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

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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	1189182
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

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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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINING

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	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

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	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
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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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

TOTAL TRADE

WHOLESALE AND RETAIL TRADE

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	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

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

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	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

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

	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	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	-	-	-	-	-	-

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

FINANCE, INSURANCE, AND REAL ESTATE — 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	-	-	-	-	-	-	-	-	-	-	-	-	-

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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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

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

MAJOR INDUSTRY 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

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 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	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

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	-	-	-	-	-	-	-	-	-	-	-	-	-

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Construction: Special trade contractors

MAJOR INDUSTRY 08

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	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											
				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	
			ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	250,000
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	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

	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	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	328319
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	-	-	-	4000*	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	-	-	-	8950	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	1183831	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	50390	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	318691
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	193504*	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	-	-	-	72*	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*	124*	458	180*	130	143	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	7222	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*	31782	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	118764	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	2241	857	2916	10096
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M.H.T. CORPORATION DEDUCTION	1433	-	-	-	-	-	-	-	-	-	48	35	1350
78	INC SUBJ NORM, SUR, ALT TAX	3145370	14434*	5567*	3325*	24408	39918	193437	79690	98621	95814	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	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*	1035	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

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	17941	259	8585	4015	1801	1599	1281	166	95	64	39	25	11
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

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	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Petroleum (including integrated) and coal products

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

MAJOR INDUSTRY 20

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Stone, clay, and glass products

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	-	-	-	-	-	-	-	-	-	-	-	-	-

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(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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Motor vehicles and equipment

MAJOR INDUSTRY 26

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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

Manufacturing: 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
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

			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	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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	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

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

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*	-	-	-	-	-	-	-	-	-

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

Wholesale and retail trade: Retail trade: 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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MAJOR INDUSTRY 38

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	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*	-	-	-	-	-	-	-	-	-

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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*	-	-	-	-	-	-	-	-	-

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: 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

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 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	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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 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	-	-	-	-	-	-

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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	-	-	-	-	-	-	-	-	-	-	-	-	-

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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	M,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

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	22733	348*	I3430	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Finance, insurance, and real estate:
Real estate

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

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

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

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	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 53 — Services: Personal services

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	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*	248*	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

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

Services: Auto repair; miscellaneous repair services

MAJOR INDUSTRY 55

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	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	-	-	-	-	-

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

Nature of business not allocable

MAJOR INDUSTRY 58

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	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

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

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	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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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

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

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	-	-	-	-	-	-	-		-	-	-	-	-

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(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

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	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	360	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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	-	-	-	-	-	-	-	-	-	-	-	-	-

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: 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
	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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	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 INVCR	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 1798

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	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

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	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

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

Manufacturing: Food and kindred products: Preserved fruits and vegetables

MINOR INDUSTRY 2030

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

	NUMBER OF RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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	26769	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

	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	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

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

Manufacturing: Food and kindred products: Bakery products

MINOR INDUSTRY 2050

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	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

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	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	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	6231	-	-	-	48*	13*	228	72*	125	-	-	9	12186
87 WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	165	194	980	1771	2760
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	-	-	-	-	-	-	-	-	-	-	-	-	-

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Textile mill products: Weaving mills and textile finishing

MINOR INDUSTRY 2228

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	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

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	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	4980	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 2430

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	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

	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	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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SOURCE BOOK OF STATISTICS OF INCOME
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
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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	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL 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	3963	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 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	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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	1932	18*	634*	358*	243	239	274	58	39	18	13	10	28
	SIZE OF TOTAL ASSETS													
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

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

Manufacturing: 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	-	-	-	-	-	-	-	-	-	-	-	-	-

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*	-	-	-	-	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	100328	-	1392*	-	-	-	1320*	3	3952	2232	5	2562	5840753
75	DIVIDENDS RECEIVED DEDUCTION	5044522	-	-0*	-	-	-	1206*	-	2137	1929	-	1406	92258
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	114*	3	208	303	5	913	5042976
77	W,H,T, CORPORATION DEDUCTION	707369	-	-	-	-	-	-	-	-	-	-	-	-
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

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(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	-	-	-	-	-	-	-	-	-	-	-	-	-

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	**	613	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

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: 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	-	-	-	-	-	-	-	-	-	-	-	-	-

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: 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*	-8*	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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(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	-	-	-	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-	-	-	-

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: 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	-	-	-	-	-	-	-	-	-	-	-	-	-

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(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*	-	80*	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

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

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

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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: 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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	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

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

Manufacturing: Machinery, except electrical: Office and computing machines

MINOR INDUSTRY 3570

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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

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	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

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

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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	-	-	-	-	-	-	-	-	-	-	-	-	-

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: 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	-	-	-	-	-	-	-	-	-	-	-	-	-

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1974 CORPORATION

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

Manufacturing: 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

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 NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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1974 CORPORATION

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

Transportation and public utilities:
Transportation: 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*	1044	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

	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	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

	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	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 4700

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	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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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

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: 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

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

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

MINOR INDUSTRY 5004

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

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

MINOR INDUSTRY 5008

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
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 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

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	**

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

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: 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	-	-	-	-

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

1974 CORPORATION

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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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	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

