Source Book

STATISTICS OF INCOME 1974

Corporation
INCOME TAX RETURNS

with accounting periods ended
July 1974 - June 1975

Department of the Treasury
Internal Revenue Service

Statistics Division

Publication 1053 (12-77)

Corporation Source Book of Statistics of Income, 1974

Contents

Page

Industry statistics and their limitations 1

Industry classifications 2

Footnotes 6

Returns with and without net income 7

Industrial divisions 8

Major industry code 21

Minor industry code 79

Returns with net income only 253

Industrial divisions 254

Major industry code 267

Minor industry code 325

Footnotes (same as on page 6) 499

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME

INDUSTRY STATISTICS AND THEIR LIMITATIONS

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

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

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

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

Corporation Source Book of Statistics of Income, 1974

Industrial classifications

Major industry code	Minor industry code	Industry description
		Total active corporation returns
01		Agriculture, forestry, and fishing
	0400	Agricultural production
	0600	Agricultural services, forestry and fishing
		Mining
02		Metal mining
	1010	Iron ores
	1070	Copper, lead and zinc, gold and silver ores
	1098	Other metal mining
03	1150	Coal mining
04		Oil and gas extraction
	1330	Crude petroleum, natural gas, and natural gas liquids
	1380	Oil and gas field services
05		Nonmetallic minerals, except fuels
	1430	Dimension, crushed, and broken stone; sand and gravel
	1498	Other nonmetallic minerals, except fuels
		Construction
06		General building contractors and operative builders
	1510	General building contractors
	1531	Operative builders
07	1600	Heavy construction contractors
08		Special trade contractors
	1711	Plumbing, heating, and air conditioning
	1731	Electrical work
	1798	Other special trade contractors and contractors not allocable
		Manufacturing
09		Food and kindred products
	2010	Meat products
	2020	Dairy products
	2030	Preserved fruits and vegetables
	2040	Grain mill products
	2050	Bakery products
	2060	Sugar and confectionery products
	2081	Malt liquors and malt
	2088	Alcoholic beverages, except malt liquors and malt
	2089	Bottled soft drinks, and flavorings
	2096	Other food and kindred products
10	2100	Tobacco manufacturers
11		Textile mill products
	2228	Weaving mills and textile finishing
	2250	Knitting mills
	2298	Other textile mill products
12		Apparel and other textile products
	2315	Men's and boys' clothing
	2345	Women's and children's clothing
	2388	Other apparel and accessories
	2390	Miscellaneous fabricated textile products; textile products not elsewhere classified
13		Lumber and wood products
	2415	Logging, sawmills, and planing mills
	2430	Millwork, plywood, and related products
	2498	Other wood products, including wood buildings and mobile homes
14	2500	Furniture and fixtures
15		Paper and allied products
	2625	Pulp, paper, and board mills
	2699	Other paper products
16		Printing and publishing
	2710	Newspapers
	2720	Periodicals
	2735	Books, greeting cards, and miscellaneous publishing
	2799	Commercial and other printing and printing trade services
17		Chemicals and allied products
	2815	Industrial chemicals, plastics materials and synthetics
	2830	Drugs
	2840	Soap, cleaners, and toliet goods
	2850	Paints and allied products
	2898	Agricultural and other chemical products

Corporation Source Book of Statistics of Income, 1974

Industrial classifications--Continued

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

Corporation Source Book of Statistics of Income, 1974

Industrial classifications--Continued

Major industry code	Minor industry code	Industry description
		Wholesale and retail trade
		Wholesale trade
33	5004	Groceries and related products
34	5008	Machinery, equipment, and supplies
35		Miscellaneous wholesale trade
	5010	Motor vehicles and automotive equipment
	5030	Lumber and construction materials
	5050	Metals and minerals, except petroleum and scrap
	5060	Electrical goods
	5070	Hardware, plumbing, and heating equipment
	5098	Other durable goods
	5110	Paper and paper products
	5129	Drugs, chemicals, and allied products
	5130	Apparel, piece goods, and notions
	5150	Farm-product raw materials
	5170	Petroleum and petroleum products
	5180	Alcoholic beverages
	5190	Miscellaneous nondurable goods; wholesale trade not allocable
		Retail trade
36		Building materials, garden supplies, and mobile home dealers
	5220	Building materials dealers
	5251	Hardware stores
	5265	Garden supplies and mobile home dealers
37	5300	General merchandise stores
38	5400	Food stores
39		Automotive dealers and service stations
	5515	Motor vehicle dealers
	5541	Gasoline service stations
	5598	Other automotive dealers
40	5600	Apparel and accessory stores
41	5700	Furniture and home furnishings stores
42	5800	Eating and drinking places
43		Miscellaneous retail stores
	5912	Drug stores and proprietary stores
	5921	Liquor stores
	5995	Other retail stores
44	5997	Wholesale and retail trade not allocable
		Finance, insurance, and real estate
45		Banking
	6030	Mutual savings banks
	6060	Bank holding companies
	6090	Banks, except mutual savings banks and bank holding companies
46		Credit agencies other than banks
	6120	Savings and loan associations
	6140	Personal credit institutions
	6150	Business credit institutions
	6199	Other credit agencies; finance not allocable
47		Security, commodity brokers and services
	6210	Security brokers and dealers
	6299	Commodity contracts brokers and dealers; security and commodity exchanges; and allied services
48		Insurance
	6355	Life insurance
	6352	Life insurance, stock companies
	6353	Life insurance, mutual companies
	6354	Other life insurance companies
	6356	Mutual insurance, except life or marine and certain fire or flood insurance companies
	6359	Other insurance companies
49	6411	Insurance agents, brokers, and service
50		Real estate
	6511	Real estate operators and lessors of buildings
	6516	Lessors of mining, oil, and similar property
	6518	Lessors of railroad property, and of real property not elsewhere classified
	6550	Subdividers and developers
	6599	Other real estate

Industrial classifications--Continued

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

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1974

NOTES

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

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

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

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

(-0) Less than $500 per return.

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

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

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

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

4. Income subject to tax

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

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

6. See the report STATISTICS OF INCOME--1974, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

   Changes in law
   Description of the sample and limitations of the data
   Explanation of terms
   Facsimiles of corporation income tax return forms, 1974

