844	19218	27908	20410	23472	32694	20480	19595	16273	20528	3639	170836
79	LG-TERM GAIN TAXED ALT RATES	39445	2959*	1393*	6349*	5160*	6494*	6916	4918	826	1157	2756	112	405
80	INC TAX (BEF CREDITS), TOTAL	155359	4217	3589	7085	5288	7398	11658	8290	8161	6936	9154	1693	81890
81	NORM TAX, SURTAX, AND ALT TX	155164	4217	3589	7085	5288	7346	11623	8280	8154	6873	9144	1679	81886
82	TAX FR RECOMP PRIOR YR INVCR	92	-0	-0*	-	-0*	-	15	10	6	33	10	14	4
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	103*	-	-	-	-	52*	20*	-	1	30	-	-	-
85	FOREIGN TAX CREDIT	2663	501	-0*	-	-	-	-	-0*	129	981	369	132	551
86	INVESTMENT CREDIT	1201	3*	-0*	167*	-0*	91	218	166	150	173	128	32	73
87	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	1	-0	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	101851	1518	1597	1189	1235	2193	7504	6497	6081	4105	5528	1392	63012
89	LESS REFUNDS OF EST PAYMENTS	1326	111*	-	-	-	-	238*	237*	165	-	5	-	570
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	128500	2312*	12049	7988	2638	4140	14646	6908	3999	3226	1872	2946	65776
91	CORPORATIONS OWN STOCK	8234	-	-	-	-	650*	392*	-	268	128	50	2274	4472
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	46013	52*	892*	9117*	321*	1260	5354	10859	3396	3276	2883	3958	4645
93	TOTAL QUALIFIED INVESTMENT	34314	27*	427*	4832*	75*	1182	4137	8987	2803	2554	2480	2686	4124
94	TENTATIVE INVESTMENT CREDIT	2266	3*	-0*	276*	-0*	91	234	636	198	166	176	189	297
95	INVESTMENT CREDIT CARRYOVER	1054	-	-0*	56*	264*	-0*	137	361*	121	32	4	32	47
96	ITEMS OF TAX PREFERENCE, TOT	11293	17*	-	1392*	1128*	1794*	2587	1404	413	414	1214	30	900
97	AFT EXCL AND DEDUCTIBLE TAX	1033*	-	-	-	-	533*	194*	-	11	295	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	1263	95*	377*	262*	98*	115*	207	38	34	13	8	6	10
5 TOTAL ASSETS	16055866	-	8157*	36761*	39531*	77199*	479058	264152	510312	496971	584118	1166473	12393134
6 CASH	611380	-	4273*	7925*	7133*	18099*	60161	17687	29017	33117	15815	115046	303107
7 NOTES AND ACCTS RECEIVABLE	5349172	-	1134*	10788*	11175*	22078*	146537	85545	267664	230327	186543	612170	3775211
8 LESS: BAD DEBT ALLOWANCE	4593	-	-	13*	-	-	610*	-	288	2693	-	832	157
9 INVENTORIES	2812*	-	-	-	-	-	1140*	-	1672	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	768232	-	-	-	-	2561*	10886*	4416*	17772	4513	7488	92827	627769
11 INVESTMENTS, ST, LOCAL OBLIG	106159	-	-	1120*	-	2236*	11316*	11024*	240	6100	7663	12626	53834
12 OTHER CURRENT ASSETS	7068748	-	2750*	10114*	1859*	15388*	152301	108976	107697	109128	158699	180181	6221655
13 LOANS TO STOCKHOLDERS	23233	-	-	2537*	2200*	-	1136*	1815*	10828	713	626	1762	1616
14 MORT AND REAL ESTATE LOANS	38396*	-	-	12*	-	-	152*	-	3811	-	29004	5250	167
15 OTHER INVESTMENTS	1397015	-	-	1960*	9898*	11210*	75190	26598*	39211	67027	159129	91020	915772
16 DEPRECIABLE ASSETS	217385	-	-0*	1545*	486*	5400*	13304	4416	16930	18526	13399	31794	111585
17 LESS: ACCUMULATED DEPR	50608	-	-0*	407*	269*	2088*	6980	1781	7131	6674	3573	12206	9499
18 DEPLETABLE ASSETS	214*	-	-	-	-	180*	34*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	6*	-	-	-	-	-	6*	-	-	-	-	-	-
20 LAND	3635	-	-	23*	-	104*	1669*	246*	689	809	95	-	-
21 INTANGIBLE ASSETS (AMORT)	5894	-	-	-0*	-	154*	2927	315*	277	436	1784	1	-
22 LESS: ACCUMULATED AMORT	1756	-	-	-0*	-	25*	796	192*	94	183	465	1	-
23 OTHER ASSETS	520554	-	-0*	1157*	7049*	1902*	10697	5087	22017	35825	7911	36835	392074
24 TOTAL LIABILITIES	16055866	-	8157*	36761*	39531*	77199*	479058	264152	510312	496971	584118	1166473	12393134
25 ACCOUNTS PAYABLE	7551266	-	250*	10388*	17773*	16628*	104045	82937	148393	194598	226542	309201	6440511
26 MORT,NOTES,BONDS UNDER 1 YR	3484139	-	2898*	1770*	75*	14436*	111293	87727	111207	57240	114395	420963	2562135
27 OTHER CURRENT LIABILITIES	1540633	-	-0*	6845*	682*	2536*	49509	11644	50249	45785	101065	185256	1087062
28 LOANS FROM STOCKHOLDERS	39681	-	3250*	-	7308*	572*	13176	1650*	727	491	1631	2968	7908
29 MORT, NOTES, BONDS OVER 1 YR	928873	-	-	2675*	50*	572*	23405	6717*	21608	35139	30601	43973	764133
30 OTHER LIABILITIES	367125	-	-	5670*	51*	3545*	13306	3516*	9545	23360	10338	52387	245407
31 CAPITAL STOCK	360127	-	753*	7719*	5597*	6956*	36674	12198	49813	14862	56660	36196	132699
32 PAID-IN OR CAPITAL SURPLUS	934856	-	-	3741*	9607*	7002*	54427	21899*	39475	45256	13122	67752	672575
33 RETAINED EARNINGS, APPROP	10754*	-	-	24*	-	-	-	-	3000	3	680	-	7047
34 RETAINED EARNINGS, UNAPPROP	906283	-	1006*	-767*	-1487*	27175*	80299	40709	90066	84700	30563	52062	501957
35 LESS: COST OF TREASURY STK	67871	-	-	1304*	125*	2223*	7076	4845*	13771	4463	1479	4285	28300
36 TOTAL RECEIPTS	2909592	5586*	20786*	25539*	43832*	55519*	264505	91248	228739	176380	117399	281671	1598388
37 BUSINESS RECEIPTS	1020842	2552*	20030*	12693*	41476*	27999*	165140	59055	155883	119407	53742	137534	225331
38 INT U.S. GOVT OBLIGATIONS	178837	56*	-	56*	-	214*	1404	362*	1768	1987	1307	5830	165853
39 INT STATE, LOCAL GOVT OBLIG	22978	-	-	-0*	-	1653*	3420	2381*	1940	652	224	1880	10828
40 OTHER INTEREST	435674	10*	126*	-	422*	2530*	8280	5497*	18327	16462	16424	75660	291936
41 RENTS	15401	87*	-	-	-	78*	135*	-	970	694	352	153	12932
42 ROYALTIES	4063*	174*	-	-	-	852*	2925*	-	-	-	-	-	112
43 NET S-T GAIN LESS L-T LOSS	525	-	-	-	-	-0*	183*	-	317	1	11	13	-
44 NET L-T GAIN LESS S-T LOSS	17460	324	-	6125*	-	26*	4835	363*	423	321	818	1331	2894
45 NET GAIN, NONCAPITAL ASSETS	1061105	1802*	630*	6496*	1800*	19064*	59968	22365*	28661	31856	39074	48016	801373
46 DIVIDENDS, DOMESTIC CORPS	13556	12	-	112*	24*	546*	2192	478*	2874	474	1701	1241	3902
47 DIVIDENDS, FOREIGN CORPS	2031	-	-	-	-	-	78*	471*	-0	-0	534	1	947
48 OTHER RECEIPTS	137120	569*	-	57*	110*	2557*	15945	276*	17576	4526	3212	10012	82280
49 TOTAL DEDUCTIONS	2656481	1968*	20534*	18208*	41686*	50053*	230902	78176	203996	161666	105307	264551	1479434
50 COST OF SALES AND OPERATIONS	83798	-	-	-	2873*	2561*	34645*	2070*	21839	8	-	19497	305
51 COMPENSATION OF OFFICERS	249525	224*	1134*	6440*	3834*	15842*	48455	15407	32494	20386	16242	21739	67328
52 REPAIRS	6295	4*	-	-	-	13*	203	158*	392	625	178	599	4123
53 BAD DEBTS	15966	7	-	1120*	-	-0*	618	15*	867	1718	72	3241	8308
54 RENT PAID ON BUSINESS PROP	123158	59*	1007*	1178*	1544*	2474*	6238	2228	7713	8164	5713	15375	71465
55 TAXES PAID	88721	211*	252*	934*	1900*	1683*	6596	2200	6806	5950	4611	9748	47830
56 INTEREST PAID	518525	169*	378*	587*	488*	1568*	8225	3555	15241	13044	15138	45037	415095
57 CONTRIBUTIONS OR GIFTS	1915	35	-	-	-	13*	232	79	266	184	66	197	843
58 AMORTIZATION	957	-	-0*	-0*	3*	39*	8	104*	57	16	132	9	589
59 DEPRECIATION	29581	12*	-0*	172*	78*	897*	1897	486	1547	1892	1334	4314	16952
60 DEPLETION	769*	-0*	-	-	-	180*	589*	-	-	-	-	-	-
61 ADVERTISING	20960	-0*	-0*	8*	99*	233*	1163	786	2548	1242	483	1211	13187
62 PENSION,PROF SH,ANNUITY PLAN	40461	-	-	-	110*	195*	6384	3301	5003	2580	3270	2164	17454
63 EMPLOYEE BENEFIT PROGRAMS	21535	9*	-	-0*	550*	129*	983	283*	1244	2003	981	1639	13714
64 NET LOSS, NONCAPITAL ASSETS	514	12	-	-	-	-0*	111*	108*	46	190	17	19	11
65 OTHER DEDUCTIONS	1453801	1226*	17763*	7769*	30207*	24226*	114555	47396	107933	103664	57070	139762	802230
66 TOTAL RECPTS LESS TOTAL DEDS	253111	3618*	252*	7331*	2146*	5466*	33603	13072	24743	14714	12092	17120	118954
67 CONST TAX INC FM REL FGN CORP	994	-	-	-	-	-	-	-	-	-	88	43	863
68 NET INCOME, TOTAL	231127	3618*	252*	7331*	2146*	3813*	30183	10691	22803	14062	11956	15283	108989
69 NET INCOME, FORM 1120S	3382*	-	-	1327*	578*	-	1386*	91*	-0	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	31570	2358*	-	5612*	1168*	546*	6745	1199*	3329	458	1749	1048	7358
74 NET OPERATING LOSS DEDUCTION	19834	2349*	-	5500*	1144*	143*	4905	795*	882	54	303	1	3758
75 DIVIDENDS RECEIVED DEDUCTION	11736	9	-	112*	24*	403*	1840	404*	2447	404	1446	1047	3600
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	198421	1259*	252*	392*	375*	3267*	22494	9397	19988	13602	11087	14235	102073
79 LG-TERM GAIN TAXED ALT RATES	5933	324	-	-	-	13*	58*	363*	193	321	436	1331	2894
80 INC TAX (BEF CREDITS), TOTAL	91649	505*	-0*	56*	75*	978*	9818	4270	9388	6383	5204	6559	48413
81 NORM TAX, SURTAX, AND ALT TX	91608	505*	-0*	56*	75*	965*	9818	4267	9383	6380	5202	6555	48402
82 TAX FR RECOMP PRIOR YR INVCR	41	-	-	-	-	13*	-0*	3*	5	3	2	4	11
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
85 FOREIGN TAX CREDIT	1669	-0	-	-	-	-	8*	213*	-0	-	107	63	1278
86 INVESTMENT CREDIT	2476	1	-	-	-	51*	88	39*	98	141	90	306	1662
87 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	1	-	-	1
88 ESTIMATED TAX PAYMENTS AND CR	48424	51	-	-	25*	360*	4153	2696*	6735	4226	786	3624	25768
89 LESS REFUNDS OF EST PAYMENTS	1795*	-	-	-	-	-	-	954*	112	659	70	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	43140	3306*	-	-	-	87*	3062	1458*	2323	1689	1147	4146	25922
91 CORPORATIONS OWN STOCK	273*	-	-	-	-	221*	-	-	52	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	43701	34	-	-	-	647*	1682	1021*	1586	2909	1402	5188	29232
93 TOTAL QUALIFIED INVESTMENT	36075	33	-	-	-	473*	1348	554*	1463	1984	1277	4216	24727
94 TENTATIVE INVESTMENT CREDIT	2576	2	-	-	-	38*	96	39*	101	143	91	296	1770
95 INVESTMENT CREDIT CARRYOVER	453	-	-	-	-	13*	36*	-0*	23	1	1	54	325
96 ITEMS OF TAX PREFERENCE, TOT	3187	166	-	-	-	180*	600*	231*	74	167	220	545	1004
97 AFT EXCL AND DEDUCTIBLE TAX	3*	-	-	-	-	-	-	3*	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 6299

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	927	5	660*	111*	-	52*	65	15*	8	4	3	4	**
5 TOTAL ASSETS	1949966	-	19831*	12563*	-	34531*	179865	108501*	130570	145848	238451	1079806	**
6 CASH	189171	-	10831*	2366*	-	8244*	40847	39501*	26730	32604	4671	23377	**
7 NOTES AND ACCTS RECEIVABLE	550192	-	1805*	2556*	-	8197*	47394	5733*	31067	17987	71574	363879	**
8 LESS: BAD DEBT ALLOWANCE	2876	-	-	-	-	-	1227*	996*	456	42	-	155	**
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	150562	-	-	-	-	6456*	27720	22827*	18023	4705	11078	59753	**
11 INVESTMENTS, ST, LOCAL OBLIG	2094*	-	-	-	-	-	29*	150*	115	1800	-	-	-
12 OTHER CURRENT ASSETS	547171	-	285*	-	-	2088*	44881	35976*	27674	50473	75910	309884	**
13 LOANS TO STOCKHOLDERS	3607*	-	72*	-	-	432*	2784*	9*	-	-	-	310	**
14 MORT AND REAL ESTATE LOANS	3353*	-	-	-	-	-	636*	1500*	-	-	-	1217	**
15 OTHER INVESTMENTS	332471	-	2326*	6248*	-	7243*	6446	2265*	7279	29830	923	269911	**
16 DEPRECIABLE ASSETS	110270	-	5580*	1543*	-	2022*	12129	972*	7815	8895	7015	64299	**
17 LESS: ACCUMULATED DEPR	43788	-	2863*	542*	-	875*	5071	324*	2134	2389	99	29491	**
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	15452*	-	-	-	-	-	576*	-	-	1108	-	13768	**
21 INTANGIBLE ASSETS (AMORT)	1493	-	88*	56*	-	288*	34*	-	490	20	-	517	**
22 LESS: ACCUMULATED AMORT	584	-	-0*	-0*	-	276*	17*	-	34	10	-	247	**
23 OTHER ASSETS	91378	-	1707*	336*	-	712*	2704	888*	14001	867	67379	2784	**
24 TOTAL LIABILITIES	1949966	-	19831*	12563*	-	34531*	179865	108501*	130570	145848	238451	1079806	**
25 ACCOUNTS PAYABLE	568521	-	1659*	110*	-	6954*	62917	35139*	42156	36966	57083	325537	**
26 MORT,NOTES,BONDS UNDER 1 YR	268822	-	272*	112*	-	52*	27249	30330*	16598	2247	25597	166365	**
27 OTHER CURRENT LIABILITIES	484739	-	3658*	2296*	-	2224*	42245	29121*	23073	38633	118578	224911	**
28 LOANS FROM STOCKHOLDERS	12556	-	3960*	2520*	-	396*	3030*	1500*	1150	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	91204	-	-	-	-	148*	5468*	1500*	6313	19834	19466	38475	**
30 OTHER LIABILITIES	11047	-	-	56*	-	1224*	1054*	600*	590	4211	910	2402	**
31 CAPITAL STOCK	77245	-	2269*	651*	-	308*	11503	3807*	10648	3676	2001	42382	**
32 PAID-IN OR CAPITAL SURPLUS	65466	-	756*	4256*	-	9639*	5884	24*	20638	6126	577	17566	**
33 RETAINED EARNINGS, APPROP	480*	-	-	-	-	-	480*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	400935	-	7257*	2562*	-	13670*	21148	6480*	16002	34155	14239	285422	**
35 LESS: COST OF TREASURY STK	31049*	-	-	-	-	84*	1113*	-	6598	-	-	23254	**
36 TOTAL RECEIPTS	460014	2889	44564*	21357*	-	21105*	56613	28707*	43385	33836	24123	183435	**
37 BUSINESS RECEIPTS	275396	-	27577*	21314*	-	15117*	34917	23844*	31870	9567	4389	106801	**
38 INT U.S. GOVT OBLIGATIONS	21712	325	-	-	-	690*	5808	1665*	2714	2253	1298	6959	**
39 INT STATE, LOCAL GOVT OBLIG	53*	-	-	-	-	-	48*	-	5	-	-	-	-
40 OTHER INTEREST	11079	1	-0*	43*	-	741*	2720	1359*	1621	2247	202	2145	**
41 RENTS	2715	-	-	-	-	-	414*	-	17	284	85	1915	**
42 ROYALTIES	24*	-	-	-	-	24*	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	1563*	-	-	-	-	-	657*	39*	864	3	-	-	-
44 NET L-T GAIN LESS S-T LOSS	5535	-	-	-	-	1590*	1696*	1644*	70	-0	-	535	**
45 NET GAIN, NONCAPITAL ASSETS	62625	2384	16269*	-	-	2847*	8382*	3*	5990	3905	17964	4881	**
46 DIVIDENDS, DOMESTIC CORPS	41978	-0	-	-	-	48*	77*	-	216	748	-	40889	**
47 DIVIDENDS, FOREIGN CORPS	65*	53	-	-	-	-	12*	-	-	-	-	-	-
48 OTHER RECEIPTS	37269	126	718*	-	-	48*	1882	153*	18	14829	185	19310	**
49 TOTAL DEDUCTIONS	349388	1842	40064*	19475*	-	16136*	46023	26163*	34291	19245	10492	135657	**
50 COST OF SALES AND OPERATIONS	4974*	-	3403*	-	-	-	339*	-	301	814	-	117	**
51 COMPENSATION OF OFFICERS	60054	213	20634*	9323*	-	6174*	9127	1470*	5420	1784	1471	4438	**
52 REPAIRS	1358	6	87*	-	-	36*	55*	15*	70	216	113	760	**
53 BAD DEBTS	2718	-	-	-	-	13*	1738*	36*	876	28	-	27	**
54 RENT PAID ON BUSINESS PROP	12962	189	2768*	-	-	843*	1374	432*	2152	447	593	4164	**
55 TAXES PAID	16006	95	1232*	422*	-	951*	1287	303*	1222	669	1670	8155	**
56 INTEREST PAID	20946	-0	-0*	-	-	33*	1225	2733*	2445	2389	32	12089	**
57 CONTRIBUTIONS OR GIFTS	736	-	88*	69*	-	39*	144	21*	113	15	-	247	**
58 AMORTIZATION	157	10	10*	-0*	-	60*	7*	-0*	29	-0	-0	41	**
59 DEPRECIATION	8160	23	508*	239*	-	292*	1213	126*	982	711	662	3404	**
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	7042	-	58*	-	-	588*	833*	126*	214	39	890	4294	**
62 PENSION,PROF SH,ANNUITY PLAN	8665	-	702*	504*	-	1226*	1468*	168*	1149	575	133	2740	**
63 EMPLOYEE BENEFIT PROGRAMS	2335	-	-	-	-	111*	261*	84*	318	18	74	1469	**
64 NET LOSS, NONCAPITAL ASSETS	35*	-	-	-	-	-	-0*	-	33	-	-	2	-
65 OTHER DEDUCTIONS	203240	1306	10574*	8918*	-	5770*	26952	20649*	18967	11540	4854	93710	**
66 TOTAL RECPTS LESS TOTAL DEDS	110626	1047	4500*	1882*	-	4969*	10590	2544*	9094	14591	13631	47778	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	110573	1047	4500*	1882*	-	4969*	10542	2544*	9089	14591	13631	47778	**
69 NET INCOME, FORM 1120S	2156*	-	14*	1378*	-	-	481*	-	283	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	46127	-0	-0*	-	-	792*	64*	516*	1390	2460	-	40905	**
74 NET OPERATING LOSS DEDUCTION	4332*	-	-0*	-	-	756*	-	516*	1209	1824	-	27	-
75 DIVIDENDS RECEIVED DEDUCTION	41795	-0	-	-	-	36*	64*	-	181	636	-	40878	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	68785	1046	4486*	504*	-	4195*	9997	2025*	7417	12131	13631	13353	**
79 LG-TERM GAIN TAXED ALT RATES	4837	-	-	-	-	1566*	1436*	1635*	13	-0	-	187	-
80 INC TAX (BEF CREDITS), TOTAL	30289	476	1092*	112*	-	1587*	4158	639*	3520	5819	6523	6363	**
81 NORM TAX, SURTAX, AND ALT TX	30284	475	1092*	112*	-	1587*	4158	639*	3518	5817	6523	6363	**
82 TAX FR RECOMP PRIOR YR INVCR	5*	1	-	-	-	-	-0*	-	2	2	-	-0	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	164	10	-	-	-	-	-	-	-	-	-	154	**
86 INVESTMENT CREDIT	744	28	88*	-0*	-	12*	55	12*	127	120	12	290	**
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	19925	10	-0*	56*	-	918*	3066	417*	3654	8270	1448	2086	**
89 LESS REFUNDS OF EST PAYMENTS	2962	-	-	-	-	-	-	-	455	2507	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	9949	440	-0*	1320*	-	60*	449*	-	911	373	-	6396	**
91 CORPORATIONS OWN STOCK	2261	-	-	-	-	-	-	-	-	-	1521	740	**
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	12258	301	1080*	168*	-	247*	414	321*	2357	1757	1097	4516	**
93 TOTAL QUALIFIED INVESTMENT	11214	196	1080*	168*	-	186*	350	273*	2054	1699	1043	4165	**
94 TENTATIVE INVESTMENT CREDIT	799	20	88*	-0*	-	12*	22	15*	156	122	73	291	**
95 INVESTMENT CREDIT CARRYOVER	94*	9	-	-	-	-0*	33*	12*	38	2	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	2116*	-	-	-	-	528*	559*	753*	-	9	-	267	**
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 6355

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	1135	11	43	76	78	81	251	112	143	85	81	69	101
5	TOTAL ASSETS	260906466	-	2863	13304	28319	59123	631301	797579	2335661	2907057	5642606	11176806	237311185
6	CASH	1863229	-	1932	7368	15323	22970	131440	79586	176257	98304	160069	189417	980183
7	NOTES AND ACCTS RECEIVABLE	87645	-	4	207	230	314	974	748	2096	9023	1780	8906	63363
8	LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	3175319	-	115	878	1804	7375	66415	70231	139161	114207	193131	277739	2304263
11	INVESTMENTS, ST, LOCAL OBLIG	3507747	-	52	386	2199	6571	35847	47358	147212	135906	381582	424652	2325982
12	OTHER CURRENT ASSETS	3799040	-	167	1274	1402	1960	18798	26467	56544	73016	120284	201872	3297255
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	83905171	-	39	359	728	2975	66943	87355	328102	447953	1277264	3031779	78661475
15	OTHER INVESTMENTS	152515798	-	410	2257	5692	13899	258864	428413	1341576	1810828	3170668	6301647	139181467
16	DEPRECIABLE ASSETS	2270691	-	2	190	110	354	11591	11571	38397	54361	110824	199198	1844088
17	LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	9781826	-	142	385	831	2705	40429	45850	106316	163459	227004	541596	8653109
24	TOTAL LIABILITIES	260906466	-	2863	13304	28319	59123	631301	797579	2335661	2907057	5642606	11176806	237311185
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	11647554	-	238	1074	1876	4229	41545	43818	145936	217295	308289	666965	10216236
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	230910676	-	604	4844	9708	25638	334109	499743	1619865	2177724	4552822	9144630	212540831
31	CAPITAL STOCK	1611256	-	1034	2212	5699	7644	75105	69558	129252	81612	123086	173438	942591
32	PAID-IN OR CAPITAL SURPLUS	1441137	-	632	2054	7941	5392	89486	128162	238651	228546	177371	209752	353127
33	RETAINED EARNINGS, APPROP	3531845	-	32	312	430	1717	8281	8102	27699	43123	43257	108798	3290094
34	RETAINED EARNINGS, UNAPPROP	11766789	-	323	2808	2665	14503	83121	48448	174409	158972	439264	873421	9968452
35	LESS: COST OF TREASURY STK	2791	-	-	-	-	-	346	252	151	215	1483	198	146
36	TOTAL RECEIPTS	67497087	70774	2322	13799	19104	39672	336573	368425	1021003	1319307	2133306	3744598	58427911
37	BUSINESS RECEIPTS	51019495	48207	1923	11853	16282	34281	281516	307655	868408	1127714	1772739	3053681	43495104
38	INT U.S. GOVT OBLIGATIONS	182526	45	6	66	138	493	4398	4561	8718	8861	11627	12625	130988
39	INT STATE, LOCAL GOVT OBLIG	136863	74	4	14	97	282	1472	2004	5960	5282	15242	17403	89029
40	OTHER INTEREST	13490316	12549	140	576	1182	2265	26599	35600	101894	135222	256447	543571	12374221
41	RENTS	1013418	549	18	30	23	69	1735	1254	7013	7878	11509	27547	955779
42	ROYALTIES	18234	32	-	-	-	-	1	15	6	-	273	53	17854
43	NET S-T GAIN LESS L-T LOSS	1668	43	-	1	-0	-0	128	36	133	55	342	364	566
44	NET L-T GAIN LESS S-T LOSS	27343	10	-	38	45	251	748	489	2616	326	2131	3422	17267
45	NET GAIN, NONCAPITAL ASSETS	7154	-	-	-	-	-	45	21	151	9	32	39	6857
46	DIVIDENDS, DOMESTIC CORPS	823185	670	1	11	156	138	2810	2459	9241	8731	24491	53774	720703
47	DIVIDENDS, FOREIGN CORPS	2520	-	-	-	-	-	5	-	2	-	97	159	2257
48	OTHER RECEIPTS	774365	8595	230	1210	1181	1893	17116	14331	16861	25229	38376	31960	617286
49	TOTAL DEDUCTIONS	62909798	54612	1752	12009	15753	34137	287068	337353	946139	1234313	2025426	3508468	54452541
50	COST OF SALES AND OPERATIONS	30867968	27005	456	3270	5056	10391	102129	110878	341908	535781	863751	1716769	27150532
51	COMPENSATION OF OFFICERS	163837	241	30	222	269	711	7061	8011	15846	14504	19879	23393	73668
52	REPAIRS	9446	-	-	-0	2	-0	219	63	199	195	311	333	8124
53	BAD DEBTS	44776	34	-	2	-0	8	281	809	1905	3211	4347	6406	27773
54	RENT PAID ON BUSINESS PROP	228139	162	23	44	64	117	1264	1999	4446	6151	8835	14741	190292
55	TAXES PAID	1364741	1127	33	117	130	313	4697	6659	22366	29485	50836	82075	1166898
56	INTEREST PAID	417371	301	10	86	55	80	1213	881	2765	5432	8470	17100	380978
57	CONTRIBUTIONS OR GIFTS	6481	-	-	1	-0	1	20	32	90	161	132	162	5882
58	AMORTIZATION	599	-	-0	-0	-0	1	21	88	22	50	143	9	265
59	DEPRECIATION	366654	139	2	15	15	106	895	983	4780	3716	8610	16118	331270
60	DEPLETION	9356	7	-	-	-	-	12	4	-0	-	64	10	9259
61	ADVERTISING	122265	12	-0	3	14	233	980	4600	1983	8334	10744	14795	80567
62	PENSION,PROF SH,ANNUITY PLAN	556051	46	-	-	6	8	570	1095	5461	5802	13759	24787	504517
63	EMPLOYEE BENEFIT PROGRAMS	30656	28	-	5	-0	17	107	186	487	224	667	1258	27677
64	NET LOSS, NONCAPITAL ASSETS	1372	-	2	2	-	7	40	4	22	16	6	95	1178
65	OTHER DEDUCTIONS	28720086	25510	1196	8242	10142	22144	167559	201061	543859	621251	1034872	1590417	24493661
66	TOTAL RECPTS LESS TOTAL DEDS	4587289	16162	570	1790	3351	5535	49505	31072	74864	84994	107880	236130	3975370
67	CONST TAX INC FM REL FGN CORP	209	-	-	-	-	-	-	-	-	-	-	-	209
68	NET INCOME, TOTAL	4450635	16088	566	1776	3254	5253	48033	29068	68904	79712	92638	218727	3886550
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	440373	469	57	218	513	305	15069	12497	17903	40505	27099	31742	293996
74	NET OPERATING LOSS DEDUCTION	103300	48	57	212	440	218	13132	11071	12569	36116	14222	4282	10933
75	DIVIDENDS RECEIVED DEDUCTION	337073	421	-0	6	73	87	1937	1426	5334	4389	12877	27460	283063
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	3940711	22171	539	988	2119	4167	26082	14480	41099	34157	61514	170239	3563025
79	LG-TERM GAIN TAXED ALT RATES	24421	3	-	-	1	132	186	193	2068	182	1491	3018	17147
80	INC TAX (BEF CREDITS), TOTAL	1884471	10603	210	262	711	1665	11584	6534	18894	16095	28939	80878	1708046
81	NORM TAX, SURTAX, AND ALT TX	1883007	10603	210	262	711	1665	11584	6534	18879	16085	28925	80854	1706645
82	TAX FR RECOMP PRIOR YR INVCR	1457	-	-	-	-	-0	-0	-0	9	10	14	24	1400
83	TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	-	1
84	ADDITIONAL TAX FOR TAX PREF	6	-	-	-	-	-	-	-	6	-	-	-	-
85	FOREIGN TAX CREDIT	100575	-	-	-	-	7	1	8	7	52	357	1549	98594
86	INVESTMENT CREDIT	16567	-0	-	-0	1	2	20	94	178	184	716	840	14532
87	WORK INCENTIVE CREDIT	101	-	-	-	-	-	-	-0	-0	-	2	-0	99
88	ESTIMATED TAX PAYMENTS AND CR	1505563	5962	19	81	427	1064	6814	4758	11335	11868	24137	66293	1372791
89	LESS REFUNDS OF EST PAYMENTS	7296	-	-	-	-	19	55	407	955	-	735	1010	4115
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	605044	-	15	72	73	459	4650	5206	18685	10103	20657	68372	476752
91	CORPORATIONS OWN STOCK	12176	-	-	-	225	313	798	1241	2211	343	833	3557	2655
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	278934	6	-	15	17	28	457	1599	3068	3330	11203	13822	245389
93	TOTAL QUALIFIED INVESTMENT	235579	6	-	9	11	19	334	1376	2599	2738	9678	11518	207291
94	TENTATIVE INVESTMENT CREDIT	16470	-0	-	-0	1	1	19	92	182	195	667	805	14508
95	INVESTMENT CREDIT CARRYOVER	825	-	-	-0	-0	2	15	37	173	269	169	110	50
96	ITEMS OF TAX PREFERENCE, TOT	46691	9	-	-	-	-	52	40	708	28	383	2200	43271
97	AFT EXCL AND DEDUCTIBLE TAX	64	-	-	-	-	-	-	-	64	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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, stock companies

MINOR INDUSTRY 6352

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	1001	11	43	71	78	73	240	104	129	72	68	54	58
5 TOTAL ASSETS	84813828	-	2863	12169	28319	52776	595791	736177	2096695	2497356	4664084	9009728	65117870
6 CASH	1225876	-	1932	6902	15323	21983	128441	76674	165878	84734	149547	165075	409387
7 NOTES AND ACCTS RECEIVABLE	72696	-	4	107	230	309	973	742	1963	9010	1734	8634	48990
8 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	1607285	-	115	735	1804	6503	60723	67743	125802	106032	176040	244055	817733
11 INVESTMENTS, ST, LOCAL OBLIG	2762679	-	52	378	2199	5998	35546	44427	141897	128536	351026	339611	1713009
12 OTHER CURRENT ASSETS	1348581	-	167	1170	1402	1858	18436	25318	52484	65623	107056	173966	901101
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	25550077	-	39	301	728	2839	65066	74221	296004	372599	929079	2431936	21377265
15 OTHER INVESTMENTS	46557361	-	410	2081	5692	10478	249523	392808	1178588	1542651	2673168	5048781	35453189
16 DEPRECIABLE ASSETS	1176276	-	2	132	110	318	11163	10663	33382	39784	84209	149252	847261
17 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	4512997	-	142	363	831	2498	25920	43581	100697	148387	192225	448418	3549935
24 TOTAL LIABILITIES	84813828	-	2863	12169	28319	52776	595791	736177	2096695	2497356	4664084	9009728	65117870
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	4459503	-	238	981	1876	3460	39786	40519	129346	194516	263498	532164	3253119
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	70271941	-	604	4325	9708	22733	307822	452672	1434846	1830686	3696827	7293641	55218077
31 CAPITAL STOCK	1611186	-	1034	2212	5699	7614	75090	69558	129252	81612	123086	173438	942591
32 PAID-IN OR CAPITAL SURPLUS	1438988	-	632	1823	7941	5288	88861	128159	238288	228546	176571	209752	353127
33 RETAINED EARNINGS, APPROP	1220964	-	32	73	430	340	5916	6903	23293	35133	34954	63276	1050614
34 RETAINED EARNINGS, UNAPPROP	5814037	-	323	2755	2665	13341	78662	38618	141821	127078	370631	737655	4300488
35 LESS: COST OF TREASURY STK	2791	-	-	-	-	-	346	252	151	215	1483	198	146
36 TOTAL RECEIPTS	28722905	70774	2322	12785	19104	35219	327429	347592	901759	1161047	1845666	3056791	20942417
37 BUSINESS RECEIPTS	23143805	48207	1923	10941	16282	30539	274804	290682	763130	994013	1546786	2498923	16667575
38 INT U.S. GOVT OBLIGATIONS	98044	45	6	55	138	414	3989	4340	7835	8374	10676	9374	52798
39 INT STATE, LOCAL GOVT OBLIG	106510	74	4	13	97	271	1466	1921	5797	4964	14062	14954	62887
40 OTHER INTEREST	4318790	12549	140	537	1182	1985	25024	32898	90171	115443	203847	431574	3403440
41 RENTS	255368	549	18	30	23	64	1612	1083	6869	7499	9010	22988	205623
42 ROYALTIES	5090	32	-	-	-	-	1	15	6	-	222	14	4800
43 NET S-T GAIN LESS L-T LOSS	1569	43	-	1	-0	-0	128	36	133	55	297	364	512
44 NET L-T GAIN LESS S-T LOSS	25673	10	-	31	45	247	720	486	2544	300	2123	3422	15745
45 NET GAIN, NONCAPITAL ASSETS	1172	-	-	-	-	-	45	21	151	9	19	39	888
46 DIVIDENDS, DOMESTIC CORPS	342865	670	1	11	156	127	2700	2384	8629	7076	22275	47481	251355
47 DIVIDENDS, FOREIGN CORPS	673	-	-	-	-	-	5	-	2	-	97	159	410
48 OTHER RECEIPTS	423346	8595	230	1166	1181	1572	16935	13726	16492	23314	36252	27499	276384
49 TOTAL DEDUCTIONS	26945966	54612	1752	11040	15753	29858	278399	317325	829713	1081786	1751782	2860909	19713037
50 COST OF SALES AND OPERATIONS	13648962	27005	456	3033	5056	8690	98814	101915	286726	463789	746232	1387754	10519492
51 COMPENSATION OF OFFICERS	116320	241	30	81	269	508	6860	7280	14071	11725	15744	18462	41049
52 REPAIRS	1676	-	-	-0	2	-0	219	60	184	186	247	154	624
53 BAD DEBTS	37388	34	-	-	-0	-	277	740	1803	2798	4163	5808	21765
54 RENT PAID ON BUSINESS PROP	86635	162	23	27	64	100	1187	1777	4054	5518	7864	12029	53830
55 TAXES PAID	601438	1127	33	98	130	271	4556	5981	19817	25749	43704	65472	434500
56 INTEREST PAID	180342	301	10	64	55	73	1195	861	2672	5352	7798	14900	147061
57 CONTRIBUTIONS OR GIFTS	1645	-	-	-0	-0	1	20	32	80	138	89	96	1189
58 AMORTIZATION	366	-	-0	-0	-0	1	21	88	22	50	82	9	93
59 DEPRECIATION	126717	139	2	10	15	42	828	924	4393	3166	7110	13030	97058
60 DEPLETION	3999	7	-	-	-	-	12	4	-0	-	54	2	3920
61 ADVERTISING	71926	12	-0	3	14	233	906	4463	1843	7954	10153	12754	33591
62 PENSION,PROF SH,ANNUITY PLAN	142093	46	-	-	6	5	496	772	3622	4397	11119	16037	103593
63 EMPLOYEE BENEFIT PROGRAMS	24740	28	-	-	-0	12	107	165	429	73	665	903	22358
64 NET LOSS, NONCAPITAL ASSETS	815	-	2	2	-	7	40	2	21	16	2	11	712
65 OTHER DEDUCTIONS	11900904	25510	1196	7722	10142	19915	162861	192261	489976	550875	896756	1311488	8232202
66 TOTAL RECPTS LESS TOTAL DEDS	1776939	16162	570	1745	3351	5361	49030	30267	72046	79261	93884	195882	1229380
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	1670429	16088	566	1732	3254	5090	47564	28346	66249	74297	79822	180928	1166493
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	251321	469	57	202	513	184	14819	11975	17110	38935	24398	28901	113758
74 NET OPERATING LOSS DEDUCTION	99575	48	57	196	440	102	12940	10588	12100	35538	12351	4282	10933
75 DIVIDENDS RECEIVED DEDUCTION	151746	421	-0	6	73	82	1879	1387	5010	3397	12047	24619	102825
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1351084	22171	539	968	2119	4137	25864	14294	39412	30417	51370	135813	1023980
79 LG-TERM GAIN TAXED ALT RATES	22862	3	-	-	1	132	186	190	2068	156	1483	3018	15625
80 INC TAX (BEF CREDITS), TOTAL	641795	10603	210	257	711	1659	11512	6465	18128	14375	24149	64444	489282
81 NORM TAX, SURTAX, AND ALT TX	640907	10603	210	257	711	1659	11512	6465	18113	14365	24135	64429	488448
82 TAX FR RECOMP PRIOR YR INVCR	881	-	-	-	-	-0	-0	-0	9	10	14	15	833
83 TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	-	1
84 ADDITIONAL TAX FOR TAX PREF	6	-	-	-	-	-	-	-	6	-	-	-	-
85 FOREIGN TAX CREDIT	25081	-	-	-	-	7	1	8	7	50	248	959	23801
86 INVESTMENT CREDIT	6043	-0	-	-0	1	2	20	93	158	159	656	565	4389
87 WORK INCENTIVE CREDIT	77	-	-	-	-	-	-	-0	-0	-	2	-0	75
88 ESTIMATED TAX PAYMENTS AND CR	514263	5962	19	81	427	1061	6786	4609	10825	10527	19647	52463	401856
89 LESS REFUNDS OF EST PAYMENTS	7209	-	-	-	-	19	55	320	955	-	735	1010	4115
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	604954	-	15	72	73	459	4650	5206	18685	10103	20567	68372	476752
91 CORPORATIONS OWN STOCK	12176	-	-	-	225	313	798	1241	2211	343	833	3557	2655
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	105995	6	-	14	17	28	452	1450	2624	3031	10569	9167	78637
93 TOTAL QUALIFIED INVESTMENT	85415	6	-	8	11	19	332	1271	2244	2475	9145	7571	62333
94 TENTATIVE INVESTMENT CREDIT	5962	-0	-	-0	1	1	19	85	157	175	629	530	4365
95 INVESTMENT CREDIT CARRYOVER	747	-	-	-0	-0	2	15	37	164	253	116	110	50
96 ITEMS OF TAX PREFERENCE, TOT	19148	9	-	-	-	-	52	40	708	25	362	2200	15752
97 AFT EXCL AND DEDUCTIBLE TAX	64	-	-	-	-	-	-	-	64	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 6353