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

MINOR INDUSTRY 5110

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
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	**	-	**
5 TOTAL ASSETS	2470156	-	47208	146268	165103	273367	710873	237201	375576	514560	**	-	**
6 CASH	172903	-	9853	20303	14912	31298	46617	15203	22162	12555	**	-	**
7 NOTES AND ACCTS RECEIVABLE	1043219	-	17837	60838	63550	123344	317932	94253	175470	189995	**	-	**
8 LESS: BAD DEBT ALLOWANCE	20227	-	552*	834*	1355	2207	8277	1883	4410	709	**	-	-
9 INVENTORIES	677381	-	12223*	48013	51420	74936	213999	69723	75276	131791	**	-	**
10 INVESTMENTS, U.S. GOVT OBLIG	1280*	-	-	-	352*	-	915*	13	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	3853	-	-	-	249*	-	3274*	300	30	-	-	-	-
12 OTHER CURRENT ASSETS	47114	-	813*	2743	1627	3465	18312	1884	13386	4884	**	-	**
13 LOANS TO STOCKHOLDERS	12292	-	2264*	1397*	2917*	313*	4751	650	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	3847*	-	-	-	-	-	450*	-	3397	-	-	-	-
15 OTHER INVESTMENTS	122946	-	1134*	5196*	14226*	8545	29463	17859	21382	25141	**	-	**
16 DEPRECIABLE ASSETS	472430	-	7027*	14208	23238	40710	113978	34061	72866	166342	**	-	**
17 LESS: ACCUMULATED DEPR	171983	-	4680*	7309	11250	18372	53669	13063	31334	32306	**	-	**
18 DEPLETABLE ASSETS	6058*	-	-	-	-	-	454	2322*	3282	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	1458*	-	-	-	-	-	360	1095*	3	-	-	-	-
20 LAND	24909	-	-	-	1058*	2250*	11546	3533	5435	1087	**	-	-
21 INTANGIBLE ASSETS (AMORT)	3630	-	-0*	168*	24*	154*	114*	506	2601	63	-	-	-
22 LESS: ACCUMULATED AMORT	499	-	-0*	56*	24*	26*	45*	166	141	41	-	-	-
23 OTHER ASSETS	72461	-	1289	1601	4159	8957	11419	13101	16177	15758	**	-	**
24 TOTAL LIABILITIES	2470156	-	47208	146268	165103	273367	710873	237201	375576	514560	**	-	**
25 ACCOUNTS PAYABLE	570547	-	9092	36713	45386	62753	173944	41301	90593	110765	**	-	**
26 MORT,NOTES,BONDS UNDER 1 YR	222475	-	4883*	9264*	17188	16308	86480	24475	36307	27570	**	-	**
27 OTHER CURRENT LIABILITIES	180392	-	2465	15518	10430	25784	70892	17732	29348	8223	**	-	**
28 LOANS FROM STOCKHOLDERS	50062	-	10135*	728*	5016*	12186	18398	3119*	480	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	315403	-	-	5040*	7949	21280	49646	13871	56346	161271	**	-	**
30 OTHER LIABILITIES	47716	-	52*	1681*	1354*	4174*	8212	5607*	7771	18865	**	-	**
31 CAPITAL STOCK	168335	-	6658	26399	16258	27965	47856	14792	24944	3463	**	-	**
32 PAID-IN OR CAPITAL SURPLUS	133154	-	-7*	1028*	7994*	3938*	9747	16250	24139	70065	**	-	**
33 RETAINED EARNINGS, APPROP	6124	-	-	-	576*	-	4838*	507*	203	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	804674	-	13930	50674	54343	101206	258479	100781	110887	114374	**	-	**
35 LESS: COST OF TREASURY STK	28726	-	-	777*	1391*	2227*	17619	1234*	5442	36	**	-	**
36 TOTAL RECEIPTS	8532904	65176*	435611	614136	557992	1024640	2610369	848414	1214758	1161808	**	-	**
37 BUSINESS RECEIPTS	8439341	65048*	433809	607782	551930	1018024	2579746	838104	1194359	1150539	**	-	**
38 INT U.S. GOVT OBLIGATIONS	189	-	-	55*	28*	-	75*	24	7	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	305	-	-	-	15*	13*	188*	87	2	-	-	-	-
40 OTHER INTEREST	15116	105*	404*	223*	406	1207	3156	1181	5778	2656	**	-	**
41 RENTS	8239	5*	519*	56*	424*	39*	3368	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	2867	-	-	-	-	108*	431	116	1858	354	**	-	**