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

1974 CORPORATION

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

U. S. TOTAL

ALL INDUSTRIES

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	1965894	62441	1078691	369807	198976	118476	98543	15119	11938	5295	2886	1972	1735
5 TOTAL ASSETS	4016466940	-	36350147	59651888	69760625	82079477	199275110	106840044	189400464	187797677	206153833	318417643	2560740032
6 CASH	281022745	-	5376076	6694720	6643136	6884261	14667149	7421320	13181736	11318320	10953207	15378032	182504788
7 NOTES AND ACCTS RECEIVABLE	1029914345	-	5954062	11661817	14747968	18415546	47160414	30319042	59758222	52982780	48368264	65415757	675130473
8 LESS: BAD DEBT ALLOWANCE	31367517	-	151112	153376	250692	333313	1056228	683326	1740688	2230478	2616344	3641551	18510409
9 INVENTORIES	312096928	-	5610306	10497062	13786560	17494097	40897541	15233647	17454521	14818193	15952896	24652812	135699293
10 INVESTMENTS, U.S. GOVT OBLIG	125839713	-	104359	244054	273026	374300	2929057	5779322	13039449	10284383	9840931	12444224	70526608
11 INVESTMENTS, ST, LOCAL OBLIG	130453624	-	16131	11569A	114924	218231	1612071	3165122	10578856	9683943	9575176	12128407	83245065
12 OTHER CURRENT ASSETS	128866123	-	1374657	2073787	2664529	3349344	9267163	4694067	6357351	5386777	5804572	9306912	78586964
13 LOANS TO STOCKHOLDERS	7900362	-	1176573	1057138	801083	667576	1136880	409819	379279	259621	276490	407309	1326594
14 MORT AND REAL ESTATE LOANS	508397657	-	399787	744803	868755	841703	3509039	5761840	21542546	36193380	49727116	75938856	312869832
15 OTHER INVESTMENTS	570135387	-	1374534	2945054	3681450	4968861	14290160	8648782	15920683	19024982	24130263	46728566	428422052
16 DEPRECIABLE ASSETS	1179165211	-	21941305	30897462	34493017	37747193	82272567	32545885	38602034	34388334	39257129	71724243	755296042
17 LESS: ACCUMULATED DEPR	444332458	-	11222438	14741159	16075347	17042465	35211088	13397222	15217938	13338220	15062840	26865449	266158292
18 DEPLETABLE ASSETS	37076623	-	106115	123084	158075	283031	754497	469948	876501	927433	1886878	2172572	29318489
19 LESS: ACCUMULATED DEPLETION	13745919	-	47170	52125	44070	103674	215537	124738	234581	280845	759739	833634	11049806
20 LAND	64509343	-	2234883	4954025	5434049	5761416	10795177	3530676	3939713	3041268	3178535	4114527	17525074
21 INTANGIBLE ASSETS (AMORT)	11431279	-	334779	417182	312322	338217	1070456	590813	585678	571634	629450	965824	5614924
22 LESS: ACCUMULATED AMORT	3892553	-	120641	151518	114322	124695	354007	219815	170310	143589	145471	235555	2112630
23 OTHER ASSETS	122996047	-	1887941	2324180	2266162	2339848	5749799	2694862	4547412	4909761	5157320	8615791	82502971
24 TOTAL LIABILITIES	4016466940	-	36350147	59651888	69760625	82079477	199275110	106840044	189400464	187797677	206153833	318417643	2560740032
25 ACCOUNTS PAYABLE	253377045	-	5677437	8952295	10446570	12966205	29687615	11053768	12332497	9999149	9833909	16108959	126318641
26 MORT,NOTES,BONDS UNDER 1 YR.	285844394	-	4473803	6898939	9462201	12191836	30477366	11950004	15270807	13061323	12972116	21050964	148035035
27 OTHER CURRENT LIABILITIES	1459499079	-	2830451	3836681	4674396	5909219	22294366	31668845	88951401	94052340	100592895	137896849	966791636
28 LOANS FROM STOCKHOLDERS	34314798	-	5300180	4507527	3500238	3127161	4079668	1094367	939714	705981	731950	1243573	9084439
29 MORT, NOTES, BONDS OVER 1 YR	542093213	-	6141510	11212164	13478925	16503402	39201114	16508792	20812554	20270704	21972722	37163573	338827753
30 OTHER LIABILITIES	425603032	-	1411754	1745545	2193795	2785269	8753541	5098616	8554537	9879817	13463800	23836508	347879850
31 CAPITAL STOCK	240076710	-	9703370	9780774	9627244	8982023	17306354	6767421	9363226	7802545	9171319	15779790	135792644
32 PAID-IN OR CAPITAL SURPLUS	274124499	-	1996885	2445458	2685688	3690654	11031572	6715535	12350852	14459416	16357946	30097540	172292953
33 RETAINED EARNINGS, APPROP	25066618	-	83085	158532	308248	319835	981574	520252	1017265	1084667	1146163	1692173	17754824
34 RETAINED EARNINGS, UNAPPROP.	495624274	-	-457117	11302237	14667920	16925888	38299296	16428798	20921749	17342331	20894577	34951306	304347289
35 LESS: COST OF TREASURY STK.	19156722	-	811211	1188264	1284600	1322015	2837356	966354	1114138	860596	983564	1403592	6385032
36 TOTAL RECEIPTS	3089701363	20789468	120469379	132852618	146538704	172615147	367831838	125473752	147640665	121506894	130924349	204521913	1398053309
37 BUSINESS RECEIPTS	2854819489	17045402	117388215	129045746	142312479	167629839	356606596	119283081	136086103	110052396	118411962	185540810	1254948690
38 INT U.S. GOVT OBLIGATIONS	8980561	166775	16138	24320	30713	38033	234587	422020	993329	782575	725728	903665	4642631
39 INT STATE, LOCAL GOVT OBLIG.	5774934	15110	10409	5388	11764	14929	82955	138955	447457	422781	404463	546466	3674184
40 OTHER INTEREST	128255978	2716269	246915	382917	565864	704062	2251477	2286504	6060324	6893754	7637279	11335611	87170757
41 RENTS	20192446	157861	1081956	1533440	1407651	1487589	2599173	945537	973981	838191	681192	1068000	7417782
42 ROYALTIES	4639852	8522	92630	97822	56953	74919	186986	94247	151770	127259	330441	283628	3128503
43 NET S-T GAIN LESS L-T LOSS	262659	2101	14300	9654	10635	10224	30319	7811	9818	8359	8407	24621	126410
44 NET L-T GAIN LESS S-T LOSS	8168867	92165	268678	250502	289651	330634	695828	342678	420750	332546	390267	647889	4106646
45 NET GAIN, NONCAPITAL ASSETS.	6952875	142372	319785	300538	346857	449525	911283	355496	462396	342347	324117	578496	2419614
46 DIVIDENDS, DOMESTIC CORPS	13792007	76874	20047	51319	63871	88736	347868	218916	326670	341377	501533	778101	10976508
47 DIVIDENDS, FOREIGN CORPS	7443159	3972	134*	435	3431	5310	20513	18649	46067	42516	113197	411512	6776800
48 OTHER RECEIPTS	30418536	362045	1010172	1150537	1438835	1781347	3864253	1359858	1662000	1322793	1395763	2403114	12664784
49 TOTAL DEDUCTIONS	2941543997	20586392	119995517	129669373	142722023	167779156	356189499	120640791	141295331	116282169	124919044	195203439	1305804976