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	124	-		10			8	8	14	13	13	15	43
5 TOTAL ASSETS	176071194	-		4443			17767	61402	238966	409701	978522	2167078	172193315
6 CASH	634110	-		623			966	2912	10379	13570	10522	24342	570796
7 NOTES AND ACCTS RECEIVABLE	14943	-		100			-0	6	133	13	46	272	14373
8 LESS: BAD DEBT ALLOWANCE	-	-		-			-	-	-	-	-	-	-
9 INVENTORIES	-	-		-			-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	1567394	-		444			5623	2488	13359	8175	17091	33684	1486530
11 INVESTMENTS, ST, LOCAL OBLIG	744798	-		313			299	2931	5315	7370	30556	85041	612973
12 OTHER CURRENT ASSETS	2450381	-		180			311	1149	4060	7393	13228	27906	2396154
13 LOANS TO STOCKHOLDERS	-	-		-			-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	58354337	-		77			1436	13134	32098	75354	348185	599843	57284210
15 OTHER INVESTMENTS	105956034	-		2461			8159	35605	162988	268177	497500	1252866	103728278
16 DEPRECIABLE ASSETS	1094339	-		65			386	908	5015	14577	26615	49946	996827
17 LESS: ACCUMULATED DEPR	-	-		-			-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-		-			-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-		-			-	-	-	-	-	-	-
20 LAND	-	-		-			-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	-	-		-			-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	-	-		-			-	-	-	-	-	-	-
23 OTHER ASSETS	5254858	-		180			587	2269	5619	15072	34779	93178	5103174
24 TOTAL LIABILITIES	176071194	-		4443			17767	61402	238966	409701	978522	2167078	172193315
25 ACCOUNTS PAYABLE	-	-		-			-	-	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	-	-		-			-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	7186659	-		282			1000	3299	16590	22779	44791	134801	6963117
28 LOANS FROM STOCKHOLDERS	-	-		-			-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	-	-		-			-	-	-	-	-	-	-
30 OTHER LIABILITIES	160622931	-		2018			12047	47071	185019	347038	855995	1850989	157322754
31 CAPITAL STOCK	-	-		-			-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	2003	-		231			606	3	363	-	800	-	-
33 RETAINED EARNINGS, APPROP	2310546	-		1337			2309	1199	4406	7990	8303	45522	2239480
34 RETAINED EARNINGS, UNAPPROP	5949055	-		575			1805	9830	32588	31894	68633	135766	5667964
35 LESS: COST OF TREASURY STK	-	-		-			-	-	-	-	-	-	-
36 TOTAL RECEIPTS	38768025	-		2480			6267	20833	119244	158260	287640	687807	37485494
37 BUSINESS RECEIPTS	27871568	-		2152			5224	16973	105278	133701	225953	554758	26827529
38 INT U.S. GOVT OBLIGATIONS	84424	-		54			387	221	883	487	951	3251	78190
39 INT STATE, LOCAL GOVT OBLIG	30338	-		1			2	83	163	318	1180	2449	26142
40 OTHER INTEREST	9170356	-		186			588	2702	11723	19779	52600	111997	8970781
41 RENTS	757922	-		-			14	171	144	379	2499	4559	750156
42 ROYALTIES	13144	-		-			-	-	-	-	51	39	13054
43 NET S-T GAIN LESS L-T LOSS	99	-		-			-	-	-	-	45	-	54
44 NET L-T GAIN LESS S-T LOSS	1638	-		7			-0	3	72	26	8	-	1522
45 NET GAIN, NONCAPITAL ASSETS	5982	-		-			-	-	-	-0	13	-	5969
46 DIVIDENDS, DOMESTIC CORPS	480237	-		-0			38	75	612	1655	2216	6293	469348
47 DIVIDENDS, FOREIGN CORPS	1847	-		-			-	-	-	-	-	-	1847
48 OTHER RECEIPTS	350470	-		80			14	605	369	1915	2124	4461	340902
49 TOTAL DEDUCTIONS	35958027	-		2320			6019	20028	116426	152527	273644	647559	34739504
50 COST OF SALES AND OPERATIONS	17215936	-		658			1567	8963	55182	71992	117519	329015	16631040
51 COMPENSATION OF OFFICERS	47429	-		274			185	731	1775	2779	4135	4931	32619
52 REPAIRS	7770	-		-			-	3	15	9	64	179	7500
53 BAD DEBTS	7388	-		10			4	69	102	413	184	598	6008
54 RENT PAID ON BUSINESS PROP	141503	-		34			77	222	392	633	971	2712	136462
55 TAXES PAID	763261	-		38			127	678	2549	3736	7132	16603	732398
56 INTEREST PAID	237023	-		23			18	20	93	80	672	2200	233917
57 CONTRIBUTIONS OR GIFTS	4836	-		1			-	-0	10	23	43	66	4693
58 AMORTIZATION	233	-		-			-	-	-	-	61	-	172
59 DEPRECIATION	239817	-		8			13	59	387	550	1500	3088	234212
60 DEPLETION	5357	-		-			-	-	-	-	10	8	5339
61 ADVERTISING	50338	-		-0			73	137	140	380	591	2041	46976
62 PENSION,PROF SH,ANNUITY PLAN	413958	-		3			74	323	1839	1405	2640	6750	400924
63 EMPLOYEE BENEFIT PROGRAMS	5916	-		10			-	21	58	151	2	355	5319
64 NET LOSS, NONCAPITAL ASSETS	557	-		-			-	2	1	-	4	84	466
65 OTHER DEDUCTIONS	16816705	-		1261			3881	8800	53883	70376	138116	278929	16261459
66 TOTAL RECPTS LESS TOTAL DEDS	2809998	-		160			248	805	2818	5733	13996	40248	2745990
67 CONST TAX INC FM REL FGN CORP	209	-		-			-	-	-	-	-	-	209
68 NET INCOME, TOTAL	2779869	-		159			246	722	2655	5415	12816	37799	2720057
69 NET INCOME, FORM 1120S	-	-		-			-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-		-			-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	188922	-		130			127	522	793	1570	2701	2841	180238
74 NET OPERATING LOSS DEDUCTION	3638	-		130			107	483	469	578	1871	-	-
75 DIVIDENDS RECEIVED DEDUCTION	185284	-		-0			20	39	324	992	830	2841	180238
76 DIVIDENDS PAID DEDUCTION	-	-		-			-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-		-			-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	2589366	-		20			118	186	1687	3740	10144	34426	2539045
79 LG-TERM GAIN TAXED ALT RATES	1559	-		-			-	3	-	26	8	-	1522
80 INC TAX (BEF CREDITS), TOTAL	1242583	-		5			35	69	766	1720	4790	16434	1218764
81 NORM TAX, SURTAX, AND ALT TX	1242007	-		5			35	69	766	1720	4790	16425	1218197
82 TAX FR RECOMP PRIOR YR INVCR	576	-		-			-	-0	-0	-	-0	9	567
83 TAX FR RECOMP PRIOR YR WINCR	-	-		-			-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-		-			-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	75494	-		-			-	-	-	2	109	590	74793
86 INVESTMENT CREDIT	10524	-		-0			-0	1	20	25	60	275	10143
87 WORK INCENTIVE CREDIT	24	-		-			-	-0	-	-	-0	-	24
88 ESTIMATED TAX PAYMENTS AND CR	991269	-		-			14	149	510	1341	4490	13830	970935
89 LESS REFUNDS OF EST PAYMENTS	87	-		-			-	87	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	90	-		-			-	-	-	-	90	-	-
91 CORPORATIONS OWN STOCK	-	-		-			-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	172939	-		1			5	149	444	299	634	4655	166752
93 TOTAL QUALIFIED INVESTMENT	150164	-		1			2	105	355	263	533	3947	144958
94 TENTATIVE INVESTMENT CREDIT	10508	-		-0			-0	7	25	20	38	275	10143
95 INVESTMENT CREDIT CARRYOVER	78	-		-			-	-	9	16	53	-	-
96 ITEMS OF TAX PREFERENCE, TOT	27543	-		-			-	-	-	3	21	-	27519
97 AFT EXCL AND DEDUCTIBLE TAX	-	-		-			-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-		-			-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-		-			-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
1 TOTAL	10	***		6			3	-	**	-	-	-	-
5 TOTAL ASSETS	21444	-		3701			17743	-	**	-	-	-	-
6 CASH	3243	-		1210			2033	-	**	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	6	-		5			1	-	**	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	-	-		-			-	-	-	-	-	-	-
9 INVENTORIES	-	-		-			-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	640	-		571			69	-	**	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	270	-		268			2	-	**	-	-	-	-
12 OTHER CURRENT ASSETS	78	-		27			51	-	**	-	-	-	-
13 LOANS TO STOCKHOLDERS	-	-		-			-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	757	-		316			441	-	**	-	-	-	-
15 OTHER INVESTMENTS	2403	-		1221			1182	-	**	-	-	-	-
16 DEPRECIABLE ASSETS	76	-		34			42	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPR	-	-		-			-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-		-			-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-		-			-	-	-	-	-	-	-
20 LAND	-	-		-			-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	-	-		-			-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	-	-		-			-	-	-	-	-	-	-
23 OTHER ASSETS	13971	-		49			13922	-	**	-	-	-	-
24 TOTAL LIABILITIES	21444	-		3701			17743	-	**	-	-	-	-
25 ACCOUNTS PAYABLE	-	-		-			-	-	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	-	-		-			-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	1392	-		633			759	-	**	-	-	-	-
28 LOANS FROM STOCKHOLDERS	-	-		-			-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	-	-		-			-	-	-	-	-	-	-
30 OTHER LIABILITIES	15804	-		1564			14240	-	**	-	-	-	-
31 CAPITAL STOCK	70	-		55			15	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	146	-		127			19	-	**	-	-	-	-
33 RETAINED EARNINGS, APPROP	335	-		279			56	-	**	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	3697	-		1043			2654	-	**	-	-	-	-
35 LESS: COST OF TREASURY STK	-	-		-			-	-	-	-	-	-	-
36 TOTAL RECEIPTS	6157	***		3263			2877	-	**	-	-	-	-
37 BUSINESS RECEIPTS	4122	***		2617			1488	-	**	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	58	-		36			22	-	**	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	15	-		11			4	-	**	-	-	-	-
40 OTHER INTEREST	1170	-		183			987	-	**	-	-	-	-
41 RENTS	128	-		19			109	-	**	-	-	-	-
42 ROYALTIES	-0	-		-			-0	-	**	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-0	-		-0			-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	32	-		4			28	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	-	-		-			-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	83	-		11			72	-	**	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-		-			-	-	-	-	-	-	-
48 OTHER RECEIPTS	549	-		382			167	-	**	-	-	-	-
49 TOTAL DEDUCTIONS	5805	***		3138			2650	-	**	-	-	-	-
50 COST OF SALES AND OPERATIONS	3070	***		1320			1748	-	**	-	-	-	-
51 COMPENSATION OF OFFICERS	88	-		72			16	-	-	-	-	-	-
52 REPAIRS	-0	-		-0			-0	-	-	-	-	-	-
53 BAD DEBTS	-	-		-			-	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	1	***		-			-	-	-	-	-	-	-
55 TAXES PAID	42	***		27			14	-	**	-	-	-	-
56 INTEREST PAID	6	-		6			-0	-	**	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	-	-		-			-	-	-	-	-	-	-
58 AMORTIZATION	-	-		-			-	-	-	-	-	-	-
59 DEPRECIATION	120	-		66			54	-	**	-	-	-	-
60 DEPLETION	-	-		-			-	-	-	-	-	-	-
61 ADVERTISING	1	***		-0			1	-	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	-	-		-			-	-	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	-0	***		-			-	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	-	-		-			-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	2477	***		1647			817	-	**	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	352	-		125			227	-	**	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-		-			-	-	-	-	-	-	-
68 NET INCOME, TOTAL	337	***		114			223	-	**	-	-	-	-
69 NET INCOME, FORM 1120S	-	-		-			-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-		-			-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	130	-		7			123	-	**	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	87	-		2			85	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	43	-		5			38	-	**	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-		-			-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-		-			-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	261	***		161			100	-	**	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	-	-		-			-	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	93	***		56			37	-	**	-	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	93	***		56			37	-	**	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	-	-		-			-	-	-	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-		-			-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-		-			-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-		-			-	-	-	-	-	-	-
86 INVESTMENT CREDIT	-0	-		-			-0	-	-	-	-	-	-
87 WORK INCENTIVE CREDIT	-	-		-			-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	31	-		17			14	-	**	-	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	-	-		-			-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	-	-		-			-	-	-	-	-	-	-
91 CORPORATIONS OWN STOCK	-	-		-			-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	-	-		-			-	-	-	-	-	-	-
93 TOTAL QUALIFIED INVESTMENT	-	-		-			-	-	-	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	-0	-		-			-0	-	-	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	-	-		-			-	-	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	-	-		-			-	-	-	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-		-			-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-		-			-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-		-			-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 6356

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	841	4	45	98	166	168	189	55	50	32	15	12	7
5	TOTAL ASSETS	12559490	-	2396	17777	61384	116786	413300	389190	830038	1053865	1091208	1736025	6847521
6	CASH	345338	-	1479	8002	26485	45301	53638	26446	37227	36606	40784	24644	44726
7	NOTES AND ACCTS RECEIVABLE	28304	-	33	42	459	671	2045	1038	2277	11852	3827	1793	4267
8	LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	1360271	-	121	2417	10122	20662	56883	42957	52631	91519	89628	232032	761299
11	INVESTMENTS, ST, LOCAL OBLIG	5213656	-	26	259	2366	8674	101788	125171	312365	388293	490583	676079	3108052
12	OTHER CURRENT ASSETS	867287	-	123	1310	2969	6274	41274	34535	68675	84203	82946	142089	402889
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	48754	-	2	301	1354	1765	10237	4598	3755	5130	4509	1822	15281
15	OTHER INVESTMENTS	4143424	-	450	4200	15149	30699	133161	141413	301340	370805	333115	618184	2194908
16	DEPRECIABLE ASSETS	372063	-	7	528	1043	1414	8751	10586	19105	27715	33200	31755	237959
17	LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	180393	-	155	718	1437	1326	5523	2446	32663	37742	12616	7627	78140
24	TOTAL LIABILITIES	12559490	-	2396	17777	61384	116786	413300	389190	830038	1053865	1091208	1736025	6847521
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	7058211	-	318	2097	5330	13175	134664	155919	392069	523707	679616	964990	4186326
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	1249579	-	917	5645	16122	27698	77432	73334	156767	158049	95127	227839	410649
31	CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	47082	-	140	374	1321	3071	10506	3506	18214	5977	3973	-	-
33	RETAINED EARNINGS, APPROP	179631	-	257	596	2755	4988	14788	16108	28085	34569	16988	39228	21269
34	RETAINED EARNINGS, UNAPPROP	4024987	-	764	9065	35856	67854	175910	140323	234903	331563	295504	503968	2229277
35	LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	8483493	4029	683	3228	15199	35538	228427	216485	558841	759850	821189	1057828	4782196
37	BUSINESS RECEIPTS	7804183	3613	555	2178	10953	27477	199849	196925	509058	700563	751679	973194	4428139
38	INT U.S. GOVT OBLIGATIONS	66355	10	22	217	792	1250	3647	2641	4581	6244	5457	13588	27906
39	INT STATE, LOCAL GOVT OBLIG	261198	2	11	48	73	434	4645	5863	14288	17863	22290	27246	168435
40	OTHER INTEREST	114027	344	80	616	2079	3617	7240	3771	9955	11912	13279	14743	46391
41	RENTS	18003	-0	5	27	70	129	486	485	1788	1438	5560	1769	6246
42	ROYALTIES	16	-	-	-	-	-0	-	-	8	-	8	-	-0
43	NET S-T GAIN LESS L-T LOSS	228	-0	-	-	1	21	11	2	20	18	143	12	-
44	NET L-T GAIN LESS S-T LOSS	8102	-	3	12	13	104	523	204	4598	468	1635	450	92
45	NET GAIN, NONCAPITAL ASSETS	300	-	-	-	-0	-0	16	7	100	16	8	15	138
46	DIVIDENDS, DOMESTIC CORPS	84219	21	2	18	103	371	2732	3260	6122	7456	6211	14778	43145
47	DIVIDENDS, FOREIGN CORPS	226	-	-	1	2	-	6	6	-	7	21	-	183
48	OTHER RECEIPTS	126636	39	5	111	1113	2135	9272	3321	8323	13865	14898	12033	61521
49	TOTAL DEDUCTIONS	7982222	3601	571	2365	11981	28825	206748	200446	520876	720281	780725	1004275	4501528
50	COST OF SALES AND OPERATIONS	4735703	1868	207	987	6165	13212	101501	109899	304689	451803	444456	591057	2709859
51	COMPENSATION OF OFFICERS	34952	72	10	28	378	741	4668	3824	4789	5493	3612	5457	5880
52	REPAIRS	2013	2	-0	2	11	13	94	12	3	62	587	162	1065
53	BAD DEBTS	7921	-	-	-	1	31	142	58	289	239	854	988	5319
54	RENT PAID ON BUSINESS PROP	31063	45	3	21	94	212	1316	952	3489	3386	3932	5255	12358
55	TAXES PAID	208726	121	4	38	277	736	5687	4695	13653	15470	18499	25441	124105
56	INTEREST PAID	11453	-	3	14	55	158	894	359	1705	516	6006	178	1565
57	CONTRIBUTIONS OR GIFTS	1504	1	-	-	2	2	59	42	134	165	91	257	751
58	AMORTIZATION	50	-	-	-	-	-	-	-	-	-	5	-	45
59	DEPRECIATION	49369	-0	-0	11	45	114	1035	949	2378	3089	4838	4748	32162
60	DEPLETION	32	-	-	-	-	-	16	-	2	14	-	-	-
61	ADVERTISING	29878	78	-	4	44	220	858	574	2258	2051	3280	3382	17129
62	PENSION,PROF SH,ANNUITY PLAN	63197	20	-	10	13	100	922	1120	2745	3022	3768	8881	42596
63	EMPLOYEE BENEFIT PROGRAMS	39961	29	-	6	27	88	1121	1336	1862	6813	3065	4536	21078
64	NET LOSS, NONCAPITAL ASSETS	2457	-	9	-0	2	-	15	17	26	14	11	7	2356
65	OTHER DEDUCTIONS	2763943	1365	335	1244	4867	13198	88420	76609	182854	228144	287721	353926	1525260
66	TOTAL RECPTS LESS TOTAL DEDS	501271	428	112	863	3218	6713	21679	16039	37965	39569	40464	53553	280668
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	240073	426	101	815	3145	6279	17034	10176	23677	21706	18174	26307	112233
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	78406	353	6	47	390	884	3986	3029	6754	6290	6150	13313	37204
74	NET OPERATING LOSS DEDUCTION	6921	336	4	32	304	580	1697	290	1567	-	897	709	505
75	DIVIDENDS RECEIVED DEDUCTION	71485	17	2	15	86	304	2289	2739	5187	6290	5253	12604	36699
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	164792	72	37	676	2588	5338	13130	7270	17840	15415	12048	15351	75027
79	LG-TERM GAIN TAXED ALT RATES	5331	-	-	-	-	69	171	158	4337	238	157	109	92
80	INC TAX (BEF CREDITS), TOTAL	75020	22	1	90	540	1593	5344	3223	7597	7268	5742	7351	36249
81	NORM TAX, SURTAX, AND ALT TX	74589	22	1	90	540	1593	5340	3215	7571	7212	5723	7305	35977
82	TAX FR RECOMP PRIOR YR INVCR	419	-	-	-0	-	-	4	8	26	53	19	46	263
83	TAX FR RECOMP PRIOR YR WINCR	3	-	-	-	-	-	-	-	-	3	-	-0	-
84	ADDITIONAL TAX FOR TAX PREF	9	-	-	-	-	-	-	-	-	-	-	-	9
85	FOREIGN TAX CREDIT	624	-	-	-	-	-0	-0	-0	47	58	2	4	513
86	INVESTMENT CREDIT	5079	2	-	-0	-0	10	46	39	202	142	31	214	4393
87	WORK INCENTIVE CREDIT	8	-	-	-	-	-0	-0	-	1	1	-	-	6
88	ESTIMATED TAX PAYMENTS AND CR	82167	2	-	29	150	782	5040	4712	7729	10773	6907	10835	35208
89	LESS REFUNDS OF EST PAYMENTS	21634	-	-	-	-	17	476	1590	1405	3704	1316	1221	11905
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	108009	-	-	26	49	144	1089	1092	3975	4553	5792	6677	84612
93	TOTAL QUALIFIED INVESTMENT	93299	-	-	23	44	127	867	884	3187	3484	4494	4745	75444
94	TENTATIVE INVESTMENT CREDIT	6511	-	-	-0	-0	8	52	62	221	240	315	332	5281
95	INVESTMENT CREDIT CARRYOVER	800	2	-	-0	-0	2	8	-0	70	-	-	83	635
96	ITEMS OF TAX PREFERENCE, TOT	1890	-	-	-	-	-	5	15	152	57	115	79	1467
97	AFT EXCL AND DEDUCTIBLE TAX	89	-	-	-	-	-	-	-	-	-	-	-	89
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 6359

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	3985	132*	2366	447*	382	141	334	42	59	25	21	13	23
5 TOTAL ASSETS	40131847	-	87291	76021*	127970	99868	823579	272976	911106	905126	1576023	1864906	33386981
6 CASH	1325199	-	23667	17732*	25159	15866	202074	32374	89205	61069	76954	55132	725967
7 NOTES AND ACCTS RECEIVABLE	4684388	-	20439	33750*	30557	15227	61790	14992	68067	53859	84112	91306	4210289
8 LESS: BAD DEBT ALLOWANCE	116249	-	-0*	55*	754*	407*	682	46	2542	947	324	299	110193
9 INVENTORIES	171854	-	-	-	-	-	-	60*	73	-	338	112	171271
10 INVESTMENTS, U.S. GOVT OBLIG	4057869	-	6216*	-	14608*	7946*	49981	44059	107192	70189	103645	330046	3323987
11 INVESTMENTS, ST, LOCAL OBLIG	7676756	-	-	-	4413*	3450*	147804	54004	195985	192733	385308	361244	6331815
12 OTHER CURRENT ASSETS	1767038	-	2035	1607*	3544*	7363*	24951	9392	102607	49600	124546	89697	1351696
13 LOANS TO STOCKHOLDERS	60675	-	458*	280*	775*	156*	6766*	3*	-	-	8	8120	44109
14 MORT AND REAL ESTATE LOANS	791350	-	516*	631*	4280*	1029*	17007*	560*	6367	7779	47992	131361	573828
15 OTHER INVESTMENTS	16256302	-	15998	6522*	15355*	23720	263243	98405	305330	380829	653887	666219	13826794
16 DEPRECIABLE ASSETS	1900508	-	16591	8055*	14756	9366	27608	8319*	22086	27812	39019	68059	1658837
17 LESS: ACCUMULATED DEPR	546514	-	6094	2935*	3659	3363	10624	1661*	5280	4048	10118	13005	485727
18 DEPLETABLE ASSETS	2511*	-	2190*	-	-	104*	-	-	-	-	164	-	53
19 LESS: ACCUMULATED DEPLETION	1557*	-	1413*	-	-	26*	-	-	-	-	100	-	18
20 LAND	276616	-	2183*	5447*	1301*	6842*	4299	1259*	1268	8098	22194	24170	199555
21 INTANGIBLE ASSETS (AMORT)	193991	-	206*	2910*	1259*	1505*	1183*	-0*	1	948	9	1401	184569
22 LESS: ACCUMULATED AMORT	17991	-	109*	335*	706*	1025*	696*	-0*	-0	101	3	631	14385
23 OTHER ASSETS	1649101	-	4408	2412*	17082	12115	28875	11256	20747	57306	48392	51974	1394534
24 TOTAL LIABILITIES	40131847	-	87291	76021*	127970	99868	823579	272976	911106	905126	1576023	1864906	33386981
25 ACCOUNTS PAYABLE	4596380	-	20777	18876*	34680	23096	72932	11017	25098	42857	37331	42967	4266749
26 MORT,NOTES,BONDS UNDER 1 YR.	1735253	-	3662*	1663*	4914*	2714*	10137	1980*	5682	21120	23426	48511	1611444
27 OTHER CURRENT LIABILITIES	11965451	-	5825	4355*	3702*	12090	124224	61850	282222	289263	626611	921569	9633740
28 LOANS FROM STOCKHOLDERS	616819	-	2511*	725*	-	36*	5619*	1395*	21	1997	12707	8482	583326
29 MORT, NOTES, BONDS OVER 1 YR	1724958	-	7595*	9943*	9522*	6969*	9224	5370*	12773	28989	33114	85423	1516036
30 OTHER LIABILITIES	6457626	-	5282	6547*	4672*	2669*	262092	56002	211477	215591	316697	228008	5148589
31 CAPITAL STOCK	1447466	-	17340	7581*	15369	17265	85599	35422	70537	53928	79421	61358	1003646
32 PAID-IN OR CAPITAL SURPLUS	4104000	-	4190	6235*	22765*	14800*	74248	48937	164074	87070	234594	98526	3348561
33 RETAINED EARNINGS, APPROP	724614	-	511	1	3875*	548*	10851	35908*	8115	4754	17215	24277	618559
34 RETAINED EARNINGS, UNAPPROP	6947385	-	23741	20487*	30559	19824	173326	16082	131564	162686	202543	361352	5805221
35 LESS: COST OF TREASURY STK	188105	-	4143*	392*	2088*	143*	4673*	987*	457	3129	7636	15567	148890
36 TOTAL RECEIPTS	17602349	10649*	154689	98986*	105482	69431	301910	310845	556228	513863	775020	847365	13857881
37 BUSINESS RECEIPTS	15536138	8930*	143079	92048*	92608	66318	240922	297583	495499	458471	684887	746511	12209282
38 INT U.S. GOVT OBLIGATIONS	127322	59	348*	-	1156*	355*	3420	1951	6341	2788	5201	3141	102562
39 INT STATE, LOCAL GOVT OBLIG	380471	25	-	-	276*	131*	3518	2316	8483	6748	17570	20126	321278
40 OTHER INTEREST	485753	154	1964	2536*	1263	950*	12905	5720	21328	15891	25052	28957	369033
41 RENTS	115659	47	929*	515*	1384*	948*	1616	414*	1749	623	5695	6015	95724
42 ROYALTIES	1042	-	-	-	-	-	3*	-	2	5	-	-	1032
43 NET S-T GAIN LESS L-T LOSS	4159	-	3500*	-	5*	-0*	15*	19*	24	89	17	63	427
44 NET L-T GAIN LESS S-T LOSS	92002	2	333*	418*	4*	156*	3286	60*	458	1370	7604	3085	75226
45 NET GAIN, NONCAPITAL ASSETS	15647	-	4089*	77*	-	-0*	290*	15*	40	137	32	20	10947
46 DIVIDENDS, DOMESTIC CORPS	619288	75	270*	336*	74*	284*	1914	1484	5983	7599	18593	27268	555408
47 DIVIDENDS, FOREIGN CORPS	13983	-	-	-	-	-	439*	-	13	16	1122	4150	8243
48 OTHER RECEIPTS	210885	1357*	177	3056*	8712*	289*	33582	1283	16308	20126	9247	8029	108719
49 TOTAL DEDUCTIONS	16664183	8112*	138882	91997*	97788	64415	265286	295651	512891	472632	723195	786723	13206611
50 COST OF SALES AND OPERATIONS	9690581	830	55788*	59895*	29449*	5066*	87943	257701	278385	314984	377762	479557	7743221
51 COMPENSATION OF OFFICERS	157097	118	17301*	5735*	14988	8581*	15116	1929*	7105	9436	5847	4610	66331
52 REPAIRS	19083	6*	309*	152*	223*	197*	1000	3*	710	249	253	248	15733
53 BAD DEBTS	99111	2	1708*	197*	526*	290*	849	153*	900	741	3185	753	89807
54 RENT PAID ON BUSINESS PROP	197714	155*	3330	1395*	1592	1721	4639	1548*	5924	4668	7743	6098	158901
55 TAXES PAID	424054	413*	3308	1369*	2527	2018	7908	1912	15949	9590	22099	17850	339111
56 INTEREST PAID	397298	18	1039*	610*	1462*	763*	2695	510*	1968	11351	10268	24998	341616
57 CONTRIBUTIONS OR GIFTS	5846	-	52*	3*	48*	153*	253	12*	168	125	147	77	4808
58 AMORTIZATION	3437	-	-0*	-0*	-0*	25*	86	12*	123	16	107	626	2442
59 DEPRECIATION	207226	91	2048	918*	1617	825	2699	370*	1925	2465	11681	4145	178442
60 DEPLETION	616	-	440*	-	-	-	-0*	-	-	1	-	-	175
61 ADVERTISING	128125	29*	1033*	776*	673	362	1040	177*	1799	1834	1852	16742	101808
62 PENSION,PROF SH,ANNUITY PLAN	89061	201*	-	448*	1053*	705*	2791	312*	4690	1510	3508	3301	70542
63 EMPLOYEE BENEFIT PROGRAMS	37714	54	-	158*	590*	655*	3344	108*	2466	1410	2284	3536	23109
64 NET LOSS, NONCAPITAL ASSETS	5814	-	1500*	34*	-0*	64*	3*	-	836	323	37	88	2929
65 OTHER DEDUCTIONS	5201406	6195*	51026	20307*	43040	42998	134920	30904	189943	113929	276422	224094	4067636
66 TOTAL RECPTS LESS TOTAL DEDS	938166	2537*	15807	6989*	7694	5016	36624	15194	43337	41231	51825	60642	651270
67 CONST TAX INC FM REL FGN CORP	5176*	-	-	-	-	-	388*	-	-	-	712	-	4076
68 NET INCOME, TOTAL	562871	2512*	15807	6989*	7418	4885	33494	12878	34854	34483	34967	40516	334068
69 NET INCOME, FORM 1120S	10457	1260*	5274*	1895*	1842*	-	186*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	610606	402	3383*	2704*	74*	622*	5848	2199	8483	12939	23110	31165	519677
74 NET OPERATING LOSS DEDUCTION	31709	331	3257*	2424	-	380*	4300	968*	3425	6494	6950	3180	-
75 DIVIDENDS RECEIVED DEDUCTION	578897	71	126*	280*	74*	242*	1548	1231	5058	6445	16160	27985	519677
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W,H,T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	218321	849	7023	2446*	5478	4263	27446	10689	26537	21912	13572	13978	84128
79 LG-TERM GAIN TAXED ALT RATES	21857	2	-	-	-	156*	3170*	54*	265	1331	873	33	15973
80 INC TAX (BEF CREDITS), TOTAL	95797	393	1461	588*	1403	1502	11755	4962	12487	10193	6325	6693	38035
81 NORM TAX, SURTAX, AND ALT TX	95070	393	1461	556*	1403	1502	11698	4956	12468	10187	6306	6680	37460
82 TAX FR RECOMP PRIOR YR INVCR	721	-	-	32*	-	-0*	51	6*	19	6	19	13	575
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	6*	-	-	-	-	-	6*	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	12711	-	1	-	-0*	-	401*	-0*	11	-	8	5	12285
86 INVESTMENT CREDIT	2111	4	-0*	55*	50	14*	178	21*	118	111	431	192	937
87 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-0	-	-0
88 ESTIMATED TAX PAYMENTS AND CR	106404	141	-0*	112*	561*	1748*	8416	4444	12873	9235	6069	5734	57071
89 LESS REFUNDS OF EST PAYMENTS	36541	-	-	-	-	-	-	450*	1659	1553	1505	1245	30129
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	375576	416	4339*	1375*	1870*	657*	1606	771*	2723	3959	11225	11686	334949
91 CORPORATIONS OWN STOCK	4972*	-	-	-	-	-	-	750*	1800	2000	-	330	92
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	288744	58	1266*	929*	1315*	515*	3751	405*	3429	3043	7733	8753	257547
93 TOTAL QUALIFIED INVESTMENT	227573	40	750*	440*	706*	281*	2675	315*	2594	2724	6604	7211	203233
94 TENTATIVE INVESTMENT CREDIT	15895	4	-0*	55*	49*	27	190	21*	181	189	461	503	14215
95 INVESTMENT CREDIT CARRYOVER	22632	-	-0*	-	1*	-0*	-0*	-	87	6	138	14	22386
96 ITEMS OF TAX PREFERENCE, TOT	14996	-	-	-	-	156*	1101*	12*	81	513	520	104	12509
97 AFT EXCL AND DEDUCTIBLE TAX	1144*	-	-	-	-	-	57*	-	-	-	-	-	1087
98 DEFERRED ADDL TAX FOR TX PREF	109	-	-	-	-	-	-	-	-	-	-	-	109
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	22733	348*	13430	5662	1945	804	479	32	20	7	**	6	-
5	TOTAL ASSETS	5312678	-	433765	904416	650752	535897	916393	193204	282694	311667	**	1083890	-
6	CASH	1017746	-	126923	181957	133571	97177	186682	31386	40558	87621	**	131871	-
7	NOTES AND ACCTS RECEIVABLE	2156750	-	132443	348422	278423	238268	445052	93204	124301	119710	**	376927	-
8	LESS: BAD DEBT ALLOWANCE	25047	-	620*	3585	3501	2683	4896	290*	6370	249	**	2853	-
9	INVENTORIES	2662*	-	790*	56*	-	65*	128*	-	1623	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	92007	-	850*	10870*	3560*	4015*	18291	8931*	12761	13374	**	19355	-
11	INVESTMENTS, ST, LOCAL OBLIG	67050	-	87*	1673*	-	17377*	4441*	3789*	11576	435	-	27672	-
12	OTHER CURRENT ASSETS	204199	-	13502	20131	17201	25891	41665	4199	31973	10227	**	39410	-
13	LOANS TO STOCKHOLDERS	60025	-	12613	14087	20999	3867	6935	1211*	29	182	**	102	-
14	MORT AND REAL ESTATE LOANS	17390	-	1038*	1568*	3766*	4271*	4747*	-	1435	565	**	-	-
15	OTHER INVESTMENTS	817818	-	41911	64024	63458	58849	109976	28958	30548	60457	**	359637	-
16	DEPRECIABLE ASSETS	602963	-	97371	131624	89489	66869	92411	18520	22144	10579	**	73956	-
17	LESS: ACCUMULATED DEPR	267499	-	45006	63066	43209	31487	37796	7190	6220	4285	**	29240	-
18	DEPLETABLE ASSETS	2751*	-	-	-	-	-	30*	-	-	-	-	2721	-
19	LESS: ACCUMULATED DEPLETION	216	-	-	-	-	-	-	-	-	-	-	216	-
20	LAND	49284	-	4041*	10650	10389	9432	11627	151*	1054	184	**	1756	-
21	INTANGIBLE ASSETS (AMORT)	116477	-	1511	50697	9377	4440	12241	5019*	2545	535	**	30112	-
22	LESS: ACCUMULATED AMORT	37278	-	588	19118	6750	1383	5724	548*	987	348	**	1832	-
23	OTHER ASSETS	435596	-	46899	154426	73979	40929	30583	5864	15724	12680	**	54512	-
24	TOTAL LIABILITIES	5312678	-	433765	904416	650752	535897	916393	193204	282694	311667	**	1083890	-
25	ACCOUNTS PAYABLE	2320857	-	152691	378897	295566	256851	506840	85124	119148	122452	**	403288	-
26	MORT,NOTES,BONDS UNDER 1 YR.	214503	-	32616	34993	26394	22897	52963	3402*	10692	4416	**	26130	-
27	OTHER CURRENT LIABILITIES	350489	-	34467	55639	29709	43719	52397	42199	26842	26766	**	38751	-
28	LOANS FROM STOCKHOLDERS	69241	-	13678	36625	6092	1143*	9065	-	33	-	-	2605	-
29	MORT, NOTES, BONDS OVER 1 YR	314037	-	10712	71500	46860	36036	45876	13475*	21170	5633	**	62775	-
30	OTHER LIABILITIES	225946	-	7780	19637	16575	17262	34362	6992	42914	52200	**	28224	-
31	CAPITAL STOCK	393683	-	45924	109322	74898	35667	47421	13526	13739	4821	**	48365	-
32	PAID-IN OR CAPITAL SURPLUS	340363	-	80902	12239	10419	19935	19326	5414*	19792	44891	**	127445	-
33	RETAINED EARNINGS, APPROP	40761	-	3*	56*	-	2721*	2399*	-	2701	-	-	32881	-
34	RETAINED EARNINGS, UNAPPROP.	1138231	-	60466	211969	170564	116126	152241	23719	27744	54456	**	320946	-
35	LESS: COST OF TREASURY STK.	95433	-	5474*	26461	26325	16460	6497	647*	2081	3968	**	7520	-
36	TOTAL RECEIPTS	5428874	20206*	1217410	939830	813951	487463	712227	306211	229846	111090	**	590640	-
37	BUSINESS RECEIPTS	5232258	19485*	1205203	919736	784035	464851	677298	294871	212601	102557	**	551621	-
38	INT U.S. GOVT OBLIGATIONS	21613	-	146*	1225*	897*	378	1615	536*	745	732	**	15339	-
39	INT STATE, LOCAL GOVT OBLIG.	3541	-	-	49*	120*	720*	456	96*	601	-	-	1499	-
40	OTHER INTEREST	69518	129*	5541	5166	8791	7766	15788	5002	4900	4541	**	11894	-
41	RENTS	17671	-	883*	3092	3872	4027	3333	1677*	369	311	**	107	-
42	ROYALTIES	227*	-	4*	-0*	24*	-	91*	-	108	-	-	-0	-
43	NET S-T GAIN LESS L-T LOSS	367*	-	-	168*	168*	24*	3*	-	4	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	11837	-	902*	112*	3429*	3441*	3537	135*	198	66	-	17	-
45	NET GAIN, NONCAPITAL ASSETS.	2230	-	-0*	921	581*	74*	441	8*	86	3	**	116	-
46	DIVIDENDS, DOMESTIC CORPS	16881	-0*	-0*	1400	1222	884	2303	93*	4883	1235	**	4861	-
47	DIVIDENDS, FOREIGN CORPS	4755*	-	125*	-	-0*	-	-0*	-	682	30	-	3918	-
48	OTHER RECEIPTS	47976	592*	4606	7961	10812	5298	7362	3793	4669	1615	**	1268	-
49	TOTAL DEDUCTIONS	4927665	18385*	1142435	868119	759908	447952	642184	288612	213254	86803	**	460013	-
50	COST OF SALES AND OPERATIONS	1440809	12774*	498790	180338	282305	111315	152634	190593*	6431	2571	**	3058	-
51	COMPENSATION OF OFFICERS	787725	1185*	209612	209929	118654	93009	79306	10948	14041	12026	**	39015	-
52	REPAIRS	12103	12*	2591	2244	1544	1709	1730	425*	152	104	-	1592	-
53	BAD DEBTS	34667	3*	4913	10677	4737	3630	5987	99*	839	759	**	3023	-
54	RENT PAID ON BUSINESS PROP.	137965	174*	28172	23431	15804	10107	16417	3540	9687	3550	**	27083	-
55	TAXES PAID	139085	160*	22761	25733	17747	11370	20086	5885	7740	3482	**	24121	-
56	INTEREST PAID	48044	-0*	5410	10181	5656	5188	8379	2103	3197	934	**	6996	-
57	CONTRIBUTIONS OR GIFTS	5122	6*	740	511	847	548	826	180	269	140	**	1055	-
58	AMORTIZATION	3329	-	120	1414	271*	183*	576	24*	181	86	**	474	-
59	DEPRECIATION	81268	57*	12524	19655	11438	7683	11789	2366	6018	1012	**	8726	-
60	DEPLETION	174*	-	174*	-0*	-0*	-	-0*	-	-	-	-	-	-
61	ADVERTISING	51562	432*	12921	14039	6848	3378	5802	705	794	1064	**	5579	-
62	PENSION,PROF SH,ANNUITY PLAN	99068	-	9294	14851	10748	15433	14423	2234	9048	3361	**	19676	-
63	EMPLOYEE BENEFIT PROGRAMS	37062	192*	3225	7249	5502	3101	4538	1279*	3103	965	**	7908	-
64	NET LOSS, NONCAPITAL ASSETS.	748	-0*	252*	127*	25*	97*	147	41*	13	-	-	46	-
65	OTHER DEDUCTIONS	2048934	3390*	330936	347740	277782	181201	319544	68190	151741	56749	**	311661	-
66	TOTAL RECPTS LESS TOTAL DEDS.	501209	1821*	74975	71711	54043	39511	70043	17599	16592	24287	**	130627	-
67	CONST TAX INC FM REL FGN CORP	4229*	-	-	-	-	-	-	15*	423	32	-	3759	-
68	NET INCOME, TOTAL	501897	1821*	74975	71662	53923	38791	69587	17518	16414	24319	**	132887	-
69	NET INCOME, FORM 1120S	74465	1	27969	14932	10651	8949*	11435	-	528	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	45690	174*	2583	8427	5386	5083	5828	183*	7818	5378	**	4830	-
74	NET OPERATING LOSS DEDUCTION	30311	174*	2583	7310*	4319*	4337*	3941	105*	3081	4328	**	133	-
75	DIVIDENDS RECEIVED DEDUCTION	15379	-0	-0*	1117	1067	746	1887	78*	4737	1050	**	4697	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX.	382595	1646*	43960	48305	37839	24757	52398	17335	8070	18941	**	129344	-
79	LG-TERM GAIN TAXED ALT RATES	5788	-	152*	-	1571*	1355*	2463	81*	83	66	-	17	-
80	INC TAX (BEF CREDITS), TOTAL.	148710	689*	9708	11684	11898	8807	22862	8165	3769	9052	**	62076	-
81	NORM TAX, SURTAX, AND ALT TX	148519	689*	9708	11684	11848	8721	22838	8161	3769	9050	**	62051	-
82	TAX FR RECOMP PRIOR YR INVCR	182	-	-0*	-0*	50*	86	15	4*	-0	2	**	25	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	9	-	-	-	-	-	9	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	5264	-	-0*	-	-	-	-0*	12*	469	71	**	4712	-
86	INVESTMENT CREDIT	2687	-0*	138	613	194	309	488	170	71	91	**	613	-
87	WORK INCENTIVE CREDIT	6*	-	-	-	-	-	3*	3*	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	106155	198*	2740	5114	7818	7274	16878	6657	3085	8139	**	48252	-
89	LESS REFUNDS OF EST PAYMENTS	1366*	-	-	-	-	130*	36*	60	855	285	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	91118	-	12663	13671	6731	5135	10453	1931*	1844	4363	**	34327	-
91	CORPORATIONS OWN STOCK	2953*	-	-	-0*	-	1300*	960*	-	693	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	85484	46*	14982	21002	6851	7452	10165	2749	7945	3556	**	10736	-
93	TOTAL QUALIFIED INVESTMENT	54467	22*	7567	12463	4272	5088	6683	2472	3587	3263	**	9050	-
94	TENTATIVE INVESTMENT CREDIT.	3025	-0*	242	558	182	296	463	170	251	229	**	634	-
95	INVESTMENT CREDIT CARRYOVER.	242	-	12*	-0*	36*	-0*	75	-	60	26	**	33	-
96	ITEMS OF TAX PREFERENCE, TOT	1886	-	-	-	400*	402*	910	77*	4	-	-	93	-
97	AFT EXCL AND DEDUCTIBLE TAX.	92	-	-	-	-	-	92	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 6511