45 NET GAIN, NONCAPITAL ASSETS	1195	-	-	616*	24*	42*	175	18*	56	264	**	-	**
46 DIVIDENDS, DOMESTIC CORPS	4667	-	-	-0*	25*	39*	521	3329*	476	277	**	-	**
47 DIVIDENDS, FOREIGN CORPS	468*	-	-	-	-	-	45*	-	423	-	-	-	-
48 OTHER RECEIPTS	58732	18*	879*	5404	5140	5168	22634	5371	10508	3610	**	-	**
49 TOTAL DEDUCTIONS	8091106	59741*	427743	597829	537176	976476	2481080	785456	1119763	1105842	**	-	**
50 COST OF SALES AND OPERATIONS	6659071	47564*	350115	459939	418284	777622	2038165	662315	976098	928969	**	-	**
51 COMPENSATION OF OFFICERS	185850	767*	24931*	36559	19003	29663	54684	8194	10432	1617	**	-	**
52 REPAIRS	14132	1105*	90*	782*	429*	1195	4807	1562	1491	2671	**	-	**
53 BAD DEBTS	22528	13*	518*	1847	1156	3906	7586	1990	2710	2802	**	-	**
54 RENT PAID ON BUSINESS PROP	63541	630*	5696*	6291	8866	7491	16977	5380	6278	5932	**	-	**
55 TAXES PAID	79221	1020*	2909	6509	6187	11371	25245	7150	9082	9748	**	-	**
56 INTEREST PAID	52441	100*	340*	1518	2522	4418	14697	3991	7965	16890	**	-	**
57 CONTRIBUTIONS OR GIFTS	2438	15*	9*	112	136	301	1080	424	283	78	**	-	**
58 AMORTIZATION	1073	-	-0*	-0*	-0*	13*	-0*	26	811	223	**	-	**
59 DEPRECIATION	33518	307*	848*	2566	2602	4003	9511	2453	5147	6081	**	-	**
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	14213	91*	549*	1089	856	4783	3635	731	1050	1429	**	-	**
62 PENSION,PROF SH,ANNUITY PLAN	35329	593*	2485*	2419*	2555*	5997	13460	2970	3316	1534	**	-	**
63 EMPLOYEE BENEFIT PROGRAMS	12409	94*	87*	1313*	907*	1073	4356	1253	1823	1503	**	-	**
64 NET LOSS, NONCAPITAL ASSETS	152	-	-	-0*	-	13*	65*	28	46	-	-	-	-
65 OTHER DEDUCTIONS	915190	7442*	39166	76885	73673	124627	286812	86989	93231	126365	**	-	**
66 TOTAL RECPTS LESS TOTAL DEDS	441798	5435*	7868	16307	20816	48164	129289	62958	94995	55966	**	-	**
67 CONST TAX INC FM REL FGN CORP	459*	-	-	-	-	-	-0*	-	459	-	-	-	-
68 NET INCOME, TOTAL	441952	5435*	7868	16307	20801	48151	129101	62871	95452	55966	**	-	**
69 NET INCOME, FORM 1120S	10388	-	3896*	-	1480*	3738*	1274*	-	-	-	-	-	-
70 NET INCOME, FORM 1120-DISC	184184	-	1377	1620*	1698*	15817	28710	29779	63187	41996	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	15746	-	415*	-0*	456*	91*	3271	440*	951	10122	**	-	**
74 NET OPERATING LOSS DEDUCTION	13955	-	415*	-	456*	65*	2227*	187	485	10120	**	-	**
75 DIVIDENDS RECEIVED DEDUCTION	765	-	-	-0*	-0*	26*	104	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	101079	2519*	711*	3463	6652	11515	44077	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	55	-	-	-0*	-0*	-0*	44	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	53704	2477*	-0*	1343*	2858	5579	23036	11482	6239	690	**	-	**
89 LESS REFUNDS OF EST PAYMENTS	334*	-	-	-	-	-	99*	-	235	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	72470	-	3067*	678*	2160*	4458	10335	8350	43422	-	-	-	-
91 CORPORATIONS OWN STOCK	1432	-	-	-	-	-	-	-	1432	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	60234	213*	9455*	2112	4555	3491	12087	2783	5848	19690	**	-	**
93 TOTAL QUALIFIED INVESTMENT	42873	213*	8456*	1441	2699	2189	8901	2192	5121	11661	**	-	**
94 TENTATIVE INVESTMENT CREDIT	2956	15*	574*	55	216	137	620	158	364	817	**	-	**
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	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: Druge, chemicals, and allied products