50 COST OF SALES AND OPERATIONS	2068068555	13393902	67964941	88248837	103146682	126235040	275637957	91960814	104183054	83250021	87989850	136505348	889219748
51 COMPENSATION OF OFFICERS	53040517	313810	14403830	7703943	6217185	5535929	7475871	1785143	1858638	1196335	1038687	1276865	4231666
52 REPAIRS	22352998	96086	767670	852468	898031	871245	1768045	586341	709785	613323	788567	1597473	12794832
53 BAD DEBTS	12755529	152740	285503	389025	457890	542648	1146106	475241	750607	667007	681304	1030572	6176265
54 RENT PAID ON BUSINESS PROP.	37738188	292360	4076349	2716806	2293164	2196180	3644830	1227648	1479619	1340836	1500256	2371530	14595658
55 TAXES PAID	74705371	419180	3397368	3403517	3220999	3521009	7223842	2593923	3000197	2644417	3151939	4307784	37807589
56 INTEREST PAID	132949480	2773219	957617	1500374	1931743	2420037	6083065	3263608	6171150	6615054	7353638	11035201	82834948
57 CONTRIBUTIONS OR GIFTS	1199655	2989	16782	24125	39377	47483	139059	62364	73117	57834	54963	87014	594449
58 AMORTIZATION	824820	6234	21507	22258	17969	18238	60565	19148	31077	28145	25964	50379	523293
59 DEPRECIATION	78597689	317673	2342121	2704844	2840039	3118502	6486985	2443588	2862157	2422341	2847417	4700126	45497872
60 DEPLETION	18999456	36097	23149	25565	36207	57699	257712	155082	256696	204750	311416	347404	17287679
61 ADVERTISING	24640318	127810	1060901	1090189	1067818	1068105	2314222	874802	1104727	1158361	1242669	2144450	11382876
62 PENSION,PROF SH,ANNUITY PLAN	23033777	57810	1504488	594052	677863	832655	1649299	581414	714761	594326	759172	1423768	13638639
63 EMPLOYEE BENEFIT PROGRAMS	13534184	38547	377094	314283	360540	437578	994538	371980	466284	418017	561092	925851	8262551
64 NET LOSS, NONCAPITAL ASSETS.	1702820	42456	141917	63045	46559	67099	163435	83154	147800	120001	131439	129093	566290
65 OTHER DEDUCTIONS	377400640	2515479	22654280	20016042	19469957	20809709	41143968	14156541	17485662	14951401	16480671	27270581	160390623
66 TOTAL RECPTS LESS TOTAL DEDS.	148157366	203076	473862	3183245	3816681	4835991	11642339	4832961	6345334	5224725	6005305	9318474	92248331
67 CONST TAX INC FM REL FGN CORP	3615376	1381	-0*	-0*	-0*	1222*	7018	9121	31237	28684	68579	232174	3235417
68 NET INCOME (LESS DEF) TOTAL	145997808	189347	463453	3177857	3804917	4822284	11566402	4703127	5929114	4830628	5669421	9004182	91809564
69 NET INCOME, TOTAL	171166224	951288	3714854	4962984	5477896	6416113	15251008	6184175	7811259	6181089	6891588	10665535	96628721
70 DEFICIT, TOTAL	25168416	761941	3251401	1785127	1672979	1593829	3684606	1481048	1882145	1350461	1222167	1661353	4819157
71 NET INC (LESS DEF) 1120S	3549831	-34764	341114	809929	771895	725912	816140	74792	36013	7439	-0	-	1361
72 NET INC (LESS DEF) 1120-DISC	4941203	3988	55098	125167	183461	257696	818162	580022	827286	569864	468352	519494	532613
73 STAT SPEC DEDS 1120, F, L, M.	15193628	187217	543063	388245	344704	420083	969552	448689	555967	567652	576452	843102	9348902
74 NET OPERATING LOSS DEDUCTION	5439290	128592	528483	347277	301667	349092	718483	297820	360582	408644	304991	494965	1198694
75 DIVIDENDS RECEIVED DEDUCTION	8678448	56943	14580	38601	43037	68038	239781	145077	181083	155185	266555	337434	7132134
76 DIVIDENDS PAID DEDUCTION	34475	-	-	-	-	13*	51*	9*	51	31	233	784	33303
77 W.H.T. CORPORATION DEDUCTION	1041415	1682*	-	2367*	-	2940*	11237	5783	14251	3792	4673	9919	984771
78 INC SUBJ NORM, SUR, ALT TAX	143982513	710288	1988538	3327831	3906969	4786461	12332036	5041933	6288856	4892892	5599491	8877618	86199889
79 LG-TERM GAIN TAXED ALT RATES	5236421	18493	7864	51080	75420	116592	310708	170235	203540	137227	218129	381895	3544605
80 INC TAX (BEF CREDITS), TOTAL.	66112989	315867	461948	956912	1344986	1905680	5533113	2337382	2942617	2315229	2654122	4212971	41118031
81 NORM TAX, SURTAX, AND ALT TX	65586637	310841	458661	953079	1339940	1896543	5513344	2327933	2929520	2299893	2635623	4183481	40723673
82 TAX FR RECOMP PRIOR YR INVCR	179121	3300	3119	3833	4831	7770	15624	6619	6877	5858	6792	10713	103760
83 TAX FR RECOMP PRIOR YR WINCR	446	-0	-	-	-0*	14	76	12	10	26	12	11	285
84 ADDITIONAL TAX FOR TAX PREF.	346785	1726	168*	-	215*	1353	4069	2818	6210	9452	11695	18766	290313
85 FOREIGN TAX CREDIT	20752819	6624	262	224	1272	5047	19817	22422	59559	82326	96995	384304	20073248
86 INVESTMENT CREDIT	4221384	11532	37152	83474	103321	123222	290381	113489	141872	122482	164278	312540	2716870
87 WORK INCENTIVE CREDIT	7795	6*	261*	503	583	438	1007	305	302	321	346	611	3112
88 ESTIMATED TAX PAYMENTS AND CR	29235233	188012	169856	472252	775425	1182620	3665297	1546459	1956762	1555903	1729882	2579307	13402221
89 LESS REFUNDS OF EST PAYMENTS	1329425	13864	3428	4838	13291	23085	115737	68744	98611	90713	103463	125653	667998
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	49280658	431022	785498	639558	678145	750202	1657137	812999	1401238	1208913	1681275	3103484	36127889
91 CORPORATIONS OWN STOCK	2763947	25481	6445*	9822	44770	52900	196374	86744	157549	140593	216662	267509	1559098
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	99189955	253562	2161337	2682194	2934477	3203142	7111809	2709602	3269651	2708925	3522096	5516911	63101996
93 TOTAL QUALIFIED INVESTMENT	86573316	222087	1265791	1684565	1914685	2216380	5274275	2211774	2730803	2346861	3058156	5002249	58634566
94 TENTATIVE INVESTMENT CREDIT.	5365919	16146	69065	110441	131842	156527	376386	157092	192913	164735	211070	338929	3439994
95 INVESTMENT CREDIT CARRYOVER.	3519323	26176	36887	59185	58745	72874	186330	77806	112586	118090	124263	272489	2373859
96 ITEMS OF TAX PREFERENCE, TOT	10185217	76197	11613	22741	32171	74338	275211	180913	353112	344674	442686	682573	7688555
97 AFT EXCL AND DEDUCTIBLE TAX.	3548275	51031	3054*	-0*	2755	14354	45854	32225	68219	94454	132452	206743	2897134
98 DEFERRED ADDL TAX FOR TX PREF	22399	3385	280*	-0*	42*	81*	704	652	1108	922	2264	3485	9476
99 1120-DISC QUAL BUSINESS RCPTS	24809887	62980	393083	776406	1177327	1221064	4395196	2304867	3770293	2164297	924318	4295201	3324855