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	106064	2297	44158	31212	15969	7421	4393	412	141	42	11	3	5
5	TOTAL ASSETS	35579146	-	2282437	5066047	5552514	5137696	8049642	2836991	2128306	1409606	748688	537315	1829904
6	CASH	1820293	-	232616	391399	344565	279837	314947	87339	70330	55546	13288	3277	27149
7	NOTES AND ACCTS RECEIVABLE	1994044	-	109406	254517	292788	271877	373595	120686	119662	66902	18069	35791	330751
8	LESS: BAD DEBT ALLOWANCE	19537	-	5358*	-0*	462*	6387	1453	287	1197	313	11	306	3763
9	INVENTORIES	56099	-	500*	1013*	11843	8677	16452	1528*	14439	731	443	473	-
10	INVESTMENTS, U.S. GOVT OBLIG	191344	-	-	23849	38865	33443	41800	13604	20618	6134	11867	-	1164
11	INVESTMENTS, ST, LOCAL OBLIG	193666	-	1320*	26254	6963*	31491	63251	8819*	22749	32429	390	-	-
12	OTHER CURRENT ASSETS	746398	-	44329	85702	129200	108101	135315	72577	67277	44724	11579	2217	45377
13	LOANS TO STOCKHOLDERS	401754	-	46262	66780	70880	45512	54800	85478	8378	3076	-	20588	-
14	MORT AND REAL ESTATE LOANS	782179	-	61182	82806	91398	100748	199337	140404	28663	52407	13011	-	12223
15	OTHER INVESTMENTS	2718409	-	89126	261882	375264	347495	599313	412075	180370	102464	31239	54121	265060
16	DEPRECIABLE ASSETS	30611693	-	2026141	4707625	4890719	4695484	7147348	2155460	1708857	1177582	649354	455287	997836
17	LESS: ACCUMULATED DEPR	12114569	-	964965	2276293	2086269	1967118	2614821	809947	538870	415917	196181	106428	137760
18	DEPLETABLE ASSETS	56654	-	3393*	9008*	3127*	24153*	8508	-	21	7735	709	-	-
19	LESS: ACCUMULATED DEPLETION	12659	-	1218*	784*	338*	3634*	993	-	21	4965	706	-	-
20	LAND	7250904	-	593771	1338583	1259178	1035376	1527543	490142	330443	209720	159530	64586	242032
21	INTANGIBLE ASSETS (AMORT)	139003	-	5062	14676	17751	17165	29224	6674	22624	15314	4647	309	5557
22	LESS: ACCUMULATED AMORT	56511	-	2022	8346	7798	8923	11570	2103	7098	7252	869	35	495
23	OTHER ASSETS	819982	-	42892	87376	114840	124399	167046	54542	81061	63289	32329	7435	44773
24	TOTAL LIABILITIES	35579146	-	2282437	5066047	5552514	5137696	8049642	2836991	2128306	1409606	748688	537315	1829904
25	ACCOUNTS PAYABLE	897583	-	50170	116158	98958	102323	168927	98832	56567	36804	12487	23117	133240
26	MORT,NOTES,BONDS UNDER 1 YR	2497949	-	131355	286800	361376	327978	559745	289951	143248	126553	101237	30510	139196
27	OTHER CURRENT LIABILITIES	851903	-	66616	102765	160909	107003	178492	71800	47457	26270	9794	28645	52152
28	LOANS FROM STOCKHOLDERS	1330874	-	219613	320964	171621	175298	169815	113516	29274	49696	1883	79194	-
29	MORT, NOTES, BONDS OVER 1 YR	16362074	-	743829	1634237	2118850	2365418	4298079	1371754	1353205	745992	477242	267270	986198
30	OTHER LIABILITIES	1042771	-	76320	112713	117120	147426	244447	76749	64663	46495	44168	17111	95559
31	CAPITAL STOCK	4218962	-	563924	1018047	821146	559793	682346	219900	128110	94295	28569	12341	90491
32	PAID-IN OR CAPITAL SURPLUS	1638469	-	51407	219277	176427	171341	424237	169888	106167	149236	15698	27202	127589
33	RETAINED EARNINGS, APPROP	106007	-	6142	18872*	42057	1362*	24300	7774*	2245	2459	-	-	796
34	RETAINED EARNINGS, UNAPPROP	7223846	-	488581	1357686	1602868	1228576	1427716	445394	213392	137198	62621	54796	205018
35	LESS: COST OF TREASURY STK	591292	-	115520	121472	118818	48822	128462	28567	16022	5392	5011	2871	335
36	TOTAL RECEIPTS	8654663	82794	848200	1341233	1373772	1200791	1776954	551898	517242	323457	122376	84982	430964
37	BUSINESS RECEIPTS	3049629	32480	249343	356077	418493	384568	664746	211597	283108	193302	63859	35302	156757
38	INT U.S. GOVT OBLIGATIONS	15065	176*	261*	2249	3435	2840	2371	1361	762	567	1001	6	36
39	INT STATE, LOCAL GOVT OBLIG	12866	1*	-	1005	701	1993	4867	1017	1466	1787	29	-	-
40	OTHER INTEREST	287315	2175	31108	27873	38879	38568	52914	25669	15536	12814	2735	3253	35791
41	RENTS	4636361	31182	507002	887127	827435	700711	912990	250782	167081	94721	35712	41550	180068
42	ROYALTIES	7173	-	-	168*	656	252*	1585	1432*	11	283	2519	-	267
43	NET S-T GAIN LESS L-T LOSS	5682	-	1392*	1344*	-0*	259*	1413	6*	9	1159	-	89	11
44	NET L-T GAIN LESS S-T LOSS	316745	11916	17723	39425	46716	41032	65296	31133	19588	8381	5015	1392	29128
45	NET GAIN, NONCAPITAL ASSETS	58052	2678*	14335	3829	10345	5393	8820	6498	2454	2704	988	8	-
46	DIVIDENDS, DOMESTIC CORPS	65184	251*	6322	5531	7423	7046	17484	5081	6134	2385	458	-	7069
47	DIVIDENDS, FOREIGN CORPS	1018	-	-	-	72*	37*	403	372*	27	87	20	-	-
48	OTHER RECEIPTS	199573	1935	20714	16605	19617	18095	44065	16950	21066	5267	10040	3382	21837
49	TOTAL DEDUCTIONS	7067635	54678	664694	1053912	1065109	971607	1481511	460888	454524	291919	110727	77010	381056
50	COST OF SALES AND OPERATIONS	903970	9845	61483	153671	89920	125617	185471	48522	108616	56496	17674	10084	36571
51	COMPENSATION OF OFFICERS	318519	3234*	25969	54224	105782	41771	53557	14170	8029	4197	1204	968	5414
52	REPAIRS	298568	1946	36456	71545	48330	39874	61911	13815	11819	9383	438	1035	2016
53	BAD DEBTS	39821	32*	252*	1389	696	907	2452	675	1379	952	76	248	30763
54	RENT PAID ON BUSINESS PROP	262362	182	46959	21741	25866	28973	50660	10917	20441	16017	2966	475	37165
55	TAXES PAID	1225502	8969	127115	221066	201577	172786	251667	79872	56809	48219	18001	8440	30981
56	INTEREST PAID	1404699	11996	83348	140800	179333	198458	349680	119763	108911	62016	29934	16148	104312
57	CONTRIBUTIONS OR GIFTS	9082	16*	88	526	2010	1091	2683	889	586	439	152	32	570
58	AMORTIZATION	4893	76	233	224	269	343	576	317	521	85	51	87	2111
59	DEPRECIATION	1171823	8921	94261	179289	189943	176437	265803	84313	63868	41713	18527	12165	36583
60	DEPLETION	3253	-	-	392*	96*	13*	249	1034*	7	604	858	-	-
61	ADVERTISING	39501	98	4029	2472	6637	3908	6708	1837	5003	1955	353	905	5596
62	PENSION,PROF SH,ANNUITY PLAN	18855	150*	458*	781*	7210	2103	2760	1244	1031	1250	352	296	1220
63	EMPLOYEE BENEFIT PROGRAMS	9772	1*	698*	616*	1991	1473	1745	711	734	623	157	673	350
64	NET LOSS, NONCAPITAL ASSETS	15535	3*	3024*	1288*	776	1636	1177	3296	556	2841	110	-	828
65	OTHER DEDUCTIONS	1341480	9209	180321	203888	204673	176217	244412	79513	66214	45129	19874	25454	86576
66	TOTAL RECPTS LESS TOTAL DEDS	1587028	28116	183506	287321	308663	229184	295443	91010	62718	31538	11649	7972	49908
67	CONST TAX INC FM REL FGN CORP	31*	-	-	-	-0*	-	-0*	24*	-	7	-	-	-
68	NET INCOME, TOTAL	1574193	28115	183506	286316	307962	227191	290576	90017	61252	29758	11620	7972	49908
69	NET INCOME, FORM 1120S	11754	-	2296*	5109*	557*	1688*	1455*	-	649	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	228916	8596	45719	26842	23517	25995	42227	16001	18759	9387	3073	-	8800
74	NET OPERATING LOSS DEDUCTION	174044	8348	40441	22095	17570	20130	28263	11663	13728	7361	2679	-	1766
75	DIVIDENDS RECEIVED DEDUCTION	54872	248*	5278	4747	5947	5865	13964	4338	5031	2026	394	-	7034
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	1340357	19574	134653	253976	284220	199795	248898	75094	42838	20675	8546	7972	44116
79	LG-TERM GAIN TAXED ALT RATES	111541	2801*	1653*	7757*	24215	14285	33607	17746	4787	2145	2252	285	8
80	INC TAX (BEF CREDITS), TOTAL	449646	6217	30579	65497	89430	70092	98893	31249	19314	9638	3775	3787	21175
81	NORM TAX, SURTAX, AND ALT TX	448021	6075	30411	65277	89296	69947	98728	31098	19191	9408	3653	3769	21168
82	TAX FR RECOMP PRIOR YR INVCR	624	142*	-0*	220*	24	109	13	76	12	20	-0	1	7
83	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	997	-	168*	-	110*	36*	148	75*	111	210	122	17	-
85	FOREIGN TAX CREDIT	835	-	-	-0*	-0*	11*	68	129*	-	26	3	-	598
86	INVESTMENT CREDIT	8952	24	238	695	918	1210	2091	1298	669	164	432	231	982
87	WORK INCENTIVE CREDIT	32*	-	-	-	25*	-	-0*	6*	1	-0	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	284299	1518	10535	31032	51490	47191	76017	22877	12814	8451	2621	3373	16380
89	LESS REFUNDS OF EST PAYMENTS	3409	-	-	-	600*	986*	1065	303*	222	-	233	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	322419	24853	71818	48459	38597	29871	65507	14391	10588	7613	1382	2584	6756
91	CORPORATIONS OWN STOCK	9448*	7500*	1434*	-	-	-	236*	-	7	115	156	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	171423	171	10745	14738	16281	21704	33027	10679	9069	2672	27373	9965	14999
93	TOTAL QUALIFIED INVESTMENT	145040	168	7480	9284	12185	15981	28149	10087	8015	2476	27182	9919	14114
94	TENTATIVE INVESTMENT CREDIT	9726	9	388	470	695	1076	1945	812	567	178	1903	695	988
95	INVESTMENT CREDIT CARRYOVER	5684	249*	24	502	808	518	1671	999	300	244	152	-	217
96	ITEMS OF TAX PREFERENCE, TOT	71185	1102*	83*	1729	10449	8000	20524	9408	6247	4654	2736	786	5467
97	AFT EXCL AND DEDUCTIBLE TAX	10431	-	-	-	1224*	426*	1634	796	1015	1939	653	174	2570
98	DEFERRED ADDL TAX FOR TX PREF	303*	-	-	-	-	-	39*	6*	1	-	-	-	257
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME	TOTAL	ZERO 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 WITH NET INCOME													
TOTAL	705	7	526*	56*	40*	39*	24*	5*	5	**	3	**	-
5 TOTAL ASSETS	568917	-	13088*	6216*	14948*	27729*	58490*	34303*	94338	**	319805	**	-
6 CASH	33278	-	4166*	1456*	3219*	819*	2818*	2548*	5304	**	12948	**	-
7 NOTES AND ACCTS RECEIVABLE	41027	-	-	224*	1793*	598*	7985*	835*	4604	**	24988	**	-
8 LESS: BAD DEBT ALLOWANCE	249*	-	-	-	-	-	240*	9*	-	-	-	-	-
9 INVENTORIES	14317*	-	-	-	-	6578*	-	-	1338	-	6401	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	9979*	-	3668*	-	-	-	984*	-	5327	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	575*	-	112*	-	-	-	-	-	-	-	463	**	-
12 OTHER CURRENT ASSETS	13413	-	-0*	-	168*	1482*	1231*	753*	9513	**	266	**	-
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	8837*	-	-	1736*	120*	-	-	807*	6174	-	-	-	-
15 OTHER INVESTMENTS	85966	-	-0*	-	2786*	4381*	4713*	9701*	344	**	64041	**	-
16 DEPRECIABLE ASSETS	138081	-	3346*	2520*	2632*	260*	55228*	2629*	22615	**	48851	**	-
17 LESS: ACCUMULATED DEPR	78812	-	3346*	784*	1441*	234*	35531*	1424*	9261	**	26791	**	-
18 DEPLETABLE ASSETS	613451	-	2464*	-	559*	20488*	9567*	20020*	34147	**	526206	**	-
19 LESS: ACCUMULATED DEPLETION	376631	-	968*	-	559*	14534*	3425*	6062*	6989	**	344094	**	-
20 LAND	45124	-	3464*	1064*	1871*	3757*	14230*	1332*	12999	**	6407	**	-
21 INTANGIBLE ASSETS (AMORT)	8425*	-	-	-	-	4056*	3*	-	4284	**	82	**	-
22 LESS: ACCUMULATED AMORT	790*	-	-	-	-	91*	-0*	-	649	**	50	**	-
23 OTHER ASSETS	12926	-	182*	-0*	3800*	169*	927*	3173*	4588	**	87	**	-
24 TOTAL LIABILITIES	568917	-	13088*	6216*	14948*	27729*	58490*	34303*	94338	**	319805	**	-
25 ACCOUNTS PAYABLE	11180	-	88*	224*	13*	208*	2144*	816*	1871	**	5816	**	-
26 MORT,NOTES,BONDS UNDER 1 YR	19586	-	-	336*	240*	4368*	6993*	2633*	5016	**	-	-	-
27 OTHER CURRENT LIABILITIES	15924	-	1512*	280*	672*	3835*	868*	277*	4381	**	4099	**	-
28 LOANS FROM STOCKHOLDERS	2592*	-	-	-	2592*	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	190696	-	-	2464*	-	4160*	15294*	819*	13651	-	154308	**	-
30 OTHER LIABILITIES	8775	-	606*	672*	2039*	26*	1041*	962*	1436	-	1993	**	-
31 CAPITAL STOCK	98514	-	6832*	1680*	12775*	10803*	8330*	485*	8701	**	48908	**	-
32 PAID-IN OR CAPITAL SURPLUS	60548	-	2968*	168*	2163*	2223*	1816*	114*	31311	**	19785	**	-
33 RETAINED EARNINGS, APPROP	100	-	-	-	-	-	100	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	163442	-	1082*	392*	-5537*	2106*	22156*	28197*	29746	**	85300	**	-
35 LESS: COST OF TREASURY STK	2440*	-	-	-	9*	-	252*	-	1775	**	404	-	-
36 TOTAL RECEIPTS	299580	4284	8271*	5824*	5383*	5733*	23130*	7219*	40499	**	199237	**	-
37 BUSINESS RECEIPTS	44653	166	68*	4032*	720*	3523*	3898*	438*	7665	**	24143	**	-
38 INT U.S. GOVT OBLIGATIONS	710	-	56*	-	18*	-	179*	9*	448	**	-0	**	-
39 INT STATE, LOCAL GOVT OBLIG	39*	-	-0*	-	39*	-	-	-	-0	-	-	-	-
40 OTHER INTEREST	6171	6	88*	56*	28*	130*	696*	269*	2219	**	2679	**	-
41 RENTS	7443	581	1222*	-	132*	39*	4303*	128*	856	**	182	**	-
42 ROYALTIES	213855	2325	5520*	1624*	4380*	663*	6886*	3330*	20755	**	168372	**	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	20469	1142	1260*	112*	-0*	1209*	6411*	2595*	7551	-	189	**	-
45 NET GAIN, NONCAPITAL ASSETS	2616*	-	-	-	-	13*	12*	-	63	**	2528	**	-
46 DIVIDENDS, DOMESTIC CORPS	1264	-	-	-	-0*	52*	349*	260*	409	**	194	**	-
47 DIVIDENDS, FOREIGN CORPS	60	-	-	-	-	-	4	54	2	-	-	-	-
48 OTHER RECEIPTS	2300	64	57*	-	66*	104*	392*	136*	531	**	950	**	-
49 TOTAL DEDUCTIONS	234823	2627	2986*	4536*	2326*	3237*	13650*	2349*	25176	**	177936	**	-
50 COST OF SALES AND OPERATIONS	12251*	220	-	-	-	2639*	656*	216*	4955	**	3565	-	-
51 COMPENSATION OF OFFICERS	1704	-	126*	-	136*	-	629*	62*	117	-	634	**	-
52 REPAIRS	983*	-	-	56*	-	-	3	6*	124	**	794	**	-
53 BAD DEBTS	47	-	-	-	-	-	-	-	2	**	45	**	-
54 RENT PAID ON BUSINESS PROP	1887	14	-0*	-	-0*	52*	271*	5	312	**	1233	**	-
55 TAXES PAID	13844	264	649*	112*	358*	65*	1521*	805*	3467	**	6603	**	-
56 INTEREST PAID	16336	151	-0*	168*	240*	-0*	1004*	78*	2135	**	12560	**	-
57 CONTRIBUTIONS OR GIFTS	369	-0	-0*	-	3*	-	18*	-0*	26	**	322	**	-
58 AMORTIZATION	25*	-	-	-0*	-	-	-	-	25	**	-	-	-
59 DEPRECIATION	7733	329	-0*	280*	304*	13*	2312*	147*	723	**	3625	**	-
60 DEPLETION	129059	1185	1152*	-	952*	91*	2075*	710*	5630	**	117264	**	-
61 ADVERTISING	79*	-	-	-	-	-	1	-0*	19	**	59	**	-
62 PENSION,PROF SH,ANNUITY PLAN	332*	20	-	-	-	-	40*	3	110	**	159	-	-
63 EMPLOYEE BENEFIT PROGRAMS	8	-	-	-	-	-	5	3	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	364	-	-	-	-	-	-	1	2	-	361	-	-
65 OTHER DEDUCTIONS	49802	444	1059*	3920*	333*	377*	5115*	313*	7529	**	30712	**	-
66 TOTAL RECPTS LESS TOTAL DEDS	64757	1657	5285*	1288*	3057*	2496*	9480*	4870*	15323	**	21301	**	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	64718	1657	5285*	1288*	3018*	2496*	9480*	4870*	15323	**	21301	**	-
69 NET INCOME, FORM 1120S	11*	-	11*	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	3549	243	504*	672*	192*	806*	386*	222*	352	**	172	**	-
74 NET OPERATING LOSS DEDUCTION	2468	243	504*	672*	192*	767*	90*	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1081	-	-	-	-0*	39*	296*	222*	352	**	172	**	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	61454	1695	4770*	616*	2826*	1703*	9096*	4648*	14971	**	21129	**	-
79 LG-TERM GAIN TAXED ALT RATES	19209	1142	-	112*	-	1209*	6411*	2595*	7551	-	189	**	-
80 INC TAX (BEF CREDITS), TOTAL	25561	472	1474*	224*	1255*	481*	3215*	1748*	6057	**	10635	**	-
81 NORM TAX, SURTAX, AND ALT TX	24599	467	1474*	224*	1255*	481*	3068*	1736*	5800	**	10094	**	-
82 TAX FR RECOMP PRIOR YR INVCR	12*	-	-	-	-	-	-0	-0*	-0	**	12	**	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	950	5	-	-	-	-	147*	12	257	**	529	**	-
85 FOREIGN TAX CREDIT	31	-	-	-	-	-	-	5	-0	-	26	**	-
86 INVESTMENT CREDIT	417	-0	-	-	-0*	-	80*	-0*	66	**	271	**	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	16096	98	56*	-	596*	507*	2670*	925*	4495	**	6749	**	-
89 LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	29024	-	2280*	-	1116*	676*	5406*	1173*	10592	**	7781	**	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	6441	18	-	-	9*	-	1218*	37*	973	**	4186	**	-
93 TOTAL QUALIFIED INVESTMENT	5949	10	-	-	9*	-	1108*	16*	937	**	3869	**	-
94 TENTATIVE INVESTMENT CREDIT	417	-0	-	-	-0*	-	80*	-0*	66	**	271	**	-
95 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	31533	430	560*	-	952*	351*	4437*	1300*	8367	**	15136	**	-
97 AFT EXCL AND DEDUCTIBLE TAX	9513	54	-	-	-	-	1474*	120	2573	**	5292	**	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 6518

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	4510	338*	1838	1474	485	241	123	7*	4	-	**	**	-
5	TOTAL ASSETS	1184997	-	96525	244078	168118	157611	258537	41360*	218768	-	**	**	-
6	CASH	55916	-	14905	18875	4898	10937	4673	173*	1455	-	**	**	-
7	NOTES AND ACCTS RECEIVABLE	49435	-	6341	3001*	13059	5588*	17627	270*	3549	-	**	**	-
8	LESS: BAD DEBT ALLOWANCE	9	-	-	-	9	-	-	-	-	-	-	-	-
9	INVENTORIES	36*	-	-	-	-	36*	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	8745*	-	-	3936*	480*	1017*	3312*	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	321*	-	-	-	-	-	321*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	32147	-	87*	4272*	6163*	740	1683	16384*	2818	-	**	**	-
13	LOANS TO STOCKHOLDERS	5071	-	2022*	-	151*	185*	2713*	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	17664*	-	-	2800*	11344*	-	3520*	-	-	-	-	-	-
15	OTHER INVESTMENTS	65312	-	6825*	23116*	8329*	5388*	15840	168*	5646	-	**	**	-
16	DEPRECIABLE ASSETS	667467	-	53953	113066	80508	58160	121819	14058*	225903	-	**	**	-
17	LESS: ACCUMULATED DEPR	217188	-	27208	60439	34561	22847	29521	3708*	38904	-	**	**	-
18	DEPLETABLE ASSETS	3220*	-	-	-	-	-	3220*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	1479*	-	-	-	-	-	1479*	-	-	-	-	-	-
20	LAND	425183	-	38314	120028	63041	98056	89990	12738*	3016	-	**	**	-
21	INTANGIBLE ASSETS (AMORT)	550	-	87*	224*	72*	-	166*	1	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	71	-	-0*	-0*	24*	-	47*	-0	-	-	-	-	-
23	OTHER ASSETS	72677	-	1199	15199	14667	351*	24700	1276*	15285	-	**	**	-
24	TOTAL LIABILITIES	1184997	-	96525	244078	168118	157611	258537	41360*	218768	-	**	**	-
25	ACCOUNTS PAYABLE	47107	-	3800*	3360*	19140	11293	3060	103*	6351	-	**	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	34102	-	1409*	14153	5359	2189*	8963	-	2029	-	**	**	-
27	OTHER CURRENT LIABILITIES	19239	-	2359	2276	4544	3650	3881	599*	1930	-	**	**	-
28	LOANS FROM STOCKHOLDERS	58817	-	7773*	23004	8865*	15038*	4137*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	329334	-	20296*	59265	45918	33799	106311	11700*	52045	-	**	**	-
30	OTHER LIABILITIES	49616	-	387*	1776*	4684	4117*	2321	1405*	34926	-	**	**	-
31	CAPITAL STOCK	342725	-	35526	80029	54332	46327	72568	6745*	47198	-	**	**	-
32	PAID-IN OR CAPITAL SURPLUS	85845	-	9803*	4872*	6363*	7498*	13191	14166*	29952	-	**	**	-
33	RETAINED EARNINGS, APPROP	8190*	-	-	-	-	-	2388*	5802*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	214606	-	16172	55343	19837	33700	42362	2832*	44360	-	**	**	-
35	LESS: COST OF TREASURY STK	4584*	-	1000*	-	924*	-	645*	1992*	23	-	-	-	-
36	TOTAL RECEIPTS	221229	4176*	26265	62953	35167	33443	38374	8877*	11974	-	**	**	-
37	BUSINESS RECEIPTS	65882	-	13589*	14293*	17348	11513	7028	-	2111	-	**	**	-
38	INT U.S. GOVT OBLIGATIONS	680	-	-	480*	24*	113*	63*	-	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	126*	-	87*	-	-	-	39*	-	-	-	-	-	-
40	OTHER INTEREST	11951	-	678*	3803	1140	829	4446	579*	476	-	**	**	-
41	RENTS	115459	3674*	10050	38982	12565	18422	20671	4209*	6886	-	**	**	-
42	ROYALTIES	4089*	-	1125*	648*	3*	966*	1347*	-	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	12017	-	-	2088*	2049*	1235*	3969	2648*	28	-	**	-	-
45	NET GAIN, NONCAPITAL ASSETS	4555	252*	-	-	1639*	-	82*	483*	2099	-	**	**	-
46	DIVIDENDS, DOMESTIC CORPS	802	-	348*	280*	25*	78*	71*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-0*	-	-	-0*	-	-	-	-	-	-
48	OTHER RECEIPTS	5668	250*	388*	2379	374	287	658	958*	374	-	**	**	-
49	TOTAL DEDUCTIONS	140516	1614*	17953	39999	22483	20834	25725	5148*	6760	-	**	**	-
50	COST OF SALES AND OPERATIONS	3718	-	378*	-	96*	396*	1209*	-	1639	-	**	**	-
51	COMPENSATION OF OFFICERS	11108	125*	1217*	5402*	1386*	1151*	1710	117*	-	-	-	-	-
52	REPAIRS	5478	-	1872*	1991	265*	654	580	114*	2	-	-	-	-
53	BAD DEBTS	11*	-	-0*	-	-	-	11*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROP	9220	126*	1000*	2128*	3811*	1458*	679*	18*	-	-	-	-	-
55	TAXES PAID	23875	425*	4132	7678	2842	3700	3156	1310*	632	-	**	**	-
56	INTEREST PAID	23319	378*	1610*	5638	2637	3309	7820	356*	1571	-	**	**	-
57	CONTRIBUTIONS OR GIFTS	501	-	-	288*	159*	16*	32*	6*	-	-	-	-	-
58	AMORTIZATION	-0	-	-0*	-0*	-0*	-	-0*	-0	-	-	-	-	-
59	DEPRECIATION	27953	-	3512	6854	5493	2822	5118	1572*	2582	-	**	**	-
60	DEPLETION	583*	-	-	144*	-0*	165*	274*	-	-	-	-	-	-
61	ADVERTISING	129	-	-	-0*	28*	-0*	95*	6	-	-	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	569*	-	-	-	-	273*	295*	-	1	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	282*	-	176*	-	3	48*	7*	48*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	259*	-	-	112*	-	147*	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	33511	560*	4056	9764	5763	6695	4739	1601*	333	-	**	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	80713	2562*	8312	22954	12684	12609	12649	3729*	5214	-	**	**	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	80587	2562*	8225	22954	12684	12609	12610	3729*	5214	-	**	**	-
69	NET INCOME, FORM 1120S	272*	-	-	245*	27*	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	7981	126*	984*	1111*	2509*	801*	743	375*	1332	-	**	**	-
74	NET OPERATING LOSS DEDUCTION	7282	126*	636*	887*	2506*	736*	684*	375*	1332	-	**	**	-
75	DIVIDENDS RECEIVED DEDUCTION	699	-	348*	224*	3*	65*	59*	-	-	-	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	73200	2436*	7415	21542	10148	11821	11869	4088*	3881	-	**	**	-
79	LG-TERM GAIN TAXED ALT RATES	10559	-	-	2032*	1089*	897*	3865*	2648*	28	-	**	-	-
80	INC TAX (BEF CREDITS), TOTAL	25229	609*	2228	6567	3571	4533	4421	1466*	1834	-	**	**	-
81	NORM TAX, SURTAX, AND ALT TX	25161	609*	2228	6567	3571	4468	4418	1466*	1834	-	**	**	-
82	TAX FR RECOMP PRIOR YR INVCR	68*	-	-	-	-0*	65*	3*	-	-	-	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
86	INVESTMENT CREDIT	1246	-	176*	167*	292*	117*	236	63*	195	-	**	-	-
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	15063	783*	474	4471	2215*	2682	1785	1235*	1418	-	**	-	-
89	LESS REFUNDS OF EST PAYMENTS	64*	-	-	-	-	-	64*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	15095	261*	1248*	4378*	936*	2581*	3566	684*	1441	-	**	-	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	18075	-	1620*	1775*	3170*	1051*	4389	3291*	2779	-	**	-	-
93	TOTAL QUALIFIED INVESTMENT	16328	-	1180*	1663*	2966*	708*	3774	3282*	2763	-	**	-	-
94	TENTATIVE INVESTMENT CREDIT	1171	-	88*	111*	216*	52*	278	231*	195	-	**	-	-
95	INVESTMENT CREDIT CARRYOVER	821	-	176*	-0*	150*	65*	49*	381*	-	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	3942	-	-	864*	411*	451*	1901*	245*	70	-	**	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 6550

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	TOTAL	15454	220	6338	3785	2386	1453	1054	121	61	14	8	10	4
5	TOTAL ASSETS	11009197	-	285135	625703	823092	950622	2028384	784136	971806	490165	468075	1707087	1874992
6	CASH	447558	-	41267	36912	41650	51053	92023	26652	23589	12623	13852	83784	24153
7	NOTES AND ACCTS RECEIVABLE	3230233	-	43679	126064	220309	198478	437091	203970	175846	72089	149903	520451	1082353
8	LESS: BAD DEBT ALLOWANCE	335336	-	1218*	48*	606*	887*	13819	4452	3968	822	1153	26665	281698
9	INVENTORIES	250901	-	-	-	6000*	-	7482*	1470*	31270	36886	33043	98912	35838
10	INVESTMENTS, U.S. GOVT OBLIG	12416	-	-	4424*	-	1692*	1074*	-	4786	-	225	215	-
11	INVESTMENTS, ST, LOCAL OBLIG	12930	-	-	784*	-	359*	9584*	30*	254	-	1919	-	-
12	OTHER CURRENT ASSETS	2300840	-	73281	141650	151735	282977	566055	227825	255193	107595	85177	75631	333721
13	LOANS TO STOCKHOLDERS	80844	-	10899	9464*	13357	4843	18687	10444	12732	64	354	-	-
14	MORT AND REAL ESTATE LOANS	553388	-	21780	25655*	47602	40725	101232	8977	69469	50754	84111	91676	11407
15	OTHER INVESTMENTS	988845	-	14144*	34682	36701	49834	112033	110957	49344	57178	33073	298736	192163
16	DEPRECIABLE ASSETS	1687988	-	26143	67362	104124	126636	276284	138595	187851	92355	25124	287910	355604
17	LESS: ACCUMULATED DEPR	389889	-	6429	19113	37896	35810	58572	27972	32182	17461	5502	72618	76334
18	DEPLETABLE ASSETS	76951	-	-0*	8008*	24*	1027*	-	792*	15580	-	49355	2165	-
19	LESS: ACCUMULATED DEPLETION	50758*	-	-	224*	-	-	-	-	1631	-	48148	755	-
20	LAND	1727102	-	56425	182062	214135	203455	370363	59385	124865	49045	28396	264944	174027
21	INTANGIBLE ASSETS (AMORT)	10429	-	41*	1684*	174	1514	1339	1487*	936	171	2022	1061	-
22	LESS: ACCUMULATED AMORT	3765	-	8*	1011*	74	153	611	678*	632	100	415	83	-
23	OTHER ASSETS	408520	-	5131	7348	25857	24879	108139	26654	58504	29788	16739	81723	23758
24	TOTAL LIABILITIES	11009197	-	285135	625703	823092	950622	2028384	784136	971806	490165	468075	1707087	1874992
25	ACCOUNTS PAYABLE	541906	-	18699	42545	35290	66756	122152	55279	53849	14476	21506	66871	44483
26	MORT,NOTES,BONDS UNDER 1 YR	2160388	-	38527	88654	120403	260365	498919	174723	211955	89585	89681	148028	439548
27	OTHER CURRENT LIABILITIES	512788	-	11077	19539	48735	42549	110672	32590	44451	9740	12910	73274	107251
28	LOANS FROM STOCKHOLDERS	253115	-	20556	45137	53967	33571	58961	4440*	10128	605	874	24876	-
29	MORT, NOTES, BONDS OVER 1 YR	2953299	-	48013	139847	169953	195385	585293	303954	371985	187415	165190	494523	291741
30	OTHER LIABILITIES	1835333	-	20032	86235	107247	103622	303385	103120	133844	87812	83211	322044	484781
31	CAPITAL STOCK	660701	-	73836	76897	89757	53830	93423	60857	40336	27138	11482	37539	95606
32	PAID-IN OR CAPITAL SURPLUS	1184521	-	20754	10178	21574	60843	75851	39609	67809	31024	33551	188346	634982
33	RETAINED EARNINGS, APPROP	12242	-	1*	44*	2294*	727*	7818*	1302*	56	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	992706	-	36553	135180	175914	140098	180529	31791	41333	43417	52698	352928	-197735
35	LESS: COST OF TREASURY STK	97802	-	2913*	18553*	2042*	7124*	8619	23529	3940	1047	3028	1342	25665
36	TOTAL RECEIPTS	2620121	40554	126255	154430	188361	233653	416961	156956	198700	75183	86529	569239	373300
37	BUSINESS RECEIPTS	620805	372*	26157*	5179*	8163	18013	41147	9333	31104	8120	20724	357649	94844
38	INT U.S. GOVT OBLIGATIONS	1476	-	-	246*	777*	137*	226	3*	44	7	5	31	-
39	INT STATE, LOCAL GOVT OBLIG	570	-	-	56*	-	-	227	-	14	-	160	5	108
40	OTHER INTEREST	287720	3873	5873	11003	16596	16053	37283	20397	19491	8714	20094	51089	77254
41	RENTS	108629	137	1532	4808	5335	9050	26197	15248	18362	7237	2454	17042	1227
42	ROYALTIES	3781	-	327*	224*	7*	386*	178*	-	268	441	1686	264	-
43	NET S-T GAIN LESS L-T LOSS	3027	-	87*	-	-0*	65*	894*	1874*	39	-	24	-	44
44	NET L-T GAIN LESS S-T LOSS	81311	1658*	1714*	8438*	3046	13060	14031	7362	11632	2149	2319	6265	9637
45	NET GAIN, NONCAPITAL ASSETS	1264895	27691	83797	115303	135819	146340	264612	90361	107630	37124	33461	106052	116705
46	DIVIDENDS, DOMESTIC CORPS	13569	-0*	-	112*	825*	461*	726	182*	87	649	300	10075	152
47	DIVIDENDS, FOREIGN CORPS	122*	-	-	42*	-	-	-	3*	-	-	-	77	-
48	OTHER RECEIPTS	234216	6823	6768	9019	17793	30088	31440	12193	10029	10742	5302	20690	73329
49	TOTAL DEDUCTIONS	2132748	25931	77589	99906	136025	171442	336527	121297	163051	62920	72813	520531	344716
50	COST OF SALES AND OPERATIONS	327359	267	-	-	3216*	3835*	13738	3169*	21095	4823	5831	211926	59459
51	COMPENSATION OF OFFICERS	145344	1335*	933*	19555	23672	29908	34881	9637	7447	2494	4733	7150	3599
52	REPAIRS	33395	633*	2123	1732	2942	2945	4755	1788	2042	603	488	6190	7154
53	BAD DEBTS	18801	1871*	-0*	334*	1137*	404	2559	1108	3158	19	673	3860	3678
54	RENT PAID ON BUSINESS PROP	30393	465*	618*	483	1613	1191	3633	1999	2897	1472	3423	6187	6412
55	TAXES PAID	124600	819	6888	8191	11947	11689	21401	7429	10176	4058	3317	20683	18002
56	INTEREST PAID	410520	6601	12104	19729	23062	32264	76557	34209	39417	21045	20453	60320	64759
57	CONTRIBUTIONS OR GIFTS	2799	3*	-0*	174*	177	267	498	107	241	163	89	625	455
58	AMORTIZATION	1423	-0*	-0*	337*	9	15	123	4*	376	65	81	400	13
59	DEPRECIATION	83887	883*	1550	3640	6097	7811	15479	7256	8516	3098	1869	14625	13063
60	DEPLETION	6375	-	72*	112*	24*	24*	30*	39*	813	190	1554	3481	36
61	ADVERTISING	66689	271	1297	1243	1732	2877	12264	2692	6965	1493	2298	16351	17206
62	PENSION,PROF SH,ANNUITY PLAN	10782	-	-	448*	576*	1713	2872	821	430	423	183	1495	1821
63	EMPLOYEE BENEFIT PROGRAMS	9175	-0*	-	168*	193	563	681	598	299	64	228	5319	1062
64	NET LOSS, NONCAPITAL ASSETS	468*	-	-	198*	2*	12*	196*	53*	-	7	-	-	-
65	OTHER DEDUCTIONS	860738	12783	52004	43562	59626	75924	146860	50388	59179	22903	27593	161919	147997
66	TOTAL RECPTS LESS TOTAL DEDS	487373	14623	48666	54524	52336	62211	80434	35659	35649	12263	13716	48708	28584
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	486803	14623	48666	54468	52336	62211	80207	35659	35635	12263	13556	48703	28476
69	NET INCOME, FORM 1120S	101644	51*	19946	18765	21189	16859	19214	4694*	908	18	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	140770	11920	7559	8105	6202	12721	15146	19214	15011	3262	3406	21808	16416
74	NET OPERATING LOSS DEDUCTION	127776	11920*	7559	8049	5500	12324	14535	19057	14937	2692	3152	11762	16289
75	DIVIDENDS RECEIVED DEDUCTION	12931	-0*	-	56*	702*	397*	611	157*	74	570	254	9983	127
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	63	-	-	-	-	-	-	-	-	-	-	63	-
78	INC SUBJ NORM, SUR, ALT TAX	247458	2652*	21249	27542	24897	32594	45908	11757	20235	9272	10157	29136	12059
79	LG-TERM GAIN TAXED ALT RATES	32749	-	-	3437*	432*	4714*	3409	4112*	6674	766	946	6265	1994
80	INC TAX (BEF CREDITS), TOTAL	92091	657*	5073	7699	7418	11656	18613	4602	8509	4270	4711	13341	5542
81	NORM TAX, SURTAX, AND ALT TX	91023	657*	5073	7699	7418	11557	18514	4566	8374	4267	4673	12811	5414
82	TAX FR RECOMP PRIOR YR INVCR	383	-	-0*	-0*	-0*	99	84	30*	30	3	38	39	60
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	685	-	-	-	-	-0*	15*	6*	105	-	-	491	68
85	FOREIGN TAX CREDIT	393*	-	-	-	-	-	33*	-0*	-	-	3	23	334
86	INVESTMENT CREDIT	4218	3*	-0*	-0*	117	152	411	144	253	29	46	1763	1300
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	56856	416*	783*	2117	3911	6802	11812	3241	4169	5174	3577	12954	1900
89	LESS REFUNDS OF EST PAYMENTS	3277*	-	-	-	22*	26*	229*	-	64	-	-	2936	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	64118	-0*	15386*	4037*	12016	9018	9582	3302*	5090	105	75	5507	-
91	CORPORATIONS OWN STOCK	1828*	-	-	-	1248*	-	3*	240*	326	-	11	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	74300	562*	261*	1288*	4247	5612	8946	4635	6481	7902	827	16205	17334
93	TOTAL QUALIFIED INVESTMENT	59357	434*	126*	560*	2627	2823	6041	2746	5506	7522	652	14358	15962
94	TENTATIVE INVESTMENT CREDIT	3571	4*	-0*	-0*	93	152	424	184	394	527	46	871	876
95	INVESTMENT CREDIT CARRYOVER	6285	6	-	56*	24*	62*	187	836	431	360	18	1180	3125
96	ITEMS OF TAX PREFERENCE, TOT	18225	-	-	1387*	224*	2973*	2302	1791*	1909	457	463	5485	1234
97	AFT EXCL AND DEDUCTIBLE TAX	5080*	-	-	-	-	-0*	249*	47*	642	-	-	4142	-
98	DEFERRED ADDL TAX FOR TX PREF	8*	-	-	-	-	-	8*	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 6599