MINOR INDUSTRY 5129

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
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

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

MINOR INDUSTRY 5130

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	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	-	-	-

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

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

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

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: 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	-

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

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

MINOR INDUSTRY 5220

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	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

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: 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

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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
	SIZE OF TOTAL ASSETS													
	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

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

Wholesale and retail trade: Retail trade: 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													
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	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

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	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*	-	-	-	-	-	-	-	-	-	-

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1974 CORPORATION

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

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

MINOR INDUSTRY 5800

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	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											
	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	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

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	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

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	-	-	-	-	-	-

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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	-	-	-	-	-	-	-	-	-	-	-	-	-

SIZE OF TOTAL ASSETS

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	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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Finance, insurance, and real estate:
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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*	650*	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

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

Finance, insurance, and real estate: 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

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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

	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	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

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

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

MINOR INDUSTRY 6354

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	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	M,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	-	-	-	-	-	-	-	-	-	-	-	-	-

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 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	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	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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	705	7	526*	56*	40*	39*	24*	5*	5	**	3	**	-
TOTAL ASSETS	568917	-	13088*	6216*	14948*	27729*	58490*	34303*	94338	**	319805	**	-
CASH	33278	-	4166*	1456*	3219*	819*	2818*	2548*	5304	**	12948	**	-
NOTES AND ACCTS RECEIVABLE	41027	-	-	224*	1793*	598*	7985*	835*	4604	**	24988	**	-
LESS: BAD DEBT ALLOWANCE	249*	-	-	-	-	-	240*	9*	-	-	-	-	-
INVENTORIES	14317*	-	-	-	-	6578*	-	-	1338	-	6401	-	-
INVESTMENTS, U.S. GOVT OBLIG	9979*	-	3668*	-	-	-	984*	-	5327	-	-	-	-
INVESTMENTS, ST, LOCAL OBLIG	575*	-	112*	-	-	-	-	-	-	-	463	**	-
OTHER CURRENT ASSETS	13413	-	-0*	-	168*	1482*	1231*	753*	9513	**	266	**	-
LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
MORT AND REAL ESTATE LOANS	8837*	-	-	1736*	120*	-	-	807*	6174	-	-	-	-
OTHER INVESTMENTS	85966	-	-0*	-	2786*	4381*	4713*	9701*	344	**	64041	**	-
DEPRECIABLE ASSETS	138081	-	3346*	2520*	2632*	260*	55228*	2629*	22615	**	48851	**	-
LESS: ACCUMULATED DEPR	78812	-	3346*	784*	1441*	234*	35531*	1424*	9261	**	26791	**	-
DEPLETABLE ASSETS	613451	-	2464*	-	559*	20488*	9567*	20020*	34147	**	526206	**	-
LESS: ACCUMULATED DEPLETION	376631	-	968*	-	559*	14534*	3425*	6062*	6989	**	344094	**	-
LAND	45124	-	3464*	1064*	1871*	3757*	14230*	1332*	12999	**	6407	**	-
INTANGIBLE ASSETS (AMORT)	8425*	-	-	-	-	4056*	3*	-	4284	**	82	**	-
LESS: ACCUMULATED AMORT	790*	-	-	-	-	91*	-0*	-	649	**	50	**	-