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

1974 CORPORATION

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

AGRICULTURE, FORESTRY, AND FISHERY

SIZE OF TOTAL ASSETS

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

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MINING

MINING

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	15732	865	6630	2798	1922	1390	1522	276	166	66	40	28	27
5 TOTAL ASSETS	47039718	-	191815	442245	662407	986874	3107012	1938884	2621259	2813239	3114535	4456263	26705185
6 CASH	2381681	-	22924	63454	94634	125574	433775	252443	289908	139972	135739	164962	658296
7 NOTES AND ACCTS RECEIVABLE	11123848	-	15598	74755	116493	176538	566799	378298	418058	433783	487075	527507	7928944
8 LESS: BAD DEBT ALLOWANCE	63771	-	-	666*	1030	1503	3704	5443	17517	7824	8038	10343	7703
9 INVENTORIES	3014709	-	2125*	16292	18516	32684	153925	74761	146673	160546	103431	350703	1955053
10 INVESTMENTS, U.S. GOVT OBLIG	286005	-	3925*	1120*	588*	1566*	34439	12222	38867	10763	17944	13775	150796
11 INVESTMENTS, ST, LOCAL OBLIG	255960	-	-	-	552*	24*	7095	6887	30947	36879	8450	2453	162673
12 OTHER CURRENT ASSETS	1708364	-	7256	20904	25143	35695	84416	71972	102913	74767	146068	129477	1009753
13 LOANS TO STOCKHOLDERS	161059	-	20475*	8927	6776	9747	32247	12282	3768	23845	**	27275	15717
14 MORT AND REAL ESTATE LOANS	210906	-	-0*	1781*	7261*	637*	15278	1751*	11379	236	15858	16979	139746
15 OTHER INVESTMENTS	7088043	-	17332	49039	37479	59224	255878	215911	305708	338562	400552	911033	4497325
16 DEPRECIABLE ASSETS	23688529	-	159930	283621	537686	819748	2006126	1158598	1591310	1651838	1666977	2596557	11216138
17 LESS: ACCUMULATED DEPR	10010126	-	85278	162077	281678	443025	1020589	586711	797899	736581	683909	1106952	4105427
18 DEPLETABLE ASSETS	6426007	-	11202	44400	83443	111901	382957	238153	445109	581090	894507	1137234	2496011
19 LESS: ACCUMULATED DEPLETION	2554844	-	4666*	23246	26443	38133	114263	58833	140583	180489	308261	470249	1189678
20 LAND	941470	-	11226*	19550	24444	43000	139209	57192	62412	142566	33009	75063	333799
21 INTANGIBLE ASSETS (AMORT)	768201	-	262*	277*	327	3104	22696	45987	18280	26200	37025	15014	599029
22 LESS: ACCUMULATED AMORT	274415	-	130*	74*	249	911	6641	21373	4841	9163	20788	1490	208755
23 OTHER ASSETS	1888092	-	9634	44188	18465	51004	117369	84787	116767	126249	188896	77265	1053468
24 TOTAL LIABILITIES	47039718	-	191815	442245	662407	986874	3107012	1938884	2621259	2813239	3114535	4456263	26705185
25 ACCOUNTS PAYABLE	3365202	-	12901	70628	80536	114691	372861	196779	255099	242460	257961	348335	1412951
26 MORT,NOTES,BONDS UNDER 1 YR.	2324781	-	31999	101595	102858	110000	364935	240475	212948	140772	104475	248060	666664
27 OTHER CURRENT LIABILITIES	9624303	-	22708	52944	39890	54722	252314	172008	267962	166293	209713	288201	8097548
28 LOANS FROM STOCKHOLDERS	592931	-	81189	37754	47726	32291	79686	12319	33431	72640	72919	23151	99825
29 MORT, NOTES, BONDS OVER 1 YR	7538624	-	33011	42833	93069	157682	421025	293816	475398	630338	805573	981270	3604609
30 OTHER LIABILITIES	2221043	-	2483	16304	40559	31904	183942	90890	141054	243921	214040	177871	1078075
31 CAPITAL STOCK	2970961	-	389619	145590	95787	177699	292257	166377	203008	166233	195212	229974	909205
32 PAID-IN OR CAPITAL SURPLUS	6156459	-	23190	51213	41287	49408	231565	199680	358524	333932	663249	817224	3387187
33 RETAINED EARNINGS, APPROP	759877	-	55*	5165*	1840*	9635*	32034	6841*	35038	16727	7799	4648	640095
34 RETAINED EARNINGS, UNAPPROP.	11872093	-	-402344	-63872	132375	283232	911462	600295	672260	819375	609495	1369713	6940102
35 LESS: COST OF TREASURY STK.	386556	-	2996*	17909	13520	34390	35069	40596	33463	19452	25901	32184	131076
36 TOTAL RECEIPTS	64804842	347616	310940	688505	1011959	1352713	3882635	1834852	2557857	2342683	1729111	3547780	45197783
37 BUSINESS RECEIPTS	62864619	294075	296011	646231	966057	1292217	3671700	1754610	2422980	2242451	1614871	3306600	44356408
38 INT U.S. GOVT OBLIGATIONS	20097	104	212*	164*	74*	186*	1647	705	1747	872	302	2978	11106
39 INT STATE, LOCAL GOVT OBLIG.	9037	8	-	-	-	60*	309	523	1519	2001	1500	169	2948
40 OTHER INTEREST	341276	3605	186	1012	2763	6443	20005	17195	23543	18906	28735	36267	182616
41 RENTS	120578	563	126*	1731*	4638	4167	21694	3092	20113	8129	6371	5709	44245
42 ROYALTIES	199768	854*	949*	16108	1893*	5885	29963	12088	14448	6907	4494	10971	95208
43 NET S-T GAIN LESS L-T LOSS	3837	59	87*	-	-	125*	327	102*	88	140	905	1539	465
44 NET L-T GAIN LESS S-T LOSS	359464	2228*	6423*	11869*	11679	12892	37404	12615	18814	17653	23538	116581	87768
45 NET GAIN, NONCAPITAL ASSETS.	98331	7490	3763*	3887	9978	7447	27247	5363	7108	4072	5018	6757	10201
46 DIVIDENDS, DOMESTIC CORPS	168008	20501*	-	554*	168*	2086	4758	2215	6985	9297	10103	7114	104227
47 DIVIDENDS, FOREIGN CORPS	102737	11	-0*	-0*	-0*	-	232*	17*	98	2076	4524	514	95265
48 OTHER RECEIPTS	517090	18118	3183	6949	14709	21205	67349	26327	40414	30179	28750	52581	207326
49 TOTAL DEDUCTIONS	38926694	312337	317071	639318	948080	1223525	3398165	1608352	2208673	2105838	1542957	3155830	21466142
50 COST OF SALES AND OPERATIONS	22796306	184807	157888	328462	572464	735658	2151436	1025441	1398574	1340716	878394	2070537	11951617
51 COMPENSATION OF OFFICERS	412473	7375	28147	40448	51663	42100	104524	28718	33739	15799	13065	15437	31458
52 REPAIRS	421184	3091	3728	25204	28571	44325	79777	28008	30323	40521	32194	52725	52717
53 BAD DEBTS	53961	567	5484*	3453*	2586	3081	6299	5200	6047	8214	1636	3409	7185
54 RENT PAID ON BUSINESS PROP	257725	4495	11783	23614	7957	8705	19634	14989	16169	20308	23504	26242	80325
55 TAXES PAID	949306	12803	10472	25195	32526	46676	122927	56326	79911	58573	59390	108238	336269
56 INTEREST PAID	793072	8677	7088	10418	17651	18409	63184	38990	58455	68645	74330	104790	322405
57 CONTRIBUTIONS OR GIFTS	17873	16*	13*	56*	357	483	2803	1240	1456	1192	1115	2866	6276
58 AMORTIZATION	7897	834*	3*	97*	119	206	821	258	374	453	1637	93	3002
59 DEPRECIATION	1669536	14943	16324	35753	59077	81564	210813	98984	126279	105803	125382	179879	614711
60 DEPLETION	7921018	17758	4718	15743	20777	41853	177004	104798	166190	118409	118327	172053	6963388
61 ADVERTISING	33410	265	254*	938	875	2071	3373	2004	1913	11338	1245	4459	4675
62 PENSION,PROF SH,ANNUITY PLAN	212117	1149	2529*	724*	1732	3498	21815	6373	11040	15951	11403	31527	104376
63 EMPLOYEE BENEFIT PROGRAMS	140963	587	689*	2072*	1603	3016	15821	5310	12993	14255	15944	14855	53818
64 NET LOSS, NONCAPITAL ASSETS.	43717	20	2889*	668*	704*	2503	6784	892	9523	694	3848	12794	2398
65 OTHER DEDUCTIONS	3196136	54950	65062	126473	149418	188577	411150	190821	255687	284967	181543	355926	931522
66 TOTAL RECPTS LESS TOTAL DEDS.	25878148	35279	-6131	49187	63879	129188	484470	226500	349184	236845	186154	391950	23731641
67 CONST TAX INC FM REL FGN CORP	34964	-	-	-	-	-	33*	-	34	258	1080	562	32997
68 NET INCOME (LESS DEF) TOTAL	25904075	35271	-6131	49187	63879	129128	484194	225977	347699	235102	185734	392343	23761690
69 NET INCOME, TOTAL	26404766	59663	29439	78181	96504	149922	560877	256770	393158	255018	251206	425894	23848130
70 DEFICIT, TOTAL	500691	24392	35570	28994	32625	20794	76683	30793	45459	19916	65472	33551	86440
71 NET INC (LESS DEF) 1120S	218338	-3235*	5173	15602	27563	33179	97241	15543*	18897	8375	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	601421	23326	1600*	9342	7170	26489	47720	25791	32668	46191	53652	120615	206857
74 NET OPERATING LOSS DEDUCTION	418197	5892	1600*	8843*	7050*	24510	42971	22097	22636	37919	45310	116211	83158
75 DIVIDENDS RECEIVED DEDUCTION	104550	17434*	-0*	499*	120*	1979	3186	1675	4781	8255	6454	3517	56650
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	78674	-	-	-	-	-	1563	2019	5251	17	1888	887	67049
78 INC SUBJ NORM, SUR, ALT TAX	25556760	33528	12288	48933	54016	85453	411250	215671	342310	201546	197628	305280	23648856
79 LG-TERM GAIN TAXED ALT RATES	174756	358	-	-	2139*	5269	18660	9218	17243	9481	21013	4260	87115
80 INC TAX (BEF CREDITS), TOTAL.	12257873	15110	3128	16301	21045	36605	192084	103800	164388	99512	94578	151118	11360203
81 NORM TAX, SURTAX, AND ALT TX	12206727	14745	2954	16301	20428	35516	188547	100825	160467	94770	90942	145630	11335601
82 TAX FR RECOMP PRIOR YR INVCR	3923	189*	174*	-0*	569	145	640	691	277	176	173	369	520
83 TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	-0*	-	-	-	-	-	4
84 ADDITIONAL TAX FOR TAX PREF.	47219	176*	-0*	-	48*	944	2897	2284	3644	4566	3463	5119	24078
85 FOREIGN TAX CREDIT	11061741	109	-	-	-	-	2371*	6438	7872	4559	9157	9470	11021765
86 INVESTMENT CREDIT	134767	1074	561*	1789	3653	6460	16866	7699	11412	9110	9458	14958	51727
87 WORK INCENTIVE CREDIT	77	-	-	-	-	-	2	4	**	-	1	48	22
88 ESTIMATED TAX PAYMENTS AND CR	373047	6413	426*	4696	5902	17024	70370	26556	38759	28469	16471	59911	98050
89 LESS REFUNDS OF EST PAYMENTS	3951	-	-	-	-	-	628*	522*	651	630	-	435	1085
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	7729679	19067*	15127*	12653*	18959	23752	80110	30003	65993	53724	41725	107357	7261209
91 CORPORATIONS OWN STOCK	54065	-	-	-	-	-	3781*	-	4995	-	13935	3831	27523
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	2432514	24809	22077	48561	91099	145411	358744	140342	218705	149360	234451	258005	740950
93 TOTAL QUALIFIED INVESTMENT	2042471	21203	12377	25482	63135	103212	247547	113791	151500	135766	214539	240119	713800
94 TENTATIVE INVESTMENT CREDIT.	145390	1505	813	1781	4714	7599	18072	8602	10825	9588	15080	17013	49798
95 INVESTMENT CREDIT CARRYOVER.	137541	1415	279*	1063	1776	3658	8411	4461	11913	10294	12998	20670	60603
96 ITEMS OF TAX PREFERENCE, TOT	1074241	10804	372*	5096*	5694*	25276	109157	73815	115064	95323	97047	140208	396385
97 AFT EXCL AND DEDUCTIBLE TAX.	444975	2288*	30*	-	624*	9715	29682	25963	39148	45275	43773	59055	189422
98 DEFERRED ADDL TAX FOR TX PREF	5706	49*	-0*	-	-	44*	215	472*	564	455	1420	1230	1257
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