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
TOTAL	22241	603	14874	3647	1558	884	582	57	24	9	3	**	-
TOTAL ASSETS	4469796	-	484732	555024	540705	571571	970800	386351	383592	297142	279879	**	-
CASH	492733	-	113656	71424	83731	74527	82096	24822	14281	14508	13688	**	-
NOTES AND ACCTS RECEIVABLE	830210	-	65347	86071	86118	140484	185634	61228	48395	85188	71745	**	-
LESS: BAD DEBT ALLOWANCE	8182	-	1162*	392*	544*	955*	3220	204*	498	739	468	-	-
INVENTORIES	262197	-	26552	40742*	14984*	47604	46776	43852*	24676	10457	6554	-	-
INVESTMENTS, U.S. GOVT OBLIG	18749	-	-	2968*	8612*	276*	4261*	88	2243	301	-	-	-
INVESTMENTS, ST, LOCAL OBLIG	8938*	-	-	168*	360*	-	8370*	-	40	-	-	-	-
OTHER CURRENT ASSETS	384670	-	35305	55856	41949	56468	66125	19425	37760	7130	64652	**	-
LOANS TO STOCKHOLDERS	67596	-	33329	5818	6368	6413	14505	972*	1	188	2	**	-
MORT AND REAL ESTATE LOANS	342763	-	19594	19767*	44052	9169*	47473	79943	71649	26548	24568	-	-
OTHER INVESTMENTS	544703	-	41416	60880	46672	54859	115149	37452	46334	73055	68886	-	-
DEPRECIABLE ASSETS	1247488	-	163925	164979	165632	160275	318489	122004	63218	65526	23440	**	-
LESS: ACCUMULATED DEPR	385304	-	67063	43583	55029	51521	94884	41234	13647	12238	6105	**	-
DEPLETABLE ASSETS	7289*	-	116*	-	-	-	1176*	788	4480	729	-	-	-
LESS: ACCUMULATED DEPLETION	1111*	-	9*	-	-	-	610*	134	-	358	-	-	-
LAND	448127	-	34055	78734	45839	51647	126480	33533	51342	17635	8862	-	-
INTANGIBLE ASSETS (AMORT)	7332	-	2643	824	96*	450	1268	529*	925	493	104	**	-
LESS: ACCUMULATED AMORT	2628	-	968	232	48*	119	385	200*	498	141	37	**	-
OTHER ASSETS	204226	-	17996	11000	51913	21994	52097	3487	32891	8860	3988	**	-
TOTAL LIABILITIES	4469796	-	484732	555024	540705	571571	970800	386351	383592	297142	279879	**	-
ACCOUNTS PAYABLE	310458	-	49472	40203	55201	44133	67151	26120	16870	9098	2210	-	-
MORT,NOTES,BONDS UNDER 1 YR	717671	-	69986	87324	53589	75796	123731	36205	64491	91869	114680	**	-
OTHER CURRENT LIABILITIES	310032	-	37928	46271	46983	48917	73072	27896	16159	5138	7668	**	-
LOANS FROM STOCKHOLDERS	200945	-	58746	36406	36171	17139	30958	3504*	470	122	17429	-	-
MORT, NOTES, BONDS OVER 1 YR	1179100	-	65276	138531	95426	159161	279225	201240	140911	88117	11213	**	-
OTHER LIABILITIES	358781	-	18509	18161	86803	42148	97809	13611	30881	7554	43305	**	-
CAPITAL STOCK	432413	-	87068	49987	55927	54721	95308	18196	34613	19125	17468	**	-
PAID-IN OR CAPITAL SURPLUS	220128	-	10191	16555	38857	14096	48760	7143	26028	25115	33383	**	-
RETAINED EARNINGS, APPROP	13043	-	1848*	560*	1021*	3999*	4557*	318*	-	740	-	-	-
RETAINED EARNINGS, UNAPPROP	795838	-	95310	131073	85649	117924	162005	60949	58249	50850	33829	**	-
LESS: COST OF TREASURY STK	68613	-	9602	10047*	14922	6463	11776	8831*	5080	586	1306	-	-
TOTAL RECEIPTS	3942088	14449	1177479	569831	486784	587731	526563	189886	184530	107573	97262	**	-
BUSINESS RECEIPTS	3564701	10782*	1129935	525484	438955	552647	439194	152407	157760	77729	79808	**	-
INT U.S. GOVT OBLIGATIONS	1243	-0*	-0*	112*	699*	39*	183	6	199	5	-	-	-
INT STATE, LOCAL GOVT OBLIG	1401	-	-0*	-	24*	52*	1321*	-	3	-	1	-	-
OTHER INTEREST	83824	72*	4586	8548	8591	9973	15902	7779	13746	8747	5880	**	-
RENTS	90877	1029*	8723	9642	9396	9178	26094	9651	4949	10875	1340	**	-
ROYALTIES	3737*	-	282*	-	1100*	-	111*	692*	1552	-	-	-	-
NET S-T GAIN LESS L-T LOSS	4842	-	-	168*	25*	129*	320*	5*	59	-	4136	**	-
NET L-T GAIN LESS S-T LOSS	47899	2171*	7822*	6718	2588*	2237*	13829	3463	1948	4742	2381	**	-
NET GAIN, NONCAPITAL ASSETS	48960	-	11975*	5551*	11516	5063	8963	2597*	745	143	2407	**	-
DIVIDENDS, DOMESTIC CORPS	5018	-	261*	392*	153*	52*	662	300*	1641	1555	2	-	-
DIVIDENDS, FOREIGN CORPS	1330*	-	-	-	-	-	1248*	-0	26	56	-	-	-
OTHER RECEIPTS	88256	395*	13895	13216	13737	8361	18736	12986	1902	3721	1307	**	-
TOTAL DEDUCTIONS	3598185	9310	1067202	528645	445509	541733	478862	177547	162564	94646	92167	**	-
COST OF SALES AND OPERATIONS	1023332	223	251117	105846	79975	189581	139231	92253	98041	41035	26030	-	-
COMPENSATION OF OFFICERS	358549	2268*	138726	58364	52998	50247	40197	6633	3970	2507	2639	**	-
REPAIRS	23582	59*	6267	4671	3210	1734	4089	749	882	1301	620	**	-
BAD DEBTS	11795	234*	2670	1916*	1373	1462	2662	120*	501	496	361	-	-
RENT PAID ON BUSINESS PROP	101140	343*	37307	13601	12631	11647	12559	4408	1986	3359	3299	**	-
TAXES PAID	97873	573	23885	13699	12310	12301	16627	6950	4123	3060	4345	**	-
INTEREST PAID	133389	337*	9985	16808	9816	15794	25720	17799	14532	12363	10235	**	-
CONTRIBUTIONS OR GIFTS	2081	8*	442	147	327	354	451	119	150	27	56	**	-
AMORTIZATION	1458	-0*	899	37	228*	62*	170	-0*	38	21	3	**	-
DEPRECIATION	76891	308*	19476	10950	10472	10278	13405	4889	2710	2742	1661	**	-
DEPLETION	5334	-	-	336*	2400*	-	9*	166*	1996	427	-	-	-
ADVERTISING	136798	444*	51852	18967	14763	26370	15292	4607	1030	1424	2049	**	-
PENSION,PROF SH,ANNUITY PLAN	22787	48	4146*	3430	5973	3906	3635	431	702	298	218	**	-
EMPLOYEE BENEFIT PROGRAMS	10737	-	1737	1694	2516	1374	1468	198*	391	308	1051	-	-
NET LOSS, NONCAPITAL ASSETS	1770	1	116*	605*	122*	138*	31	183*	574	-	-	-	-
OTHER DEDUCTIONS	1590669	4464	518577	277574	236395	216485	203316	38042	30938	25278	39600	**	-
TOTAL RECPTS LESS TOTAL DEDS	343903	5139	110277	41186	41275	45998	47701	12339	21966	12927	5095	**	-
CONST TAX INC FM REL FGN CORP	232	-	-	-	-	-	232	-	-	-	-	-	-
NET INCOME, TOTAL	342734	5139	110277	41186	41251	45946	46612	12339	21963	12927	5094	**	-
NET INCOME, FORM 1120S	105545	4530*	51274	10272	18399	11849	9221	-	-	-	-	-	-
NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
STAT SPEC DEDS 1120, F, L, M	44086	492	14499	3584	3211	3447*	8920	3189	2762	3892	90	-	-
NET OPERATING LOSS DEDUCTION	39810	492	14325	3248	3161*	3408*	8342	2930*	1306	2510	88	-	-
DIVIDENDS RECEIVED DEDUCTION	4276	-	174*	336*	50*	39*	578	259*	1456	1382	2	-	-
DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
INC SUBJ NORM, SUR, ALT TAX	193582	117	44543	27386	19569	30650	28528	9143	19202	9436	5008	**	-
LG-TERM GAIN TAXED ALT RATES	14283	-	-	2206*	368*	891*	4676	287*	1348	2126	2381	**	-
INC TAX (BEF CREDITS), TOTAL	64065	35	9620	7030	5562	11336	11364	4110	8871	4187	1950	**	-
NORM TAX, SURTAX, AND ALT TX	63807	35	9620	7030	5511	11284	11349	4091	8852	4123	1912	**	-
TAX FR RECOMP PRIOR YR INVCR	100	-	-0*	-	-0*	52*	15	19*	1	8	5	**	-
TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
ADDITIONAL TAX FOR TAX PREF	158	-	-	-	51	-	-	-	18	56	33	-	-
FOREIGN TAX CREDIT	237*	-	-	-	-	-	232*	-	5	-	-	-	-
INVESTMENT CREDIT	1970	-0*	212	280	288	360	355	144	164	27	140	**	-
WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
ESTIMATED TAX PAYMENTS AND CR	42268	14	3034	5078	3880	8044	7888	4194	5156	3565	1415	**	-
LESS REFUNDS OF EST PAYMENTS	989*	-	-	-	-	-	528*	363*	98	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
CASH AND PROP EXCEPT OWN STK	62353	2589*	23923	9635*	8399*	5867	4312	2074*	3108	1717	729	-	-
CORPORATIONS OWN STOCK	150*	-0*	-	-	-	-	150*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
COST OF PROP USED FOR INV CR	62129	90*	18399	8498	8861	9407	8912	2201	3355	823	1583	**	-
TOTAL QUALIFIED INVESTMENT	37685	2*	7557	5866	5330	6445	5208	2046	3079	717	1435	**	-
TENTATIVE INVESTMENT CREDIT	2144	-0*	212	280	359	426	349	144	214	53	107	**	-
INVESTMENT CREDIT CARRYOVER	732	-	87*	112*	73*	117*	163	3*	76	69	32	-	-
ITEMS OF TAX PREFERENCE, TOT	9134	-	-	111*	676*	402*	2155	474*	2995	1227	1094	**	-
AFT EXCL AND DEDUCTIBLE TAX	1428	-	-	-	508	-	-	-	183	407	330	-	-
DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 6742

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
4	TOTAL.....	558	21*	-	-	-	11*	89	38	125	95	66	62	51
5	TOTAL ASSETS.....	52658059	-	-	-	-	10153*	255108	274698	2123458	3576395	4574009	9638416	32205822
6	CASH.....	1140486	-	-	-	-	3531*	5349	6932	36403	97705	55240	104084	831242
7	NOTES AND ACCTS RECEIVABLE..	662477	-	-	-	-	297*	3892	11286	41536	48822	50559	169160	336925
8	LESS: BAD DEBT ALLOWANCE...	33	-	-	-	-	-	-	-	33	-	-	-	-
9	INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	838446	-	-	-	-	-	17189*	2022*	76857	60977	52966	111867	516568
11	INVESTMENTS, ST, LOCAL OBLIG	12961	-	-	-	-	-	-	-	4678	-	5706	2577	-
12	OTHER CURRENT ASSETS.....	1767898	-	-	-	-	88*	869	8088	75272	162959	254251	754351	512020
13	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS..	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS.....	47198639	-	-	-	-	6237*	222408	219121	1838487	3126168	4138133	8339379	29308706
16	DEPRECIABLE ASSETS.....	113113	-	-	-	-	-	24*	28482*	23509	23062	220	37612	204
17	LESS: ACCUMULATED DEPR.....	6308	-	-	-	-	-	20*	5961*	22	-	115	17	173
18	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND.....	442	-	-	-	-	-	-	-	442	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)...	262	-	-	-	-	-	-	-	187	7	54	14	-
22	LESS: ACCUMULATED AMORT....	223	-	-	-	-	-	-	-	181	1	35	6	-
23	OTHER ASSETS.....	929899	-	-	-	-	-	5397	4728*	26323	56696	17030	119395	700330
24	TOTAL LIABILITIES.....	52658059	-	-	-	-	10153*	255108	274698	2123458	3576395	4574009	9638416	32205822
25	ACCOUNTS PAYABLE.....	391992	-	-	-	-	275*	1705	4345	22221	56187	43123	85039	179097
26	MORT,NOTES,BONDS UNDER 1 YR.	30954	-	-	-	-	-	5284*	360*	3289	-	9521	12500	-
27	OTHER CURRENT LIABILITIES...	342207	-	-	-	-	44*	1065	826	17765	17198	109499	71721	124089
28	LOANS FROM STOCKHOLDERS.....	352	-	-	-	-	-	-	-	1	351	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	10572	-	-	-	-	-	-	-	3495	327	6750	-	-
30	OTHER LIABILITIES.....	1753053	-	-	-	-	11*	80*	291*	58918	65283	317286	517672	793512
31	CAPITAL STOCK.....	9037635	-	-	-	-	1320*	48022	24153	565709	622441	896567	1950859	4928564
32	PAID-IN OR CAPITAL SURPLUS..	48823244	-	-	-	-	27390*	332881	363618	2205707	3993309	4255757	8888646	28755936
33	RETAINED EARNINGS, APPROP...	14263	-	-	-	-	-	105*	-	1091	1513	10490	1064	-
34	RETAINED EARNINGS, UNAPPROP.	-6400463	-	-	-	-	-2882*	-102746	-118895	-702154	-988367	-771811	-1637292	-2076316
35	LESS: COST OF TREASURY STK.	1345750	-	-	-	-	16005*	31288*	-	52584	191847	303173	251793	499060
36	TOTAL RECEIPTS.....	2675656	8952*	-	-	-	561*	13029	14037	119891	174715	282612	528000	1533859
37	BUSINESS RECEIPTS.....	-0	-	-	-	-	-	-	-	-	-0	-	-	-
38	INT U.S. GOVT OBLIGATIONS...	88608	150	-	-	-	-	1366	105*	6413	9391	7732	19761	43690
39	INT STATE, LOCAL GOVT OBLIG.	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
40	OTHER INTEREST.....	1060664	3824*	-	-	-	396*	4806	3903	61733	88421	137934	271169	488478
41	RENTS.....	1389*	-	-	-	-	-	484*	-	-	-	905	-	-
42	ROYALTIES.....	176	-	-	-	-	-	-	-	-	-	12	-	164
43	NET S-T GAIN LESS L-T LOSS..	1439	-	-	-	-	-	120*	15*	91	606	201	73	333
44	NET L-T GAIN LESS S-T LOSS..	210339	-	-	-	-	-	-	1011*	5717	4590	28459	25706	144856
45	NET GAIN, NONCAPITAL ASSETS.	841	-	-	-	-	-	-	-	3	838	-	-	-
46	DIVIDENDS, DOMESTIC CORPS...	1261841	4975*	-	-	-	165*	5768	8771	42990	68848	94200	201740	834384
47	DIVIDENDS, FOREIGN CORPS....	40887	-	-	-	-	-	79*	66*	2405	1226	12058	8100	16953
48	OTHER RECEIPTS.....	9472	3	-	-	-	-	406	166*	539	795	1111	1451	5001
49	TOTAL DEDUCTIONS.....	333173	2263*	-	-	-	308*	4386	3177	20578	31270	44730	69250	157211
50	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS....	3889	2	-	-	-	99*	76*	-	100	365	1690	408	1149
52	REPAIRS.....	8	-	-	-	-	-	-	-	-0	-	6	-	2
53	BAD DEBTS.....	336*	-	-	-	-	-	124*	-	-	15	197	-	-
54	RENT PAID ON BUSINESS PROP..	775	1	-	-	-	-	8*	45*	30	19	303	116	253
55	TAXES PAID.....	14205	86*	-	-	-	11*	231	126	763	881	1713	2990	7404
56	INTEREST PAID.....	3289	-	-	-	-	-	416*	9*	415	225	1100	658	466
57	CONTRIBUTIONS OR GIFTS.....	42	-	-	-	-	-	-	-	-0	-	13	1	28
58	AMORTIZATION.....	305	-	-	-	-	-	-	-	134	15	10	3	143
59	DEPRECIATION.....	128	-	-	-	-	-	48*	3*	6	5	31	10	25
60	DEPLETION.....	38	-	-	-	-	-	-	-	-	-	2	-	36
61	ADVERTISING.....	21	-	-	-	-	-	-	-	-	-	-0	-	21
62	PENSION,PROF SH,ANNUITY PLAN	595	-	-	-	-	-	-	-	-0	-	317	77	201
63	EMPLOYEE BENEFIT PROGRAMS...	87	-0	-	-	-	-	-	-	-	-	6	28	53
64	NET LOSS, NONCAPITAL ASSETS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS.....	309455	2174*	-	-	-	198*	3483	2994	19130	29745	39342	64959	147430
66	TOTAL RECPTS LESS TOTAL DEDS.	2342483	6689*	-	-	-	253*	8643	10860	99313	143445	237882	458750	1376648
67	CONST TAX INC FM REL FGN CORP	727	-	-	-	-	-	-	-	116	33	572	6	-
68	NET INCOME, TOTAL.....	2343210	6689*	-	-	-	253*	8643	10860	99429	143478	238454	458756	1376648
69	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC...	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	-	-	-	-	-	-	-	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX,.	53*	-0*	-	-	-	-	12*	2*	10	5	24	-	-
79	LG-TERM GAIN TAXED ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL.	12*	-0*	-	-	-	-	4*	-0*	2	1	5	-	-
81	NORM TAX, SURTAX, AND ALT TX	12*	-0*	-	-	-	-	4*	-0*	2	1	5	-	-
82	TAX FR RECOMP PRIOR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT CREDIT.....	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
87	WORK INCENTIVE CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
89	LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	2330209	2668*	-	-	-	341*	6727	10087	85348	134114	245529	464735	1380660
91	CORPORATIONS OWN STOCK.....	141694	-	-	-	-	-	-	-	1909	1983	7320	-	130482
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	11	-	-	-	-	-	-	-	-	-	-	11	-
93	TOTAL QUALIFIED INVESTMENT..	11	-	-	-	-	-	-	-	-	-	-	11	-
94	TENTATIVE INVESTMENT CREDIT.	1	-	-	-	-	-	-	-	-	-	-	1	-
95	INVESTMENT CREDIT CARRYOVER.	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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, except bank holding companies: Real estate investment trusts

MINOR INDUSTRY 6743

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	128	-	-	-	-	13*	35*	15*	6	19	18	14	8
5 TOTAL ASSETS	7332061	-	-	-	-	9230*	62465*	111318*	86635	691681	1388146	2187258	2795328
6 CASH	391592	-	-	-	-	78*	1416*	2805*	3919	28417	71216	117241	166500
7 NOTES AND ACCTS RECEIVABLE	1236205	-	-	-	-	-	4879*	12336*	19688	75508	256611	144022	723161
8 LESS: BAD DEBT ALLOWANCE	86195	-	-	-	-	-	-	-	-	2398	29008	19088	35701
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	5568	-	-	-	-	-	-	-	3247	-	456	260	1605
11 INVESTMENTS, ST, LOCAL OBLIG	59*	-	-	-	-	-	52*	-	-	7	-	-	-
12 OTHER CURRENT ASSETS	134414	-	-	-	-	-	522*	348*	337	46266	44711	9172	33058
13 LOANS TO STOCKHOLDERS	557*	-	-	-	-	-	3*	-	-	-	554	-	-
14 MORT AND REAL ESTATE LOANS	3673158	-	-	-	-	689*	18680*	4137*	19633	224749	584439	1381539	1439292
15 OTHER INVESTMENTS	242476	-	-	-	-	8086*	10760*	2127*	1614	20827	59215	49527	90320
16 DEPRECIABLE ASSETS	1354335	-	-	-	-	52*	23742*	88500*	36544	261612	296182	421603	226100
17 LESS: ACCUMULATED DEPR	158111	-	-	-	-	52*	3121*	11679*	10597	38592	32927	47091	14052
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	482695	-	-	-	-	-	5461*	11418*	11624	68283	130778	111524	143607
21 INTANGIBLE ASSETS (AMORT)	11568	-	-	-	-	-	53*	873*	67	2547	3198	3709	1121
22 LESS: ACCUMULATED AMORT	3602	-	-	-	-	-	37*	228*	25	1132	1211	629	340
23 OTHER ASSETS	47342	-	-	-	-	377*	55*	681*	584	5587	3932	15469	20657
24 TOTAL LIABILITIES	7332061	-	-	-	-	9230*	62465*	111318*	86635	691681	1388146	2187258	2795328
25 ACCOUNTS PAYABLE	45470	-	-	-	-	-	308*	681*	193	2832	8464	21777	11215
26 MORT,NOTES,BONDS UNDER 1 YR	2813953	-	-	-	-	130*	4344*	4104*	5454	198317	495114	760029	1346461
27 OTHER CURRENT LIABILITIES	53812	-	-	-	-	13*	896*	1023*	1829	8210	11737	5632	24472
28 LOANS FROM STOCKHOLDERS	775	-	-	-	-	-	-	-	-	775	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	2176920	-	-	-	-	-0*	25576*	59160*	41657	178529	340452	796275	735271
30 OTHER LIABILITIES	48180	-	-	-	-	-	883*	1836*	1840	3213	15579	12520	12309
31 CAPITAL STOCK	950492	-	-	-	-	78*	14289*	24819*	12409	125143	258008	225021	290725
32 PAID-IN OR CAPITAL SURPLUS	1306258	-	-	-	-	-	27456*	25749*	19295	174039	289924	394759	375036
33 RETAINED EARNINGS, APPROP	10	-	-	-	-	-	-	-	-	-	10	-	-
34 RETAINED EARNINGS, UNAPPROP	-62312	-	-	-	-	9477*	-11235*	-6054*	4286	627	-30497	-28755	-161
35 LESS: COST OF TREASURY STK	1497*	-	-	-	-	468*	52*	-	328	4	645	-	-
36 TOTAL RECEIPTS	871492	-	-	-	-	598*	7204*	13329*	13118	86381	158915	260874	331073
37 BUSINESS RECEIPTS	3673	-	-	-	-	-	4*	-	-	181	451	1053	1984
38 INT U.S. GOVT OBLIGATIONS	9404	-	-	-	-	-	-	513*	312	1	8194	384	-
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	579613	-	-	-	-	78*	1963*	990*	4841	39998	99870	190197	241676
41 RENTS	251610	-	-	-	-	-	4000*	11676*	7058	43685	43034	64076	78081
42 ROYALTIES	13	-	-	-	-	-	-	-	-	13	-	-	-
43 NET S-T GAIN LESS L-T LOSS	2087	-	-	-	-	-	-	-	-	127	1710	-0	250
44 NET L-T GAIN LESS S-T LOSS	7523	-	-	-	-	-	164*	3*	839	781	2164	2783	789
45 NET GAIN, NONCAPITAL ASSETS	675	-	-	-	-	-	428*	57*	15	100	40	2	33
46 DIVIDENDS, DOMESTIC CORPS	1787	-	-	-	-	520*	536*	48*	-	253	-0	31	399
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	15107	-	-	-	-	-	109*	42*	53	1242	3452	2348	7861
49 TOTAL DEDUCTIONS	729581	-	-	-	-	455*	5344*	10512*	9559	74995	122261	233200	273255
50 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	1884	-	-	-	-	195*	60*	-	171	205	484	225	544
52 REPAIRS	6288	-	-	-	-	-	210*	450*	256	3130	260	1475	507
53 BAD DEBTS	58298	-	-	-	-	-	-	-	114	4321	12326	15162	26375
54 RENT PAID ON BUSINESS PROP	7583	-	-	-	-	39*	51*	444*	171	779	143	4541	1415
55 TAXES PAID	28331	-	-	-	-	26*	434*	582*	1028	4029	3169	7752	11311
56 INTEREST PAID	472637	-	-	-	-	-0*	2199*	4128*	4135	37521	73178	154360	197116
57 CONTRIBUTIONS OR GIFTS	1	-	-	-	-	-	-	-	-	-	1	-	-
58 AMORTIZATION	250	-	-	-	-	-	7*	9*	8	91	76	27	32
59 DEPRECIATION	33751	-	-	-	-	-0*	765*	2481*	1231	7180	6997	9499	5598
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	696	-	-	-	-	-	5*	27*	6	95	63	469	31
62 PENSION,PROF SH,ANNUITY PLAN	21	-	-	-	-	-	-	-	19	-	2	-	-
63 EMPLOYEE BENEFIT PROGRAMS	88	-	-	-	-	-	-	-	21	4	5	9	49
64 NET LOSS, NONCAPITAL ASSETS	741	-	-	-	-	-	-	-	4	570	2	-	165
65 OTHER DEDUCTIONS	119012	-	-	-	-	195*	1613*	2391*	2395	17070	25555	39681	30112
66 TOTAL RECPTS LESS TOTAL DEDS	141911	-	-	-	-	143*	1860*	2817*	3559	11386	36654	27674	57818
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	141911	-	-	-	-	143*	1860*	2817*	3559	11386	36654	27674	57818
69 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	-	-	-	-	-	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	30*	-	-	-	-	-	3*	-	-	19	7	1	-
79 LG-TERM GAIN TAXED ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	118*	-	-	-	-	-0	-0*	-	-	4	105	1	8
81 NORM TAX, SURTAX, AND ALT TX	109*	-	-	-	-	-	-0*	-	-	4	105	-0	-
82 TAX FR RECOMP PRIOR YR INVCR	1*	-	-	-	-	-0*	-	-	-	-	-	1	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	8	-	-	-	-	-	-	-	-	-	-	-	8
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-	-	-0	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	52	-	-	-	-	-	-	-	-0	-	51	1	-
89 LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	186492	-	-	-	-	429*	2194*	3642*	2979	17174	40889	53480	65705
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	176*	-	-	-	-	-0*	-	150*	19	-	7	-	-
93 TOTAL QUALIFIED INVESTMENT	170*	-	-	-	-	-0*	-	150*	13	-	7	-	-
94 TENTATIVE INVESTMENT CREDIT	17*	-	-	-	-	-0*	-	15*	1	-	1	-	-
95 INVESTMENT CREDIT CARRYOVER	2	-	-	-	-	-	-	-	1	-	-	1	-
96 ITEMS OF TAX PREFERENCE, TOT	263*	-	-	-	-	-	-	18*	5	14	114	-	112
97 AFT EXCL AND DEDUCTIBLE TAX	82	-	-	-	-	-	-	-	-	-	-	-	82
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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, except bank holding companies: Small business investment companies

MINOR INDUSTRY 6744

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	TOTAL	48	-	-	-	-	-	39	6*	3	-	-	-	-
5	TOTAL ASSETS	173827	-	-	-	-	-	72930	45000*	55897	-	-	-	-
6	CASH	29229	-	-	-	-	-	17681	3927*	7621	-	-	-	-
7	NOTES AND ACCTS RECEIVABLE	89278	-	-	-	-	-	32108*	21819*	35351	-	-	-	-
8	LESS: BAD DEBT ALLOWANCE	5340	-	-	-	-	-	3315*	864*	1161	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	7696*	-	-	-	-	-	1047*	-	6649	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	4418	-	-	-	-	-	1155	555*	2708	-	-	-	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	12092*	-	-	-	-	-	12092*	-	-	-	-	-	-
15	OTHER INVESTMENTS	34464	-	-	-	-	-	10482*	19554*	4428	-	-	-	-
16	DEPRECIABLE ASSETS	1378	-	-	-	-	-	1151*	9*	218	-	-	-	-
17	LESS: ACCUMULATED DEPR	272	-	-	-	-	-	221*	6*	45	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	361*	-	-	-	-	-	361*	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	42*	-	-	-	-	-	42*	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	19*	-	-	-	-	-	19*	-	-	-	-	-	-
23	OTHER ASSETS	500	-	-	-	-	-	366*	6*	128	-	-	-	-
24	TOTAL LIABILITIES	173827	-	-	-	-	-	72930	45000*	55897	-	-	-	-
25	ACCOUNTS PAYABLE	737	-	-	-	-	-	304*	336*	97	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	12853*	-	-	-	-	-	11297*	1356*	200	-	-	-	-
27	OTHER CURRENT LIABILITIES	2103	-	-	-	-	-	1109	165*	829	-	-	-	-
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	96698	-	-	-	-	-	37069	27720*	31909	-	-	-	-
30	OTHER LIABILITIES	4164	-	-	-	-	-	2373	360*	1431	-	-	-	-
31	CAPITAL STOCK	27153	-	-	-	-	-	10507	13137*	3509	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	26385	-	-	-	-	-	8349*	828*	17208	-	-	-	-
33	RETAINED EARNINGS, APPROP	537	-	-	-	-	-	-	-	537	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	3615	-	-	-	-	-	1922	1098*	595	-	-	-	-
35	LESS: COST OF TREASURY STK	418	-	-	-	-	-	-	-	418	-	-	-	-
36	TOTAL RECEIPTS	17140	-	-	-	-	-	6231	5481*	5428	-	-	-	-
37	BUSINESS RECEIPTS	750*	-	-	-	-	-	159*	552*	39	-	-	-	-
38	INT U.S. GOVT OBLIGATIONS	132*	-	-	-	-	-	66*	-	66	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	15115	-	-	-	-	-	5547	4446*	5122	-	-	-	-
41	RENTS	64*	-	-	-	-	-	55*	9*	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	191*	-	-	-	-	-	111*	36*	44	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	15*	-	-	-	-	-	15*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	441*	-	-	-	-	-	9*	432*	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	432	-	-	-	-	-	269*	6*	157	-	-	-	-
49	TOTAL DEDUCTIONS	14640	-	-	-	-	-	5157	4170*	5313	-	-	-	-
50	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	545*	-	-	-	-	-	258*	-	287	-	-	-	-
52	REPAIRS	1	-	-	-	-	-	-	-	1	-	-	-	-
53	BAD DEBTS	1257*	-	-	-	-	-	579*	6*	672	-	-	-	-
54	RENT PAID ON BUSINESS PROP	142	-	-	-	-	-	80*	9*	53	-	-	-	-
55	TAXES PAID	312	-	-	-	-	-	186	87*	39	-	-	-	-
56	INTEREST PAID	7922	-	-	-	-	-	2499	3213*	2210	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	31*	-	-	-	-	-	31*	-	-	-	-	-	-
58	AMORTIZATION	8*	-	-	-	-	-	8*	-	-	-	-	-	-
59	DEPRECIATION	56	-	-	-	-	-	26*	6*	24	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	49*	-	-	-	-	-	10*	-	39	-	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	82*	-	-	-	-	-	51*	-	31	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	15*	-	-	-	-	-	-0*	6*	9	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	195*	-	-	-	-	-	-0*	195*	-	-	-	-	-
65	OTHER DEDUCTIONS	4025	-	-	-	-	-	1429	648*	1948	-	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	2500	-	-	-	-	-	1074	1311*	115	-	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	2500	-	-	-	-	-	1074	1311*	115	-	-	-	-
69	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	672*	-	-	-	-	-	154*	432*	86	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	231*	-	-	-	-	-	145*	-	86	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	441*	-	-	-	-	-	9*	432*	-	-	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	1822	-	-	-	-	-	917*	876*	29	-	-	-	-
79	LG-TERM GAIN TAXED ALT RATES	36*	-	-	-	-	-	-	36*	-	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	738	-	-	-	-	-	345*	387*	6	-	-	-	-
81	NORM TAX, SURTAX, AND ALT TX	738	-	-	-	-	-	345*	387*	6	-	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT CREDIT	-0*	-	-	-	-	-	-0*	-	-0	-	-	-	-
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	1082*	-	-	-	-	-	516*	561*	5	-	-	-	-
89	LESS REFUNDS OF EST PAYMENTS	204*	-	-	-	-	-	144*	60*	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	2133*	-	-	-	-	-	605*	162*	1366	-	-	-	-
91	CORPORATIONS OWN STOCK	2898*	-	-	-	-	-	1578*	1320*	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	50*	-	-	-	-	-	45*	-	5	-	-	-	-
93	TOTAL QUALIFIED INVESTMENT	20*	-	-	-	-	-	18*	-	2	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	-0*	-	-	-	-	-	-0*	-	-0	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	-0	-	-	-	-	-	-	-	-0	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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,
except bank holding companies: Other
holding and investment companies,
except bank holding companies