OTHER ASSETS	12926	-	182*	-0*	3800*	169*	927*	3173*	4588	**	87	**	-
TOTAL LIABILITIES	568917	-	13088*	6216*	14948*	27729*	58490*	34303*	94338	**	319805	**	-
ACCOUNTS PAYABLE	11180	-	88*	224*	13*	208*	2144*	816*	1871	**	5816	**	-
MORT,NOTES,BONDS UNDER 1 YR	19586	-	-	336*	240*	4368*	6993*	2633*	5016	**	-	-	-
OTHER CURRENT LIABILITIES	15924	-	1512*	280*	672*	3835*	868*	277*	4381	**	4099	**	-
LOANS FROM STOCKHOLDERS	2592*	-	-	-	2592*	-	-	-	-	-	-	-	-
MORT, NOTES, BONDS OVER 1 YR	190696	-	-	2464*	-	4160*	15294*	819*	13651	-	154308	**	-
OTHER LIABILITIES	8775	-	606*	672*	2039*	26*	1041*	962*	1436	-	1993	**	-
CAPITAL STOCK	98514	-	6832*	1680*	12775*	10803*	8330*	485*	8701	**	48908	**	-
PAID-IN OR CAPITAL SURPLUS	60548	-	2968*	168*	2163*	2223*	1816*	114*	31311	**	19785	**	-
RETAINED EARNINGS, APPROP	100	-	-	-	-	-	100	-	-	-	-	-	-
RETAINED EARNINGS, UNAPPROP	163442	-	1082*	392*	-5537*	2106*	22156*	28197*	29746	**	85300	**	-
LESS: COST OF TREASURY STK	2440*	-	-	-	9*	-	252*	-	1775	**	404	-	-
TOTAL RECEIPTS	299580	4284	8271*	5824*	5383*	5733*	23130*	7219*	40499	**	199237	**	-
BUSINESS RECEIPTS	44653	166	68*	4032*	720*	3523*	3898*	438*	7665	**	24143	**	-
INT U.S. GOVT OBLIGATIONS	710	-	56*	-	18*	-	179*	9*	448	**	-0	**	-
INT STATE, LOCAL GOVT OBLIG	39*	-	-0*	-	39*	-	-	-	-0	-	-	-	-
OTHER INTEREST	6171	6	88*	56*	28*	130*	696*	269*	2219	**	2679	**	-
RENTS	7443	581	1222*	-	132*	39*	4303*	128*	856	**	182	**	-
ROYALTIES	213855	2325	5520*	1624*	4380*	663*	6886*	3330*	20755	**	168372	**	-
NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
NET L-T GAIN LESS S-T LOSS	20469	1142	1260*	112*	-0*	1209*	6411*	2595*	7551	-	189	**	-
NET GAIN, NONCAPITAL ASSETS	2616*	-	-	-	-	13*	12*	-	63	**	2528	**	-
DIVIDENDS, DOMESTIC CORPS	1264	-	-	-	-0*	52*	349*	260*	409	**	194	**	-
DIVIDENDS, FOREIGN CORPS	60	-	-	-	-	-	4	54	2	-	-	-	-
OTHER RECEIPTS	2300	64	57*	-	66*	104*	392*	136*	531	**	950	**	-
TOTAL DEDUCTIONS	234823	2627	2986*	4536*	2326*	3237*	13650*	2349*	25176	**	177936	**	-
COST OF SALES AND OPERATIONS	12251*	220	-	-	-	2639*	656*	216*	4955	**	3565	-	-
COMPENSATION OF OFFICERS	1704	-	126*	-	136*	-	629*	62*	117	-	634	**	-
REPAIRS	983*	-	-	56*	-	-	3	6*	124	**	794	**	-
BAD DEBTS	47	-	-	-	-	-	-	-	2	**	45	**	-
RENT PAID ON BUSINESS PROP	1887	14	-0*	-	-0*	52*	271*	5	312	**	1233	**	-
TAXES PAID	13844	264	649*	112*	358*	65*	1521*	805*	3467	**	6603	**	-
INTEREST PAID	16336	151	-0*	168*	240*	-0*	1004*	78*	2135	**	12560	**	-
CONTRIBUTIONS OR GIFTS	369	-0	-0*	-	3*	-	18*	-0*	26	**	322	**	-
AMORTIZATION	25*	-	-	-0*	-	-	-	-	25	**	-	-	-
DEPRECIATION	7733	329	-0*	280*	304*	13*	2312*	147*	723	**	3625	**	-
DEPLETION	129059	1185	1152*	-	952*	91*	2075*	710*	5630	**	117264	**	-
ADVERTISING	79*	-	-	-	-	-	1	-0*	19	**	59	**	-
PENSION,PROF SH,ANNUITY PLAN	332*	20	-	-	-	-	40*	3	110	**	159	-	-
EMPLOYEE BENEFIT PROGRAMS	8	-	-	-	-	-	5	3	-	-	-	-	-
NET LOSS, NONCAPITAL ASSETS	364	-	-	-	-	-	-	1	2	-	361	-	-
OTHER DEDUCTIONS	49802	444	1059*	3920*	333*	377*	5115*	313*	7529	**	30712	**	-
TOTAL RECPTS LESS TOTAL DEDS	64757	1657	5285*	1288*	3057*	2496*	9480*	4870*	15323	**	21301	**	-
CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME, TOTAL	64718	1657	5285*	1288*	3018*	2496*	9480*	4870*	15323	**	21301	**	-
NET INCOME, FORM 1120S	11*	-	11*	-	-	-	-	-	-	-	-	-	-
NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
STAT SPEC DEDS 1120, F, L, M	3549	243	504*	672*	192*	806*	386*	222*	352	**	172	**	-
NET OPERATING LOSS DEDUCTION	2468	243	504*	672*	192*	767*	90*	-	-	-	-	-	-
DIVIDENDS RECEIVED DEDUCTION	1081	-	-	-	-0*	39*	296*	222*	352	**	172	**	-
DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
INC SUBJ NORM, SUR, ALT TAX	61454	1695	4770*	616*	2826*	1703*	9096*	4648*	14971	**	21129	**	-
LG-TERM GAIN TAXED ALT RATES	19209	1142	-	112*	-	1209*	6411*	2595*	7551	-	189	**	-
INC TAX (BEF CREDITS), TOTAL	25561	472	1474*	224*	1255*	481*	3215*	1748*	6057	**	10635	**	-
NORM TAX, SURTAX, AND ALT TX	24599	467	1474*	224*	1255*	481*	3068*	1736*	5800	**	10094	**	-
TAX FR RECOMP PRIOR YR INVCR	12*	-	-	-	-	-	-0	-0*	-0	**	12	**	-
TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
ADDITIONAL TAX FOR TAX PREF	950	5	-	-	-	-	147*	12	257	**	529	**	-
FOREIGN TAX CREDIT	31	-	-	-	-	-	-	5	-0	-	26	**	-
INVESTMENT CREDIT	417	-0	-	-	-0*	-	80*	-0*	66	**	271	**	-
WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
ESTIMATED TAX PAYMENTS AND CR	16096	98	56*	-	596*	507*	2670*	925*	4495	**	6749	**	-
LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
CASH AND PROP EXCEPT OWN STK	29024	-	2280*	-	1116*	676*	5406*	1173*	10592	**	7781	**	-
CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
COST OF PROP USED FOR INV CR	6441	18	-	-	9*	-	1218*	37*	973	**	4186	**	-
TOTAL QUALIFIED INVESTMENT	5949	10	-	-	9*	-	1108*	16*	937	**	3869	**	-
TENTATIVE INVESTMENT CREDIT	417	-0	-	-	-0*	-	80*	-0*	66	**	271	**	-
INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
ITEMS OF TAX PREFERENCE, TOT	31533	430	560*	-	952*	351*	4437*	1300*	8367	**	15136	**	-