CONSTRUCTION

CONTRACT CONSTRUCTION

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

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

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

1974 CORPORATION

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

MANUFACTURING — SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	211563	5005	89147	40655	27820	20125	21587	3232	1911	788	475	389	420
5	TOTAL ASSETS	885822652	-	3228596	6732509	9880767	14154389	45062437	22500123	29906858	28055176	35489743	69197101	621614953
6	CASH	27436871	-	378745	797358	1046968	1289077	3235216	1245736	1502660	1226197	1326174	2232822	13155918
7	NOTES AND ACCTS RECEIVABLE	199733894	-	846827	1726177	2662602	3722996	11349852	5296292	6697102	5818466	7436665	14184228	139992687
8	LESS: BAD DEBT ALLOWANCE	4770036	-	26250	18967	45704	71489	273309	130373	186551	160913	194154	363777	3298549
9	INVENTORIES	173702196	-	539255	1337518	2336757	3700838	13198011	7039367	8593105	7878951	9428854	16865896	102783644
10	INVESTMENTS, U.S. GOVT OBLIG	7984311	-	5481*	28800	29266	45630	188974	104560	182923	191424	228940	236481	6741832
11	INVESTMENTS, ST, LOCAL OBLIG	2430510	-	756*	24495*	13497	23975	133466	81401	87727	57732	54583	183134	1769744
12	OTHER CURRENT ASSETS	36206699	-	89477	188108	264122	394143	1363698	721549	1000538	877135	1202182	2602961	27502786
13	LOANS TO STOCKHOLDERS	1913969	-	69346	85304	66043	81954	165170	48698	73615	63453	137082	248909	874395
14	MORT AND REAL ESTATE LOANS	2416990	-	870	7464	24113	33584	61368	33092	57032	74113	33722	441498	1650134
15	OTHER INVESTMENTS	131557271	-	81801	199438	348517	626873	2225910	1333161	2408452	2586279	3785092	8885112	109076636
16	DEPRECIABLE ASSETS	460913499	-	2163492	3977321	5719791	7577551	23012537	10905265	14332634	13722809	17634758	34272225	327595116
17	LESS: ACCUMULATED DEPR	225934074	-	1150504	2031359	3103687	3999260	11806244	5300841	6681324	6263611	8049227	15843171	161704846
18	DEPLETABLE ASSETS	27286561	-	2808*	1728*	6379*	10342	98485	59416	253603	230598	272192	788673	25562337
19	LESS: ACCUMULATED DEPLETION	10125110	-	1040*	560*	2325*	3488*	24485	9134	53396	66724	34301	296140	9633517
20	LAND	14375406	-	44763	150044	223898	334765	1021978	449713	609364	508849	632057	1151425	9248550
21	INTANGIBLE ASSETS (AMORT)	5487578	-	39361	50652	48089	70985	263507	171229	148997	262897	267501	488803	3675557
22	LESS: ACCUMULATED AMORT	2096939	-	11780	17443	22686	21295	101452	53721	44533	67002	66571	98418	1592038
23	OTHER ASSETS	37303056	-	155188	226431	265127	337208	949755	504713	924910	1114523	1394194	3216440	28214567
24	TOTAL LIABILITIES	885822652	-	3228596	6732509	9880767	14154389	45062437	22500123	29906858	28055176	35489743	69197101	621614953
25	ACCOUNTS PAYABLE	113251317	-	653286	1237902	1782857	2558299	7472826	3316587	3707536	3188685	3612305	7018801	78702233
26	MORT,NOTES,BONDS UNDER 1 YR.	74703719	-	423082	801081	1163330	1616711	5532940	2751257	3165715	2662341	2879923	4855728	48851611
27	OTHER CURRENT LIABILITIES	71708727	-	371475	567818	864023	1284030	3888290	1860896	2501980	2380773	2962537	6332959	48693946
28	LOANS FROM STOCKHOLDERS	9822218	-	624841	555845	501267	506199	795441	210710	258936	198226	296828	440879	5433046
29	MORT, NOTES, BONDS OVER 1 YR	153677009	-	500300	1042435	1437444	1990603	6043255	3091904	4765055	5138677	6423118	13988404	109255814
30	OTHER LIABILITIES	51382442	-	84356	133733	156486	265931	1046728	629150	937220	1110347	1400292	3174104	42444095
31	CAPITAL STOCK	70570964	-	928873	1084403	1301460	1681703	4506801	2031977	2586820	2359625	3039710	5575223	45474369
32	PAID-IN OR CAPITAL SURPLUS	86104236	-	214855	237924	361912	735100	2723771	1558017	2914803	3092475	3987998	8102764	62174617
33	RETAINED EARNINGS, APPROP	6133963	-	9410	18251	42469	52164	194683	96809	150707	104319	151474	294854	5018823
34	RETAINED EARNINGS, UNAPPROP.	256191397	-	-508128	1187019	2536734	3725881	13831266	7296402	9313200	8113122	11060258	20088091	179547552
35	LESS: COST OF TREASURY STK.	7723340	-	73754	133902	267215	262232	973564	343586	395114	293414	324700	674706	3981153
36	TOTAL RECEIPTS	1297265793	4494053	10178434	16698587	24185166	34535890	98341615	43656562	51986922	43826269	55728303	95692084	817468595
37	BUSINESS RECEIPTS	1252370903	4361727	10027567	16545537	23939511	34122941	96946201	42950801	50946285	42782305	54473998	93061988	781753809
38	INT U.S. GOVT OBLIGATIONS	598715	838	898	1796	2313	3604	15050	7815	12860	20690	15212	21276	496363
39	INT STATE, LOCAL GOVT OBLIG.	284511	575*	126*	855*	737	1056	7309	5991	6200	7255	6680	16676	230978
40	OTHER INTEREST	8137041	22158	6792	23809	40777	61223	228206	102158	177629	175509	229120	535028	6530414
41	RENTS	3365655	5048	17703	32098	30204	45623	151149	70278	109673	139616	105781	197041	2461348
42	ROYALTIES	3210067	2514	2311*	3200*	4695	11247	50605	40170	73266	69559	102290	228868	2615170
43	NET S-T GAIN LESS L-T LOSS	85774	1701*	176*	168*	1226*	502*	3153	2371	1294	298	517	1057	73311
44	NET L-T GAIN LESS S-T LOSS	4095080	4831	34624	8922	23287	36810	151726	94560	134182	132109	186277	261866	3025253
45	NET GAIN, NONCAPITAL ASSETS.	868516	38583	7391	8402	14910	25823	67750	26582	39591	37251	29674	73243	499267
46	DIVIDENDS, DOMESTIC CORPS	8279697	23406	220*	1460	3975	7142	56943	44406	74293	75914	109028	187598	7695125
47	DIVIDENDS, FOREIGN CORPS	6658615	3433	-	-	-0*	90*	7734	5470	21717	22760	54996	308104	6233688
48	OTHER RECEIPTS	9311219	29239	80626	72340	123531	219829	655789	305960	389932	363003	414730	799339	5853869
49	TOTAL DEDUCTIONS	1227701620	4318612	10286130	16373693	23514117	33465083	94233299	41739660	49524653	41629911	52781774	90428003	768959629
50	COST OF SALES AND OPERATIONS	937183391	3263807	6691351	11406732	17168205	25498969	73554127	32880278	38657226	31883274	40458624	67453019	587942135
51	COMPENSATION OF OFFICERS	10770181	51221	996231	1230897	1320216	1349130	2354373	614786	536377	341036	323290	448382	1201656
52	REPAIRS	14987482	32145	61864	118322	162736	172116	531084	245723	349218	317937	505566	1218592	11263060
53	BAD DEBTS	2873529	19311	32605	51454	90066	117100	305195	127905	167500	128642	135244	266829	1431057
54	RENT PAID ON BUSINESS PROP	10346159	42775	308192	302767	355526	351935	702029	284104	339043	322447	422767	786974	6122655
55	TAXES PAID	32422429	116372	338202	476795	614499	798378	2203904	909669	1197732	1061939	1664416	2187734	20839842
56	INTEREST PAID	21849198	95403	83528	166378	261701	366638	1205749	617624	799889	783208	902201	1832699	14725020
57	CONTRIBUTIONS OR GIFTS	646055	1374	2268	2682	6713	12500	51119	27413	31095	31413	29387	52665	397327
58	AMORTIZATION	300239	2501	5215	3782	4509	6155	20134	7475	12409	7567	9510	23327	197612
59	DEPRECIATION	31762113	94065	236229	386178	510186	644714	1834022	825032	1063554	1029519	1271870	2363643	21489682
60	DEPLETION	10205329	452*	1937*	649*	2525	3085	48024	38678	50484	52334	52681	127050	9827430
61	ADVERTISING	11649105	55618	56369	95408	115565	157164	547557	335039	466683	497552	618558	1227329	7472925