MINOR INDUSTRY 6749

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	27672	1858	11657	6607	3322	1978	1750	281	142	41	21	11	4
5	TOTAL ASSETS	19472071	-	450691	1041540	1164109	1373492	3537894	1965747	2120468	1348544	1424014	1746511	3299061
6	CASH	1270839	-	53480	141985	150313	129218	296408	138553	118137	64347	111707	45578	21113
7	NOTES AND ACCTS RECEIVABLE	2002820	-	74112	170795	152524	192478	302407	218180	187397	99958	108968	112049	383960
8	LESS: BAD DEBT ALLOWANCE	31691	-	12227*	252*	597*	668*	3234	970*	2081	330	1123	5266	4943
9	INVENTORIES	19773	-	-	-	552*	130*	3*	-	9318	89	1383	4637	3661
10	INVESTMENTS, U.S. GOVT OBLIG	506317	-	5050*	32170*	24279	39527	124288	94068	83169	53212	18199	10253	22102
11	INVESTMENTS, ST, LOCAL OBLIG	884660	-	2175*	3815*	16406	27593	199370	75114	145729	21106	86531	57993	248828
12	OTHER CURRENT ASSETS	1083916	-	58685	39948	104740	95134	186078	206675	173929	115640	28252	40154	34681
13	LOANS TO STOCKHOLDERS	138000	-	22707	28142	24796	6680	44053	5210	556	3880	400	-	1576
14	MORT AND REAL ESTATE LOANS	1141453	-	43807	62003	135602	87941	154143	75065	36578	145338	154044	29553	217379
15	OTHER INVESTMENTS	10564432	-	124917	401139	442833	656715	1904876	1026504	1218406	701829	757081	1364372	1965760
16	DEPRECIABLE ASSETS	1181138	-	43944	77321	57324	97400	183920	74695	125913	38599	83256	49240	349526
17	LESS: ACCUMULATED DEPR	422204	-	23593	29619	23721	39610	85624	31515	53034	9364	33370	14471	78283
18	DEPLETABLE ASSETS	277941	-	28493*	6495*	1144*	52260*	73559	53790*	1527	34768	25905	-	-
19	LESS: ACCUMULATED DEPLETION	149627	-	18388*	2576*	892*	36933*	39049	34247*	301	10753	6488	-	-
20	LAND	516246	-	27627	75437	44047	45253	117603	34052	33944	13599	11219	3164	110301
21	INTANGIBLE ASSETS (AMORT)	106163	-	1275	280*	96*	108*	25588	1434	1159	520	69288	2419	3996
22	LESS: ACCUMULATED AMORT	16243	-	517	112*	24*	11*	2833	235	441	291	9610	933	1236
23	OTHER ASSETS	398138	-	19144	34569	34687	20285	56338	29374	40563	76397	18372	47769	20640
24	TOTAL LIABILITIES	19472071	-	450691	1041540	1164109	1373492	3537894	1965747	2120468	1348544	1424014	1746511	3299061
25	ACCOUNTS PAYABLE	399556	-	10406	13737	14189	23618	74756	53430	57547	57206	62752	7031	24884
26	MORT,NOTES,BONDS UNDER 1 YR	1324497	-	27646	70316	90705	85490	196944	213771	93604	67569	74517	157221	246714
27	OTHER CURRENT LIABILITIES	631931	-	10370	20614	36253	33550	71234	113665	95878	43450	39849	19473	147595
28	LOANS FROM STOCKHOLDERS	330262	-	46398	25528	38148	35772	43413	3536*	18195	30	-	116003	3239
29	MORT, NOTES, BONDS OVER 1 YR	1755176	-	35691	72041	80697	111544	217154	129409	152010	232435	180536	208941	334718
30	OTHER LIABILITIES	1731995	-	41995	68604	78009	88559	165337	43969	83552	51967	92002	80561	937440
31	CAPITAL STOCK	3755981	-	151504	269278	333841	343530	757491	438928	456881	189516	168650	436770	209592
32	PAID-IN OR CAPITAL SURPLUS	3067675	-	50812	74578	88732	249382	533145	520488	323034	380547	398146	312522	136289
33	RETAINED EARNINGS, APPROP	790703	-	1752*	780*	9457*	2275*	36288	33696*	51054	17188	811	9248	628154
34	RETAINED EARNINGS, UNAPPROP	6182378	-	77097	449358	454634	481043	1571093	457804	838037	386784	411958	414594	639976
35	LESS: COST OF TREASURY STK	498083	-	2980*	23294	60556	81271	128961	42949	49324	78148	5207	15853	9540
36	TOTAL RECEIPTS	2681425	99037	169878	187458	154131	202341	430430	232842	279168	123985	208830	208510	384815
37	BUSINESS RECEIPTS	632079	13427*	28793	16686*	30126	28783	31754	41309	102252	33908	31282	97894	175865
38	INT U.S. GOVT OBLIGATIONS	51138	924*	5285*	2744*	2500	3923	10915	3773	6472	3711	6175	2044	2672
39	INT STATE, LOCAL GOVT OBLIG	47934	957*	87*	112*	1061	1780	12667	6605	7537	1416	1866	1062	12784
40	OTHER INTEREST	474213	45738	18243	27280	31740	37843	74523	38701	36205	32808	25894	22919	82319
41	RENTS	74936	1187*	4568	7176	3317	7013	18117	4011	9241	5615	1732	437	12522
42	ROYALTIES	197279	195*	45706	39561	10807*	29311	37716	12849	8378	6886	5727	136	7
43	NET S-T GAIN LESS L-T LOSS	7519	85	2*	166*	1566*	3759	1378	28*	53	143	5	93	241
44	NET L-T GAIN LESS S-T LOSS	318221	18430	41624	27963	31704	31277	57367	37166	16022	5834	19240	9598	21996
45	NET GAIN, NONCAPITAL ASSETS	25950	445*	3543*	3081	469*	5271	4376	4792	201	394	517	193	2668
46	DIVIDENDS, DOMESTIC CORPS	615069	12196	4649	23880	23336	29770	144040	74486	72412	28117	115151	34186	52846
47	DIVIDENDS, FOREIGN CORPS	44006	354*	9*	-0*	2442*	1681	2681	4252	4267	272	472	27171	405
48	OTHER RECEIPTS	193081	5099	17369	38809	15063	21930	34896	4870	16128	4881	769	12777	20490
49	TOTAL DEDUCTIONS	1478845	59966	96883	99988	79379	108753	165535	104864	154796	75786	68870	131048	332977
50	COST OF SALES AND OPERATIONS	217594	3642*	-0*	-	10585*	3942	10069	16389*	59415	17916	20465	45162	30009
51	COMPENSATION OF OFFICERS	120790	715*	20891	13090	13463	16249	22121	9161	8325	3862	3885	3774	5254
52	REPAIRS	9939	132*	313	2108	393	529	1465	711	1216	409	223	209	2231
53	BAD DEBTS	17292	126*	348*	830*	1248*	1675	1104	1361	1395	132	95	6701	2277
54	RENT PAID ON BUSINESS PROP	35611	292*	1028	3380	1875	3273	3030	2306	1900	1927	1187	1735	13678
55	TAXES PAID	97769	2942	8011	14336	8680	8461	16777	6352	10490	3942	2626	3579	11573
56	INTEREST PAID	298049	25554	15075	11751	9318	17232	34087	22530	22252	18782	20517	31531	69420
57	CONTRIBUTIONS OR GIFTS	6215	19*	193	222*	220	203	1745	780	644	217	562	665	745
58	AMORTIZATION	667	-0*	16	-0*	-0*	-0*	96	21	235	11	36	31	221
59	DEPRECIATION	72616	807*	4126	4803	3689	5433	7136	3695	5216	2148	2907	4764	27692
60	DEPLETION	48119	15917*	8808	22794*	2280*	3240	7179	1399*	1668	4074	1273	-0	2
61	ADVERTISING	13263	51*	912*	409*	408	1704	2094	203	3576	258	169	672	2807
62	PENSION,PROF SH,ANNUITY PLAN	16834	83*	3248*	2128*	140*	628*	905	910	1987	484	700	848	4773
63	EMPLOYEE BENEFIT PROGRAMS	3945	56*	88*	335*	72*	88*	290	215	804	229	340	262	1166
64	NET LOSS, NONCAPITAL ASSETS	3638	15*	-	390*	144*	15*	557	71*	276	381	-	38	1751
65	OTHER DEDUCTIONS	516504	9615	33826	43927	26864	46081	56880	38560	35397	21014	13885	31077	159378
66	TOTAL RECPTS LESS TOTAL DEDS	1202580	39071	72995	87470	74752	93588	264895	127978	124372	48199	139960	77462	51838
67	CONST TAX INC FM REL FGN CORP	25195	175	-0*	-0*	-	1222*	288*	366*	1496	2	505	21141	-
68	NET INCOME, TOTAL	1179841	38289	72908	87358	73691	93030	252516	121739	118331	46785	138599	97541	39054
69	NET INCOME, FORM 1120S	44836	4511*	19188	8138*	3912*	4967*	4084*	28*	8	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	614257	20276	17741	29363	29123	33678	128798	68413	71755	33105	101687	31906	48412
74	NET OPERATING LOSS DEDUCTION	84025	10729	14181	9451	10058	9324	7995	4308	7977	8767	886	349	-
75	DIVIDENDS RECEIVED DEDUCTION	530232	9547	3560	19912	19065	24354	120803	64105	63778	24338	100801	31557	48412
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	552808	13376	37104	50755	42748	55795	125498	57503	48843	14134	38038	68120	894
79	LG-TERM GAIN TAXED ALT RATES	145420	4413*	4492*	663*	10482*	14344	44577	30486	9918	1451	14923	6777	894
80	INC TAX (BEF CREDITS), TOTAL	204646	4379	8124	16014	12857	19738	47374	21201	21205	6452	15776	31198	328
81	NORM TAX, SURTAX, AND ALT TX	203451	4320	8124	16014	12851	19546	47210	20990	21132	6389	15526	31094	255
82	TAX FR RECOMP PRIOR YR INVCR	568	-0	-	-0*	-0*	39*	72	93*	46	2	137	104	73
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	627	59	-	-	6	153*	92*	118*	25	61	113	-	-
85	FOREIGN TAX CREDIT	33265	116*	-0*	-0*	1127*	1128	1954	522	2284	134	270	25730	-
86	INVESTMENT CREDIT	3152	13*	175*	277	240	182	359	642	514	144	241	317	48
87	WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-0	-	-	-0	-
88	ESTIMATED TAX PAYMENTS AND CR	106069	1664	3620	8380	5495	11851	29412	11909	14273	4168	9884	4404	1009
89	LESS REFUNDS OF EST PAYMENTS	3119	-	-	-	-	650*	541*	141*	289	-	190	908	400
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	711680	21887	59995	37767	35263	43168	147445	71800	70113	29034	105468	42418	47322
91	CORPORATIONS OWN STOCK	25923	13134*	-	-	936*	1950*	5210*	801*	1331	1206	948	407	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	85705	241*	1761*	4933	5666*	14614	9502	8065	7838	2625	4727	5648	20085
93	TOTAL QUALIFIED INVESTMENT	60185	170*	1397*	4098	2930*	4088	6800	6638	7070	2522	4511	5352	14617
94	TENTATIVE INVESTMENT CREDIT	4127	13*	88*	277	216*	247	464	482	502	128	314	374	1022
95	INVESTMENT CREDIT CARRYOVER	4784	-0	174*	-0*	240*	117*	180	313*	451	143	49	120	2997
96	ITEMS OF TAX PREFERENCE, TOT	71351	1580*	9775*	1734*	5264*	6618	19200	12153	4992	2314	6771	50	900
97	AFT EXCL AND DEDUCTIBLE TAX	9858	593	3024*	-	63	1539*	903*	1202*	253	618	1141	-	522
98	DEFERRED ADDL TAX FOR TX PREF	332*	-	280*	-	-	-	-	-	-	-	-0	-	52
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	9253	241	3108	2647	1588	938	642	45	27	5	9	**	3
5	TOTAL ASSETS	6587631	-	128254	436950	536069	644402	1198852	285238	367443	157950	826718	**	2005755
6	CASH	286868	-	12936	31477	30657	37951	63146	12396	14973	6710	17862	**	58760
7	NOTES AND ACCTS RECEIVABLE	451017	-	1007*	22296	22153	30545	71396	10542	19263	14129	49316	**	210370
8	LESS: BAD DEBT ALLOWANCE	14487	-	-0*	-	260*	897*	1316	528*	354	315	708	**	10109
9	INVENTORIES	135812	-	567*	3931	11429	10114	27124	2733	4352	2233	18670	**	54659
10	INVESTMENTS, U.S. GOVT OBLIG	6791*	-	-	-	360*	2262*	3586*	330*	-	-	-	-	253
11	INVESTMENTS, ST, LOCAL OBLIG	14637*	-	-	-	-	-	2412*	8766*	102	-	-	-	3357
12	OTHER CURRENT ASSETS	211180	-	6997	7044	11013	24009	25679	8664	6325	3761	60749	-	56939
13	LOANS TO STOCKHOLDERS	40325	-	4510*	5449	5182	5448	10959	1263*	608	-	-	-	6906
14	MORT AND REAL ESTATE LOANS	94585	-	4490*	15031*	7550*	2389*	29688	3354*	17073	2800	5313	-	6897
15	OTHER INVESTMENTS	921723	-	1817*	31624	16819	20064	56231	27933*	56565	28212	141020	**	541438
16	DEPRECIABLE ASSETS	5693680	-	124323	441969	596152	744330	1211144	290270	300392	139309	519108	**	1326683
17	LESS: ACCUMULATED DEPR	2137845	-	55632	215905	261588	330411	465612	118127	110364	49518	83453	**	447235
18	DEPLETABLE ASSETS	5328*	-	-	-	-	-	76*	-	5252	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	2188	-	-	-	-	-	-	-	2188	-	-	-	-
20	LAND	635497	-	22506	74360	78715	80838	128618	28962	43960	8063	56421	**	113054
21	INTANGIBLE ASSETS (AMORT)	50922	-	1305*	12998	1007	3249	8347	873*	906	1	125	-	22111
22	LESS: ACCUMULATED AMORT	12853	-	232*	4128	395	2001	3043	262*	264	-0	115	-	2413
23	OTHER ASSETS	206639	-	3660	10804	17275	16512	30417	8069	10842	2565	42410	**	64085
24	TOTAL LIABILITIES	6587631	-	128254	436950	536069	644402	1198852	285238	367443	157950	826718	**	2005755
25	ACCOUNTS PAYABLE	289580	-	5654	9298	20550	29275	50729	9836	18088	4016	66545	**	75589
26	MORT,NOTES,BONDS UNDER 1 YR	500827	-	12971	29291	34770	60585	96281	17084	36854	10670	67938	**	134383
27	OTHER CURRENT LIABILITIES	305359	-	2465	14523	26410	24210	49742	9080	14125	7181	32414	**	125209
28	LOANS FROM STOCKHOLDERS	222410	-	13667	37855	50947	35343	26794	1100	2500	2488	13994	-	37702
29	MORT, NOTES, BONDS OVER 1 YR	2675111	-	47940	171764	219892	317605	642138	124482	137522	70949	326269	**	616550
30	OTHER LIABILITIES	235219	-	5745	12613	7823	17351	29744	15422	23425	3882	40669	**	78545
31	CAPITAL STOCK	657240	-	27311	87098	92103	75321	103633	31665	36966	17606	90908	**	94629
32	PAID-IN OR CAPITAL SURPLUS	741080	-	10387*	22066	28280	39482	62313	41893	39290	14535	125053	**	357781
33	RETAINED EARNINGS, APPROP	8980	-	1*	1210*	3776*	1077*	2851*	-	65	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1066918	-	4956	71300	62089	56559	147965	44917	63325	28733	63673	**	523401
35	LESS: COST OF TREASURY STK	115093	-	2863*	20068*	10571*	12406	13338	10241*	4717	2110	745	-	38034
36	TOTAL RECEIPTS	5715132	147652	239676	363644	544620	597584	985488	191417	240701	94024	537405	**	1772921
37	BUSINESS RECEIPTS	5329162	114517*	232750	349219	530847	573116	938809	182113	206438	86520	507679	**	1607154
38	INT U.S. GOVT OBLIGATIONS	2036	-	-	131*	72*	78*	224	207*	15	-	1208	-	101
39	INT STATE, LOCAL GOVT OBLIG	824	-	-	-	24*	-	369*	381*	3	14	29	-	4
40	OTHER INTEREST	57357	2376*	688*	1235	1120	2335	8460	1099	3752	855	3044	**	32393
41	RENTS	93218	15585*	630*	1062*	581*	549*	9409	4523*	6150	2523	1958	**	50248
42	ROYALTIES	2438*	191	-	-	-	-	123*	-	960	5	513	**	646
43	NET S-T GAIN LESS L-T LOSS	1570*	-	-	-	-	-0*	20*	-	1	-	1538	**	11
44	NET L-T GAIN LESS S-T LOSS	52023	79	528*	7152*	7685	9912*	9426	35*	8095	452	7763	**	896
45	NET GAIN, NONCAPITAL ASSETS	11167	17	87*	-0*	331*	2279	3230	21*	1560	1	39	**	3602
46	DIVIDENDS, DOMESTIC CORPS	6425	1	-	616*	354*	47*	311	1251*	1563	248	962	-	1072
47	DIVIDENDS, FOREIGN CORPS	146*	-	-	-	-	-	-0*	-	5	1	76	-	64
48	OTHER RECEIPTS	158766	14886	4993*	4229	3606	9268	15107	1787	12159	3405	12596	**	76730
49	TOTAL DEDUCTIONS	5401857	139924	226840	334897	511656	560357	915145	182277	216352	89727	508883	**	1715799
50	COST OF SALES AND OPERATIONS	2660444	35182*	100395	126070	274470	267099	462718	92456	102419	36395	255644	**	907596
51	COMPENSATION OF OFFICERS	129419	6062*	12735	34351	22897	17409	20080	3500	2895	722	1138	**	7630
52	REPAIRS	132281	1462	8371	11851	14917	15241	25135	5506	4254	2128	6029	**	37387
53	BAD DEBTS	19896	456*	-0*	144	685	841	2731	234	958	603	1332	**	11912
54	RENT PAID ON BUSINESS PROP	339560	6416*	46132	32308	33749	27479	37946	6406	9200	3362	18110	**	118452
55	TAXES PAID	299305	6887	11923	27322	29969	39159	54364	11964	13150	6610	19445	**	78512
56	INTEREST PAID	280286	14507	4572	18557	23593	28855	58715	12114	15325	6322	29470	**	68256
57	CONTRIBUTIONS OR GIFTS	1770	3	1*	55	152	179	449	86	246	96	23	**	480
58	AMORTIZATION	1786	27	-0*	85	54*	98	97	6*	28	6	-	-	1385
59	DEPRECIATION	347262	9284	6821	27340	33169	41978	68739	14591	16284	6769	27077	**	95210
60	DEPLETION	904	-	-	-	66*	-	54*	-	782	1	-	-	1
61	ADVERTISING	102370	3043*	2173	4090	7382	11302	19201	3021	6187	2638	7907	**	35426
62	PENSION,PROF SH,ANNUITY PLAN	13559	107	-	11*	1302*	661*	2719	1048*	680	556	1471	**	5004
63	EMPLOYEE BENEFIT PROGRAMS	20030	41*	478*	252*	1961	833	2826	1511*	1898	735	236	-	9259
64	NET LOSS, NONCAPITAL ASSETS	970	-	-	19*	24*	195*	282	7*	136	1	306	-	-
65	OTHER DEDUCTIONS	1052015	56447	33239	52442	67266	109028	159089	29827	41910	22783	140695	**	339289
66	TOTAL RECPTS LESS TOTAL DEDS	313275	7728	12836	28747	32964	37227	70343	9140	24349	4297	28522	**	57122
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	312451	7728	12836	28747	32940	37227	69974	8759	24346	4283	28493	**	57118
69	NET INCOME, FORM 1120S	62995	3114*	4937*	10749	5406	20511	18167	111*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	41465	3053*	1429*	7414	3922	3475	7639	1579*	7420	1849	2263	-	1422
74	NET OPERATING LOSS DEDUCTION	35976	3052*	1429*	6910	3654*	3439	7427	511*	6092	1639	1446	-	377
75	DIVIDENDS RECEIVED DEDUCTION	5354	1	-	504*	268*	36*	212	1068*	1328	210	817	-	910
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	135	-	-	-	-	-	-	-	-	-	-	-	135
78	INC SUBJ NORM, SUR, ALT TAX	208949	1563*	6470	10640	23563	13241	44798	7087	17227	2434	26231	**	55695
79	LG-TERM GAIN TAXED ALT RATES	11724	-	-	-	264*	1032*	4945	-	1473	452	2662	**	896
80	INC TAX (BEF CREDITS), TOTAL	85011	805*	1263	2284	7442	3838	18330	3188	8008	1079	12126	**	26648
81	NORM TAX, SURTAX, AND ALT TX	84426	721*	1263	2284	7442	3786	18265	3188	7835	1059	12033	**	26550
82	TAX FR RECOMP PRIOR YR INVCR	231	-	-	-0*	-0*	52*	57	-0*	-0	1	23	**	98
83	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	354*	84	-	-	-	-	8*	-	173	19	70	**	-
85	FOREIGN TAX CREDIT	1010*	74	-	-	-	-	21*	-	-0	-	288	**	627
86	INVESTMENT CREDIT	9126	101	-0*	334	340	826	1297	358	554	196	1083	**	4037
87	WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-0*	-	2	-	1	**	-0
88	ESTIMATED TAX PAYMENTS AND CR	66213	1402	761*	949	4586	2459	15108	3162*	5744	775	7999	**	23268
89	LESS REFUNDS OF EST PAYMENTS	1008*	-	-	-	-	-	171*	-	43	100	320	-	374
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	72385	2519*	1479*	563*	5345*	11687	13304	900*	2275	577	406	-	33330
91	CORPORATIONS OWN STOCK	35062*	-	-	-	2040*	-	300*	-	97	-	31405	-	1220
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	187180	9478	7971	6464	13136	13088	29542	6952	11816	3021	17239	**	68473
93	TOTAL QUALIFIED INVESTMENT	146154	9210	2734*	4181	7186	8155	17131	5562	10353	2738	16282	**	62622
94	TENTATIVE INVESTMENT CREDIT	9992	645	117*	223	437	538	1225	412	756	191	1090	**	4358
95	INVESTMENT CREDIT CARRYOVER	6658	406	-0*	557*	144*	1193	2345	403*	793	125	679	**	13
96	ITEMS OF TAX PREFERENCE, TOT	14940	1027	-0*	-	-	363*	2376	226*	2500	619	4431	**	3398
97	AFT EXCL AND DEDUCTIBLE TAX	2436*	845	-	-	-	-	72*	-	822	-	697	**	-
98	DEFERRED ADDL TAX FOR TX PREF	6	-	-	-	-	-	-	-	6	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	22164	496*	15528	3645	1627	493	310	41	15	3	6	**	-
5	TOTAL ASSETS	3833112	-	549288	554701	564874	337450	614931	261230	211833	113633	625172	**	-
6	CASH	415797	-	102846	84143	57756	40349	63465	17638	17255	6043	26302	**	-
7	NOTES AND ACCTS RECEIVABLE	690385	-	81048	87551	117584	73012	109651	52047	46066	10292	113134	**	-
8	LESS: BAD DEBT ALLOWANCE	20472	-	301*	2626	3838	2138*	3327	924	1961	163	5194	**	-
9	INVENTORIES	363065	-	25969	29878	29296	19110	81292	24997	27016	5168	120339	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	9863	-	-	5600*	240*	318*	3345*	150*	-	139	71	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	28372*	-	-	2800*	816*	-	300*	-	1450	22875	131	-	-
12	OTHER CURRENT ASSETS	156020	-	30340	21025	18486	13663	24447	9732	8303	1355	28669	**	-
13	LOANS TO STOCKHOLDERS	53197	-	18517	24261	7714*	479*	1371	96*	41	-	718	**	-
14	MORT AND REAL ESTATE LOANS	15275	-	885*	4524*	343*	1860*	4382*	2061*	14	947	259	**	-
15	OTHER INVESTMENTS	262936	-	9038	28694	44721	9944	54542	20681	17390	37948	39978	**	-
16	DEPRECIABLE ASSETS	2852046	-	530947	437294	451253	256913	386168	216797	129729	41663	401282	**	-
17	LESS: ACCUMULATED DEPR	1531234	-	310245	234989	239965	138175	210603	119274	67326	25797	184860	**	-
18	DEPLETABLE ASSETS	2056*	-	-	1960*	24*	-	72*	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	191310	-	9007	16121	39051	33373	40518	8218	5693	3361	35968	**	-
21	INTANGIBLE ASSETS (AMORT)	76690	-	4964	8318	3628*	15893*	12486	5284*	4423	-	21694	**	-
22	LESS: ACCUMULATED AMORT	25652	-	1823	2954	2025*	7162*	4793	3430*	2546	-	919	**	-
23	OTHER ASSETS	293458	-	48096	43101	39790	20011	51615	27157	26286	9802	27600	**	-
24	TOTAL LIABILITIES	3833112	-	549288	554701	564874	337450	614931	261230	211833	113633	625172	**	-
25	ACCOUNTS PAYABLE	318606	-	45311	64369	48504	33988	48484	14006	17804	784	45356	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	323570	-	48669	42807	35661	28779	38080	24397	20559	1462	83156	**	-
27	OTHER CURRENT LIABILITIES	289941	-	52596	33145	41564	18414	53499	15994	24132	2472	48125	**	-
28	LOANS FROM STOCKHOLDERS	127264	-	55400	23819	18617	15389	6346	7610*	83	-	-0	**	-
29	MORT, NOTES, BONDS OVER 1 YR	668555	-	65504	92695	130805	81023	86513	53492	40199	15945	102379	**	-
30	OTHER LIABILITIES	148726	-	15484	14791	12934	8979	31799	29045	4753	5002	25939	**	-
31	CAPITAL STOCK	528255	-	124876	117026	76455	54317	63887	27921	17253	5028	41492	**	-
32	PAID-IN OR CAPITAL SURPLUS	148181	-	8127	10783	6269	2928	36600	17874	18628	8001	38971	**	-
33	RETAINED EARNINGS, APPROP	18890	-	7*	559*	1676*	288*	6531*	-	9829	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1367845	-	145541	175349	215633	102927	262772	73930	61712	79815	250166	**	-
35	LESS: COST OF TREASURY STK	106721	-	12227*	20642	23244	9582*	19580	3039*	3119	4876	10412	**	-
36	TOTAL RECEIPTS	6525049	17815*	1624715	981374	890849	515044	796397	365230	355002	142103	836520	**	-
37	BUSINESS RECEIPTS	6371809	15531*	1599446	950712	879734	506209	779443	357401	344873	124624	813836	**	-
38	INT U.S. GOVT OBLIGATIONS	1181	-	-0*	448*	-0*	-	144*	81*	-	10	498	**	-
39	INT STATE, LOCAL GOVT OBLIG	2331	-	82*	168*	48*	-	28*	-0*	35	1514	456	**	-
40	OTHER INTEREST	22950	20*	2750	2778	2868	1812	4292	2416	1969	1899	2146	**	-
41	RENTS	19574	10	8019	2908	2601	1697	2413	589*	875	108	354	**	-
42	ROYALTIES	13277	11	-	-	70*	240*	243*	3	1515	11168	27	**	-
43	NET S-T GAIN LESS L-T LOSS	196*	-	-	112*	-0*	-	84*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	12327	116*	2020*	7737	-0*	12*	1105	525*	516	-	296	**	-
45	NET GAIN, NONCAPITAL ASSETS	15097	2126*	4895	2185	115*	384*	842	228*	159	30	4133	**	-
46	DIVIDENDS, DOMESTIC CORPS	4340	-	-0*	224*	940*	74*	2208	281*	71	337	205	**	-
47	DIVIDENDS, FOREIGN CORPS	1913*	-	-	-	-0*	-	27*	-	343	809	734	-	-
48	OTHER RECEIPTS	60054	1*	7503	14102	4473	4616	5568	3706	4646	1604	13835	**	-
49	TOTAL DEDUCTIONS	6091407	16517*	1527351	914866	841484	492375	735844	337960	330126	112444	782440	**	-
50	COST OF SALES AND OPERATIONS	3280463	7461*	807026	432741	472823	268343	402376	169380	203354	63342	453617	**	-
51	COMPENSATION OF OFFICERS	417153	1010*	175572	91660	66943	35206	31290	5282	5542	1428	3220	**	-
52	REPAIRS	79827	147*	17160	13130	11908	6444	8851	7880	2574	1595	10138	**	-
53	BAD DEBTS	29824	473*	2995	4940	5635	3672	2993	2391	2198	238	4289	**	-
54	RENT PAID ON BUSINESS PROP	247573	1440*	113844	44775	15853	21355	17135	6443	7345	5915	13468	**	-
55	TAXES PAID	253399	458*	63689	39343	33567	22623	31631	14751	12287	7960	27090	**	-
56	INTEREST PAID	88721	606*	10586	13279	13188	7609	11216	5460	6075	2805	17897	**	-
57	CONTRIBUTIONS OR GIFTS	4283	-	195	463	902	311	687	301	560	423	441	**	-
58	AMORTIZATION	3608	-	379	394	71*	1323*	278	227*	346	-	590	**	-
59	DEPRECIATION	298382	311*	50373	49260	33686	19449	33287	21365	11419	2813	76419	**	-
60	DEPLETION	1262*	-	174*	660*	-	-	428*	-0	-	-	-	-	-
61	ADVERTISING	87518	157*	25880	18110	9378	6961	10853	1150	3063	6694	5272	**	-
62	PENSION,PROF SH,ANNUITY PLAN	46237	-	2799	6669	10191	6144	7999	3117	1875	1111	6332	**	-
63	EMPLOYEE BENEFIT PROGRAMS	26382	50*	3858	2655	3700	2518	4572	2525	2173	-	4331	**	-
64	NET LOSS, NONCAPITAL ASSETS	5025	-0*	404*	182*	565*	677*	485	1614*	342	-	756	**	-
65	OTHER DEDUCTIONS	1221750	4404*	252417	196605	163074	89740	171763	96074	70973	18120	158580	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	433642	1298*	97364	66508	49365	22669	60553	27270	24876	29659	54080	**	-
67	CONST TAX INC FM REL FGN CORP	1508	-	-	-	-	-	-	-	239	747	522	-	-
68	NET INCOME, TOTAL	432819	1298*	97282	66340	49317	22669	60525	27270	25080	28892	54146	**	-
69	NET INCOME, FORM 1120S	77574	408*	36473	22542	6395*	8532*	3224*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	27316	504*	10645	3808	1885	904*	4513	4044	276	319	418	**	-
74	NET OPERATING LOSS DEDUCTION	23626	504*	10645	3752*	1117*	865*	2450	3802*	215	32	244	**	-
75	DIVIDENDS RECEIVED DEDUCTION	3690	-	-0*	56*	768*	39*	2063	242*	61	287	174	**	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	327889	386*	50077	40046	41037	13233	52781	23227	24803	28572	53727	**	-
79	LG-TERM GAIN TAXED ALT RATES	5899	-	-	4424*	-	12*	627	24*	516	-	296	**	-
80	INC TAX (BEF CREDITS), TOTAL	127875	128*	12159	10334	14365	4724	23815	11026	11731	13703	25890	**	-
81	NORM TAX, SURTAX, AND ALT TX	127403	128*	12159	10222	14365	4724	23736	10963	11715	13701	25690	**	-
82	TAX FR RECOMP PRIOR YR INVCR	472	-0*	-0*	112*	-0*	-0*	79	63*	16	2	200	**	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	1951	-	-0*	-	-	-	66*	-	537	747	601	**	-
86	INVESTMENT CREDIT	10929	-0	1556	1900	868	773	1577	778	724	114	2639	**	-
87	WORK INCENTIVE CREDIT	149	-	87*	56*	-0*	-	-0*	-0*	1	-	5	-	-
88	ESTIMATED TAX PAYMENTS AND CR	85328	126*	3462	3848	9613	3338	18102	7758	7531	10796	20754	**	-
89	LESS REFUNDS OF EST PAYMENTS	40*	-	-	-	-	-	40*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	65166	4944*	6740	15983	3385*	6140	8162	889*	2365	4662	11896	**	-
91	CORPORATIONS OWN STOCK	1137*	-	-	-	-	-	1137*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	257921	3	44241	32572	24967	18234	27215	14200	10853	3945	81691	**	-
93	TOTAL QUALIFIED INVESTMENT	157004	2	24771	15067	16340	11289	21054	11470	9594	1631	45786	**	-
94	TENTATIVE INVESTMENT CREDIT	10849	-0	1479	893	1106	812	1546	807	721	114	3371	**	-
95	INVESTMENT CREDIT CARRYOVER	3547	-	784	1175	256*	627*	277	254*	173	-	1	**	-
96	ITEMS OF TAX PREFERENCE, TOT	1784	-	-	1064*	24*	12*	258	72*	161	14	179	**	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	6709	139*	4459	949	502	374	230	18*	21	8	5	4	-
5	TOTAL ASSETS	2754245	-	125286	133845	170515	285597	444152	106006*	330120	286404	333326	538994	-
6	CASH	282876	-	34245	19425	24220	34185	62441	4886*	33611	29071	17617	23175	-
7	NOTES AND ACCTS RECEIVABLE	1210081	-	34926	67654	71410	181787	209390	40904*	148541	163949	123563	167957	-
8	LESS: BAD DEBT ALLOWANCE	19929	-	2958*	1116*	637*	5852*	4245	570*	2323	329	801	1098	-
9	INVENTORIES	92014	-	3155*	12538*	13781	6974	17545	6547*	10782	2823	6011	11858	-
10	INVESTMENTS, U.S. GOVT OBLIG	7325*	-	2610*	-	-	-	2355*	1029*	400	925	6	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	960*	-	250*	-	-	-	50*	-	-	660	-	-	-
12	OTHER CURRENT ASSETS	126555	-	7585	3049	3638	4287	30804	11180*	18701	12559	14710	20042	-
13	LOANS TO STOCKHOLDERS	23268	-	11369	2856*	1728*	1716*	3597	-	334	573	-	1095	-
14	MORT AND REAL ESTATE LOANS	5116	-	-	-	-	1625*	2580*	465*	441	-	5	-	-
15	OTHER INVESTMENTS	412974	-	4026*	5264*	19643	9581	35786	13222*	55075	38758	115408	116211	-
16	DEPRECIABLE ASSETS	711808	-	35197	29078	52209	73769	118812	39511*	90220	38765	65990	168257	-
17	LESS: ACCUMULATED DEPR	311033	-	18836	11282	29728	37755	53109	17786*	41592	19124	33056	48765	-
18	DEPLETABLE ASSETS	29*	-	29*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	39084	-	-	168*	4434*	6211	9546	4015*	3882	232	1441	9155	-
21	INTANGIBLE ASSETS (AMORT)	26066	-	5472	-	528*	2093*	1240*	813*	813	5165	9749	193	-
22	LESS: ACCUMULATED AMORT	8398	-	2183	-	480*	268*	213*	195*	107	1459	3444	57	-
23	OTHER ASSETS	155449	-	10399	6211	9769	7236	7573	1985*	11342	13836	16127	70971	-
24	TOTAL LIABILITIES	2754245	-	125286	133845	170515	285597	444152	106006*	330120	286404	333326	538994	-
25	ACCOUNTS PAYABLE	967452	-	45236	39772	49406	141614	186587	35326*	112156	133565	88064	135726	-
26	MORT,NOTES,BONDS UNDER 1 YR	118996	-	17708	10738*	13711	11100	22379	1946*	12467	2235	11939	14773	-
27	OTHER CURRENT LIABILITIES	254746	-	8593	12104	19059	45801	42405	8857*	22872	26677	34641	33737	-
28	LOANS FROM STOCKHOLDERS	41652	-	8022	7730*	2282*	703*	1205*	-	105	-	-	21605	-
29	MORT, NOTES, BONDS OVER 1 YR	305615	-	10592*	12148*	10094*	21027	42259	16742*	47260	4216	34620	106657	-
30	OTHER LIABILITIES	163646	-	1088*	2128*	4796*	7027	12305	12327*	11901	14206	74205	23663	-
31	CAPITAL STOCK	209657	-	16094	7550	12243	41394	26258	10349*	19244	18793	6297	51435	-
32	PAID-IN OR CAPITAL SURPLUS	148848	-	612*	56*	2976*	4157	16469	3292*	19885	25740	22402	53259	-
33	RETAINED EARNINGS, APPROP	7376*	-	-	-	-	7160*	112*	-	104	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	630496	-	17593	44251	57924	16266	117428	17529*	96411	81408	61200	120486	-
35	LESS: COST OF TREASURY STK	94239	-	252*	2632*	1976*	10652*	23255	362*	12285	20436	42	22347	-
36	TOTAL RECEIPTS	7662754	176566*	743963	570702	556069	1259496	1569331	204775*	773228	366452	1117722	324450	-
37	BUSINESS RECEIPTS	7484849	175369*	736831	562484	550406	1178009	1556027	197676*	754856	353817	1108179	311195	-
38	INT U.S. GOVT OBLIGATIONS	1874	-	87*	56*	480*	455*	206	37*	64	381	11	97	-
39	INT STATE, LOCAL GOVT OBLIG	2988	-	-	-	-	6*	37*	1	13	2896	35	-	-
40	OTHER INTEREST	21403	150*	687	558*	432	1065	4659	1504*	5866	1973	1667	2842	-
41	RENTS	10684	3*	435*	392*	472*	1211*	1587	3232*	1523	86	50	1693	-
42	ROYALTIES	330	-	-	-	-	-	-	-	-	321	-	9	-
43	NET S-T GAIN LESS L-T LOSS	343*	-	-	-	-	60*	3*	52	-	228	-	-	-
44	NET L-T GAIN LESS S-T LOSS	4429	-	-	-	24*	1053*	838	15*	2023	130	14	332	-
45	NET GAIN, NONCAPITAL ASSETS	1782	280*	174*	-	99*	295*	695	-0*	112	36	51	40	-
46	DIVIDENDS, DOMESTIC CORPS	3437	-	87*	56*	-	47*	249	204*	102	914	983	795	-
47	DIVIDENDS, FOREIGN CORPS	13050	-	-	-	-	-	-	-0	1039	1625	5078	5308	-
48	OTHER RECEIPTS	117585	764*	5662	7156	4156	77295	5030	2054*	7630	4045	1654	2139	-
49	TOTAL DEDUCTIONS	7413631	170840*	716712	556487	543781	1240136	1538564	197538*	738133	325397	1087199	298844	-
50	COST OF SALES AND OPERATIONS	5627274	150512*	484621	408528	419872	961191	1213180	149970*	546287	223385	945108	124620	-
51	COMPENSATION OF OFFICERS	369298	5100*	82448	38545	33695	76367	49451	9270*	29122	17000	15028	13272	-
52	REPAIRS	11574	182*	856	448*	783*	1596	1756	1113*	1450	813	772	1805	-
53	BAD DEBTS	20002	658*	2122*	2459	1593	2668	4469	357*	2189	982	1085	1420	-
54	RENT PAID ON BUSINESS PROP	130311	2052*	19182	9435	7737	11820	19503	4680*	15678	11501	9216	19507	-
55	TAXES PAID	110467	1106*	12594	8274	7950	11826	17813	4170*	14404	11446	8288	12596	-
56	INTEREST PAID	39811	306*	3066	1616	2501	3227	5262	2112*	4603	1236	5686	10196	-
57	CONTRIBUTIONS OR GIFTS	2530	37*	121	112*	194	313	331	68*	368	308	308	370	-
58	AMORTIZATION	1152	-0*	20	-0*	-	77*	12*	-	198	296	-0	549	-
59	DEPRECIATION	69035	386*	5840	3519	4632	6845	11155	4092*	9624	3725	6225	12992	-
60	DEPLETION	50	-	-	-	-	1	-	-	-	49	-	-	-
61	ADVERTISING	97024	59*	13361	6999*	2446*	1879	68233	448*	1628	468	603	900	-
62	PENSION,PROF SH,ANNUITY PLAN	63815	756*	3206*	2403*	4473	5971	11984	1321*	10352	9181	8524	5644	-
63	EMPLOYEE BENEFIT PROGRAMS	17696	38*	2309	1008*	1461	811*	3101	853*	759	1452	730	5174	-
64	NET LOSS, NONCAPITAL ASSETS	931	-	-	-	-	5*	119*	567*	97	42	94	7	-
65	OTHER DEDUCTIONS	852661	9648*	86966	73141	56444	155539	132195	18517*	101374	43513	85532	89792	-
66	TOTAL RECPTS LESS TOTAL DEDS	249123	5726*	27251	14215	12288	19360	30767	7237*	35095	41055	30523	25606	-
67	CONST TAX INC FM REL FGN CORP	9982	-	-	-	-	-	-	-	550	911	4351	4170	-
68	NET INCOME, TOTAL	256117	5726*	27251	14215	12288	19354	30730	7236*	35632	39070	34839	29776	-
69	NET INCOME, FORM 1120S	16878	-	6819	-	2724*	6412*	847*	76*	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	19454	1127*	5781	503*	48*	5973*	1320	382*	151	935	1922	1312	-
74	NET OPERATING LOSS DEDUCTION	16304	1127*	5694*	447*	48*	5973*	1103*	210*	65	41	1024	572	-
75	DIVIDENDS RECEIVED DEDUCTION	3083	-	87*	56*	-	-	217	172*	86	894	894	677	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	67	-	-	-	-	-	-	-	-	-	4	63	-
78	INC SUBJ NORM, SUR, ALT TAX	219920	4599*	14526	13712	9492	6956	28559	6777*	35783	38134	32916	28466	-
79	LG-TERM GAIN TAXED ALT RATES	2645	-	-	-	-	18*	113*	15*	2023	130	14	332	-
80	INC TAX (BEF CREDITS), TOTAL	94752	1982*	3139	4506	3070	1954	12508	3212*	16701	18240	15808	13632	-
81	NORM TAX, SURTAX, AND ALT TX	94546	1919*	3139	4506	3070	1954	12497	3202*	16681	18236	15764	13578	-
82	TAX FR RECOMP PRIOR YR INVCR	206	63*	-0*	-0*	-0*	-0*	11	10	20	4	44	54	-
83	TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	11726	-	-	-	-	-	8*	-	821	1291	4535	5071	-
86	INVESTMENT CREDIT	2857	132*	87	224	70	310	567	80*	520	170	323	374	-
87	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-0	-	-	-	4	-
88	ESTIMATED TAX PAYMENTS AND CR	68085	1395*	591*	3055	2511	2040*	9929	2715*	13818	15736	9592	6703	-
89	LESS REFUNDS OF EST PAYMENTS	559*	-	-	-	-	-	330*	-	229	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	38880	-0*	4083*	616*	1461*	6312*	3204	3*	4003	8140	5659	5399	-
91	CORPORATIONS OWN STOCK	4596*	-	-	-	-	-	20*	-	1150	3426	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	67283	119*	5430	6599	2132	9746	11830	1368*	8987	2844	6298	11930	-
93	TOTAL QUALIFIED INVESTMENT	48218	71*	2839	5541	1203	7009	9864	1042*	7168	2431	5791	5259	-
94	TENTATIVE INVESTMENT CREDIT	3179	6*	-0	332	70	505	716	80*	505	170	427	368	-
95	INVESTMENT CREDIT CARRYOVER	872	131*	87*	168*	48*	129*	60*	-	15	-	228	6	-
96	ITEMS OF TAX PREFERENCE, TOT	712	-	-	-	-	-	7*	54*	412	115	-	124	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	49660	1114	34849	7241	3284	1732	1177	128	75	31	18	11	**
5 TOTAL ASSETS	13311274	-	978961	1135116	1136537	1190798	2337920	894030	1160166	1108594	1181400	2187752	**
6 CASH	1301864	-	229162	171065	157037	134882	201940	42438	80110	75551	54557	155122	**
7 NOTES AND ACCTS RECEIVABLE	3129088	-	194875	217428	241848	318866	561883	190297	295273	302410	248197	558011	**
8 LESS: BAD DEBT ALLOWANCE	58209	-	1719	873*	2916	7069	11353	4964	6853	5006	3135	14321	**
9 INVENTORIES	545006	-	24057	31447	45398	36127	129468	26119	55907	80628	48381	67474	**
10 INVESTMENTS, U.S. GOVT OBLIG	162892	-	4797*	13756*	4944*	2899*	11541	98	12720	6174	79356	26607	-
11 INVESTMENTS, ST, LOCAL OBLIG	161403	-	-	3360*	250*	5514*	9469*	949*	19570	3215	39511	79565	-
12 OTHER CURRENT ASSETS	721056	-	39915	53362	50656	69984	93499	42905	63390	71330	72645	163370	**
13 LOANS TO STOCKHOLDERS	133854	-	50059	30849	10738	20024	12048	1463*	4382	10	4281	-	-
14 MORT AND REAL ESTATE LOANS	118891	-	9715	7308*	4311*	3649*	34380	36699*	269	3014	17488	2058	-
15 OTHER INVESTMENTS	1754567	-	58639	109331	111320	94195	241094	86571	230173	235459	164183	423602	**
16 DEPRECIABLE ASSETS	7722785	-	617810	758487	817295	751499	1505668	599153	551575	483619	802007	835672	**
17 LESS: ACCUMULATED DEPR	3587801	-	333805	362733	405844	338725	680505	239789	243203	235024	405067	343106	**
18 DEPLETABLE ASSETS	14393	-	-	3752*	104*	644*	2351*	2428*	5083	-	6	25	-
19 LESS: ACCUMULATED DEPLETION	4523	-	-	1568*	-	403*	1333*	571*	645	-	3	-	-
20 LAND	326381	-	13981	40600	32802	39442	83845	23998	38684	21554	23126	8349	-
21 INTANGIBLE ASSETS (AMORT)	132782	-	7957	17502	16052	6591	20691	9049	10157	15141	4820	24822	**
22 LESS: ACCUMULATED AMORT	55580	-	2739	12025	8144	3436	6765	4507	2934	8877	2185	3968	**
23 OTHER ASSETS	792425	-	66257	54068	60686	56115	129999	81694	46508	59396	33232	204470	**
24 TOTAL LIABILITIES	13311274	-	978961	1135116	1136537	1190798	2337920	894030	1160166	1108594	1181400	2187752	**
25 ACCOUNTS PAYABLE	1224070	-	116546	82771	92727	129675	250421	68343	152902	85543	151981	93161	**
26 MORT,NOTES,BONDS UNDER 1 YR	1934443	-	106535	162701	147376	134023	353856	180119	130016	149606	90390	479821	**
27 OTHER CURRENT LIABILITIES	1241902	-	78306	83987	102842	86728	174732	52291	96131	121378	120087	325420	**
28 LOANS FROM STOCKHOLDERS	310313	-	96153	87433	41237	42163	38269	424*	344	755	-	3535	-
29 MORT, NOTES, BONDS OVER 1 YR	2663462	-	119758	206616	181496	256218	505210	167693	314347	197226	298893	416005	**
30 OTHER LIABILITIES	894292	-	44422	41515	44719	54931	131558	115458	44427	123116	38792	255354	**
31 CAPITAL STOCK	1113603	-	187783	116383	123009	107092	165783	92417	55843	59470	92925	112898	**
32 PAID-IN OR CAPITAL SURPLUS	1357505	-	24527	56444	93920	176370	177176	115403	169966	156486	221096	166117	**
33 RETAINED EARNINGS, APPROP	56931	-	3201	6674*	6114*	11557*	13409	3456*	863	10639	-	1018	-
34 RETAINED EARNINGS, UNAPPROP	2682371	-	220843	316452	312026	204936	558623	109222	231127	212747	173878	342517	**
35 LESS: COST OF TREASURY STK	167618	-	19113	25860	8929	12895	31117	10796	35800	8372	6642	8094	**
36 TOTAL RECEIPTS	18798823	178855	3639290	2407083	1802004	1778484	2793566	787488	1430442	1436215	1433781	1111615	**
37 BUSINESS RECEIPTS	17722814	162689	3560566	2317569	1731528	1708054	2634796	672534	1259542	1332649	1337758	1005129	**
38 INT U.S. GOVT OBLIGATIONS	10495	4*	256*	666*	537*	379*	884	46*	727	376	5166	1454	**
39 INT STATE, LOCAL GOVT OBLIG	11306	-	174*	168*	1892*	117*	532	432*	1100	171	2038	4682	-
40 OTHER INTEREST	182381	1965	6527	8256	11237	14920	28669	12868	15555	13655	22961	45768	**
41 RENTS	228625	172*	6530	49884	6043	14513	40562	57439	15853	17388	17412	2829	**
42 ROYALTIES	11398	-	88*	-	-	1010*	5706	1868*	782	1940	-	4	-
43 NET S-T GAIN LESS L-T LOSS	3190	38	1784*	-0*	24*	-	375*	585*	14	83	147	140	-
44 NET L-T GAIN LESS S-T LOSS	70673	8745*	13600	8669	5417	2896	10482	2016	13258	1918	1876	1796	**
45 NET GAIN, NONCAPITAL ASSETS	67355	322*	5020	2876	3804	13745	15763	6000	6652	2726	1887	8560	**
46 DIVIDENDS, DOMESTIC CORPS	51186	404*	429	1610	1306	916	3728	1401	4363	23733	4720	8576	**
47 DIVIDENDS, FOREIGN CORPS	9005	-	-	-	-	-	2647*	15*	449	1852	4042	-	-
48 OTHER RECEIPTS	430395	4516	44316	17385	40216	21934	49422	32284	112147	39724	35774	32677	**
49 TOTAL DEDUCTIONS	17494531	153991	3427346	2265951	1659790	1637781	2561112	738971	1335632	1345444	1337675	1030838	**
50 COST OF SALES AND OPERATIONS	9206707	66818	1606300	1188433	822123	880081	1396143	386617	665783	885587	787468	521354	**
51 COMPENSATION OF OFFICERS	1241029	18312	530361	229000	136892	106795	124123	21069	30538	20454	13375	10110	**
52 REPAIRS	158761	585	22886	21055	23641	16145	31193	14153	4383	3590	11626	9504	**
53 BAD DEBTS	69463	277*	6308	5419	6902	6866	15023	3576	4960	5060	3033	12039	**
54 RENT PAID ON BUSINESS PROP	640404	14900	109293	62964	40332	61063	87509	28447	49108	32026	95812	58950	**
55 TAXES PAID	650098	5850	130272	101571	62156	62796	98998	21513	42311	55995	34304	34332	**
56 INTEREST PAID	418235	3674	19549	22104	30440	34537	72554	34365	38031	39175	41238	82568	**
57 CONTRIBUTIONS OR GIFTS	8275	93*	1011	1050	949	637	1720	253	686	392	1136	348	**
58 AMORTIZATION	16015	-0*	231	1798	663	1400	2656	240	815	7464	169	579	**
59 DEPRECIATION	992177	10116	85234	96361	99419	106151	186186	79455	81537	48979	94809	103930	**
60 DEPLETION	1256	-	15*	-0*	-	168*	562	290*	221	-	-0	-	-
61 ADVERTISING	179279	1350	59225	15314	16181	12741	21205	3079	3778	15923	8447	22036	**
62 PENSION,PROF SH,ANNUITY PLAN	174219	1810*	32995	24727	20304	15779	27326	5097	18542	12417	11764	3458	**
63 EMPLOYEE BENEFIT PROGRAMS	91708	1656	10479	17696	8362	11934	13989	2762	5564	3297	12444	3525	-
64 NET LOSS, NONCAPITAL ASSETS	10321	70	1032*	165*	270	907	1547	926	289	903	1647	2565	**
65 OTHER DEDUCTIONS	3636584	28480	812155	478294	391156	319781	480378	137129	389086	214182	220403	165540	**
66 TOTAL RECPTS LESS TOTAL DEDS	1304292	24864	211944	141132	142214	140703	232454	48517	94810	90771	96106	80777	**
67 CONST TAX INC FM REL FGN CORP	7902	-	-	-	-	-	472*	19	265	3517	3629	-	-
68 NET INCOME, TOTAL	1300888	24864	211770	140964	140322	140586	232394	48104	93975	94117	97697	76095	**
69 NET INCOME, FORM 1120S	150162	-	81432	20977	15952	12096*	18039	1666*	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	7314	-	492*	1548*	207*	846*	4221*	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	220421	8379	30156	15923	17167	21928	32421	11655	17633	27957	18996	18206	**
74 NET OPERATING LOSS DEDUCTION	173921	8035	29730	14862	16031	21245	29210	10477	14018	4654	14742	10917	**
75 DIVIDENDS RECEIVED DEDUCTION	46500	344*	426*	1061*	1136	683	3211	1178	3615	23303	4254	7289	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	924996	16522	99903	102540	107800	105654	178086	34780	76462	66165	78701	58383	**
79 LG-TERM GAIN TAXED ALT RATES	18691	444*	-	3016*	785*	1443*	5730	1383	1641	810	1706	1733	**
80 INC TAX (BEF CREDITS), TOTAL	375408	5963	23416	30316	40814	44638	80381	15985	36356	31505	38086	27948	**
81 NORM TAX, SURTAX, AND ALT TX	371912	5926	23164	29980	40519	44226	79692	15810	36108	31448	37384	27655	**
82 TAX FR RECOMP PRIOR YR INVCR	3441	37*	252*	336	295	412	677	175	217	57	690	293	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	55*	-	-	-	-	-	12*	-	31	-	12	-	-
85 FOREIGN TAX CREDIT	9957	-	-0*	-0*	-	26*	1404*	132*	2760	1756	3767	112	**
86 INVESTMENT CREDIT	44416	345	1991	5913	4641	6854	10230	2714	3409	1714	4097	2508	**
87 WORK INCENTIVE CREDIT	185	-	-	-	-	49*	27*	13*	2	86	-	8	-
88 ESTIMATED TAX PAYMENTS AND CR	227725	3877	10627	12414	21006	24627	51071	12395	22928	23764	23908	21108	**
89 LESS REFUNDS OF EST PAYMENTS	5648	-	-	-	576*	12*	1740	1317*	148	1055	-	800	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	198512	6252*	35337	12617	10946	9249	17419	4689	15235	18211	47003	21554	**
91 CORPORATIONS OWN STOCK	19394	-	-	-	11670*	3120*	951*	190	2670	612	-	181	**
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1267839	8691	89313	149699	135555	167030	241834	88147	78070	45460	110596	153444	**
93 TOTAL QUALIFIED INVESTMENT	951941	7023	53999	99728	94009	123497	170428	69943	55863	39040	92487	145924	**
94 TENTATIVE INVESTMENT CREDIT	67068	449	3112	6950	6597	9065	12321	5269	4020	2782	6067	10436	**
95 INVESTMENT CREDIT CARRYOVER	60416	23	1199	2793	2077	6116	9175	2721	4307	1577	13174	17254	**
96 ITEMS OF TAX PREFERENCE, TOT	8283	5	-	224*	312*	897*	2964	1343	1041	353	1070	74	**
97 AFT EXCL AND DEDUCTIBLE TAX	386*	-	-	-	-	-	120*	-	145	-	121	-	-
98 DEFERRED ADDL TAX FOR TX PREF	1	-	-	-	-	-	-	-	1	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	14350	-	4392*	3858*	357*	1519*	4224*	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS									
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL	20741	97*	13848	3882	1263	881	689	52	15	5	4	5	**
5 TOTAL ASSETS	5632872	-	527188	614320	445333	605146	1361751	352698	230030	171829	320119	1004458	**
6 CASH	348143	-	81655	76733	44679	34601	51647	8191	8837	5612	12809	23379	**
7 NOTES AND ACCTS RECEIVABLE	652520	-	80653	77423	41306	56384	98999	18190	27948	9034	83205	159378	**
8 LESS: BAD DEBT ALLOWANCE	15230	-	570*	1901	1356*	1249	2898	542	522	525	2104	3563	**
9 INVENTORIES	373679	-	59081	97742	56168	31453	56645	10022	4707	6138	10873	40850	**
10 INVESTMENTS, U.S. GOVT OBLIG	10663*	-	2175*	1120*	3528*	3636*	204*	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	1000*	-	-	-	-	-	1000*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	157020	-	10117	20666	14059	9486	33432	6567	17509	17576	12658	14950	**
13 LOANS TO STOCKHOLDERS	45440	-	16964	10207*	7576	4263	5513	300*	294	323	-	-	-
14 MORT AND REAL ESTATE LOANS	48209	-	-0*	3737*	-	1573*	6338	-	-	-	-	36561	**
15 OTHER INVESTMENTS	156743	-	10913	19339	22037	18615	37400	13876	13990	864	3843	15866	**
16 DEPRECIABLE ASSETS	5750935	-	453299	441787	384097	666966	1577593	378449	212870	160926	295069	1179879	**
17 LESS: ACCUMULATED DEPR	2301259	-	230568	191207	155378	259152	599857	109835	71627	55726	102345	525564	**
18 DEPLETABLE ASSETS	801*	-	696*	-	-	-	105*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	224600	-	24809	38880	18280	21828	67356	8597*	4763	25080	2511	12496	**
21 INTANGIBLE ASSETS (AMORT)	30136	-	1189	1176*	2041*	1248*	1748	12837*	1	470	1	9425	-
22 LESS: ACCUMULATED AMORT	4372	-	298	616*	456*	299*	1104	1479*	-0	116	-0	4	-
23 OTHER ASSETS	153844	-	17073	19234	8752	15793	27630	7525	11260	2173	3599	40805	**
24 TOTAL LIABILITIES	5632872	-	527188	614320	445333	605146	1361751	352698	230030	171829	320119	1004458	**
25 ACCOUNTS PAYABLE	424816	-	65057	59322	39803	34760	61814	9206	5527	4452	10451	134424	**
26 MORT,NOTES,BONDS UNDER 1 YR	1378228	-	36216	122062	87688	191177	428305	74448	75402	66645	112288	183997	**
27 OTHER CURRENT LIABILITIES	217552	-	36474	43174	22917	28977	42778	10033	4918	4369	4013	19899	**
28 LOANS FROM STOCKHOLDERS	103896	-	37861	18840	19935	10151	16041	495*	568	5	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1821013	-	88244	96287	87296	167333	490960	193943	100494	50946	133506	412004	**
30 OTHER LIABILITIES	194591	-	15733	7886	18589	13737	46671	10174	8178	18386	14154	41083	**
31 CAPITAL STOCK	351031	-	117938	65942	38287	29095	57007	11974	5226	1690	6389	17483	**
32 PAID-IN OR CAPITAL SURPLUS	185574	-	12087	14738	2078*	18438	27876	8939	3853	10339	22252	64974	**
33 RETAINED EARNINGS, APPROP	8367	-	5667*	61*	-	117*	76*	800	8	-	78	1560	-
34 RETAINED EARNINGS, UNAPPROP	996514	-	128761	191157	132396	120175	195029	33065	28975	15150	18086	133720	**
35 LESS: COST OF TREASURY STK	48710	-	16850*	5149*	3656*	8814	4806	379*	3119	153	1098	4686	**
36 TOTAL RECEIPTS	6597920	58386*	1764899	1077569	619708	679564	1063964	259517	116215	136864	151663	669571	**
37 BUSINESS RECEIPTS	6195977	40402*	1729267	1031525	593857	624082	976219	252181	104455	126291	117266	600432	**
38 INT U.S. GOVT OBLIGATIONS	1066	4*	-	224*	432*	264*	55*	87*	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	148*	44*	-	-	-	-	104*	-	-	-	-	-	-
40 OTHER INTEREST	56417	-0*	1164	1358	1597	2059	4571	669	865	2135	1058	40941	**
41 RENTS	130468	-	20529*	25176	12667	28084	34680	930*	2842	117	115	5328	**
42 ROYALTIES	19251*	-	-	-	-	156*	894*	-	-	-	18176	25	**
43 NET S-T GAIN LESS L-T LOSS	804*	-	-	-	72*	576*	156*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	13089	10*	1412*	2449*	402*	5424	2583	84*	250	164	-	311	-
45 NET GAIN, NONCAPITAL ASSETS	74879	3480*	4228	4655	1978	13415	25614	4203	3516	4051	7893	1846	**
46 DIVIDENDS, DOMESTIC CORPS	3201	132*	7*	2374*	72*	115*	187	-	314	-0	-	-	-
47 DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-	4*	-	-	-	-	-	-
48 OTHER RECEIPTS	102616	14314*	8292	9808	8631	5389	18897	1363	3973	4106	7155	20688	**
49 TOTAL DEDUCTIONS	6254332	53272*	1688363	1023559	581159	640842	1002998	250230	110111	130908	141774	631116	**
50 COST OF SALES AND OPERATIONS	3021797	9720*	991014	613688	324089	287309	354691	108756	38470	47318	51828	194914	**
51 COMPENSATION OF OFFICERS	357810	227*	178405	78963	35401	21661	26016	3907	1922	803	1853	8652	**
52 REPAIRS	130105	4547*	22412	7333	9155	12101	24175	4457	588	5214	375	39748	**
53 BAD DEBTS	19977	277*	2187	3363	1768	1897	5293	446	723	536	599	2888	**
54 RENT PAID ON BUSINESS PROP	278661	67*	110625	37877	23001	33098	32825	6144	1415	21368	713	11528	**
55 TAXES PAID	210449	1772*	63139	35769	21586	21937	33057	6834	3083	4243	4569	14460	**
56 INTEREST PAID	311539	8322*	12314	18645	14576	33915	80751	22433	12991	13290	13149	81153	**
57 CONTRIBUTIONS OR GIFTS	1349	12*	169	171	213	147	342	43	48	11	32	161	**
58 AMORTIZATION	576	-	212	280*	-0*	-0*	68	12*	-0	-	-	4	**
59 DEPRECIATION	1072120	19900*	84092	73122	58842	140303	305171	75910	41479	20134	50755	202412	**
60 DEPLETION	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
61 ADVERTISING	54157	9*	10336	8281	6260	13398	7925	741	371	1734	992	4110	**
62 PENSION,PROF SH,ANNUITY PLAN	25361	3	4709*	6159*	6943	2166	4041	430*	247	313	94	256	**
63 EMPLOYEE BENEFIT PROGRAMS	19259	114*	6714	795	2987	1646	1962	49*	118	195	130	4549	**
64 NET LOSS, NONCAPITAL ASSETS	5231	83	87*	2357*	263*	703*	436	123*	246	163	-	770	**
65 OTHER DEDUCTIONS	745941	8219*	201948	136756	76075	70561	126245	19945	8410	15586	16585	65511	**
66 TOTAL RECPTS LESS TOTAL DEDS	343588	5114*	76536	54010	38549	38722	60966	9287	6104	5956	9889	38455	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	343440	5070*	76536	54010	38549	38722	60862	9287	6104	5956	9889	38455	**
69 NET INCOME, FORM 1120S	36434	-	22162	4778*	3669*	2288*	3071	466*	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	42847	3083*	9528	3729*	1988*	2355	5724	1272*	1143	3024	6952	4049	-
74 NET OPERATING LOSS DEDUCTION	40144	2971*	9528	1736*	1916*	2253	5567	1272*	877	3024	6952	4048	-
75 DIVIDENDS RECEIVED DEDUCTION	2702	112*	-0*	1993*	72*	102*	157	-	266	-0	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1	-	-	-	-	-	-	-	-	-	-	1	-
78 INC SUBJ NORM, SUR, ALT TAX	263843	2043*	44425	45447	32916	34091	52059	7546	5042	2932	2937	34405	**
79 LG-TERM GAIN TAXED ALT RATES	4380	-	87*	-0*	-	2553*	1205	84*	129	108	-	214	-
80 INC TAX (BEF CREDITS), TOTAL	98284	919*	10777	12511	11387	13951	23159	3844	2387	1387	1445	16517	**
81 NORM TAX, SURTAX, AND ALT TX	95998	919*	10777	12067	11363	13597	22334	3397	2318	1376	1397	16453	**
82 TAX FR RECOMP PRIOR YR INVCR	2282	-	-0*	444*	24*	354	821	447*	69	11	48	64	**
83 TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	206*	1	-	-	-	-	102*	-	-	-	-	103	**
86 INVESTMENT CREDIT	20161	14	1455	1173	1809	2546	5737	1214	499	84	543	5087	**
87 WORK INCENTIVE CREDIT	4*	-	-	-	-	-	3*	-	-	-	-	1	**
88 ESTIMATED TAX PAYMENTS AND CR	49665	-	4996	6270	7112	5695	13452	1588	1162	1075	522	7793	**
89 LESS REFUNDS OF EST PAYMENTS	612*	-	-	168*	75*	-	369*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	30206	144*	15495	2101*	1471*	2406	3849	1920*	141	1050	386	1243	**
91 CORPORATIONS OWN STOCK	12998*	-	-	2520*	-	-	3780*	-	12	-	-	6686	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	802649	322	44486	43353	50826	73888	233950	88375	34949	21141	35013	176346	**
93 TOTAL QUALIFIED INVESTMENT	430450	197	22318	23532	30234	37289	109342	41396	17787	8816	19754	119785	**
94 TENTATIVE INVESTMENT CREDIT	30534	14	1470	1505	2154	2717	7702	2962	1340	640	1389	8641	**
95 INVESTMENT CREDIT CARRYOVER	19193	-	984	1008	697	1675	4757	1399*	1577	2228	1883	2985	**
96 ITEMS OF TAX PREFERENCE, TOT	1999	-	87*	-0*	-	89*	544*	33*	73	53	-	1120	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 7600