AFT EXCL AND DEDUCTIBLE TAX	9513	54	-	-	-	-	1474*	120	2573	**	5292	**	-
DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
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: 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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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	**	-
5	TOTAL ASSETS	4469796	-	484732	555024	540705	571571	970800	386351	383592	297142	279879	**	-
6	CASH	492733	-	113656	71424	83731	74527	82096	24822	14281	14508	13688	**	-
7	NOTES AND ACCTS RECEIVABLE	830210	-	65347	86071	86118	140484	185634	61228	48395	85188	71745	**	-
8	LESS: BAD DEBT ALLOWANCE	8182	-	1162*	392*	544*	955*	3220	204*	498	739	468	-	-
9	INVENTORIES	262197	-	26552	40742*	14984*	47604	46776	43852*	24676	10457	6554	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	18749	-	-	2968*	8612*	276*	4261*	88	2243	301	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	8938*	-	-	168*	360*	-	8370*	-	40	-	-	-	-
12	OTHER CURRENT ASSETS	384670	-	35305	55856	41949	56468	66125	19425	37760	7130	64652	**	-
13	LOANS TO STOCKHOLDERS	67596	-	33329	5818	6368	6413	14505	972*	1	188	2	**	-
14	MORT AND REAL ESTATE LOANS	342763	-	19594	19767*	44052	9169*	47473	79943	71649	26548	24568	-	-
15	OTHER INVESTMENTS	544703	-	41416	60880	46672	54859	115149	37452	46334	73055	68886	-	-
16	DEPRECIABLE ASSETS	1247488	-	163925	164979	165632	160275	318489	122004	63218	65526	23440	**	-
17	LESS: ACCUMULATED DEPR	385304	-	67063	43583	55029	51521	94884	41234	13647	12238	6105	**	-
18	DEPLETABLE ASSETS	7289*	-	116*	-	-	-	1176*	788	4480	729	-	-	-
19	LESS: ACCUMULATED DEPLETION	1111*	-	9*	-	-	-	610*	134	-	358	-	-	-
20	LAND	448127	-	34055	78734	45839	51647	126480	33533	51342	17635	8862	-	-
21	INTANGIBLE ASSETS (AMORT)	7332	-	2643	824	96*	450	1268	529*	925	493	104	**	-
22	LESS: ACCUMULATED AMORT	2628	-	968	232	48*	119	385	200*	498	141	37	**	-
23	OTHER ASSETS	204226	-	17996	11000	51913	21994	52097	3487	32891	8860	3988	**	-
24	TOTAL LIABILITIES	4469796	-	484732	555024	540705	571571	970800	386351	383592	297142	279879	**	-
25	ACCOUNTS PAYABLE	310458	-	49472	40203	55201	44133	67151	26120	16870	9098	2210	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	717671	-	69986	87324	53589	75796	123731	36205	64491	91869	114680	**	-
27	OTHER CURRENT LIABILITIES	310032	-	37928	46271	46983	48917	73072	27896	16159	5138	7668	**	-
28	LOANS FROM STOCKHOLDERS	200945	-	58746	36406	36171	17139	30958	3504*	470	122	17429	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1179100	-	65276	138531	95426	159161	279225	201240	140911	88117	11213	**	-
30	OTHER LIABILITIES	358781	-	18509	18161	86803	42148	97809	13611	30881	7554	43305	**	-
31	CAPITAL STOCK	432413	-	87068	49987	55927	54721	95308	18196	34613	19125	17468	**	-
32	PAID-IN OR CAPITAL SURPLUS	220128	-	10191	16555	38857	14096	48760	7143	26028	25115	33383	**	-
33	RETAINED EARNINGS, APPROP	13043	-	1848*	560*	1021*	3999*	4557*	318*	-	740	-	-	-
34	RETAINED EARNINGS, UNAPPROP	795838	-	95310	131073	85649	117924	162005	60949	58249	50850	33829	**	-
35	LESS: COST OF TREASURY STK	68613	-	9602	10047*	14922	6463	11776	8831*	5080	586	1306	-	-
36	TOTAL RECEIPTS	3942088	14449	1177479	569831	486784	587731	526563	189886	184530	107573	97262	**	-
37	BUSINESS RECEIPTS	3564701	10782*	1129935	525484	438955	552647	439194	152407	157760	77729	79808	**	-
38	INT U.S. GOVT OBLIGATIONS	1243	-0*	-0*	112*	699*	39*	183	6	199	5	-	-	-
39	INT STATE, LOCAL GOVT OBLIG	1401	-	-0*	-	24*	52*	1321*	-	3	-	1	-	-
40	OTHER INTEREST	83824	72*	4586	8548	8591	9973	15902	7779	13746	8747	5880	**	-
41	RENTS	90877	1029*	8723	9642	9396	9178	26094	9651	4949	10875	1340	**	-
42	ROYALTIES	3737*	-	282*	-	1100*	-	111*	692*	1552	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	4842	-	-	168*	25*	129*	320*	5*	59	-	4136	**	-
44	NET L-T GAIN LESS S-T LOSS	47899	2171*	7822*	6718	2588*	2237*	13829	3463	1948	4742	2381	**	-
45	NET GAIN, NONCAPITAL ASSETS	48960	-	11975*	5551*	11516	5063	8963	2597*	745	143	2407	**	-
46	DIVIDENDS, DOMESTIC CORPS	5018	-	261*	392*	153*	52*	662	300*	1641	1555	2	-	-
47	DIVIDENDS, FOREIGN CORPS	1330*	-	-	-	-	-	1248*	-0	26	56	-	-	-
48	OTHER RECEIPTS	88256	395*	13895	13216	13737	8361	18736	12986	1902	3721	1307	**	-
49	TOTAL DEDUCTIONS	3598185	9310	1067202	528645	445509	541733	478862	177547	162564	94646	92167	**	-
50	COST OF SALES AND OPERATIONS	1023332	223	251117	105846	79975	189581	139231	92253	98041	41035	26030	-	-
51	COMPENSATION OF OFFICERS	358549	2268*	138726	58364	52998	50247	40197	6633	3970	2507	2639	**	-
52	REPAIRS	23582	59*	6267	4671	3210	1734	4089	749	882	1301	620	**	-
53	BAD DEBTS	11795	234*	2670	1916*	1373	1462	2662	120*	501	496	361	-	-
54	RENT PAID ON BUSINESS PROP	101140	343*	37307	13601	12631	11647	12559	4408	1986	3359	3299	**	-
55	TAXES PAID	97873	573	23885	13699	12310	12301	16627	6950	4123	3060	4345	**	-
56	INTEREST PAID	133389	337*	9985	16808	9816	15794	25720	17799	14532	12363	10235	**	-
57	CONTRIBUTIONS OR GIFTS	2081	8*	442	147	327	354	451	119	150	27	56	**	-