62	PENSION,PROF SH,ANNUITY PLAN	11992978	25453	36075	73808	148540	217667	593913	259372	327441	295210	427364	938610	8643995
63	EMPLOYEE BENEFIT PROGRAMS	8452226	21855	26229	64255	98278	138800	424520	177091	235142	223491	325861	623114	6087761
64	NET LOSS, NONCAPITAL ASSETS.	519509	7347	18139	12417	9314	25801	40432	23405	26669	38407	59583	43103	214360
65	OTHER DEDUCTIONS	121741697	488913	1391696	1981169	2645538	3604931	9817117	4366066	5264191	4615935	5574852	10832933	71103112
66	TOTAL RECPTS LESS TOTAL DEDS.	69564173	175441	-107696	324894	671049	1070807	4108316	1916902	2462269	2196358	2946529	5264081	48508966
67	CONST TAX INC FM REL FGN CORP	3253824	1153	-	-	-	-0*	4171	3015	16466	19372	44306	154263	3010535
68	NET INCOME (LESS DEF) TOTAL	72533486	176019	-107822	324039	670312	1069751	4105178	1913926	2472535	2208475	2984155	5401668	51288523
69	NET INCOME, TOTAL	78246608	326072	334222	656908	985619	1504642	5061050	2347769	2982694	2556344	3310476	5795135	52356970
70	DEFICIT, TOTAL	5713122	150053	442044	332869	315307	434891	955872	433843	510159	347869	326321	393467	1068447
71	NET INC (LESS DEF) 1120S	680400	642	-6100	74644	132779	164951	278934	29515	11207	-7533	-	-	1361
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	8556362	40515	69308	65226	72187	78012	277990	128156	153790	187141	159694	260672	7063671
74	NET OPERATING LOSS DEDUCTION	1941120	22481	69095	64166	69306	72810	251952	106835	123704	159934	121418	208109	671310
75	DIVIDENDS RECEIVED DEDUCTION	5693427	17888	213*	1060	2881	3834	24196	20786	27488	24387	36670	45954	5488070
76	DIVIDENDS PAID DEDUCTION	16	-	-	-	-	-	-	-	-	-	-	-	16
77	W.H.T. CORPORATION DEDUCTION	921799	146	-	-	-	1368*	1842*	535	2598	2820	1606	6609	904275
78	INC SUBJ NORM, SUR, ALT TAX	68892235	281029	167731	459660	755569	1231609	4475331	2188750	2821376	2371285	3153476	5538899	45418813
79	LG-TERM GAIN TAXED ALT RATES	3620844	2037	87*	1568*	5070	14776	71805	41118	78608	58858	119577	240573	2986134
80	INC TAX (BEF CREDITS), TOTAL.	32288865	132980	40874	130385	267177	509426	2044994	1030632	1334546	1127601	1493317	2621525	21541753
81	NORM TAX, SURTAX, AND ALT TX	31971630	131065	40346	130161	266512	507599	2040661	1028416	1331277	1123804	1489728	2613031	21255400
82	TAX FR RECOMP PRIOR YR INVCR	94035	1915	528	224	665	1736	4046	2053	2904	3107	2796	6458	67578
83	TAX FR RECOMP PRIOR YR WINCR	359	-	-	-	-0*	14*	49	5*	4	6	11	7	263
84	ADDITIONAL TAX FOR TAX PREF.	222841	-0	-	-	-	77*	238	158*	361	684	782	2029	218512
85	FOREIGN TAX CREDIT	8379785	1206	87*	56*	23*	26*	7430	7274	28684	34217	60421	245195	7994444
86	INVESTMENT CREDIT	2111709	4867	5852	16827	28265	34229	103765	48696	63976	59647	89489	169666	1485669
87	WORK INCENTIVE CREDIT	5336	6*	87*	280*	293	289	643	234	212	173	248	457	2414
88	ESTIMATED TAX PAYMENTS AND CR	15359590	77810	18378	73173	160821	336926	1397187	704464	914990	766978	1004289	1601026	8292836
89	LESS REFUNDS OF EST PAYMENTS	719453	9667	263*	1176*	3599	6996	59990	36136	53702	53667	52458	75211	366588
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	18706198	102077	46467	49565	99089	134238	384234	225208	344707	383054	584176	1245933	15104152
91	CORPORATIONS OWN STOCK	1545852	155	-	448*	4162*	11520	72827	29205	36234	48858	98328	107421	1136694
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	37378510	98868	286590	485004	615111	739530	2114430	945290	1268452	1150453	1593463	2812647	25254565
93	TOTAL QUALIFIED INVESTMENT	32816910	89988	193812	336089	446551	582413	1712455	833070	1121007	1022112	1407763	2559581	22501089
94	TENTATIVE INVESTMENT CREDIT.	2311607	6536	11889	22939	31968	42560	124916	61015	80399	73077	100187	180741	1574611
95	INVESTMENT CREDIT CARRYOVER.	1148625	12919	6339	10704	17472	15482	53981	20726	32205	39059	38489	121551	779665
96	ITEMS OF TAX PREFERENCE, TOT	6213695	1699	-	-0*	795	7864	44641	22844	53167	47864	79134	196646	5758608
97	AFT EXCL AND DEDUCTIBLE TAX.	2244591	13	-	-	-	755*	3587	864*	4411	6341	9140	19110	2200370
98	DEFERRED ADDL TAX FOR TX PREF	4383	1	-	-	-	-	139*	14*	84	100	165	165	3715
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	80232	3732	43888	15989	7393	4183	3592	579	328	147	95	105	199
5	TOTAL ASSETS	414691198	-	1565396	2546503	2553799	2873239	7321735	3990451	5069326	5189760	6849446	18354675	358376868
6	CASH	6969496	-	210129	276697	206772	242803	639761	250609	275189	234632	282724	469297	3880883
7	NOTES AND ACCTS RECEIVABLE	25250586	-	249914	523063	513286	579029	1219014	553793	708549	751356	764631	1526373	17861578
8	LESS: BAD DEBT ALLOWANCE	412947	-	2590	3755	6993	8198	16858	10876	14919	22944	21117	30963	273734
9	INVENTORIES	12953067	-	44438	21825	43037	79671	183771	99294	129507	160228	237096	436162	11518038
10	INVESTMENTS, U.S. GOVT OBLIG	2762824	-	1260*	112*	10589*	10019	26918	25823	36671	43985	13246	110129	2484072
11	INVESTMENTS, ST, LOCAL OBLIG	269483	-	168*	112*	120*	8765*	35167	3972	16690	7898	10832	40132	145627
12	OTHER CURRENT ASSETS	11452196	-	61121	114644	118607	104851	273767	164429	236871	169955	220794	567652	9419505
13	LOANS TO STOCKHOLDERS	271754	-	24693	42933	36228	28320	39454	7728	24140	551	24512	6327	36868
14	MORT AND REAL ESTATE LOANS	552539	-	417*	9341*	9314	14195	30441	5881*	4695	8268	1330	9149	459508
15	OTHER INVESTMENTS	32001433	-	31570	105662	125688	131380	446437	338153	362719	466084	702479	1945188	27346073
16	DEPRECIABLE ASSETS	407914597	-	1545956	2439261	2387064	2643710	6240087	3402487	4406018	4399136	5747619	16143112	358560147
17	LESS: ACCUMULATED DEPR	101499639	-	819274	1219084	1166701	1272453	2543569	1312299	1652456	1532046	1911024	4250445	83820288
18	DEPLETABLE ASSETS	1135752	-	19551*	5264*	200*	-	19583	33444	6375	15731	14040	23699	997865
19	LESS: ACCUMULATED DEPLETION	231259	-	9954*	5264*	-	-	5833*	8606*	1471	3080	2002	8872	186177
20	LAND	4085671	-	29733	63614	81954	117835	271941	145375	137102	102051	163851	269362	2702853
21	INTANGIBLE ASSETS (AMORT)	1188384	-	11178	22313	29769	28297	98462	40686	101664	81338	86592	230091	457994
22	LESS: ACCUMULATED AMORT	310469	-	6436	10739	10079	7884	21306	7655	24922	12260	10798	83121	115269
23	OTHER ASSETS	10337730	-	173522	160504	174944	172899	384498	258213	316904	318877	524641	951403	6901325
24	TOTAL LIABILITIES	414691198	-	1565396	2546503	2553799	2873239	7321735	3990451	5069326	5189760	6849446	18354675	358376868
25	ACCOUNTS PAYABLE	15271251	-	266839	293236	296790	387669	940609	402075	466987	416602	542037	880671	10377736
26	MORT,NOTES,BONDS UNDER 1 YR.	24751703	-	221849	318440	356223	424153	861010	445962	463644	454794	535596	1135194	19534838
27	OTHER CURRENT LIABILITIES	23139240	-	96159	180722	169334	169104	539546	261444	381375	347624	524877	1162887	19306168
28	LOANS FROM STOCKHOLDERS	1510938	-	237489	177647	181117	81259	167366	115877	24348	42943	18025	36355	428512
29	MORT, NOTES, BONDS OVER 1 YR	159446213	-	382348	592463	563920	789050	2230349	1257853	1810942	1826791	2591002	6913878	140487617
30	OTHER LIABILITIES	27281279	-	65274	127249	85579	89574	264214	179939	308368	303955	526526	1520443	23810158
31	CAPITAL STOCK	66221677	-	351704	381495	380998	266694	653066	327488	505564	437590	599438	2086123	60231517