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	9442	251*	6870	1622	463	150	86	**	-	-	-	-	-
5 TOTAL ASSETS	822330	-	197370	248311	155681	87752	133216	**	-	-	-	-	-
6 CASH	127339	-	40469	33342	23069	15298	15161	**	-	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	223704	-	45991	68210	47771	26060	35672	**	-	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	2093	-	547*	168*	315*	273*	790	**	-	-	-	-	-
9 INVENTORIES	182183	-	35936	68379	31397	14858	31613	**	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	6334*	-	870*	2693*	1150*	1380*	241*	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	1812*	-	-	-	-	1764*	48*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	18474	-	2265	4050	2800	668*	8691	**	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	11870	-	6946	2744*	1466*	442*	272*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	828*	-	-0*	-	-	828*	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	15921	-	3916*	1568*	5163*	734*	4540	**	-	-	-	-	-
16 DEPRECIABLE ASSETS	362463	-	99795	106973	71940	34735	49020	**	-	-	-	-	-
17 LESS: ACCUMULATED DEPR	170658	-	50384	49535	34975	15921	19843	**	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	19244	-	4439	5923	4652*	1621*	2609	**	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	1551	-	1002	73*	124*	-	352*	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	391	-	331	16*	-0*	-	44*	-	-	-	-	-	-
23 OTHER ASSETS	23749	-	7003	4075	1439	5558	5674	**	-	-	-	-	-
24 TOTAL LIABILITIES	822330	-	197370	248311	155681	87752	133216	**	-	-	-	-	-
25 ACCOUNTS PAYABLE	147281	-	23915	59719	29151	12957	21539	**	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	56796	-	11156	20384	10182	5721*	9353	**	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	75714	-	15062	21191	13582	6680	19199	**	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	51698	-	23374	12304	10385	3786*	1849*	**	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	100679	-	20564	30583	21462	12265*	15805	**	-	-	-	-	-
30 OTHER LIABILITIES	21561	-	9288	4948	2961	1665*	2699	**	-	-	-	-	-
31 CAPITAL STOCK	106756	-	50959	26314	15111	6231	8141	**	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	21966	-	6083	9101*	5563*	637*	582*	**	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	11103*	-	-0*	-	6421*	-	4682*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	250751	-	44709	69373	44460	40467	51742	**	-	-	-	-	-
35 LESS: COST OF TREASURY STK	21975	-	7740*	5606*	3597*	2657*	2375*	**	-	-	-	-	-
36 TOTAL RECEIPTS	2238487	753*	715210	625064	333684	274310	289466	**	-	-	-	-	-
37 BUSINESS RECEIPTS	2217557	753*	710980	621475	325496	272713	286140	**	-	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	97*	-	-	56*	-0*	-	41*	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	4*	-	-	-	-	-	4*	-	-	-	-	-	-
40 OTHER INTEREST	3450	-	598*	924	796	246*	886	**	-	-	-	-	-
41 RENTS	2555	-	87*	420*	1437*	143*	468*	**	-	-	-	-	-
42 ROYALTIES	24*	-	-	-	24*	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	4241	-	500*	75*	2784*	789*	93*	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1118	-	-	237*	396*	85*	400*	**	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	159*	-	-	112*	-0*	-	47*	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	9282	-	3045	1765	2751	334*	1387	**	-	-	-	-	-
49 TOTAL DEDUCTIONS	2093776	753*	675857	584255	313958	255288	263665	**	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	1411459	-0*	413899	403065	216069	190265	188161	**	-	-	-	-	-
51 COMPENSATION OF OFFICERS	194411	250*	98923	47321	20851	17395	9671	**	-	-	-	-	-
52 REPAIRS	12838	-	4477	2415	1914	1406*	2626	**	-	-	-	-	-
53 BAD DEBTS	3991	-	1162	908	684	366*	871	**	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	33352	-0*	17332	6877	3763	2944	2436	**	-	-	-	-	-
55 TAXES PAID	70189	-0*	27306	18927	9323	5917	8716	**	-	-	-	-	-
56 INTEREST PAID	15345	-0*	2552	4128	4637	1904	2124	**	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	459	-	126	154	50	40*	89	**	-	-	-	-	-
58 AMORTIZATION	43	-	19	4*	-0*	-	20*	**	-	-	-	-	-
59 DEPRECIATION	43251	-	12460	14140	7056	3896	5699	**	-	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	20327	-	4522	7213	2157	2821	3614	**	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	15968	-	2589*	5297*	2193*	2677*	3212	**	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	14756	-	5941	3766	2458*	459*	2132	**	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	662	-	36*	56*	425*	111*	34*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	256725	503*	84513	69984	42378	25087	34260	**	-	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	144711	-*	39353	40809	19726	19022	25801	**	-	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, TOTAL	144707	-0*	39353	40809	19726	19022	25797	**	-	-	-	-	-
69 NET INCOME, FORM 1120S	35709	-	5707	23096*	-	5896*	1010*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	11109	-0*	8685	1662*	724*	-	38*	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	11019	-0*	8685	1606*	724*	-	4*	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	90*	-	-	56*	-0*	-	34*	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	97301	-	24575	15939	18929	13113	24745	**	-	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	2693*	-	-	-	2600*	-	93*	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	33181	-	5286	4811	6339	5372*	11373	**	-	-	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	33005	-	5286	4755	6289	5324	11351	**	-	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	176	-	-	56*	50*	48*	22	**	-	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	2335	-	338	616	695	187	499	**	-	-	-	-	-
87 WORK INCENTIVE CREDIT	111*	-	87*	-	-	-	24*	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	18413	-	2024	2632*	3260	4037*	6460	**	-	-	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	495*	-	-	-	-	300*	195*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	13231	-	6434*	3894*	726*	300*	1877*	**	-	-	-	-	-
91 CORPORATIONS OWN STOCK	36*	-	-	-	-	-	36*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	59936	-	15546	21790	7181	4154	11265	**	-	-	-	-	-
93 TOTAL QUALIFIED INVESTMENT	37300	-	8531	13662	5735	2877	6495	**	-	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	2489	-	464	896	411	223	495	**	-	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	705	-	-0*	224*	481*	-	-0*	-	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	42*	-	-	-	-	-	42*	**	-	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 recreation services: Motion picture production, distribution, and services

MINOR INDUSTRY 7812

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	2882	114	1890	365*	241	87*	147	22*	8	4	**	**	4
5	TOTAL ASSETS	4731146	-	49351	57456*	83706	59623*	233695	164478*	120292	321832	**	**	3640713
6	CASH	170677	-	12090	14591*	7939*	15538*	22675	6819*	7771	9028	**	**	74226
7	NOTES AND ACCTS RECEIVABLE	682440	-	5208*	9209*	18198*	15074*	70241	34230*	27189	109746	**	**	393345
8	LESS: BAD DEBT ALLOWANCE	34930	-	-0	-	552*	-	688*	402*	4047	9539	**	**	19702
9	INVENTORIES	573658	-	4687*	1730*	4344*	1663*	11416	1287*	7502	48915	**	**	492114
10	INVESTMENTS, U.S. GOVT OBLIG	32752*	-	-0	1624*	-	-	-	-	-	-	-	-	31128
11	INVESTMENTS, ST, LOCAL OBLIG	74	-	-	-	-	-	-	-	-	-	-	-	74
12	OTHER CURRENT ASSETS	573148	-	-0*	1346*	8749*	2881*	17827	3033*	12521	54085	**	**	472706
13	LOANS TO STOCKHOLDERS	13637	-	881*	962*	168*	429*	1277*	546*	333	-	-	-	9041
14	MORT AND REAL ESTATE LOANS	431260*	-	-0	-	4800*	-	39	1053*	-	-	-	-	425368
15	OTHER INVESTMENTS	1172405	-	8940*	4706*	9903*	1226*	13500	11874*	8966	17687	**	-	1095603
16	DEPRECIABLE ASSETS	1443125	-	24680	34960*	147301*	36825*	171636	269613*	101360	173953	**	**	482797
17	LESS: ACCUMULATED DEPR	794783	-	8470	21032*	131801*	21843*	108431	174600*	81031	110066	**	**	137509
18	DEPLETABLE ASSETS	84*	-	84*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	1*	-	1*	-	-	-	-	-	-	-	-	-	-
20	LAND	89999	-	-0	4471*	4153*	794*	1232*	3003*	4268	6249	**	**	65829
21	INTANGIBLE ASSETS (AMORT)	160540	-	369*	-	10825*	27217*	4347*	204*	41133	-	-	-	76445
22	LESS: ACCUMULATED AMORT	85850	-	117*	-	1152*	24228*	3310*	21*	18011	-	-	-	39311
23	OTHER ASSETS	302911	-	1000	4889*	831*	4047*	31534	7839*	12338	21774	**	**	218559
24	TOTAL LIABILITIES	4731146	-	49351	57456*	83706	59623*	233595	164478*	120292	321832	**	**	3640713
25	ACCOUNTS PAYABLE	378367	-	3835	5837*	6048*	11708*	61350	6393*	24708	39633	**	**	218655
26	MORT,NOTES,BONDS UNDER 1 YR	578502	-	2315*	4690*	1584*	1160*	43758	2589*	2799	11352	**	**	508255
27	OTHER CURRENT LIABILITIES	771703	-	5906	5669*	9674*	7028*	15886	2302*	10364	72574	**	**	642300
28	LOANS FROM STOCKHOLDERS	43350	-	9526*	-	4941*	7423*	1671*	585*	342	-	-	-	18862
29	MORT, NOTES, BONDS OVER 1 YR	1031932	-	7663*	11893*	51192*	1056*	40796*	101127*	17986	84433	**	**	715786
30	OTHER LIABILITIES	220242	-	6361*	440*	1824*	1030*	13466	15490*	6645	19501	**	**	155485
31	CAPITAL STOCK	278188	-	11567	7303*	11158	3092*	5943	10849*	11774	15440	**	**	201062
32	PAID-IN OR CAPITAL SURPLUS	628406	-	253*	-	72*	1245*	5620*	9528*	12068	36352	**	**	563268
33	RETAINED EARNINGS, APPROP	19026*	-	-0	-	3096*	520*	16*	-	-	-	-	-	15394
34	RETAINED EARNINGS, UNAPPROP	813901	-	1925	25936*	-2883*	25504*	45307	16482*	38748	42891	**	**	619991
35	LESS: COST OF TREASURY STK	32471	-	-0*	4312*	3000*	143*	318*	867*	5142	344	-	-	18345
36	TOTAL RECEIPTS	4589470	61961	281546	151386*	195824	148481*	457253	95213*	130865	500457	**	**	2566484
37	BUSINESS RECEIPTS	4073565	61009	275603	148512*	193056	146732*	444546	88385*	113423	492396	**	**	2109903
38	INT U.S. GOVT OBLIGATIONS	1804*	-0	593*	-	-	48*	34*	-	-	-	-	-	1129
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	84903	66	1961*	190*	1640*	808*	2014	1480*	1286	2618	**	**	72840
41	RENTS	24286	42	830*	-	-	161*	63*	519*	2068	430	**	**	20173
42	ROYALTIES	232752	530	-	-	288*	-	334*	3*	1752	1033	**	**	228812
43	NET S-T GAIN LESS L-T LOSS	126*	-	126*	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	16554	15	-	-	-	104*	-	3*	68	198	**	-	16166
45	NET GAIN, NONCAPITAL ASSETS	6703	3	-	280*	24*	-	76*	975*	15	357	**	-	4973
46	DIVIDENDS, DOMESTIC CORPS	17811	-0	-0	-	72*	72*	100*	66*	10	51	**	**	17440
47	DIVIDENDS, FOREIGN CORPS	31152*	-	-	-	-	-	-	3*	72	1464	**	-	29613
48	OTHER RECEIPTS	99814	296	2433*	2404*	744*	556*	10086	3779*	12171	1910	**	**	65435
49	TOTAL DEDUCTIONS	4284715	56891	274076	138428*	189357	142421*	432594	86102*	108674	473639	**	**	2382533
50	COST OF SALES AND OPERATIONS	2332510	39068	51701	78727*	114861*	92057*	297066	23853*	17844	355227	**	**	1262106
51	COMPENSATION OF OFFICERS	222646	1777	122623	12728*	25271*	22425*	13984	6496*	4649	4566	**	**	8127
52	REPAIRS	12056	71	1064*	221*	846*	109*	442	49*	205	2122	**	**	6927
53	BAD DEBTS	22779	74	822*	680*	1008*	14*	736*	157*	5641	4407	**	**	9240
54	RENT PAID ON BUSINESS PROP	92607	362	3138*	4046*	1914*	2607*	23827	1015*	1584	3113	**	**	51001
55	TAXES PAID	68896	960	3822	3930*	4990	1615*	4726	1610*	2034	10660	**	**	34549
56	INTEREST PAID	128825	1190	706*	1104*	552*	283*	3976	1965*	1663	9141	**	**	108245
57	CONTRIBUTIONS OR GIFTS	5427	30	-0*	55*	26*	94*	114*	63*	212	153	**	-	4680
58	AMORTIZATION	24147	927	-0*	-0*	-0*	65*	1099*	123*	568	56	**	**	21309
59	DEPRECIATION	417464	2144	2123*	1827*	6617*	3339*	16425	12114*	41500	14928	**	**	316447
60	DEPLETION	59	-0	-	-	-	-	-	-	-	-	-	-	59
61	ADVERTISING	120338	527	2371*	1224*	696*	60*	17866	85*	645	3578	**	**	93286
62	PENSION,PROF SH,ANNUITY PLAN	55255	94	23896*	840*	4214*	5593*	2228*	1101*	326	2996	**	**	13967
63	EMPLOYEE BENEFIT PROGRAMS	14999	23	353*	978*	408*	703*	340*	189*	409	2973	**	**	8623
64	NET LOSS, NONCAPITAL ASSETS	310*	-	-0	-	-	-	3*	-	1	17	**	**	289
65	OTHER DEDUCTIONS	766397	9644	61457	32068*	27954	13457*	49762	37282*	31393	59702	**	**	443678
66	TOTAL RECPTS LESS TOTAL DEDS	304755	5070	7470	12958*	6467	6060*	24659	9111*	22191	26818	**	**	183951
67	CONST TAX INC FM REL FGN CORP	12932	-	-	-	-	-	-	-	99	827	**	-	12006
68	NET INCOME, TOTAL	317687	5070	7470	12958*	6467	6060*	24659	9111*	22290	27645	**	**	195957
69	NET INCOME, FORM 1120S	6544*	-	1483*	1931*	1556*	1567*	7*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	20578*	-	159*	387*	-	-	1662*	5559	12811	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	42263	425*	1641*	560*	72*	-0*	4233	951*	2434	18202	**	**	13745
74	NET OPERATING LOSS DEDUCTION	30008	425*	1641*	560*	24*	-0*	4148*	894*	2426	18202	**	**	1688
75	DIVIDENDS RECEIVED DEDUCTION	11934	-0	-	-	48*	-	85*	57*	8	-	-	-	11736
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	321	-	-	-	-	-	-	-	-	-	-	-	321
78	INC SUBJ NORM, SUR, ALT TAX	248271	4645	4187	10080*	4790*	4506*	18761	2601*	7045	9445	**	-	182211
79	LG-TERM GAIN TAXED ALT RATES	16479*	-	-	-	-	104*	-	3*	8	198	**	-	16166
80	INC TAX (BEF CREDITS), TOTAL	111551	1806	670	3608*	1521*	1781*	7934	1155*	3346	4597	**	-	85133
81	NORM TAX, SURTAX, AND ALT TX	110768	1806	670	3608*	1521*	1781*	7908	1131*	3345	4473	**	-	84525
82	TAX FR RECOMP PRIOR YR INVCR	264	-	-	-	-	-	26*	24*	1	124	**	-	89
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	519	-	-	-	-	-	-	-	-	-	-	-	519
85	FOREIGN TAX CREDIT	37846	27	-	-	100*	12*	359*	-	100	1075	**	-	36173
86	INVESTMENT CREDIT	29739	158	-0*	224*	192*	209*	2632	552*	420	1138	-	-	24214
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	19133	231	-0*	-	3424*	755*	2863	768*	2678	903	**	-	7511
89	LESS REFUNDS OF EST PAYMENTS	940	-0	-	-	-	-	120*	-	620	200	**	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	41447	95	-	-	750*	143*	819*	3820*	6626	191	-	-	29003
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	544464	117	994*	3979*	5112*	4497*	10132	9507*	43339	22168	**	**	444619
93	TOTAL QUALIFIED INVESTMENT	505795	110	543*	3416*	3144*	4024*	6908	5079*	28826	16553	**	**	437192
94	TENTATIVE INVESTMENT CREDIT	35712	8	-0*	224*	192*	281*	562	420*	2227	1201	**	**	30597
95	INVESTMENT CREDIT CARRYOVER	101065	2292	-0*	-0*	-	197*	2400*	3816*	491	3720	**	**	88149
96	ITEMS OF TAX PREFERENCE, TOT	7524	-	-	-	-	-	-	-	19	67	**	-	7438
97	AFT EXCL AND DEDUCTIBLE TAX	5186	-	-	-	-	-	-	-	-	-	-	-	5186
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	53845*	-	675*	984*	-	-	11358*	28226	12602	-	-	-	-

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

Services: Amusement and recreation services: Motion picture theaters

MINOR INDUSTRY 7830

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2168	17*	788*	727	315	199	103	7*	6	3	3	**	-
5	TOTAL ASSETS	1259603	-	36542*	120409	114069	145440	172303	40749*	81822	108213	440056	**	-
6	CASH	131358	-	9602*	33144	18294	18103	20853	1381*	4525	3607	21849	**	-
7	NOTES AND ACCTS RECEIVABLE	116706	-	1363*	16288	24976	15559	9905	4561*	8757	9083	26214	**	-
8	LESS: BAD DEBT ALLOWANCE	1603*	-	-	-	-	-	1046*	-	-	63	494	**	-
9	INVENTORIES	18574	-	174*	612*	216*	416	1470	186*	2647	305	12548	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	4598*	-	-	825*	-	115*	988*	-	2670	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	1979*	-	-	-	-	-	648*	-	1331	-	-	-	-
12	OTHER CURRENT ASSETS	65530	-	743*	5737	2688*	2646*	6781	388*	2436	3780	40331	**	-
13	LOANS TO STOCKHOLDERS	13705	-	3142*	2940*	6324*	177*	432*	-	-	-	690	-	-
14	MORT AND REAL ESTATE LOANS	1449	-	-	-	-	-	6	-	1443	-	-	-	-
15	OTHER INVESTMENTS	217114	-	1508*	18519*	5358*	9299*	26705	10530*	23137	13406	108652	**	-
16	DEPRECIABLE ASSETS	912982	-	40136*	97191	77639	143727	144824	20778*	49359	98593	240735	**	-
17	LESS: ACCUMULATED DEPR	439056	-	23432*	65952	46611	65000	65131	5815*	26745	40190	100180	**	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	138182	-	1914*	8672*	17144*	18103	20091	8719*	9968	15268	38303	**	-
21	INTANGIBLE ASSETS (AMORT)	4528	-	-0*	700*	172*	812*	1942*	-	487	415	-	-	-
22	LESS: ACCUMULATED AMORT	1613	-	-0*	146*	93*	267*	820*	-	132	155	-	-	-
23	OTHER ASSETS	75170	-	1392*	1879	7962*	1750	4655	21*	1939	4164	51408	**	-
24	TOTAL LIABILITIES	1259603	-	36542*	120409	114069	145440	172303	40749*	81822	108213	440056	**	-
25	ACCOUNTS PAYABLE	125845	-	3448*	18608	4455*	16553	20366	1566*	9821	16750	34278	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	65170	-	87*	5101*	5189*	9641	14831	839*	3959	6896	18627	**	-
27	OTHER CURRENT LIABILITIES	73251	-	8010*	5400	6110	4654	8013	1256*	3075	3407	33326	**	-
28	LOANS FROM STOCKHOLDERS	16150	-	-	1900*	5636*	4382*	3133*	-	1099	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	370795	-	7308*	10223*	20017*	45141	37318	12660*	18765	53074	166289	**	-
30	OTHER LIABILITIES	35411	-	174*	1500*	7455*	5718*	3777	2009*	497	4656	9625	**	-
31	CAPITAL STOCK	115963	-	8175*	17460	15632	10478	20606	3915*	8305	3348	28044	**	-
32	PAID-IN OR CAPITAL SURPLUS	99168	-	1392*	2445*	769*	7617*	10241	6781*	3897	9280	56746	**	-
33	RETAINED EARNINGS, APPROP	100	-	-	-	-	-	-	-	100	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	372985	-	7948*	62252	49155	42033	58426	12938*	33187	10802	96244	**	-
35	LESS: COST OF TREASURY STK	15235	-	-	4480*	349*	777*	4408*	1215*	883	-	3123	**	-
36	TOTAL RECEIPTS	1520565	3149*	143444*	204918	104428	167621	220735	33090*	80041	79696	483443	**	-
37	BUSINESS RECEIPTS	1418939	921*	134001*	194813	94445	160062	207508	30052*	75982	72272	448883	**	-
38	INT U.S. GOVT OBLIGATIONS	322	-	-	55*	-0*	16*	100*	-	151	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	362*	-	-	-0*	-	-	280*	33*	49	-	-	-	-
40	OTHER INTEREST	13189	-	-	3191	1898	846*	1435	380*	697	21	4721	**	-
41	RENTS	30165	-0*	87*	3222*	3287	3540*	2328	957*	1607	3133	12004	**	-
42	ROYALTIES	118*	-	-	-	-	-	3*	-	114	-	1	-	-
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	9444	-	4188*	-	218*	208*	1994*	1245*	29	8	1554	**	-
45	NET GAIN, NONCAPITAL ASSETS	5810	-	4964*	-0*	-	104*	183*	-	-	389	170	**	-
46	DIVIDENDS, DOMESTIC CORPS	3416	-	-0*	1*	-	340*	821	1	685	823	745	**	-
47	DIVIDENDS, FOREIGN CORPS	64*	-	-	-	-	1*	-	-	63	-	-	-	-
48	OTHER RECEIPTS	38736	2228*	204*	3636	4580*	2504	6083	422*	664	3050	15365	**	-
49	TOTAL DEDUCTIONS	1421220	3061*	127686*	187286	95807	157299	206146	28406*	77527	75903	462099	**	-
50	COST OF SALES AND OPERATIONS	737701	663*	54990*	103367	47890	99928	116742	18497*	53069	36018	206537	**	-
51	COMPENSATION OF OFFICERS	34821	176*	12350*	8132*	3382*	3163*	3636	521*	1197	636	1628	**	-
52	REPAIRS	21982	30*	2914*	4214	2068	1422	3152	368*	595	992	6227	**	-
53	BAD DEBTS	1066	-	-	-	-	1*	128*	42*	247	76	572	**	-
54	RENT PAID ON BUSINESS PROP	94647	273*	11374*	19797	7590*	6617	12387	68*	4986	1928	29627	**	-
55	TAXES PAID	51780	157*	4709*	5654	3879	6982	8119	1084*	3659	2627	14910	**	-
56	INTEREST PAID	39092	100*	1701*	1586*	1624*	4099	4073	1095*	1984	5129	17701	**	-
57	CONTRIBUTIONS OR GIFTS	1066	4*	-0*	233*	50*	158	111	13*	25	27	445	**	-
58	AMORTIZATION	718	-	-0*	73*	498*	3*	6*	-	23	111	4	**	-
59	DEPRECIATION	61101	134*	3626*	4321	3734	8237	9589	1498*	2386	8120	19456	**	-
60	DEPLETION	3	-	-	-	-	-	-	-	-	-	3	**	-
61	ADVERTISING	77048	143*	11588*	13537	6390	9294	12792	1596*	2498	4118	15092	**	-
62	PENSION,PROF SH,ANNUITY PLAN	2633	13*	-	232*	239*	193*	245*	73*	312	45	1281	**	-
63	EMPLOYEE BENEFIT PROGRAMS	2517	-	-	95*	137*	96*	152*	3*	227	80	1727	**	-
64	NET LOSS, NONCAPITAL ASSETS	315	-	-	-	-	-0*	109*	183*	1	-	22	-	-
65	OTHER DEDUCTIONS	294730	1368*	24434*	26045	18326	17106	34905	3365*	6318	15996	146867	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	99345	88*	15758*	17632	8621	10322	14589	4684*	2514	3793	21344	**	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	98983	88*	15758*	17632	8621	10322	14309	4651*	2465	3793	21344	**	-
69	NET INCOME, FORM 1120S	13892	-	4639*	3139*	995*	2128*	2991*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	9240	-0*	1251*	-0*	-	2162*	2113	1	635	823	2255	**	-
74	NET OPERATING LOSS DEDUCTION	6255	-0*	1251*	-	-	1889*	1414*	-	15	65	1621	**	-
75	DIVIDENDS RECEIVED DEDUCTION	2985	-	-0*	-0*	-	273*	699	1	620	758	634	**	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	75562	88*	9578*	14493	7626	6032*	9202	4653*	1830	2970	19090	**	-
79	LG-TERM GAIN TAXED ALT RATES	3040	-	-	-	-	-	212*	1245*	29	-	1554	**	-
80	INC TAX (BEF CREDITS), TOTAL	30225	20*	2722*	5303*	2779	2350*	3953	1972*	842	1420	8864	**	-
81	NORM TAX, SURTAX, AND ALT TX	30213	20*	2722*	5303	2779	2350*	3953	1972*	841	1411	8862	**	-
82	TAX FR RECOMP PRIOR YR INVCR	12	-	-0*	-0*	-	-0*	-0*	-0*	1	9	2	**	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	95	-	-	-	-	-	-	-	29	66	-	-	-
86	INVESTMENT CREDIT	2886	-	527*	388*	172*	144*	399	28*	65	156	1007	**	-
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	16516	-	1073*	3242*	2071*	808*	1995	1711*	555	261	4800	**	-
89	LESS REFUNDS OF EST PAYMENTS	20*	-	-	-	-	-	4*	-	16	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	35092	-	16347*	6921*	477*	1511*	3154*	588*	1115	-	4979	**	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	43086	39*	928*	4346	4981	5331	4087	435*	1002	5144	16793	**	-
93	TOTAL QUALIFIED INVESTMENT	33821	26*	580*	3893*	2188*	3240	3753	385*	934	4835	13987	**	-
94	TENTATIVE INVESTMENT CREDIT	2407	-0*	-0*	278*	172*	229	292	28*	69	357	982	**	-
95	INVESTMENT CREDIT CARRYOVER	1778	52*	527*	110*	-	329*	258*	-	17	461	24	**	-
96	ITEMS OF TAX PREFERENCE, TOT	1703	-	-	-	-	-0*	87*	595*	14	284	723	**	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 recreation services: Amusement and recreation services, except motion pictures