58	AMORTIZATION	1458	-0*	899	37	228*	62*	170	-0*	38	21	3	**	-
59	DEPRECIATION	76891	308*	19476	10950	10472	10278	13405	4889	2710	2742	1661	**	-
60	DEPLETION	5334	-	-	336*	2400*	-	9*	166*	1996	427	-	-	-
61	ADVERTISING	136798	444*	51852	18967	14763	26370	15292	4607	1030	1424	2049	**	-
62	PENSION,PROF SH,ANNUITY PLAN	22787	48	4146*	3430	5973	3906	3635	431	702	298	218	**	-
63	EMPLOYEE BENEFIT PROGRAMS	10737	-	1737	1694	2516	1374	1468	198*	391	308	1051	-	-
64	NET LOSS, NONCAPITAL ASSETS	1770	1	116*	605*	122*	138*	31	183*	574	-	-	-	-
65	OTHER DEDUCTIONS	1590669	4464	518577	277574	236395	216485	203316	38042	30938	25278	39600	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	343903	5139	110277	41186	41275	45998	47701	12339	21966	12927	5095	**	-
67	CONST TAX INC FM REL FGN CORP	232	-	-	-	-	-	232	-	-	-	-	-	-
68	NET INCOME, TOTAL	342734	5139	110277	41186	41251	45946	46612	12339	21963	12927	5094	**	-
69	NET INCOME, FORM 1120S	105545	4530*	51274	10272	18399	11849	9221	-	-	-	-	-	-
70	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	44086	492	14499	3584	3211	3447*	8920	3189	2762	3892	90	-	-
74	NET OPERATING LOSS DEDUCTION	39810	492	14325	3248	3161*	3408*	8342	2930*	1306	2510	88	-	-
75	DIVIDENDS RECEIVED DEDUCTION	4276	-	174*	336*	50*	39*	578	259*	1456	1382	2	-	-
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	5008	**	-
79	LG-TERM GAIN TAXED ALT RATES	14283	-	-	2206*	368*	891*	4676	287*	1348	2126	2381	**	-
80	INC TAX (BEF CREDITS), TOTAL	64065	35	9620	7030	5562	11336	11364	4110	8871	4187	1950	**	-
81	NORM TAX, SURTAX, AND ALT TX	63807	35	9620	7030	5511	11284	11349	4091	8852	4123	1912	**	-
82	TAX FR RECOMP PRIOR YR INVCR	100	-	-0*	-	-0*	52*	15	19*	1	8	5	**	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	158	-	-	-	51	-	-	-	18	56	33	-	-
85	FOREIGN TAX CREDIT	237*	-	-	-	-	-	232*	-	5	-	-	-	-
86	INVESTMENT CREDIT	1970	-0*	212	280	288	360	355	144	164	27	140	**	-
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	42268	14	3034	5078	3880	8044	7888	4194	5156	3565	1415	**	-
89	LESS REFUNDS OF EST PAYMENTS	989*	-	-	-	-	-	528*	363*	98	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	62353	2589*	23923	9635*	8399*	5867	4312	2074*	3108	1717	729	-	-
91	CORPORATIONS OWN STOCK	150*	-0*	-	-	-	-	150*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	62129	90*	18399	8498	8861	9407	8912	2201	3355	823	1583	**	-
93	TOTAL QUALIFIED INVESTMENT	37685	2*	7557	5866	5330	6445	5208	2046	3079	717	1435	**	-
94	TENTATIVE INVESTMENT CREDIT	2144	-0*	212	280	359	426	349	144	214	53	107	**	-
95	INVESTMENT CREDIT CARRYOVER	732	-	87*	112*	73*	117*	163	3*	76	69	32	-	-
96	ITEMS OF TAX PREFERENCE, TOT	9134	-	-	111*	676*	402*	2155	474*	2995	1227	1094	**	-
97	AFT EXCL AND DEDUCTIBLE TAX	1428	-	-	-	508	-	-	-	183	407	330	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Finance, insurance, and real estate:
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													
TOTAL	558	21*	-	-	-	11*	89	38	125	95	66	62	51
TOTAL ASSETS	52658059	-	-	-	-	10153*	255108	274698	2123458	3576395	4574009	9638416	32205822
CASH	1140486	-	-	-	-	3531*	5349	6932	36403	97705	55240	104084	831242
NOTES AND ACCTS RECEIVABLE	662477	-	-	-	-	297*	3892	11286	41536	48822	50559	169160	336925
LESS: BAD DEBT ALLOWANCE	33	-	-	-	-	-	-	-	33	-	-	-	-
INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS, U.S. GOVT OBLIG	838446	-	-	-	-	-	17189*	2022*	76857	60977	52966	111867	516568
INVESTMENTS, ST, LOCAL OBLIG	12961	-	-	-	-	-	-	-	4678	-	5706	2577	-
OTHER CURRENT ASSETS	1767898	-	-	-	-	88*	869	8088	75272	162959	254251	754351	512020
LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER INVESTMENTS	47198639	-	-	-	-	6237*	222408	219121	1838487	3126168	4138133	8339379	29308706
DEPRECIABLE ASSETS	113113	-	-	-	-	-	24*	28482*	23509	23062	220	37612	204
LESS: ACCUMULATED DEPR	6308	-	-	-	-	-	20*	5961*	22	-	115	17	173
DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
LAND	442	-	-	-	-	-	-	-	442	-	-	-	-
INTANGIBLE ASSETS (AMORT)	262	-	-	-	-	-	-	-	187	7	54	14	-
LESS: ACCUMULATED AMORT	223	-	-	-	-	-	-	-	181	1	35	6	-
OTHER ASSETS	929899	-	-	-	-	-	5397	4728*	26323	56696	17030	119395	700330
TOTAL LIABILITIES	52658059	-	-	-	-	10153*	255108	274698	2123458	3576395	4574009	9638416	32205822
ACCOUNTS PAYABLE	391992	-	-	-	-	275*	1705	4345	22221	56187	43123	85039	179097
MORT,NOTES,BONDS UNDER 1 YR	30954	-	-	-	-	-	5284*	360*	3289	-	9521	12500	-
OTHER CURRENT LIABILITIES	342207	-	-	-	-	44*	1065	826	17765	17198	109499	71721	124089
LOANS FROM STOCKHOLDERS	352	-	-	-	-	-	-	-	1	351	-	-	-
MORT, NOTES, BONDS OVER 1 YR	10572	-	-	-	-	-	-	-	3495	327	6750	-	-
OTHER LIABILITIES	1753053	-	-	-	-	11*	80*	291*	58918	65283	317286	517672	793512
CAPITAL STOCK	9037635	-	-	-	-	1320*	48022	24153	565709	622441	896567	1950859	4928564
PAID-IN OR CAPITAL SURPLUS	48823244	-	-	-	-	27390*	332881	363618	2205707	3993309	4255757	8888646	28755936
RETAINED EARNINGS, APPROP	14263	-	-	-	-	-	105*	-	1091	1513	10490	1064	-