32	PAID-IN OR CAPITAL SURPLUS	36995104	-	88771	130539	119549	126054	351249	189175	386358	373696	658201	2386966	32184546
33	RETAINED EARNINGS, APPROP	1499482	-	389	5382*	9035*	5747*	23738	8274	25884	63234	21153	69597	1267049
34	RETAINED EARNINGS, UNAPPROP.	59304684	-	-123595	399768	418656	580676	1369650	823268	736939	932690	879154	2252354	51035124
35	LESS: COST OF TREASURY STK.	730373	-	21831	60438	27402	46741	79062	20904	41083	10159	46563	89793	286397
36	TOTAL RECEIPTS	222074759	591544	4667649	5823079	4669957	5117403	10486242	4737758	5444627	5064855	6313037	11460357	157691287
37	BUSINESS RECEIPTS	214217780	504471	4569106	5715510	4546906	4972852	10212643	4602617	5272635	4902227	6117311	10766259	152028307
38	INT U.S. GOVT OBLIGATIONS	91725	12	1*	70*	601	1183	2838	783	2853	2618	3755	9638	67373
39	INT STATE, LOCAL GOVT OBLIG.	23822	35*	-	-	-0*	446*	2394	1435	975	448	1197	3923	12969
40	OTHER INTEREST	1607480	3627	3678	9926	15383	17659	41604	30898	39977	41444	37024	125653	1240580
41	RENTS	1909025	26854	17071	6358	15071	28383	59536	41922	44040	33237	35832	91605	1509116
42	ROYALTIES	167569	-0	-	14168*	2601*	120*	5467	878	1234	806	1355	2414	138526
43	NET S-T GAIN LESS L-T LOSS	34932	-	626*	140*	41*	16*	1592	61*	258	225	647	647	30679
44	NET L-T GAIN LESS S-T LOSS	652673	3699*	10504	13683	11873	19668	29668	11716	13432	27490	20815	81530	408595
45	NET GAIN, NONCAPITAL ASSETS.	630533	5630	16585	24877	14623	15335	37535	14794	18213	18289	26190	65060	373402
46	DIVIDENDS, DOMESTIC CORPS	181221	7007	128*	284*	455	5356	5676	4712	4832	4673	9338	37252	101508
47	DIVIDENDS, FOREIGN CORPS	95003	-	-	-	24*	325*	17*	2135	1480	3585	2647	9293	75497
48	OTHER RECEIPTS	2462996	40209	49950	38063	62379	56060	87272	25807	44698	29813	56926	267083	1704735
49	TOTAL DEDUCTIONS	213412223	611762	4675070	5692888	4557054	4968005	10099077	4539432	5218952	4837976	6147381	10867597	151189845
50	COST OF SALES AND OPERATIONS	132102441	336929	2823449	3588550	3006204	3256202	6844395	3108737	3635934	3288842	4126998	7181471	90899248
51	COMPENSATION OF OFFICERS	1984798	16991	334189	322301	228432	202018	246636	75493	60679	35839	44400	63528	354292
52	REPAIRS	493860	415	3071	13569	3130	883	10173	6599	8415	3728	8368	21404	414105
53	BAD DEBTS	998408	3029	14866	16589	10920	15197	29074	14759	19538	12793	44936	33899	782808
54	RENT PAID ON BUSINESS PROP.	5515270	46267	136017	142976	102262	170437	286362	105687	152967	166439	138077	213260	3854519
55	TAXES PAID	12990604	23063	169432	230184	177143	215323	428283	225076	234943	219078	331626	556047	10179890
56	INTEREST PAID	12900401	29414	53994	76336	77119	95385	231192	127921	166427	183510	248132	613050	10997285
57	CONTRIBUTIONS OR GIFTS	99800	51	400	1151	1092	891	3517	2068	3492	1999	1027	6410	77702
58	AMORTIZATION	259480	66	465	1352	300	425	3314	651	3553	780	3725	7993	236856
59	DEPRECIATION	21179701	17795	200688	274494	238053	253092	515691	255004	299690	302195	352434	821512	17648521
60	DEPLETION	311204	-	339*	-0*	225*	12*	2064	218	6600	2832	1975	11824	285115
61	ADVERTISING	799190	1071	19772	29131	24006	13839	26239	9190	14076	13706	17010	32038	599112
62	PENSION,PROF SH,ANNUITY PLAN	3419415	486	7617	36304	25268	38739	95718	65904	56363	46055	75123	126143	2845695
63	EMPLOYEE BENEFIT PROGRAMS	1617712	1854	17353	32233	23254	30555	70338	40704	35003	43702	56201	52205	1214310
64	NET LOSS, NONCAPITAL ASSETS.	64381	988*	10082	2172	4291	994	5131	3072	1385	683	2540	3961	29082
65	OTHER DEDUCTIONS	18675558	133343	883336	925546	635355	674013	1300950	498349	519887	515795	694809	1122852	10771305
66	TOTAL RECPTS LESS TOTAL DEDS.	8662536	-20218	-7421	130191	112903	149398	387165	198326	225675	226879	165656	592760	6501442
67	CONST TAX INC FM REL FGN CORP	45156	-	-	-	-	-	-	2681	206	213	2158	6578	33320
68	NET INCOME (LESS DEF) TOTAL	8683870	-20253	-7421	130191	112903	148952	384771	199572	224906	226644	166617	595415	6521793
69	NET INCOME, TOTAL	11018101	37925	121659	228786	184875	218611	520213	259675	295434	280463	256875	769039	7844546
70	DEFICIT, TOTAL	2334231	58178	129080	98595	71972	69659	135442	60103	70528	53819	90258	173624	1322753
71	NET INC (LESS DEF) 1120S	89804	-3488*	-12702	42597	1919	25806	21384	7252*	7036	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	372*	-	-0*	-	372*	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	753846	13107	27490	18570	12150	21687	39943	17840	23311	36212	29195	93524	420817
74	NET OPERATING LOSS DEDUCTION	573096	7151	27490	18454	11777	17182	35191	12305	19777	31813	21082	60596	310278
75	DIVIDENDS RECEIVED DEDUCTION	140999	5956	-0*	116*	373*	4492	4701	4562	3483	4368	7616	31939	73393
76	DIVIDENDS PAID DEDUCTION	34459	-	-	-	-	13*	51*	9*	51	31	233	784	33287
77	W.H.T. CORPORATION DEDUCTION	5292	-	-	-	-	-	-	964	-	-	264	205	3859
78	INC SUBJ NORM, SUR, ALT TAX	10101528	22199	62737	147559	153665	160129	448889	233238	265128	244588	229642	676725	7457029
79	LG-TERM GAIN TAXED ALT RATES	390533	796*	-	1835*	1450	3202	13908	5915	6886	9924	19307	58737	268573
80	INC TAX (BEF CREDITS), TOTAL.	4719299	9703	14096	45035	53535	64559	201194	109030	125329	115811	106855	316192	3557960
81	NORM TAX, SURTAX, AND ALT TX	4682739	9658	13624	44847	52603	63893	199948	108762	124738	114973	106342	313657	3529694
82	TAX FR RECOMP PRIOR YR INVCR	29194	45*	472*	188	932	666	1086	244	535	597	390	1435	22604
83	TAX FR RECOMP PRIOR YR WINCR	15	-	-	-	-	-	-	-	3	-0	-	-	12
84	ADDITIONAL TAX FOR TAX PREF.	7351	-	-	-	-	-	160*	24*	53	241	123	1100	5650
85	FOREIGN TAX CREDIT	95829	-	-	-	-	122*	530	3745	218	1578	5122	16104	68410
86	INVESTMENT CREDIT	1112013	995	4860	8771	10353	9958	27255	11880	14785	16671	21303	63751	921431
87	WORK INCENTIVE CREDIT	406	-	-	-0*	-	-	27*	7*	4	22	5	18	323
88	ESTIMATED TAX PAYMENTS AND CR	2678619	5893	3905	23542	31173	41515	131602	74932	87445	79677	73645	169175	1956115
89	LESS REFUNDS OF EST PAYMENTS	74176	-	-	-	256*	1082*	3015	1945*	2257	4014	6018	5697	49892
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	8323023	22744*	22478	27725	21034	24332	57017	37898	62889	75726	89749	260107	7621324
91	CORPORATIONS OWN STOCK	153610	1479	435*	56*	1608*	5144*	8060	3261*	4353	1713	4946	13788	108767
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	34754268	24873	228018	298708	315007	331779	850170	357298	398897	401058	502126	1016059	30030275
93	TOTAL QUALIFIED INVESTMENT	33051566	21013	126917	179900	217119	209145	682569	317110	345534	345101	446461	909493	29251204
94	TENTATIVE INVESTMENT CREDIT.	1628588	1539	8044	12758	15192	14186	45475	19611	21847	22020	27178	52826	1387912
95	INVESTMENT CREDIT CARRYOVER.	1428277	2887	4971	6442	6135	13277	25020	14377	23463	21038	26879	84636	1199152
96	ITEMS OF TAX PREFERENCE, TOT	573525	407*	-	128*	-0*	1095	6726	4545	4926	6293	11664	40456	497285
97	AFT EXCL AND DEDUCTIBLE TAX.	87691	-	-	-	-	-	1645*	261*	527	252	1240	10891	72875
98	DEFERRED ADDL TAX FOR TX PREF	2178	-	-	-	-	-	3*	-	-	-	-	-	2175
99	1120-DISC QUAL BUSINESS RCPTS	522*	-	-	-	522*	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