MINOR INDUSTRY 7900

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL	12359	316	6510	2584	1663	831	366	50	28	8	**	3	**
5	TOTAL ASSETS	4909709	-	187606	441947	586902	570664	724092	333848	437580	317221	**	1309849	**
6	CASH	456105	-	26318	53612	79754	63152	77134	36160	48256	38443	**	33276	**
7	NOTES AND ACCTS RECEIVABLE	278221	-	20183	20542	52852	23846	58115	24781	23831	22686	**	31385	**
8	LESS: BAD DEBT ALLOWANCE	6333	-	62*	319*	359*	313*	1313	150*	129	3157	**	531	**
9	INVENTORIES	135327	-	6917	10292	22330	10372	12453	2873	5186	15653	**	49251	**
10	INVESTMENTS, U.S. GOVT OBLIG	22945	-	-0*	-	-	715*	2534*	10485*	8961	-	-	250	**
11	INVESTMENTS, ST, LOCAL OBLIG	27071	-	-	-0*	-	-	7772*	15312*	1753	1283	-	951	**
12	OTHER CURRENT ASSETS	137453	-	5596	10672	15032	9130	37866	11893	23537	10250	**	13477	**
13	LOANS TO STOCKHOLDERS	48635	-	6237*	10782*	8803	12725	4596	1642	2330	532	**	988	**
14	MORT AND REAL ESTATE LOANS	61931	-	1239*	-	9430*	14051*	12740	15096*	9375	-	-	-	-
15	OTHER INVESTMENTS	397566	-	3413*	12996*	9922	38859	48601	44138	55680	6306	**	177651	**
16	DEPRECIABLE ASSETS	4480212	-	287150	593583	619251	549025	627091	212665	262204	298090	**	1031153	**
17	LESS: ACCUMULATED DEPR	1981486	-	189481	330790	315073	267363	285557	98115	112877	143385	**	238845	**
18	DEPLETABLE ASSETS	38*	-	-	-	-	-	-	38*	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	38*	-	-	-	-	-	-	38*	-	-	-	-	-
20	LAND	540877	-	6893	47342	60451	104411	81526	33213	63988	36452	**	106601	**
21	INTANGIBLE ASSETS (AMORT)	63186	-	672*	1077*	3430*	942*	19703	7648	15950	13764	**	-	-
22	LESS: ACCUMULATED AMORT	23084	-	585*	509*	884*	147*	10511	3149	5735	1564	**	-	-
23	OTHER ASSETS	271083	-	13116	12667	21963	11259	31342	19356	35270	21868	**	104242	**
24	TOTAL LIABILITIES	4909709	-	187606	441947	586902	570664	724092	333848	437580	317221	**	1309849	**
25	ACCOUNTS PAYABLE	233163	-	15533	27573	36586	25453	44311	14382	17307	16311	**	35707	**
26	MORT,NOTES,BONDS UNDER 1 YR	304658	-	10618	23589	44533	35454	45507	23080	25539	23012	**	73326	**
27	OTHER CURRENT LIABILITIES	292507	-	13302	22862	43154	37900	35984	31794	29847	27659	**	50005	**
28	LOANS FROM STOCKHOLDERS	150229	-	16342	35014	29124	21256	20631	2165*	3883	-	-	21814	**
29	MORT, NOTES, BONDS OVER 1 YR	1128761	-	30013	103220	155748	202867	208921	59371	108417	99109	**	161095	**
30	OTHER LIABILITIES	338831	-	18302	10616	18053	19492	63356	30333	21122	8611	**	148946	**
31	CAPITAL STOCK	514880	-	34745	96584	79205	80284	94464	36277	32650	12480	**	48191	**
32	PAID-IN OR CAPITAL SURPLUS	770064	-	10267	5040	42392	16925	44561	31392	41251	22601	**	555635	**
33	RETAINED EARNINGS, APPROP	30155	-	1307*	4305*	5789*	1898*	10594*	5928*	334	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1242579	-	40021	117988	143635	136210	172161	108644	198840	109950	**	215130	**
35	LESS: COST OF TREASURY STK	96118	-	2844*	4844*	11317	7075	16398	9518	41610	2512	**	-	-
36	TOTAL RECEIPTS	5773994	52936	565652	783330	682402	592804	865343	370975	385470	387898	**	1087184	**
37	BUSINESS RECEIPTS	5379925	47086	545254	752141	626362	547411	791812	328228	338836	379057	**	1023738	**
38	INT U.S. GOVT OBLIGATIONS	3312	48*	74*	1568*	67*	424*	88*	382*	216	440	**	5	**
39	INT STATE, LOCAL GOVT OBLIG	2132	-	-	-	-	-	321*	1072*	649	16	**	74	-
40	OTHER INTEREST	38824	161*	1139	1880	3541	6500	7886	5936	6241	2233	**	3307	**
41	RENTS	82519	129*	2435*	1525*	14941	7514	15447	4899	12012	3285	**	20332	**
42	ROYALTIES	31466	533	5875*	-	620*	442*	148*	206*	2270	73	**	21299	**
43	NET S-T GAIN LESS L-T LOSS	53*	-	-	-	24*	-	1	-	-0	28	**	-	-
44	NET L-T GAIN LESS S-T LOSS	32009	1081*	252*	374*	2032*	4999	6390	8402	8089	213	-	177	**
45	NET GAIN, NONCAPITAL ASSETS	13356	2566*	3654*	570*	930*	1741	2091	95*	1396	199	**	114	**
46	DIVIDENDS, DOMESTIC CORPS	5098	-	15*	155*	273*	209*	611	304*	1027	35	**	2469	**
47	DIVIDENDS, FOREIGN CORPS	1527*	-	-	168*	-	-	957*	-	5	-	-	397	**
48	OTHER RECEIPTS	183773	1332*	6954	24949	33612	23564	39591	21451	14729	2319	**	15272	**
49	TOTAL DEDUCTIONS	5243583	44615	534579	730788	625455	527513	777651	309511	325673	359511	**	1008287	**
50	COST OF SALES AND OPERATIONS	2810329	23048	266887	407849	305229	235309	399823	169014	159707	184255	**	659208	**
51	COMPENSATION OF OFFICERS	231322	297*	44098	33893	39412	56843	37555	6651	5842	2730	**	4001	**
52	REPAIRS	100873	997*	11500	22927	14745	13935	14741	3815	7067	6776	**	4370	**
53	BAD DEBTS	15755	54*	176*	2190*	715	339	1565	1271	2341	4529	**	2575	**
54	RENT PAID ON BUSINESS PROP	238831	2184*	43520	45074	50934	11378	29675	16039	15411	8767	**	15849	**
55	TAXES PAID	283587	2444	21163	36221	29149	29955	57078	17730	32916	22774	**	34157	**
56	INTEREST PAID	127707	984*	2833	11494	16134	20614	20636	7979	11346	12227	**	23460	**
57	CONTRIBUTIONS OR GIFTS	3667	3*	42	17	140	166	906	624	569	293	**	907	**
58	AMORTIZATION	984	134*	9*	68*	202	14*	143	277*	7	120	**	10	**
59	DEPRECIATION	308995	1908*	21474	37518	40159	40760	38688	15365	15065	16778	**	81280	**
60	DEPLETION	1462	-	-	-0*	138*	91*	1213*	8*	12	-	-	-	-
61	ADVERTISING	104428	835*	10145	22408	13461	7611	18431	6913	7929	9813	**	6882	**
62	PENSION,PROF SH,ANNUITY PLAN	39202	-	2905*	1456*	4624	7815	8898	4114	2855	3631	**	2904	**
63	EMPLOYEE BENEFIT PROGRAMS	20559	-	831*	669*	1462	2194	4149	2206	2332	4083	**	2633	**
64	NET LOSS, NONCAPITAL ASSETS	2134	-	474*	224*	362*	78*	478	21*	336	161	**	-	-
65	OTHER DEDUCTIONS	953748	11727	108522	108780	108589	100411	143672	57484	61938	82574	**	170051	**
66	TOTAL RECPTS LESS TOTAL DEDS	530411	8321	31073	52542	56947	65291	87692	61464	59797	28387	**	78897	**
67	CONST TAX INC FM REL FGN CORP	285	-	-	-	-	-	-	-	-	-	-	285	**
68	NET INCOME, TOTAL	528564	8321	31073	52542	56947	65291	87371	60392	59148	28371	**	79108	**
69	NET INCOME, FORM 1120S	96069	-	8218*	23625	23696	26174	14356	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	38690	4925*	2187*	2098*	2235	3533	7182	6401	4729	450	**	4950	**
74	NET OPERATING LOSS DEDUCTION	35285	4925*	2187*	1986*	2014*	3364	5779	6136*	3796	421	**	4677	**
75	DIVIDENDS RECEIVED DEDUCTION	3134	-	-	112*	221*	169*	1403	265*	933	29	**	2	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	271	-	-	-	-	-	-	-	-	-	-	271	**
78	INC SUBJ NORM, SUR, ALT TAX	393874	3518	20668	26795	30944	35583	65877	53992	54417	27921	**	74159	**
79	LG-TERM GAIN TAXED ALT RATES	10351	-	-	-	1628*	2314*	2865	2637	543	213	-	151	-
80	INC TAX (BEF CREDITS), TOTAL	166440	1358	4691	7195	9920	13709	29569	25122	25838	13352	**	35686	**
81	NORM TAX, SURTAX, AND ALT TX	165938	1358	4439	7195	9920	13697	29530	25107	25830	13309	**	35553	**
82	TAX FR RECOMP PRIOR YR INVCR	341	-0*	252*	-0*	-0*	12*	39	15*	8	3	**	12	**
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	161	-	-	-	-	-	-	-	-	40	**	121	**
85	FOREIGN TAX CREDIT	2111*	-	-	-	-	32*	40*	-	13	23	-	2003	**
86	INVESTMENT CREDIT	12065	24*	634	1793	874	1124	2029	400	404	623	**	4160	**
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	102848	771*	422*	1410	3492	7849	21430	17505	19883	10558	**	19528	**
89	LESS REFUNDS OF EST PAYMENTS	751*	-	-	-	-	96*	-	-	429	226	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	103138	1625*	5040*	28242	13368	15250	17397	8566	3565	4768	**	5317	**
91	CORPORATIONS OWN STOCK	36560*	-	-	-	-	-	600*	-	508	-	-	35452	**
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	234326	771*	18402	39207	27947	21112	42294	4547	6586	11370	**	62090	**
93	TOTAL QUALIFIED INVESTMENT	180909	672*	12702	28467	15441	15144	29197	3890	5679	8712	**	61005	**
94	TENTATIVE INVESTMENT CREDIT	12440	42*	546	1901	1071	1162	2151	281	407	639	**	4240	**
95	INVESTMENT CREDIT CARRYOVER	6361	33*	385*	949*	429*	896	1580	201*	53	304	**	1531	**
96	ITEMS OF TAX PREFERENCE, TOT	15730	-	-	-0*	616*	26*	1579	1508	949	1343	**	9709	**
97	AFT EXCL AND DEDUCTIBLE TAX	1068	-	-	-	-	-	-	-	-	339	**	729	**
98	DEFERRED ADDL TAX FOR TX PREF	107	-	-	-	-	-	-	-	-	34	**	73	**
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 8015

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	32072	125*	30290	1166	388	62*	38	3	**	-	-	-	-
5	TOTAL ASSETS	1072024	-	669842	147492	132993	39394*	52093	30210	**	-	-	-	-
6	CASH	241613	-	177508	31218	24431	4848*	2691	917	**	-	-	-	-
7	NOTES AND ACCTS RECEIVABLE	125123	-	38242	18567	19146*	27042*	11932*	10194	**	-	-	-	-
8	LESS: BAD DEBT ALLOWANCE	4948	-	300*	224*	1200*	1268*	1808*	156	**	-	-	-	-
9	INVENTORIES	4980	-	2495*	-	1512*	-	964*	9	**	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	3248*	-	-	3248*	-	-	-	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	3517*	-	3325*	-	-	-	192*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	39131	-	20903	12361	3702*	1006*	739*	420	**	-	-	-	-
13	LOANS TO STOCKHOLDERS	43710	-	32376	8400*	484*	1287*	300*	863	**	-	-	-	-
14	MORT AND REAL ESTATE LOANS	1550*	-	-0*	-	1550*	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	78268	-	38254	8344*	27486	24*	2193*	1967	-	-	-	-	-
16	DEPRECIABLE ASSETS	836528	-	595329	98001	74100	12693*	39115	17290	**	-	-	-	-
17	LESS: ACCUMULATED DEPR	374921	-	279969	41324	29229	6270*	11830	6299	**	-	-	-	-
18	DEPLETABLE ASSETS	628*	-	628*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	378*	-	378*	-	-	-	-	-	-	-	-	-	-
20	LAND	24339	-	6657	2320*	9518*	-	3442*	2402	**	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	11010	-	10090	112*	50*	50*	291*	417	**	-	-	-	-
22	LESS: ACCUMULATED AMORT	4268	-	3811	56*	25*	50*	144*	182	**	-	-	-	-
23	OTHER ASSETS	42894	-	28493	6525	1468	24*	4016	2368	**	-	-	-	-
24	TOTAL LIABILITIES	1072024	-	669842	147492	132993	39394*	52093	30210	**	-	-	-	-
25	ACCOUNTS PAYABLE	40283	-	23834	3194*	3328*	9141*	599*	187	**	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	71428	-	41090	18060	1498*	1792*	5417*	3571	**	-	-	-	-
27	OTHER CURRENT LIABILITIES	121079	-	80195	22617	6276	7619*	2218	2154	**	-	-	-	-
28	LOANS FROM STOCKHOLDERS	74092	-	64705	1792*	7337*	-	258*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	138412	-	46919	29591	31484	2816*	19124	8478	**	-	-	-	-
30	OTHER LIABILITIES	69731	-	23201	9687*	7646*	8665*	11598*	8934	**	-	-	-	-
31	CAPITAL STOCK	153210	-	123806	10528	11631	1633*	5483	129	**	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	35003	-	24905	1538*	988*	2521*	1083*	3968	**	-	-	-	-
33	RETAINED EARNINGS, APPROP	2928*	-	1248*	-	1680*	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	379873	-	246856	53029	63278	6169*	7477	3064	**	-	-	-	-
35	LESS: COST OF TREASURY STK	14015	-	6917*	2544*	2153*	962*	1164*	275	**	-	-	-	-
36	TOTAL RECEIPTS	7766530	2125*	6481673	655738	346191	113063*	138145	29595	**	-	-	-	-
37	BUSINESS RECEIPTS	7717919	1875*	6449818	650511	338663	112709*	135701	28642	**	-	-	-	-
38	INT U.S. GOVT OBLIGATIONS	1244	-	908	168*	168*	-	-	-	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	56*	-	-	-	50*	-	6*	-	-	-	-	-	-
40	OTHER INTEREST	6497	-0*	4468	705	683*	244*	159*	238	**	-	-	-	-
41	RENTS	11380	-	6076	2352*	2554*	84*	219*	95	**	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	-0*	-	-0*	-	-	-	-	-0	**	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	5534	-	2054*	-0*	3144*	-	321*	15	**	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	654	125*	252*	240*	-	-0*	36*	1	**	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1309	-	1188	-0*	121*	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	216*	-	-	-	216*	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	21721	125*	16909	1762	592*	26*	1703	604	**	-	-	-	-
49	TOTAL DEDUCTIONS	7539694	1125*	6314681	632252	323743	107155*	132716	28022	**	-	-	-	-
50	COST OF SALES AND OPERATIONS	1671061	125*	1212472	153716	168076	37582*	80371	18719	**	-	-	-	-
51	COMPENSATION OF OFFICERS	3204579	750*	2860041	246068	66949	20551*	9707	513	**	-	-	-	-
52	REPAIRS	18685	-	13746	2255	1445*	176*	1029*	34	-	-	-	-	-
53	BAD DEBTS	4951	-	2355*	224*	575*	1680*	27*	90	**	-	-	-	-
54	RENT PAID ON BUSINESS PROP	320299	-	267569	27174	12100	4726*	8553	177	**	-	-	-	-
55	TAXES PAID	165426	-0*	130906	14966	9105	2252*	7095	1102	**	-	-	-	-
56	INTEREST PAID	15864	-	8101	2727	1708	417*	2252	659	**	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	2124	-	1507	168*	389	12*	48*	-0	**	-	-	-	-
58	AMORTIZATION	203	-	185	-0*	-0*	-0*	18*	-0	**	-	-	-	-
59	DEPRECIATION	103968	-	80514	11281	7028	1821*	2294	1030	**	-	-	-	-
60	DEPLETION	126*	-	126*	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	29415	-	8888	19995*	22*	-	501*	9	**	-	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	747303	-	669971	40905	20785	9799*	4426*	1417	**	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	96987	-	86259	4275	2685*	1699*	1481*	588	**	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	176*	-	-0*	176*	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	1158527	250*	972041	108322	32876	26440*	14914	3684	**	-	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	226836	1000*	166992	23486	22448	5908*	5429	1573	**	-	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-		-	-	-	-
68	NET INCOME, TOTAL	226780	1000*	166992	23486	22398	5908*	5423	1573	**	-	-	-	-
69	NET INCOME, FORM 1120S	8894*	-	5456*	3438*	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	17589	-	13036	-0*	489*	672*	3225*	167	**	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	16325	-	12061	-	200*	672*	3225*	167	**	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1264	-	975	-0*	289*	-	-	-	-	-	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	200294	1000*	148500	20048	21909	5236*	2195*	1406	**	-	-	-	-
79	LG-TERM GAIN TAXED ALT RATES	3477*	-	-	-	3144*	-	318*	15	**	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	50285	250*	33234	5387	7781	2129*	848*	656	**	-	-	-	-
81	NORM TAX, SURTAX, AND ALT TX	50261	250*	33234	5363	7781	2129*	848*	656	**	-	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	24	-0*	-0	24*	-0*	-0*	-0*	-0	**	-	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT CREDIT	5394	-	3396	727	636	408*	182*	45	**	-	-	-	-
87	WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	19656	-0*	8993	2957	5094*	1788*	612*	212	**	-	-	-	-
89	LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	12268	1625*	8284	2136*	192*	-	28*	3	-	-	-	-	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	153923	-	108143	23276	12901	5276*	3627	700	**	-	-	-	-
93	TOTAL QUALIFIED INVESTMENT	121843	-	85455	15392	11692	5228*	3423	653	**	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	7142	-	4598	1119	760	372*	240	53	**	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	961	-	213	112*	48*	48*	529*	11	**	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	87*	-	87*	-	-	-	-	-	-	-	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 dentists

MINOR INDUSTRY 8021

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	TOTAL	10163	116*	9488	510*	49*	-	-	-	-	-	-	-	-
	TOTAL ASSETS	296366	-	217463	64591*	14312*	-	-	-	-	-	-	-	-
	CASH	60720	-	46411	11561*	2748*	-	-	-	-	-	-	-	-
	NOTES AND ACCTS RECEIVABLE	36013	-	25574	9047*	1392*	-	-	-	-	-	-	-	-
	LESS: BAD DEBT ALLOWANCE	6931*	-	6927*	4	-	-	-	-	-	-	-	-	-
	INVENTORIES	1108*	-	1108*	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
	OTHER CURRENT ASSETS	15062	-	14326	112*	624*	-	-	-	-	-	-	-	-
	LOANS TO STOCKHOLDERS	17506	-	11433	6073*	-	-	-	-	-	-	-	-	-
	MORT AND REAL ESTATE LOANS	117*	-	117*	-	-	-	-	-	-	-	-	-	-
	OTHER INVESTMENTS	14084	-	12246	1788*	50*	-	-	-	-	-	-	-	-
	DEPRECIABLE ASSETS	252291	-	219441	23467*	9383*	-	-	-	-	-	-	-	-
	LESS: ACCUMULATED DEPR	126703	-	115681	7552*	3470*	-	-	-	-	-	-	-	-
	DEPLETABLE ASSETS	126*	-	126*	-	-	-	-	-	-	-	-	-	-
	LESS: ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
	LAND	9027*	-	677*	8350*	-	-	-	-	-	-	-	-	-
	INTANGIBLE ASSETS (AMORT)	2981	-	2915	42*	24*	-	-	-	-	-	-	-	-
	LESS: ACCUMULATED AMORT	957	-	923	34*	-0*	-	-	-	-	-	-	-	-
	OTHER ASSETS	21922	-	6620	11741*	3561*	-	-	-	-	-	-	-	-
	TOTAL LIABILITIES	296366	-	217463	64591*	14312*	-	-	-	-	-	-	-	-
	ACCOUNTS PAYABLE	16643	-	10989	5214*	440*	-	-	-	-	-	-	-	-
	MORT,NOTES,BONDS UNDER 1 YR	34692	-	21004	8366*	5322*	-	-	-	-	-	-	-	-
	OTHER CURRENT LIABILITIES	26455	-	24472	855*	1128*	-	-	-	-	-	-	-	-
	LOANS FROM STOCKHOLDERS	9846	-	9006	840*	-	-	-	-	-	-	-	-	-
	MORT, NOTES, BONDS OVER 1 YR	48292	-	32229	10663*	5400*	-	-	-	-	-	-	-	-
	OTHER LIABILITIES	12954	-	7986	4968*	-0*	-	-	-	-	-	-	-	-
	CAPITAL STOCK	55561	-	41950	13413*	198*	-	-	-	-	-	-	-	-
	PAID-IN OR CAPITAL SURPLUS	12384	-	10793	841*	750*	-	-	-	-	-	-	-	-
	RETAINED EARNINGS, APPROP	474*	-	474*	-	-	-	-	-	-	-	-	-	-
	RETAINED EARNINGS, UNAPPROP	82227	-	61722	19431*	1074*	-	-	-	-	-	-	-	-
	LESS: COST OF TREASURY STK	3162*	-	3162*	-	-	-	-	-	-	-	-	-	-
	TOTAL RECEIPTS	1651507	3132*	1466267	143465*	38643*	-	-	-	-	-	-	-	-
	BUSINESS RECEIPTS	1639658	2320*	1459179	140266*	37893*	-	-	-	-	-	-	-	-
	INT U.S. GOVT OBLIGATIONS	242*	-	242*	-	-	-	-	-	-	-	-	-	-
	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
	OTHER INTEREST	1228	-	668	560*	-	-	-	-	-	-	-	-	-
	RENTS	705*	-	696*	9*	-	-	-	-	-	-	-	-	-
	ROYALTIES	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
	NET S-T GAIN LESS L-T LOSS	252*	-	252*	-	-	-	-	-	-	-	-	-	-
	NET L-T GAIN LESS S-T LOSS	1143*	348*	87*	708*	-	-	-	-	-	-	-	-	-
	NET GAIN, NONCAPITAL ASSETS	2513*	464*	696*	1353*	-	-	-	-	-	-	-	-	-
	DIVIDENDS, DOMESTIC CORPS	6*	-	-	6*	-	-	-	-	-	-	-	-	-
	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
	OTHER RECEIPTS	5760	-	4447	563*	750*	-	-	-	-	-	-	-	-
	TOTAL DEDUCTIONS	1600435	1044*	1422366	139771*	37254*	-	-	-	-	-	-	-	-
	COST OF SALES AND OPERATIONS	528079	348*	454993	52304*	20434*	-	-	-	-	-	-	-	-
	COMPENSATION OF OFFICERS	577526	-	523247	46363*	7916*	-	-	-	-	-	-	-	-
	REPAIRS	5684	-	5288	271*	125*	-	-	-	-	-	-	-	-
	BAD DEBTS	764*	-	764*	-	-	-	-	-	-	-	-	-	-
	RENT PAID ON BUSINESS PROP	69301	-	61018	6117*	2166*	-	-	-	-	-	-	-	-
	TAXES PAID	42710	116*	37815	4113*	666*	-	-	-	-	-	-	-	-
	INTEREST PAID	7017	-	5413	1137*	467*	-	-	-	-	-	-	-	-
	CONTRIBUTIONS OR GIFTS	307	-	228	54*	25*	-	-	-	-	-	-	-	-
	AMORTIZATION	15	-	7	8*	-0*	-	-	-	-	-	-	-	-
	DEPRECIATION	28593	116*	24507	2700*	1270*	-	-	-	-	-	-	-	-
	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
	ADVERTISING	117	-	116	1*	-	-	-	-	-	-	-	-	-
	PENSION,PROF SH,ANNUITY PLAN	111094	-	100169	10175*	750*	-	-	-	-	-	-	-	-
	EMPLOYEE BENEFIT PROGRAMS	8239	-	7617	622*	-	-	-	-	-	-	-	-	-
	NET LOSS, NONCAPITAL ASSETS	261*	-	261*	-	-0*	-	-	-	-	-	-	-	-
	OTHER DEDUCTIONS	220728	464*	200923	15906*	3435*	-	-	-	-	-	-	-	-
	TOTAL RECPTS LESS TOTAL DEDS	51072	2088*	43901	3694*	1389*	-	-	-	-	-	-	-	-
	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
	NET INCOME, TOTAL	51072	2088*	43901	3694*	1389*	-	-	-	-	-	-	-	-
	NET INCOME, FORM 1120S	4689*	-	3668*	1021*	-	-	-	-	-	-	-	-	-
	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
	STAT SPEC DEDS 1120, F, L, M	7639	-	7629	10	-	-	-	-	-	-	-	-	-
	NET OPERATING LOSS DEDUCTION	7639	-	7629	10	-	-	-	-	-	-	-	-	-
	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
	INC SUBJ NORM, SUR, ALT TAX	38831	2088*	32691	2663*	1389*	-	-	-	-	-	-	-	-
	LG-TERM GAIN TAXED ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INC TAX (BEF CREDITS), TOTAL	8582	464*	7220	509*	389*	-	-	-	-	-	-	-	-
	NORM TAX, SURTAX, AND ALT TX	8582	464*	7220	509*	389*	-	-	-	-	-	-	-	-
	TAX FR RECOMP PRIOR YR INVCR	-0*	-0*	-0*	-	-0*	-	-	-	-	-	-	-	-
	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
	FOREIGN TAX CREDIT	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT	1063	-	741	173*	149*	-	-	-	-	-	-	-	-
	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	ESTIMATED TAX PAYMENTS AND CR	2296	-	1960	336*	-	-	-	-	-	-	-	-	-
	LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
	CASH AND PROP EXCEPT OWN STK	5153	1508*	3454*	191*	-	-	-	-	-	-	-	-	-
	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
	COST OF PROP USED FOR INV CR	36752	-	26635	8109*	2008*	-	-	-	-	-	-	-	-
	TOTAL QUALIFIED INVESTMENT	32212	-	23700	6829*	1683*	-	-	-	-	-	-	-	-
	TENTATIVE INVESTMENT CREDIT	1800	-	1109	567*	124*	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT CARRYOVER	151	-	126*	-0	25*	-	-	-	-	-	-	-	-
	ITEMS OF TAX PREFERENCE, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Services: Other services: Nursing and personal care facilities

MINOR INDUSTRY 8050

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	SIZE OF TOTAL ASSETS 25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	4457	15*	1169	1424	874	647	275	29	17	7	**	-	-
5	TOTAL ASSETS	2277622	-	57753	228203	306902	437831	503545	206558	250308	286522	**	-	-
6	CASH	143164	-	10896	38653	20233	27104	21915	6868	8362	9133	**	-	-
7	NOTES AND ACCTS RECEIVABLE	271909	-	17060	41732	26859	45222	55202	25931*	30240	29663	**	-	-
8	LESS: BAD DEBT ALLOWANCE	9545	-	-	386*	208*	229*	1550	1473*	1259	4440	**	-	-
9	INVENTORIES	35630	-	712*	2573	1469	3570	5079	4960*	1920	15347	**	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	9484	-	-	2200*	2208*	52*	3507*	-	-	1517	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	439*	-	-	-	240*	11*	188*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	44194	-	704*	4550	5684	9683	10384	3061	6941	3187	**	-	-
13	LOANS TO STOCKHOLDERS	26525	-	2164*	3057*	6482*	6806*	4167	156*	44	3655	**	-	-
14	MORT AND REAL ESTATE LOANS	23856	-	-	-	357*	6014*	1600*	1161*	3753	10971	**	-	-
15	OTHER INVESTMENTS	122648	-	2523*	4413*	12074	10854	16225	15334*	20291	40934	**	-	-
16	DEPRECIABLE ASSETS	1896421	-	48996*	213285	308971	388311	434329	154625	180945	166959	**	-	-
17	LESS: ACCUMULATED DEPR	536529	-	30623*	99698	99980	100429	104280	34391	34266	32862	**	-	-
18	DEPLETABLE ASSETS	8264*	-	-	784*	-	7460*	-	-	-	20	-	-	-
19	LESS: ACCUMULATED DEPLETION	1070*	-	-	784*	-	286*	-	-	-	-	-	-	-
20	LAND	134799	-	4170*	13092	17935	22197	31663	11381	15391	18970	**	-	-
21	INTANGIBLE ASSETS (AMORT)	22858	-	-	32*	891*	1995	4256	9400*	2636	3648	**	-	-
22	LESS: ACCUMULATED AMORT	3966	-	-	31*	463*	631	1106	1193*	76	466	**	-	-
23	OTHER ASSETS	88541	-	1151*	4731	4150	10133	21966	10738*	15386	20286	**	-	-
24	TOTAL LIABILITIES	2277622	-	57753	228203	306902	437831	503545	206558	250308	286522	**	-	-
25	ACCOUNTS PAYABLE	140979	-	6601*	26367	18826	16847	27963	22295	8950	13130	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	138295	-	2248*	8840	17746	20998	34469	23453*	20548	9993	**	-	-
27	OTHER CURRENT LIABILITIES	130093	-	6331	15329	14293	25799	30111	7812*	16169	14249	**	-	-
28	LOANS FROM STOCKHOLDERS	74227	-	3895*	10551*	16026	16834	9372	750*	11506	5293	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1168855	-	2756*	55790	170529	264982	307738	83250*	114107	169703	**	-	-
30	OTHER LIABILITIES	90243	-	3972*	4183	4614	19939	25036	6177*	17779	8543	**	-	-
31	CAPITAL STOCK	181906	-	5151	25727	42861	37100	28717	25182	9929	7239	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	152143	-	2764*	2052*	4521	24539	31374	19367*	26330	41196	**	-	-
33	RETAINED EARNINGS, APPROP	1978*	-	-	-	-	1350*	628*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	228761	-	24175	84060	33331	11493	10936	19880	27104	17782	**	-	-
35	LESS: COST OF TREASURY STK	29858	-	140*	4696*	15845*	2050*	2799	1608*	2114	606	**	-	-
36	TOTAL RECEIPTS	2910489	4371*	333700	561849	417549	495517	498480	158828	189085	251110	**	-	-
37	BUSINESS RECEIPTS	2828307	4209*	331351	555697	412849	487443	481787	155036	175916	224019	**	-	-
38	INT U.S. GOVT OBLIGATIONS	223	-	-	-	149*	-	50*	3*	21	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	140*	-	-	-	-	-	140*	-	-	-	-	-	-
40	OTHER INTEREST	11444	3*	-0*	1151	1082	1536	2260	386*	2063	2963	**	-	-
41	RENTS	20466	24*	-	1650*	1258*	1966	4838	564*	4732	5434	**	-	-
42	ROYALTIES	1644	-	-	-	-	-	-	-	22	1622	**	-	-
43	NET S-T GAIN LESS L-T LOSS	3*	-	-	-	-	-	-	3*	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	4707	-	1656*	-	130*	611*	108*	594*	202	1406	**	-	-
45	NET GAIN, NONCAPITAL ASSETS	2752	-	432*	166*	3*	50*	114	69*	1541	377	**	-	-
46	DIVIDENDS, DOMESTIC CORPS	328	-	-	56*	24*	119*	108*	11*	8	2	**	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	40475	135*	261*	3129	2054	3792	9075	2162	4580	15287	**	-	-
49	TOTAL DEDUCTIONS	2742266	4206*	317778	518440	394085	464573	470021	153106	174129	245928	**	-	-
50	COST OF SALES AND OPERATIONS	1743362	2796*	199820	347020	260296	296818	298695	94728	93164	150025	**	-	-
51	COMPENSATION OF OFFICERS	89478	81*	14539*	25493	16836	16454	9645	2021*	1287	3122	**	-	-
52	REPAIRS	33209	36*	5781*	7521	4812	5033	4156	1952	1378	2540	**	-	-
53	BAD DEBTS	7137	-	-	758*	104*	1032	1720	1010*	870	1643	**	-	-
54	RENT PAID ON BUSINESS PROP	128069	21*	24281	40955	12133	14503	14093	4803	8423	8857	**	-	-
55	TAXES PAID	156663	366*	14711	27054	22680	30201	30138	9298	10456	11759	**	-	-
56	INTEREST PAID	109038	405*	658*	5490	16244	24165	27976	8758	10583	14759	**	-	-
57	CONTRIBUTIONS OR GIFTS	713	3*	92*	81*	82	162	112	14*	137	30	**	-	-
58	AMORTIZATION	747	-0*	-0*	1*	37*	47	201	209*	21	231	**	-	-
59	DEPRECIATION	94549	198*	3318	13669	16204	17484	19613	8406	7713	7944	**	-	-
60	DEPLETION	48*	-	-	-	-	48*	-	-	-	-	-	-	-
61	ADVERTISING	8002	3*	722	619	1379	821	1112	405*	367	2574	**	-	-
62	PENSION,PROF SH,ANNUITY PLAN	2943	57*	504*	280*	249*	835*	642	96*	108	172	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	6636	-	251*	873*	954	2196	1142	294*	291	635	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	897	-	-	-	-0*	546*	88*	-	263	-	-	-	-
65	OTHER DEDUCTIONS	360775	240*	53101	48626	42075	54228	60688	21112	39068	41637	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	168223	165*	15922	43409	23464	30944	28459	5722	14956	5182	**	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	168083	165*	15922	43409	23464	30944	28319	5722	14956	5182	**	-	-
69	NET INCOME, FORM 1120S	49665	-	3578*	19511	10113	12131	4332	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	22332	12*	2708*	1624*	1992*	4197	6504	1129*	2783	1383	**	-	-
74	NET OPERATING LOSS DEDUCTION	22146	12*	2708*	1624*	1992*	4078	6457	1118*	2776	1381	**	-	-
75	DIVIDENDS RECEIVED DEDUCTION	186	-	-	-0*	-0*	119*	47*	11*	7	2	**	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	95923	153*	9525*	22218	11311	14627	17479	4635*	12171	3804	**	-	-
79	LG-TERM GAIN TAXED ALT RATES	1906	-	-	-	-0*	72*	72*	444*	202	1116	**	-	-
80	INC TAX (BEF CREDITS), TOTAL	34388	54*	2171*	6927	3439	5066	7370	1998*	5730	1633	**	-	-
81	NORM TAX, SURTAX, AND ALT TX	34303	54*	2171*	6927	3439	5066	7361	1986*	5704	1595	**	-	-
82	TAX FR RECOMP PRIOR YR INVCR	54	-0*	-	-0*	-0*	-0*	9*	3*	26	16	**	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	31*	-	-	-	-	-	-	9*	-	22	-	-	-
85	FOREIGN TAX CREDIT	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
86	INVESTMENT CREDIT	2726	3*	176*	334	481	343	612	288*	318	171	**	-	-
87	WORK INCENTIVE CREDIT	74	-	-	-0*	-	24*	21*	6*	17	6	**	-	-
88	ESTIMATED TAX PAYMENTS AND CR	20253	21*	252*	2334	1901	3599	5907	981*	4087	1171	**	-	-
89	LESS REFUNDS OF EST PAYMENTS	165*	-	-	-	-	-	117*	-	-	48	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	27819	-	2527*	7544*	3656*	9769	3138	195*	894	96	**	-	-
91	CORPORATIONS OWN STOCK	1425*	-	-	-	-	780*	-	-	645	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	41831	72*	3875*	6185	5590	5934	7455	3636*	4378	4706	**	-	-
93	TOTAL QUALIFIED INVESTMENT	31325	45*	3240*	3612	4229	3121	5491	3228*	4216	4143	**	-	-
94	TENTATIVE INVESTMENT CREDIT	2206	3*	176*	278	289	214	383	238*	308	317	**	-	-
95	INVESTMENT CREDIT CARRYOVER	2209	96*	-0*	112*	456*	180*	816	129*	170	250	**	-	-
96	ITEMS OF TAX PREFERENCE, TOT	2833	-	-	-	144*	65*	154*	867*	608	995	**	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	220	-	-	-	-	-	-	-	-	220	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1122	***	694*	334*	69*	12*	4*	8*	-	-	-	**	-
5	TOTAL ASSETS	265645	-	29460*	54564*	18563*	9096*	4232*	149730*	-	-	-	**	-
6	CASH	20971	-	8159*	2458*	597*	348*	16*	9393*	-	-	-	**	-
7	NOTES AND ACCTS RECEIVABLE	54031	-	2916*	13161*	1802*	2016*	-	34136*	-	-	-	**	-
8	LESS: BAD DEBT ALLOWANCE	1719*	-	-	55*	-	-	-	1664*	-	-	-	**	-
9	INVENTORIES	32719*	-	-	4061*	2939*	348*	-	25371*	-	-	-	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	541*	-	-	541*	-	-	-	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	15070	-	464*	336*	5261*	12*	-	8997*	-	-	-	**	-
13	LOANS TO STOCKHOLDERS	4499*	-	348*	4127*	-	24*	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	64732	-	3240*	22983*	1700*	-	3288*	33521*	-	-	-	**	-
16	DEPRECIABLE ASSETS	104241	-	29686*	11709*	9842*	6876*	1000*	45128*	-	-	-	**	-
17	LESS: ACCUMULATED DEPR	46502	-	18088*	6081*	6272*	1488*	76*	14497*	-	-	-	**	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	6077*	-	-	280*	1900*	264*	-	3633*	-	-	-	**	-
21	INTANGIBLE ASSETS (AMORT)	5192*	-	-0*	136*	-	-	-	5056*	-	-	-	**	-
22	LESS: ACCUMULATED AMORT	1542*	-	-0*	80*	-	-	-	1462*	-	-	-	**	-
23	OTHER ASSETS	7335	-	2735*	988*	794*	696*	4*	2118*	-	-	-	**	-
24	TOTAL LIABILITIES	265645	-	29460*	54564*	18563*	9096*	4232*	149730*	-	-	-	**	-
25	ACCOUNTS PAYABLE	24178	-	251*	8722*	396*	1428*	-0*	13381*	-	-	-	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	30410	-	4112*	456*	100*	1788*	4*	23950*	-	-	-	**	-
27	OTHER CURRENT LIABILITIES	17614	-	2632*	837*	528*	216*	32*	13369*	-	-	-	**	-
28	LOANS FROM STOCKHOLDERS	3133*	-	3125*	-	-	-	8*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	26396*	-	1764*	5285*	2050*	4692*	3780*	8825*	-	-	-	**	-
30	OTHER LIABILITIES	3951*	-	355*	2069*	49*	-	-	1478	-	-	-	**	-
31	CAPITAL STOCK	20459	-	6549*	1449*	6621*	252*	4*	5584*	-	-	-	**	-
32	PAID-IN OR CAPITAL SURPLUS	45232*	-	243*	-	-	1512*	-	43477*	-	-	-	**	-
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	98006	-	13569*	35746*	8929*	-768*	404*	40126*	-	-	-	**	-
35	LESS: COST OF TREASURY STK	3734*	-	3140*	-	110*	24*	-	460*	-	-	-	-	-
36	TOTAL RECEIPTS	464160	***	137833*	79617*	17949*	13896*	2488*	209752*	-	-	-	**	-
38	INT U.S. GOVT OBLIGATIONS	106*	***	-	10*	-	-	-	49	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	3515*	-	3402*	112*	-	-	-	1	-	-	-	**	-
40	OTHER INTEREST	2555	***	435*	117*	125*	-	4*	1874*	-	-	-	**	-
41	RENTS	612*	-	-	504*	-	60*	-	48	-	-	-	**	-
42	ROYALTIES	167*	-	-	-	8*	-	-	159*	-	-	-	**	-
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1117*	-	-	171*	220*	-	-	726	-	-	-	**	-
45	NET GAIN, NONCAPITAL ASSETS	193*	-	-	14*	-	-	-	179	-	-	-	**	-
46	DIVIDENDS, DOMESTIC CORPS	1009*	-	-	664*	88*	-	-	257	-	-	-	**	-
47	DIVIDENDS, FOREIGN CORPS	56*	-	-	56*	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	9394*	***	5375*	1737*	-	12*	-	2268*	-	-	-	**	-
49	TOTAL DEDUCTIONS	421896	***	122532*	69963*	16294*	13284*	2380*	195821*	-	-	-	**	-
50	COST OF SALES AND OPERATIONS	247719	***	65805*	41837*	7584*	7992*	1608*	121972*	-	-	-	**	-
51	COMPENSATION OF OFFICERS	22705	***	12702*	6630*	376*	720*	-	2248*	-	-	-	**	-
52	REPAIRS	1554	***	199*	475*	253*	204*	24*	386*	-	-	-	**	-
53	BAD DEBTS	2418*	-	-	775*	108*	120*	-	1415*	-	-	-	**	-
54	RENT PAID ON BUSINESS PROP	14574	***	7392*	2727*	396*	36*	76*	3941*	-	-	-	**	-
55	TAXES PAID	15648	***	4538*	2682*	703*	672*	52*	6858*	-	-	-	**	-
56	INTEREST PAID	5405	-	1145*	749*	154*	564*	324*	2469*	-	-	-	**	-
57	CONTRIBUTIONS OR GIFTS	203*	***	-0*	112*	-	-	-0*	91	-	-	-	**	-
58	AMORTIZATION	632*	-	-0*	2*	-	-	-0*	630*	-	-	-	-	-
59	DEPRECIATION	11926	***	4380*	1675*	542*	648*	40*	4592*	-	-	-	**	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1992	***	-0*	311*	174*	24*	-	1433*	-	-	-	**	-
62	PENSION,PROF SH,ANNUITY PLAN	4785	-	3693*	526*	-	-	-	566*	-	-	-	**	-
63	EMPLOYEE BENEFIT PROGRAMS	2026*	-	612*	444*	22*	-	-	948*	-	-	-	**	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	90309	***	22066*	11018*	5982*	2304*	256*	48272*	-	-	-	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	42264	***	15301*	9654*	1655*	612*	108*	13931*	-	-	-	**	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	38749	***	11899*	9542*	1655*	612*	108*	13930*	-	-	-	**	-
69	NET INCOME, FORM 1120S	7751*	-	1995*	5021*	735*	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	6555*	-	1386*	896*	66*	612*	-	3595*	-	-	-	**	-
74	NET OPERATING LOSS DEDUCTION	6153*	-	1386*	560*	-	612*	-	3595*	-	-	-	**	-
75	DIVIDENDS RECEIVED DEDUCTION	402*	-	-	336*	66*	-	-	-	-	-	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	24421	***	8518*	3625*	832*	-	108*	10335	-	-	-	**	-
79	LG-TERM GAIN TAXED ALT RATES	946*	-	-	-	220*	-	-	726	-	-	-	**	-
80	INC TAX (BEF CREDITS), TOTAL	9326	***	2900*	837*	201*	-	44*	4869	-	-	-	**	-
81	NORM TAX, SURTAX, AND ALT TX	9275	***	2900*	837*	201*	-	44*	4818	-	-	-	**	-
82	TAX FR RECOMP PRIOR YR INVCR	51	-	-	-	-	-	-	51	-	-	-	**	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	122*	-	-	-0*	-	-	-	122	-	-	-	**	-
86	INVESTMENT CREDIT	352	***	-0*	56*	-0*	-	8*	278	-	-	-	**	-
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	4916	***	230*	1008*	91*	-	20*	3042	-	-	-	**	-
89	LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	1400*	-	-	485*	658*	-	-	257	-	-	-	**	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	10571	***	1596*	2376*	44*	708*	-	5701*	-	-	-	**	-
93	TOTAL QUALIFIED INVESTMENT	7582	***	608*	1173*	44*	564*	-	5049*	-	-	-	**	-
94	TENTATIVE INVESTMENT CREDIT	455	***	-0*	56*	-0*	36*	-	353*	-	-	-	**	-
95	INVESTMENT CREDIT CARRYOVER	896*	-	252*	-	-	192*	8*	444*	-	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	143*	-	-	-	44*	-	-	99	-	-	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	6919	126*	5248	1028	204*	203	80	12*	5	5	4	**	4
5	TOTAL ASSETS	2913921	-	152489	167206	73806*	139274	162642	90099*	70738	151477	431813	**	1474377
6	CASH	177841	-	55896	28097	9812*	14815	12431	1821*	2185	6311	6457	**	40016
7	NOTES AND ACCTS RECEIVABLE	451697	-	12431	47279	18959*	32485	46089	27954*	10420	24033	100238	**	131809
8	LESS: BAD DEBT ALLOWANCE	42262	-	957*	3230*	2293*	2605*	6698	2706*	650	1298	4378	**	17447
9	INVENTORIES	63381	-	8421	4451	5026*	8653	4213	1203*	772	8305	9605	**	12732
11	INVESTMENTS, ST, LOCAL OBLIG	100	-	-	-	-	-	-	-	-	-	-	-	100
12	OTHER CURRENT ASSETS	103064	-	2896	1894	7885*	5468	4215	8436*	473	2646	7641	**	61510
13	LOANS TO STOCKHOLDERS	17964	-	5562	9039*	375*	1274*	590*	-	-	983	141	-	-
14	MORT AND REAL ESTATE LOANS	15256*	-	-	-	374*	-	-	-	11590	230	-	-	3062
15	OTHER INVESTMENTS	362831	-	3326*	14168	2039*	10472	13548	18492*	2180	45432	35963	**	217211
16	DEPRECIABLE ASSETS	1726848	-	90502	85610	42500*	108256	114665	27729*	42108	50565	243656	**	921257
17	LESS: ACCUMULATED DEPR	372052	-	41794	35968	16340*	53223	42353	11598*	6982	14216	27845	**	121733
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	143212	-	3066*	7947*	1641*	3101*	9206	1902*	3972	19393	24618	**	68366
21	INTANGIBLE ASSETS (AMORT)	29871	-	1119	1031*	-	194*	774*	360*	2152	2938	2650	**	18653
22	LESS: ACCUMULATED AMORT	6991	-	224	348*	-	104*	309*	300*	353	366	1416	**	3571
23	OTHER ASSETS	235661	-	12245	7236*	172*	7676	6271	16806*	2111	6366	34483	**	142295
24	TOTAL LIABILITIES	2913921	-	152489	167206	73806*	139274	162642	90099*	70738	151477	431813	**	1474377
25	ACCOUNTS PAYABLE	147479	-	5863	10351	3669*	17113	14169	5223*	3443	8069	48505	**	31074
26	MORT,NOTES,BONDS UNDER 1 YR	193286	-	13839	8431	4296*	11960	11319	7137*	10514	26684	17430	**	81676
27	OTHER CURRENT LIABILITIES	184475	-	17774	13762	7522*	15422	15028	12423*	4062	6403	22146	**	69933
28	LOANS FROM STOCKHOLDERS	34921	-	11104	11315*	-	1043*	2442*	-	-	7376	1641	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1142971	-	8832	19566*	21555*	25550	45878	11478*	32097	57588	184336	**	736091
30	OTHER LIABILITIES	102945	-	764*	8149	447*	5119*	1274*	9609*	7625	18516	16622	**	34820
31	CAPITAL STOCK	146662	-	37766	14688	8839*	14885	20055	9705*	1729	7251	2675	**	29069
32	PAID-IN OR CAPITAL SURPLUS	536465	-	2616*	10704*	13888*	9798*	4154	26490*	9420	18499	94550	**	346346
33	RETAINED EARNINGS, APPROP	9305*	-	2016*	-	1284*	-	-	-	-	-	-	-	6005
34	RETAINED EARNINGS, UNAPPROP	432749	-	54617	70515	14202*	39125	48922	13653*	2235	3075	44916	**	141489
35	LESS: COST OF TREASURY STK	17337	-	2702*	275*	1896*	741*	599*	5619*	387	1984	1008	**	2126
36	TOTAL RECEIPTS	3492713	4082*	958203	376087	105654*	369773	237556	115872*	55775	91527	292001	**	886183
37	BUSINESS RECEIPTS	3379624	2220	953226	369666	102865*	367759	233951	113856*	52739	72551	272144	**	838647
38	INT U.S. GOVT OBLIGATIONS	421*	-	-0*	-	313*	26*	-	-	-	-	-	-	82
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	24575	141*	1283	2782	408*	784	496	1086*	260	2464	3505	**	11366
41	RENTS	15286	7	320*	1165*	720*	206*	902	27*	130	3925	2063	**	5819
42	ROYALTIES	1	-	-	-	-	-	-	-	-	-	-	-	1
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	9460	-	440*	670*	-0*	93*	-	39*	290	5779	1853	-	296
45	NET GAIN, NONCAPITAL ASSETS	5826	-	176*	165*	-0*	1*	24*	3*	46	5346	54	**	13
46	DIVIDENDS, DOMESTIC CORPS	652	-	-0*	56*	201*	-	-0*	390*	1	1	1	**	2
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	56866	1714*	2758	1583*	1147*	902*	2183	471*	2309	1461	12381	-	29957
49	TOTAL DEDUCTIONS	3341391	3276*	919311	351050	94522*	359203	217660	110616*	52179	87735	281595	**	864242
50	COST OF SALES AND OPERATIONS	1703561	-	271052	200703	51618*	229352	135643	80046*	29856	42154	154830	**	508307
51	COMPENSATION OF OFFICERS	399626	21	328248	32273	12104*	17546	3043	1251*	358	702	1649	**	2431
52	REPAIRS	18716	-0	3272	2104	1023*	1877	1314	261*	226	446	1882	**	6311
53	BAD DEBTS	33632	40	126*	1997*	1961*	2040*	3385	2547*	1057	632	5894	**	13953
54	RENT PAID ON BUSINESS PROP	108963	250*	34283	22532	2040*	10037	7576	9192*	952	3096	6422	**	12583
55	TAXES PAID	123856	57*	24600	12559	4198*	13909	8956	4545*	2620	4135	12677	**	35600
57	CONTRIBUTIONS OR GIFTS	1401	-	566	39*	1*	13*	235	132*	15	32	56	**	312
58	AMORTIZATION	739	-	12	7*	-	26*	8*	-	20	4	113	**	549
59	DEPRECIATION	101712	128	13390	9083	2352*	6764	6544	2121*	2188	3999	11530	**	43613
60	DEPLETION	204*	-	-0*	-	-	204*	-	-	-	-	-	-	-0
61	ADVERTISING	6463	6	1513	913*	206*	1044*	449*	324*	180	279	361	**	1188
62	PENSION,PROF SH,ANNUITY PLAN	73576	-	59295	3388*	2477*	3905*	1262	600*	93	-	604	**	1952
63	EMPLOYEE BENEFIT PROGRAMS	20007	41	10139	222*	315*	1553*	2313	456*	250	184	1189	**	3345
64	NET LOSS, NONCAPITAL ASSETS	3750	-	-0*	7*	-0*	13*	222*	-	-	9	418	-	3081
65	OTHER DEDUCTIONS	633639	2499*	171787	62282	14182*	67358	41800	7215*	10642	24492	66696	**	164686
66	TOTAL RECPTS LESS TOTAL DEDS	151322	804*	38892	25037	11132*	10570	19896	5256*	3596	3792	10406	**	21941
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	151322	804*	38892	25037	11132*	10570	19896	5256*	3596	3792	10406	**	21941
69	NET INCOME, FORM 1120S	19842	-	8493*	5434*	1636*	1979*	2300*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	16703	429	3057*	1266*	4502*	682*	1340*	654*	2569	1463	235	**	506
74	NET OPERATING LOSS DEDUCTION	16174	429	3057*	1210*	4348*	682*	1340*	339*	2569	1462	234	**	504
75	DIVIDENDS RECEIVED DEDUCTION	529	-	-0*	56*	154*	-	-0*	315*	-0	1	1	**	2
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	114708	375*	27254	18392	4969*	7909	16248	4599*	1028	2329	10170	**	21435
79	LG-TERM GAIN TAXED ALT RATES	1025	-	-	560*	-0*	91*	-	39*	28	11	-	-	296
80	INC TAX (BEF CREDITS), TOTAL	42376	125*	5965	5129	1794*	3006	7412	2151*	479	1100	4999	**	10216
81	NORM TAX, SURTAX, AND ALT TX	42222	125*	5965	5129	1794*	3006	7409	2151*	479	1095	4860	**	10209
82	TAX FR RECOMP PRIOR YR INVCR	147	-	-0*	-0*	-	-0*	3*	-	-	2	135	**	7
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	7	-	-	-	-	-	-	-	-	3	4	**	-
85	FOREIGN TAX CREDIT	207	-	-	-	-	-	-	-	-	-	32	-	175
86	INVESTMENT CREDIT	8662	-	600	443	72*	432	338	90*	234	283	1116	**	5054
87	WORK INCENTIVE CREDIT	40*	-	-	-0*	-	-0*	8*	-	-	-	3	**	29
88	ESTIMATED TAX PAYMENTS AND CR	15346	-	1192	2229*	888*	1182	3097	1476*	18	914	1684	**	2666
89	LESS REFUNDS OF EST PAYMENTS	1800	-	-	-	-	-	-	-	-	-	-	-	1800
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	12800	-	5133*	1624*	623*	437*	1646*	453*	-	312	207	**	2365
91	CORPORATIONS OWN STOCK	1701	-	-	-	-	-	-	-	1	-	1700	**	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	146165	68	14581	7232	2202*	7994	3779	1857*	2041	5579	12838	**	87994
93	TOTAL QUALIFIED INVESTMENT	135227	68	10563	4173	1830*	6869	3287	1674*	1983	5529	12528	**	86723
94	TENTATIVE INVESTMENT CREDIT	9498	5	638	333	111*	505	233	117*	145	421	919	**	6071
95	INVESTMENT CREDIT CARRYOVER	5993	-	87*	110*	65*	12*	116*	90*	128	85	1700	**	3600
96	ITEMS OF TAX PREFERENCE, TOT	4294	-	-	-	-	91*	83*	57*	32	130	1185	**	2716
97	AFT EXCL AND DEDUCTIBLE TAX	69	-	-	-	-	-	-	-	-	27	42	**	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1974 - JUNE 1975
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Services: Other services, Legal services