RETAINED EARNINGS, UNAPPROP	-6400463	-	-	-	-	-2882*	-102746	-118895	-702154	-988367	-771811	-1637292	-2076316
LESS: COST OF TREASURY STK	1345750	-	-	-	-	16005*	31288*	-	52584	191847	303173	251793	499060
TOTAL RECEIPTS	2675656	8952*	-	-	-	561*	13029	14037	119891	174715	282612	528000	1533859
BUSINESS RECEIPTS	-0	-	-	-	-	-	-	-	-	-0	-	-	-
INT U.S. GOVT OBLIGATIONS	88608	150	-	-	-	-	1366	105*	6413	9391	7732	19761	43690
INT STATE, LOCAL GOVT OBLIG	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
OTHER INTEREST	1060664	3824*	-	-	-	396*	4806	3903	61733	88421	137934	271169	488478
RENTS	1389*	-	-	-	-	-	484*	-	-	-	905	-	-
ROYALTIES	176	-	-	-	-	-	-	-	-	-	12	-	164
NET S-T GAIN LESS L-T LOSS	1439	-	-	-	-	-	120*	15*	91	606	201	73	333
NET L-T GAIN LESS S-T LOSS	210339	-	-	-	-	-	-	1011*	5717	4590	28459	25706	144856
NET GAIN, NONCAPITAL ASSETS	841	-	-	-	-	-	-	-	3	838	-	-	-
DIVIDENDS, DOMESTIC CORPS	1261841	4975*	-	-	-	165*	5768	8771	42990	68848	94200	201740	834384
DIVIDENDS, FOREIGN CORPS	40887	-	-	-	-	-	79*	66*	2405	1226	12058	8100	16953
OTHER RECEIPTS	9472	3	-	-	-	-	406	166*	539	795	1111	1451	5001
TOTAL DEDUCTIONS	333173	2263*	-	-	-	308*	4386	3177	20578	31270	44730	69250	157211
COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
COMPENSATION OF OFFICERS	3889	2	-	-	-	99*	76*	-	100	365	1690	408	1149
REPAIRS	8	-	-	-	-	-	-	-	-0	-	6	-	2
BAD DEBTS	336*	-	-	-	-	-	124*	-	-	15	197	-	-
RENT PAID ON BUSINESS PROP	775	1	-	-	-	-	8*	45*	30	19	303	116	253
TAXES PAID	14205	86*	-	-	-	11*	231	126	763	881	1713	2990	7404
INTEREST PAID	3289	-	-	-	-	-	416*	9*	415	225	1100	658	466
CONTRIBUTIONS OR GIFTS	42	-	-	-	-	-	-	-	-0	-	13	1	28
AMORTIZATION	305	-	-	-	-	-	-	-	134	15	10	3	143
DEPRECIATION	128	-	-	-	-	-	48*	3*	6	5	31	10	25
DEPLETION	38	-	-	-	-	-	-	-	-	-	2	-	36
ADVERTISING	21	-	-	-	-	-	-	-	-	-	-0	-	21
PENSION,PROF SH,ANNUITY PLAN	595	-	-	-	-	-	-	-	-0	-	317	77	201
EMPLOYEE BENEFIT PROGRAMS	87	-0	-	-	-	-	-	-	-	-	6	28	53
NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER DEDUCTIONS	309455	2174*	-	-	-	198*	3483	2994	19130	29745	39342	64959	147430
TOTAL RECPTS LESS TOTAL DEDS	2342483	6689*	-	-	-	253*	8643	10860	99313	143445	237882	458750	1376648
CONST TAX INC FM REL FGN CORP	727	-	-	-	-	-	-	-	116	33	572	6	-
NET INCOME, TOTAL	2343210	6689*	-	-	-	253*	8643	10860	99429	143478	238454	458756	1376648
NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
STAT SPEC DEDS 1120, F, L, M	-	-	-	-	-	-	-	-	-	-	-	-	-
NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
W,H,T, CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
INC SUBJ NORM, SUR, ALT TAX	53*	-0*	-	-	-	-	12*	2*	10	5	24	-	-
LG-TERM GAIN TAXED ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
INC TAX (BEF CREDITS), TOTAL	12*	-0*	-	-	-	-	4*	-0*	2	1	5	-	-
NORM TAX, SURTAX, AND ALT TX	12*	-0*	-	-	-	-	4*	-0*	2	1	5	-	-
TAX FR RECOMP PRIOR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
ESTIMATED TAX PAYMENTS AND CR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
CASH AND PROP EXCEPT OWN STK	2330209	2668*	-	-	-	341*	6727	10087	85348	134114	245529	464735	1380660
CORPORATIONS OWN STOCK	141694	-	-	-	-	-	-	-	1909	1983	7320	-	130482
INVESTMENT CREDIT ITEMS:													
COST OF PROP USED FOR INV CR	11	-	-	-	-	-	-	-	-	-	-	11	-
TOTAL QUALIFIED INVESTMENT	11	-	-	-	-	-	-	-	-	-	-	11	-
TENTATIVE INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
INVESTMENT CREDIT CARRYOVER	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
ITEMS OF TAX PREFERENCE, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-

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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	-	-	-	-	-	-	-	-	-	-	-	-	-

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: 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

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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	11674*	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	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	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Services: Other services: 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	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	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*	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	-0*	-	-	-0*	-	-	-	9*	-	22	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Services: 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 INCR	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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	20394	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

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 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	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,M,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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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	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

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