MINOR INDUSTRY 8111

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	6245	377*	5160	583	93*	26*	6*	-	-	-	-	-	-
5	TOTAL ASSETS	261598	-	136374	73856	30982*	13624*	6762*	-	-	-	-	-	-
6	CASH	73228	-	33609	30284	4365*	4706*	264*	-	-	-	-	-	-
7	NOTES AND ACCTS RECEIVABLE	31474	-	14028*	8258*	3988*	2665*	2535*	-	-	-	-	-	-
8	LESS: BAD DEBT ALLOWANCE	1136*	-	-	896*	240*	-	-	-	-	-	-	-	-
9	INVENTORIES	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	21136	-	10658	9959*	519*	-0*	-	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	12322	-	9333	2859*	-	130*	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	2669*	-	1549*	1120*	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	12355	-	1235*	1568*	6370*	182*	3000*	-	-	-	-	-	-
16	DEPRECIABLE ASSETS	149356	-	94418	23285	23019*	7293*	1341*	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPR	64471	-	41395	10868	9562*	2262*	384*	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	3338*	-	-0*	-	2428*	910*	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	497	-	473*	-0*	24*	-	-	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	153	-	129*	-0*	24*	-	-	-	-	-	-	-	-
23	OTHER ASSETS	20983	-	12595	8287*	95*	-	6*	-	-	-	-	-	-
24	TOTAL LIABILITIES	261598	-	136374	73856	30982*	13624*	6762*	-	-	-	-	-	-
25	ACCOUNTS PAYABLE	21265	-	7231	11491*	2540*	-	3*	-	-	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	30938	-	17072	8951*	3004*	1911*	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	42486	-	18447	15715*	162*	4277*	3885*	-	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	13404	-	10692	1512*	1200*	-	-0*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	21298	-	8108*	3752*	6916*	2522*	-	-	-	-	-	-	-
30	OTHER LIABILITIES	19075	-	11816	56*	2891*	2314*	1998*	-	-	-	-	-	-
31	CAPITAL STOCK	34655	-	18368	12566	3185*	26*	510*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	6906	-	4997	957*	23*	767*	162*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	783*	-	783*	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	72220	-	39834	18856	11819*	1807*	204*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STK	1432*	-	974*	-	458*	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	1410589	30756*	1006210	258018	71395*	29393*	14817*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	1396758	30606*	996787	255865	69790*	29224*	14496*	-	-	-	-	-	-
38	INT U.S. GOVT OBLIGATIONS	23*	-	-0*	-	23*	-	-	-	-	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	3859	-	2988	539*	47*	39*	246*	-	-	-	-	-	-
41	RENTS	3085*	-	438*	1288*	1281*	78*	-	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	25*	25*	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	151*	-	-0*	112*	-0*	39*	-	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	756*	-	755*	-0*	-0*	-	-0*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	323*	-	-0*	-0*	254*	-	69*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	5609	125*	5241	224*	-0*	13*	6*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	1362863	27721*	976878	245357	69698*	28548*	14661*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	230875	8378*	163223	24793*	22083*	9347*	3051*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	535929	10842*	366653	114560	25704*	10218*	7950*	-	-	-	-	-	-
52	REPAIRS	3147	-	2277	639*	96*	117*	18*	-	-	-	-	-	-
53	BAD DEBTS	1900*	-	1740*	4*	-	156*	-	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROP	70941	738*	51987	14069	3107*	533*	507*	-	-	-	-	-	-
55	TAXES PAID	35314	646*	25883	5962	1915*	650*	258*	-	-	-	-	-	-
56	INTEREST PAID	4641	-	1989	1466*	711*	442*	33*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	303	23*	221	3*	24*	26*	6*	-	-	-	-	-	-
58	AMORTIZATION	494	-	494*	-0*	-0*	-	-	-	-	-	-	-	-
59	DEPRECIATION	20689	82*	13852	3942	1959*	767*	87*	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	385*	250*	135*	-	-	-	-	-	-	-	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	70522	1625*	53388	8260*	3320*	2522*	1407*	-	-	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	16531	-	13501	1780*	510*	611*	129*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	440*	-	-	440*	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	370752	5137*	281535	69439	10267*	3159*	1215*	-	-	-	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	47726	3035*	29332	12661	1697*	845*	156*	-	-	-	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	47726	3035*	29332	12661	1697*	845*	156*	-	-	-	-	-	-
69	NET INCOME, FORM 1120S	11922*	1535*	7874*	2513*	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	8930	-	5011*	3631*	231*	-	57*	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	8642	-	5011*	3631*	-	-	-	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	288*	-	-0*	-0*	231*	-	57*	-	-	-	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	27013	1500*	16448	6461	1650*	858*	96*	-	-	-	-	-	-
79	LG-TERM GAIN TAXED ALT RATES	39*	-	-	-	-	39*	-	-	-	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	6064	375*	3511	1449*	468*	234*	27*	-	-	-	-	-	-
81	NORM TAX, SURTAX, AND ALT TX	6008	375*	3511	1393	468*	234*	27*	-	-	-	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	56*	-	-0*	56*	-0*	-	-	-	-	-	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT CREDIT	1257	-	706	334*	166*	39*	12*	-	-	-	-	-	-
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	2115	-	836	784*	430*	65*	-	-	-	-	-	-	-
89	LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	6407	1531*	4684*	56*	136*	-	-	-	-	-	-	-	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	24986	-	17159	4097*	2902*	702*	126*	-	-	-	-	-	-
93	TOTAL QUALIFIED INVESTMENT	17659	-	11264	3405*	2409*	455*	126*	-	-	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	1112	-	619	279*	166*	39*	9*	-	-	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	312	-	87*	222*	-	-	3*	-	-	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Services: Other services: Educational services

MINOR INDUSTRY 8200

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	4159	***	3378	445*	191*	87*	52	**	5	**	-	-	-
5	TOTAL ASSETS	441763	-	83360	62621*	65887*	60394*	81352	**	88149	**	-	-	-
6	CASH	90308	-	20457	16576*	21635*	7125*	15615	**	8900	**	-	-	-
7	NOTES AND ACCTS RECEIVABLE	97126	-	1968*	16450*	7650*	23247*	16547	**	31264	**	-	-	-
8	LESS: BAD DEBT ALLOWANCE	3795	-	-	-	-0*	877*	713*	**	2205	**	-	-	-
9	INVENTORIES	35933	-	2013*	8553*	1946*	3614*	8310	**	11497	**	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	300*	-	-	-	-	-	300*	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	23357	-	1703*	3045*	8188*	1521*	2437	**	6463	**	-	-	-
13	LOANS TO STOCKHOLDERS	5524	-	2487*	-	2418*	194*	425*	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	22821	-	8772*	670*	7509*	447*	1521	-	3902	**	-	-	-
16	DEPRECIABLE ASSETS	219666	-	74787	22620*	28120*	27829*	37141	**	29169	**	-	-	-
17	LESS: ACCUMULATED DEPR	91894	-	33582	7905*	15394*	5034*	16595	**	13384	**	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	13580	-	696*	1055*	2256*	2036*	7236*	-	301	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	13071	-	4*	560*	-	52*	8905*	-	3550	**	-	-	-
22	LESS: ACCUMULATED AMORT	5513	-	1*	224*	-	13*	3027*	-	2248	**	-	-	-
23	OTHER ASSETS	21279	-	4056	1221*	1559*	253*	3250	**	10940	**	-	-	-
24	TOTAL LIABILITIES	441763	-	83360	62621*	65887*	60394*	81352	**	88149	**	-	-	-
25	ACCOUNTS PAYABLE	34143	-	7363	2320*	9932*	4134*	6154	**	4240	**	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	55608	-	8313*	2182*	5186*	21058*	6761	-	12108	**	-	-	-
27	OTHER CURRENT LIABILITIES	72049	-	5154	25520*	9289*	5607*	12333	**	14146	**	-	-	-
28	LOANS FROM STOCKHOLDERS	22321	-	14444	2201*	1841*	146*	3689*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	44575	-	8157*	9408*	6151*	3411*	13283	-	4165	-	-	-	-
30	OTHER LIABILITIES	26777	-	1726*	221*	1799*	9818*	7598	**	5615	**	-	-	-
31	CAPITAL STOCK	30992	-	10892	6671*	2972*	1048*	3194	-	6215	**	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	78167	-	40*	560*	92*	30916*	17948	-	28611	**	-	-	-
33	RETAINED EARNINGS, APPROP	1075*	-	87*	-	48*	-	940*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	80413	-	27619	13538*	30864*	-14691*	10029	**	13054	**	-	-	-
35	LESS: COST OF TREASURY STK	4357	-	435*	-	2287*	1053*	577*	-	5	-	-	-	-
36	TOTAL RECEIPTS	870904	***	301725	133889*	149298*	100829*	120402	**	64679	**	-	-	-
37	BUSINESS RECEIPTS	857447	***	300804	133045*	146624*	98990*	116425	**	61477	**	-	-	-
38	INT U.S. GOVT OBLIGATIONS	393*	-	-0*	-	22*	-	90*	**	281	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	3494	-	116*	732*	936*	617*	815*	**	278	**	-	-	-
41	RENTS	1207	-	87*	-	936*	13*	157*	-	14	-	-	-	-
42	ROYALTIES	1277*	-	-	-	-	-	1268*	-	9	**	-	-	-
43	NET S-T GAIN LESS L-T LOSS	87*	-	87*	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1551*	-	-0*	-	25*	74*	3*	-	1449	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	320*	-	151*	-	25*	13*	12*	-	119	**	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	199*	-	174*	-	24*	-	-0*	-	1	**	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	4929	-	306*	112*	706*	1122*	1632	**	1051	**	-	-	-
49	TOTAL DEDUCTIONS	816315	***	284818	128639*	145213*	92002*	109062	**	56507	**	-	-	-
50	COST OF SALES AND OPERATIONS	383937	***	113661	61944*	73634*	51955*	56394	**	26305	**	-	-	-
51	COMPENSATION OF OFFICERS	84601	-	37387	19681*	13159*	7327*	5508	**	1539	**	-	-	-
52	REPAIRS	6790	***	3507	240*	770*	459*	1622	**	191	**	-	-	-
53	BAD DEBTS	2732	-	-0*	112*	294*	110*	691	**	1525	**	-	-	-
54	RENT PAID ON BUSINESS PROP	51468	***	20704	9387*	11916*	3205*	3896	**	2356	**	-	-	-
55	TAXES PAID	32100	***	12287	5829*	5552*	2139*	4447	**	1846	**	-	-	-
56	INTEREST PAID	9730	-	1538	1429*	966*	2671*	1848	-	1278	**	-	-	-
57	CONTRIBUTIONS OR GIFTS	362	-	164*	-0*	23*	60*	102*	**	13	**	-	-	-
58	AMORTIZATION	939	-	1*	-0*	-0*	13*	348*	-	577	-	-	-	-
59	DEPRECIATION	26001	***	11591	3473*	2744*	2081*	3152	**	2959	**	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	29908	-	14974	3629*	4835*	1123*	3413	**	1934	**	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	8627	-	1679*	2727*	2982*	624*	380*	**	235	**	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	4105	-	726*	1231*	357*	854*	606	-	331	**	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	3364*	-	1250*	-0*	-	1464*	648*	**	2	-	-	-	-
65	OTHER DEDUCTIONS	171651	***	65349	18957*	27981*	17917*	26007	**	15416	**	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	54589	***	16907	5250*	4085*	8827*	11340	**	8172	**	-	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	54589	***	16907	5250*	4085*	8827*	11340	**	8172	**	-	-	-
69	NET INCOME, FORM 1120S	6778	-	6392*	191*	-	-	195*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	11807	***	426*	224*	499*	5253*	2255*	-	3147	**	-	-	-
74	NET OPERATING LOSS DEDUCTION	11609	***	252*	224*	475*	5253*	2255*	-	3147	**	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	198*	-	174*	-	24*	-	-0*	-	-0	**	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	35903	***	9963	4835*	3586*	3600*	8889	**	5025	**	-	-	-
79	LG-TERM GAIN TAXED ALT RATES	26*	-	-	-	-	26*	-	-	-	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	11838	***	2050	1000*	784*	1550*	4061*	**	2392	**	-	-	-
81	NORM TAX, SURTAX, AND ALT TX	11827	***	2050	1000*	784*	1550*	4051	**	2391	**	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	11	-	-0*	-0*	-	-	10*	**	1	**	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	203*	-	-0*	-	-	-	192*	-	11	-	-	-	-
86	INVESTMENT CREDIT	406	***	-0	-0*	168*	26*	116	**	96	**	-	-	-
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	7012	-	261*	670*	635*	984*	2362*	**	2100	-	-	-	-
89	LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	2734*	-	1602*	-0*	-	-	406*	-	726	**	-	-	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	17981	***	4828	2001*	4368*	1598*	2578	**	2607	**	-	-	-
93	TOTAL QUALIFIED INVESTMENT	11673	***	2593	726*	3388*	1321*	2116	**	1528	**	-	-	-
94	TENTATIVE INVESTMENT CREDIT	659	***	88	-0*	218*	77*	166	**	110	**	-	-	-
95	INVESTMENT CREDIT CARRYOVER	446	***	-0*	-	75*	77*	83*	r	211	**	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	20975	457	15760	2735	1117	460	373	34	28	6	5	**	-
5	TOTAL ASSETS	3558460	-	370215	422273	398475	342312	757341	228924	444500	193519	400901	**	-
6	CASH	502536	-	99712	91449	82847	44021	84806	30489	24257	13277	31678	**	-
7	NOTES AND ACCTS RECEIVABLE	1042793	-	60395	98097	81314	131592	230513	74379	143848	40308	182347	**	-
8	LESS: BAD DEBT ALLOWANCE	12373	-	689*	1021*	1519*	2226*	2150	1707*	2325	346	390	-	-
9	INVENTORIES	176735	-	8109	23849	13635	26058	62914	9593*	26037	3066	3474	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	25006	-	-	-	1584*	507*	13352	-	8538	47	978	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	18161	-	35*	-	-	-	7304*	953	9826	-	43	-	-
12	OTHER CURRENT ASSETS	193646	-	20021	21579	12400	17726	47006	12908	29781	23583	8642	**	-
13	LOANS TO STOCKHOLDERS	88050	-	18710	11727*	5556	25573*	10939	2579*	92	12874	-	-	-
14	MORT AND REAL ESTATE LOANS	19049	-	69*	3528*	5856*	12*	5743*	-	3534	307	-	-	-
15	OTHER INVESTMENTS	415055	-	26025	42542	38514	9497	72697	48788	57724	57974	61294	**	-
16	DEPRECIABLE ASSETS	1261346	-	197784	168408	161419	85530	258209	72476	148992	58799	109729	**	-
17	LESS: ACCUMULATED DEPR	484438	-	99477	70548	55773	32675	93646	32368	49008	26056	24887	**	-
18	DEPLETABLE ASSETS	101	-	-	-	-	-	17	-	84	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	18	-	-	-	-	-	4	-	14	-	-	-	-
20	LAND	144645	-	14625	8792*	35015	20375	31087	3944	17980	3255	9572	**	-
21	INTANGIBLE ASSETS (AMORT)	17128	-	1389	952*	1153	4683*	2556	1866	2645	1776	108	-	-
22	LESS: ACCUMULATED AMORT	9236	-	558	616*	721	4425*	824	925	664	485	18	-	-
23	OTHER ASSETS	160274	-	24065	23535	17195	16064	26822	5949	23173	5140	18331	**	-
24	TOTAL LIABILITIES	3558460	-	370215	422273	398475	342312	757341	228924	444500	193519	400901	**	-
25	ACCOUNTS PAYABLE	490953	-	34202	69870	52918	57753	96486	13380	52810	18328	95206	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	327368	-	40020	34061	32432	66284	75560	31646	26692	19772	901	**	-
27	OTHER CURRENT LIABILITIES	480306	-	37835	56588	22010	33222	98562	19689	83982	28167	100251	**	-
28	LOANS FROM STOCKHOLDERS	105947	-	30101	16858	3776	5026*	24291	16683*	6937	2275	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	451434	-	31341	45238	69656	57425	91333	32262*	67382	19880	36917	**	-
30	OTHER LIABILITIES	221751	-	8783	16294	40441	29111	84721	6178	10049	7909	18265	-	-
31	CAPITAL STOCK	357690	-	74290	60625	36927	50459	72372	12737	32797	12621	4862	**	-
32	PAID-IN OR CAPITAL SURPLUS	337541	-	37168	27902	14683	54586	41571	14442	54847	54595	37747	**	-
33	RETAINED EARNINGS, APPROP	17764	-	1165*	1344*	-	399*	9600*	2385*	2596	275	-	-	-
34	RETAINED EARNINGS, UNAPPROP	854159	-	114246	95821	133873	-819	176265	81275	111255	35491	106752	**	-
35	LESS: COST OF TREASURY STK	86453	-	38936	2328*	8241	11134	13420	1753*	4847	5794	-	-	-
36	TOTAL RECEIPTS	8085244	264080	1702363	1187974	796246	715800	1477058	326610	777498	211093	626522	**	-
37	BUSINESS RECEIPTS	7867273	259881	1685080	1155344	775670	701722	1417964	312082	758358	207030	594142	**	-
38	INT U.S. GOVT OBLIGATIONS	3066	-0	257*	889*	97*	143*	689	55*	541	363	32	-	-
39	INT STATE, LOCAL GOVT OBLIG	2020	-	87*	-0*	-	-	359	195*	568	-	811	-	-
40	OTHER INTEREST	40069	93	2085	4493	7048	2384	9473	3149	3661	1378	6305	**	-
41	RENTS	33025	45	2545*	1689*	5663	2854*	10259	3246*	4211	826	1687	**	-
42	ROYALTIES	5731	-	709*	56*	-	1092*	174*	3643	43	-	14	-	-
43	NET S-T GAIN LESS L-T LOSS	504*	-	-	-	504*	-	-0*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	6264	125*	87*	723*	48*	-	773	959*	3234	94	221	-	-
45	NET GAIN, NONCAPITAL ASSETS	4755	-	554*	112*	1536*	860*	976	62*	521	118	16	**	-
46	DIVIDENDS, DOMESTIC CORPS	5507	-	424*	289*	504*	51*	628	694*	1159	162	1596	**	-
47	DIVIDENDS, FOREIGN CORPS	555*	-	-	-	-	-	393*	149*	13	-	-	-	-
48	OTHER RECEIPTS	116475	3936	10535	24379	5176	6694	35370	2376	5189	1122	21698	-	-
49	TOTAL DEDUCTIONS	7568171	257569	1582983	1123225	742659	669235	1384068	292018	739029	186341	591044	**	-
50	COST OF SALES AND OPERATIONS	4673848	249229	743773	652716	376196	413776	902561	188306	550565	113830	482896	**	-
51	COMPENSATION OF OFFICERS	655122	654*	254985	144103	93852	46359	70406	14764	21518	3741	4740	**	-
52	REPAIRS	30630	9*	6487	3644	3344	1938	6416	1342	4172	1760	1518	**	-
53	BAD DEBTS	17743	12	1287	4147	2338*	2403	4622	1149	1546	146	93	**	-
54	RENT PAID ON BUSINESS PROP	183870	99	55578	23911	17951	12655	31853	6047	15139	11291	9346	**	-
55	TAXES PAID	232142	446	61235	36042	24253	20925	41198	8759	21956	7082	10246	**	-
56	INTEREST PAID	63554	117*	7293	7075	4921	10118	15150	5773	8233	2200	2674	**	-
57	CONTRIBUTIONS OR GIFTS	4397	14*	760	428	670	224	1130	352	359	254	206	**	-
58	AMORTIZATION	909	-0	140	3*	240*	124*	254	3	133	2	10	-	-
59	DEPRECIATION	115335	102	24962	18910	12735	10261	22217	4784	12166	3510	5688	**	-
60	DEPLETION	59*	-	-	-	48*	-	9*	-	-	-	2	-	-
61	ADVERTISING	75996	15*	12966	4104	40141	2860	8965	679	3843	401	2022	**	-
62	PENSION,PROF SH,ANNUITY PLAN	121934	18	16253	19233	29197	7446	23305	6971	10839	4205	4467	-	-
63	EMPLOYEE BENEFIT PROGRAMS	40281	37	5813	4138	3862	5287	8596	1726	4815	2580	3427	-	-
64	NET LOSS, NONCAPITAL ASSETS	1067	-	107*	521*	23*	26*	260	34*	14	6	76	-	-
65	OTHER DEDUCTIONS	1351284	6817	391344	204250	132888	134833	247126	51329	83731	35333	63633	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	517073	6511	119380	64749	53587	46565	92990	34592	38469	24752	35478	**	-
67	CONST TAX INC FM REL FGN CORP	497*	-	-	-	-	-	-	303*	-	194	-	-	-
68	NET INCOME, TOTAL	515550	6511	119293	64749	53587	46565	92631	34700	37901	24946	34667	**	-
69	NET INCOME, FORM 1120S	86502	-0	49915	18309	11676*	-	6602*	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	18869	-	1080	1626*	93*	699*	9015*	6356	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	56837	336*	22675	3555	6131	9926	4678	4244*	2866	1055	1371	**	-
74	NET OPERATING LOSS DEDUCTION	52929	336*	22505	3275*	5771*	9900	4219	3683*	2110	918	212	-	-
75	DIVIDENDS RECEIVED DEDUCTION	3908	-	170*	280*	360*	26*	459	561*	756	137	1159	**	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	354468	6175	45958	41371	35687	35953	72331	24104	35702	23891	33296	**	-
79	LG-TERM GAIN TAXED ALT RATES	5748	-	-	723*	-	-	517	959*	3234	94	221	-	-
80	INC TAX (BEF CREDITS), TOTAL	143544	2836	11095	13961	12667	15156	32686	11216	16569	11441	15917	**	-
81	NORM TAX, SURTAX, AND ALT TX	143189	2836	11095	13906	12619	15120	32643	11212	16423	11425	15910	**	-
82	TAX FR RECOMP PRIOR YR INVCR	339	-	-0*	55*	48*	36*	43	4*	130	16	7	**	-
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	16	-	-	-	-	-	-	-	16	-	-	-	-
85	FOREIGN TAX CREDIT	2527	212	-0*	-	-	247*	669*	530*	351	59	459	**	-
86	INVESTMENT CREDIT	6718	1*	833	640	1306	570	1414	288	694	437	535	**	-
87	WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-0*	3*	-0	-	2	-	-
88	ESTIMATED TAX PAYMENTS AND CR	75574	937	1578	5162	5418	8021	19298	9064	11762	6456	7878	**	-
89	LESS REFUNDS OF EST PAYMENTS	1733*	-	-	-	-	624*	561*	-	448	-	100	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	69729	1538	25766	15458	5502*	1208*	9741	3133*	3866	2483	1034	**	-
91	CORPORATIONS OWN STOCK	1673*	-	-	-	-	-	383*	558	454	278	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	151874	289*	28475	18144	30217	11864	26440	5364	14380	7308	9393	**	-
93	TOTAL QUALIFIED INVESTMENT	111782	120*	17080	12542	22059	8401	21026	4494	11750	6245	8065	**	-
94	TENTATIVE INVESTMENT CREDIT	6849	1*	589	808	1203	579	1510	321	836	437	565	**	-
95	INVESTMENT CREDIT CARRYOVER	2989	-	843	728*	393*	224*	236	47*	339	11	168	-	-
96	ITEMS OF TAX PREFERENCE, TOT	2408	-	-	-	24*	-	316	666*	883	42	477	**	-
97	AFT EXCL AND DEDUCTIBLE TAX	205	-	-	-	-	-	-	-	205	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	4	-	-	-	-	-	-	-	4	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	52537	-	3987	3999*	1274*	6786*	30608*	5883	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MINOR INDUSTRY 9000

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2202	12*	1656	349*	113*	26*	40	-	6	**	**	-	-
5	TOTAL ASSETS	403294	-	44955	48374*	44165*	15241*	90516	-	160043	**	**	-	-
6	CASH	28360	-	6677	2840*	3127*	6151*	6352	-	3213	**	**	-	-
7	NOTES AND ACCTS RECEIVABLE	67217	-	9274*	5740*	10273*	3196*	14872	-	23862	**	**	-	-
8	LESS: BAD DEBT ALLOWANCE	690*	-	-	-0*	48*	189*	309*	-	144	-	-	-	-
9	INVENTORIES	67460	-	6476*	10634*	4466*	4518*	32560*	-	8806	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	187	-	-	-	-	-	-	-	187	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	3118*	-	-	-	-	-	2000*	-	1118	-	-	-	-
12	OTHER CURRENT ASSETS	23128	-	1502*	1211*	1154*	272*	1864*	-	17125	**	-	-	-
13	LOANS TO STOCKHOLDERS	11729*	-	633*	2240*	4996*	-	-	-	3860	**	-	-	-
14	MORT AND REAL ESTATE LOANS	1070*	-	-	500*	100*	-	-	-	470	**	-	-	-
15	OTHER INVESTMENTS	99754	-	2662*	-	1218*	37*	7638*	-	88199	**	**	-	-
16	DEPRECIABLE ASSETS	135387	-	27507	21672*	27460*	3466*	42140	-	13142	**	-	-	-
17	LESS: ACCUMULATED DEPR	60557	-	14984	4312*	12509*	2769*	19713	-	6270	**	-	-	-
18	DEPLETABLE ASSETS	3231*	-	-	-	100*	-	-	-	3131	**	-	-	-
19	LESS: ACCUMULATED DEPLETION	30	-	-	-	-	-	-	-	30	**	-	-	-
20	LAND	12312	-	800*	6625*	1920*	481*	984*	-	1502	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	2036	-	70*	56*	146*	-	75*	-	1689	**	-	-	-
22	LESS: ACCUMULATED AMORT	1266	-	33*	-0*	121*	-	39*	-	1073	**	-	-	-
23	OTHER ASSETS	10848	-	4371	1168*	1883*	78*	2092	-	1256	**	**	-	-
24	TOTAL LIABILITIES	403294	-	44955	48374*	44165*	15241*	90516	-	160043	**	**	-	-
25	ACCOUNTS PAYABLE	36874	-	3339	5287*	10578*	2235*	10873*	-	4562	**	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	42602	-	3356*	17416*	5996*	-	8188*	-	7646	**	-	-	-
27	OTHER CURRENT LIABILITIES	30906	-	2166*	3275*	2790*	4720*	5741*	-	12214	**	-	-	-
28	LOANS FROM STOCKHOLDERS	9798*	-	1764*	-	768*	-	1423*	-	5843	**	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	48540	-	5889*	4816*	8235*	-	15895*	-	13705	**	-	-	-
30	OTHER LIABILITIES	10926	-	1873*	1556*	601*	-	3759*	-	3137	**	-	-	-
31	CAPITAL STOCK	44239	-	13158	7409*	3339*	325*	9476	-	10532	**	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	73114	-	-179*	2905*	1822*	46*	234*	-	68286	**	**	-	-
33	RETAINED EARNINGS, APPROP	596*	-	-	125*	-	-	471*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	107795	-	14370	5585*	10036*	8305*	35381	-	34118	**	**	-	-
35	LESS: COST OF TREASURY STK	2096*	-	781*	-	-	390*	925*	-	-	-	-	-	-
36	TOTAL RECEIPTS	726392	3923*	201657	102573*	150949*	52819*	161542	-	52929	**	**	-	-
37	BUSINESS RECEIPTS	699213	1362	201076	101789*	149656*	52640*	153655	-	39035	**	-	-	-
38	INT U.S. GOVT OBLIGATIONS	187*	-	-	-	-	-	84*	-	103	**	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	12	-	-	-	-	-	-	-	12	-	-	-	-
40	OTHER INTEREST	9710	289*	318	-	201*	114*	1933	-	6855	**	**	-	-
41	RENTS	4058*	-	-	56*	216*	-	3753*	-	33	-	-	-	-
42	ROYALTIES	5490	-	-	-	-	-	-	-	5490	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	778*	-	-	-	-	52*	39*	-	687	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	195*	-	-	168*	-	-	22*	-	5	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	518*	-	11*	-	-	-	501*	-	6	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	34	-	-	-	-	-	-	-	34	-	-	-	-
48	OTHER RECEIPTS	6197	2272*	252*	560*	876*	13*	1555	-	669	**	-	-	-
49	TOTAL DEDUCTIONS	681535	1347*	196836	95389*	142839*	48137*	154998	-	41989	**	**	-	-
50	COST OF SALES AND OPERATIONS	458504	1192	109430	75565*	106728*	37302*	100593*	-	27694	**	-	-	-
51	COMPENSATION OF OFFICERS	46537	-	31973*	1456*	3976*	5230*	2682*	-	1220	**	-	-	-
52	REPAIRS	3751	5	955*	1456*	444*	33*	718*	-	140	**	-	-	-
53	BAD DEBTS	1347	-	625*	-0*	24*	111*	514*	-	73	-	-	-	-
54	RENT PAID ON BUSINESS PROP	16612	-	5141*	896*	3119*	78*	6954*	-	424	**	-	-	-
55	TAXES PAID	14975	2*	4828	1960*	2149*	961*	3224	-	1851	**	**	-	-
56	INTEREST PAID	7692	13*	476*	1120*	1199*	-	3301	-	1583	**	-	-	-
57	CONTRIBUTIONS OR GIFTS	274	-	-0*	56*	1*	138*	49*	-	30	**	-	-	-
58	AMORTIZATION	79	-	3*	-0*	24*	-	16*	-	36	**	-	-	-
59	DEPRECIATION	13193	20	3012	2744*	2883*	166*	3563	-	805	**	-	-	-
60	DEPLETION	216	-	-	-	-	-	-	-	216	**	-	-	-
61	ADVERTISING	6593	2	1183*	168*	1649*	346*	2325*	-	920	**	-	-	-
62	PENSION,PROF SH,ANNUITY PLAN	13535	-	11589*	-	850*	-	908*	-	188	-	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	1997	10	348*	-	100*	-	1230*	-	309	**	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	112*	-	-	112*	-	-	-	-	-0	-	-	-	-
65	OTHER DEDUCTIONS	96118	103*	27273	9856*	19693*	3772*	28921	-	6500	**	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS	44857	2576*	4821	7184*	8110*	4682*	6544	-	10940	**	**	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, TOTAL	44845	2576*	4821	7184*	8110*	4682*	6544	-	10928	**	**	-	-
69	NET INCOME, FORM 1120S	9943*	-	2189*	-	5295*	2459*	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	5712	3*	30*	-	69*	-	137	-	5473	**	**	-	-
73	STAT SPEC DEDS 1120, F, L, M	3672	2253	125*	168*	696*	-	426*	-	4	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	3242*	2253	125*	168*	696*	-	-	-	-	-	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	430*	-	-	-	-	-	426*	-	4	-	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	25518	320*	2477*	7016*	2050*	2223*	5981	-	5451	**	-	-	-
79	LG-TERM GAIN TAXED ALT RATES	778*	-	-	-	-	52*	39*	-	687	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL	9462	131*	513*	2060*	694*	949*	2650	-	2465	**	-	-	-
81	NORM TAX, SURTAX, AND ALT TX	9460	131*	513*	2060*	694*	949*	2650	-	2463	**	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	2*	-	-	-0*	-	-	-	-	2	-	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	199	-	-	-	-	-	-	-	199	-	-	-	-
86	INVESTMENT CREDIT	522	-	87*	168*	75*	13*	142*	-	37	**	-	-	-
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	4135	3*	126*	56*	300*	143*	2822*	-	685	**	-	-	-
89	LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	6718	144*	987*	-	66*	942*	1314*	-	3265	-	-	-	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	13339	-	3969*	2744*	3029*	84*	2905*	-	608	**	-	-	-
93	TOTAL QUALIFIED INVESTMENT	8693	-	2258*	2296*	1145*	65*	2424*	-	505	**	-	-	-
94	TENTATIVE INVESTMENT CREDIT	674	-	212*	168*	75*	13*	169*	-	37	**	-	-	-
95	INVESTMENT CREDIT CARRYOVER	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	571*	-	-	-	-	-	96*	-	475	**	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	37*	-	-	-	18*	-	19	-	-	-	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	2*	-	-	-0*	-	-	-	-	2	-	-	-	-

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1974

NOTES

* Indicates estimate is subject to high sampling variability and should therefore be used with caution.

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

*** In order to avoid showing estimates based on too few sample returns, the estimate has been suppressed. Data are included in the appropriate totals.

✓ Column includes data from one or more higher size classes.

(-0) Less than $500 per return.

NOTE: The statistics at the major group level were derived by adding the appropriate minor industries after combinations of asset size classes or deletions had been made in order to avoid showing estimates based on too few sample returns. The statistics of industrial divisions were similarly derived by adding the appropriate major groups. For this reason, detail may not add to totals, and totals by asset size classes may differ from those published in the complete report, Statistics of Income--1974, Corporation Income Tax Returns.

1. Income year 1974 covers corporation accounting period ended July 1974 through June 1975.

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

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

4. Income subject to tax

For most corporations, income subject to tax consisted of net income less statutory special deductions. However, certain of these deductions (a) could exceed net income resulting in no income subject to tax and (b) could occur on returns without net income and therefore without income subject to tax. Other exceptions applied to life insurance companies, regulated investment companies, real estate investment trusts, and to Small Business Corporations electing to have net income taxed through shareholders. See "Income subject to tax" in Explanation of Terms, STATISTICS OF INCOME--1974, CORPORATION INCOME TAX RETURNS.

5. For 1974, statistics for Bank holding companies, formerly included in Holding and other investment companies not elsewhere classified, are shown separately.

6. See the report STATISTICS OF INCOME--1974, 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, 1974

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