TOTAL TRADE

WHOLESALE AND RETAIL TRADE

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	602423	15220	305653	129910	72734	43286	30846	2623	1276	460	219	126	70
5 TOTAL ASSETS	313305334	-	11940118	21056894	25476820	29985403	59067841	18162314	19354892	17595142	16261812	20671141	73732957
6 CASH	20928097	-	1683946	2440375	2415017	2521403	4236434	1160953	1163254	1015105	856745	969811	2465054
7 NOTES AND ACCTS RECEIVABLE	86873981	-	1832038	4465988	5927417	7603302	16139161	5514671	5734978	4920613	4049108	5309051	25377654
8 LESS: BAD DEBT ALLOWANCE	2096384	-	37331	76311	121448	155344	393563	128178	128010	132197	92361	102234	729407
9 INVENTORIES	100043924	-	4190811	7427625	9631189	11654588	22693443	6147362	6453591	5100050	4877566	5753597	16114102
10 INVESTMENTS, U.S. GOVT OBLIG	673115	-	17968	46661	58589	82936	121428	34752	70035	34091	43051	63792	99812
11 INVESTMENTS, ST, LOCAL OBLIG	345831	-	4485*	6042*	16121	31017	66267	22118	35296	28128	36547	54522	45288
12 OTHER CURRENT ASSETS	9906871	-	282182	491512	644072	748438	1629449	581328	609267	742291	654394	996232	2527706
13 LOANS TO STOCKHOLDERS	1585098	-	305288	310523	239510	170556	281560	65383	83651	23316	46055	22791	36465
14 MORT AND REAL ESTATE LOANS	937250	-	32961	117492	94692	100893	103470	58687	30994	92433	31003	116620	158005
15 OTHER INVESTMENTS	25269037	-	217694	669222	909928	1211855	2789987	1107197	1312322	1840222	1801039	2192738	11216833
16 DEPRECIABLE ASSETS	89782155	-	5188274	7362167	8019781	8473506	15282194	4619929	4789117	4404733	4533597	6495764	20613093
17 LESS: ACCUMULATED DEPR	38537550	-	2699308	3549934	3759821	3952668	6830335	1963729	1916543	1672989	1703827	2524426	7963970
18 DEPLETABLE ASSETS	611650	-	4150	13112	7251	19683	59590	18589	45329	48028	52712	154304	188902
19 LESS: ACCUMULATED DEPLETION	148397	-	210*	2939	3305*	3569	13061	3157	11047	13535	8962	50858	37754
20 LAND	7558991	-	205664	519195	728149	820404	1597357	446486	440110	381285	386466	521601	1512274
21 INTANGIBLE ASSETS (AMORT)	1116842	-	127612	143818	97752	73549	177706	38877	42529	45607	53514	97755	218123
22 LESS: ACCUMULATED AMORT	317023	-	50369	46139	27929	20393	55445	9265	11455	16339	13924	26180	39585
23 OTHER ASSETS	8771846	-	634263	718485	599855	605247	1182199	450311	611474	754300	659089	626261	1930362
24 TOTAL LIABILITIES	313305334	-	11940118	21056894	25476820	29985403	59067841	18162314	19354892	17595142	16261812	20671141	73732957
25 ACCOUNTS PAYABLE	64995168	-	2446789	4104152	5094768	6202271	12701696	4100303	4388810	3459466	2926904	4184426	15385581
26 MORT,NOTES,BONDS UNDER 1 YR	48087436	-	1305873	2131367	3777927	5173849	11951725	3147988	3216287	2498451	2209482	2673949	10000538
27 OTHER CURRENT LIABILITIES	24981749	-	915518	1484272	1818586	2237676	4454520	1364152	1491881	1590043	1256681	1776618	6591802
28 LOANS FROM STOCKHOLDERS	7463705	-	1601945	1470080	1112487	948920	979923	219261	159892	125583	187541	175520	482553
29 MORT, NOTES, BONDS OVER 1 YR	40919566	-	1522976	2727974	2913144	3223642	6228040	2040133	2277601	2689738	2732130	3628322	10935866
30 OTHER LIABILITIES	9288641	-	323380	477968	556937	705637	1276894	543308	503984	920917	574426	604695	2800495
31 CAPITAL STOCK	27527948	-	3047970	3232948	3316044	3026224	4893987	1329403	1281050	1047966	1048772	1425532	3878052
32 PAID-IN OR CAPITAL SURPLUS	18660889	-	484564	583041	602618	681140	1676628	621788	1041849	1462065	1592557	1860250	8054389
33 RETAINED EARNINGS, APPROP	1404997	-	25118	47561	96438	138261	275882	46174	52503	138503	48406	59154	476997
34 RETAINED EARNINGS, UNAPPROP	73324719	-	472153	5184931	6615426	8085022	15427702	4991908	5108090	3790482	3793746	4384923	15470336
35 LESS: COST OF TREASURY STK	3349484	-	206168	387400	427555	437239	799156	242104	167055	128074	108833	102248	343652
36 TOTAL RECEIPTS	923364748	9629887	50289087	69425171	83671715	96892451	189998920	52608765	57777503	46705192	41907798	58497245	165961014
37 BUSINESS RECEIPTS	906907258	9396276	49634375	68540780	82449730	95366238	186804284	51604035	56755711	45742345	40959973	57337672	162315839
38 INT U.S. GOVT OBLIGATIONS	83420	342	1131	5614	5795	6087	14247	2879	4513	5587	3103	7422	26700
39 INT STATE, LOCAL GOVT OBLIG	32004	344*	4750*	178*	1040	1639	4673	4498	2694	6379	2172	2177	1460
40 OTHER INTEREST	3743285	136554	43545	113679	183206	255400	601352	188693	209520	233497	220857	255372	1301610
41 RENTS	2227142	8082	77595	104139	158277	227689	471786	164037	139790	126921	128916	166528	453382
42 ROYALTIES	144105	450*	13866*	616*	16899	12192	24189	7009	5445	22471	16796	12367	11805
43 NET S-T GAIN LESS L-T LOSS	23475	-	4458*	3926*	2295	1146	8433	559	218	164	637	921	718
44 NET L-T GAIN LESS S-T LOSS	486292	5338	50450	32583	52050	42318	86718	37581	33081	51443	16384	29442	48904
45 NET GAIN, NONCAPITAL ASSETS	312484	14973	32606	36067	21181	36472	57978	20332	23351	11364	16119	11571	30470
46 DIVIDENDS, DOMESTIC CORPS	439769	3796	2174	6523	14596	18171	51317	40941	42040	50873	47090	22720	139528
47 DIVIDENDS, FOREIGN CORPS	255614	114	-	112*	432*	3164	2076	5033	7217	3526	12792	17614	203534
48 OTHER RECEIPTS	8709900	63618	424137	580954	766214	921935	1871867	533168	553923	450622	482959	633439	1427064
49 TOTAL DEDUCTIONS	900882438	9590315	50036048	67821950	81684065	94366624	184604149	50781475	55719678	45255503	40466160	57072924	163483547
50 COST OF SALES AND OPERATIONS	707574250	8057094	32551274	48838476	62247393	74429074	150047321	41544901	46372855	37144183	32800550	46520642	127020487
51 COMPENSATION OF OFFICERS	15215089	80109	3202074	2987705	2597829	2284999	2731533	429656	334343	183547	127861	106291	149142
52 REPAIRS	2897270	22115	236916	261723	291288	296239	534879	136440	150021	131151	127604	178089	530805
53 BAD DEBTS	2365214	18404	82015	166643	227631	282592	506316	143111	149314	124349	80397	128582	455860
54 RENT PAID ON BUSINESS PROP	12076755	103703	1540660	1360799	1205693	1094543	1716834	515941	547154	507808	569670	821195	2092755
55 TAXES PAID	12780772	96809	1094611	1225899	1245091	1315305	2466113	750093	672866	670649	487910	623524	2131902
56 INTEREST PAID	9524767	198921	254190	433124	623479	765779	1659064	488896	538718	513433	521483	607861	2919819
57 CONTRIBUTIONS OR GIFTS	222846	742	4728	9903	18889	23272	55299	19474	19290	10937	11292	9586	39434
58 AMORTIZATION	78495	866	5236	6660	5018	2295	8939	2534	4927	6511	3309	6321	25879
59 DEPRECIATION	7860374	55422	579193	712885	760817	776841	1422027	418871	427617	354961	363051	499150	1489539
60 DEPLETION	275424	132	1796	1256*	4678	3110	6978	3284	9687	20853	11180	19662	192808
61 ADVERTISING	8039551	45944	451778	664103	659468	710625	1293936	394639	401858	400437	413355	561803	2041605
62 PENSION,PROF SH,ANNUITY PLAN	2558509	10623	104025	203147	258333	333075	559937	132933	129901	99119	97905	119994	509517
63 EMPLOYEE BENEFIT PROGRAMS	1490663	6717	64316	91454	118031	132858	266018	71318	85655	69167	83516	132128	369485
64 NET LOSS, NONCAPITAL ASSETS	204436	7438	27966	9509	11878	11491	27646	13817	31188	22102	16569	6592	18240
65 OTHER DEDUCTIONS	117718023	885276	9835270	10848664	11408549	11904526	21301309	5715567	5844284	4996296	4750508	6731504	23496270
66 TOTAL RECPTS LESS TOTAL DEDS	22482310	39572	253039	1603221	1987650	2525827	5394771	1827290	2057825	1449689	1441638	1424321	2477467
67 CONST TAX INC FM REL FGN CORP	122756	53	-	-	-	-	1363	2589	8570	989	6328	13635	89229
68 NET INCOME (LESS DEF) TOTAL	22573062	39281	248289	1603043	1986610	2524188	5391461	1825381	2063701	1444299	1445794	1435779	2565236
69 NET INCOME, TOTAL	27386659	187971	1173081	2050745	2420495	2835316	6027199	2108713	2430921	1785317	1617402	1657595	3091904
70 DEFICIT, TOTAL	4813597	148690	924792	447702	433885	311128	635738	283332	367220	341018	171608	221816	526668
71 NET INC (LESS DEF) 1120S	1712543	-10467	116237	385973	418511	379256	372769	32962	7636	9666	-	-	-
72 NET INC (LESS DEF) 1120-DISC	4888553	3985	53532	121606	182720	256151	803127	568107	813932	564934	468352	519494	532613
73 STAT SPEC DEDS 1120, F, L, M	962303	19741	129798	93357	82418	93378	156350	70829	75396	57129	67440	64129	52338
74 NET OPERATING LOSS DEDUCTION	763893	15907	129162	88393	77864	78467	124375	45347	48364	41627	35974	50787	27626
75 DIVIDENDS RECEIVED DEDUCTION	168869	2298	636	2597	4554	13339	24521	23217	21495	14547	31116	12234	18315
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	29541	1536*	-	2367*	-	1572*	7454	2265*	5537	955	350	1108	6397
78 INC SUBJ NORM, SUR, ALT TAX	19338626	151400	619940	1374620	1669984	2061097	4663754	1439891	1536739	1155363	1082019	1075756	2508063
79 LG-TERM GAIN TAXED ALT RATES	251550	1894	-	13445	7420	19572	48435	28091	24943	28374	15144	23660	40572
80 INC TAX (BEF CREDITS), TOTAL	8315540	67099	146686	404956	583768	822640	2103751	675973	729485	548438	517388	513288	1202068
81 NORM TAX, SURTAX, AND ALT TX	8291703	66447	145998	403944	582813	820680	2098708	674608	727663	547468	515678	511478	1196218
82 TAX FR RECOMP PRIOR YR INVCR	19723	652	688	1012	955	1882	5007	1337	1727	921	1400	1271	2871
83 TAX FR RECOMP PRIOR YR WINCR	31	-	-	-	-0*	-0*	12	4*	3	6	-0	3	3
84 ADDITIONAL TAX FOR TAX PREF	4083	-	-	-	-	78*	24*	24*	92	43	310	536	2976
85 FOREIGN TAX CREDIT	388167	904*	-0*	168*	22*	3410*	3899	2886	8798	32915	11769	48485	274911
86 INVESTMENT CREDIT	394788	1845	6217	21479	26450	34034	71539	22771	26698	20939	23839	35242	103735
87 WORK INCENTIVE CREDIT	939	-0	-0*	112*	240	50	203	29	52	30	70	68	85
88 ESTIMATED TAX PAYMENTS AND CR	5129489	51373	54839	210850	353836	509632	1410336	448297	461137	335186	288797	289526	715680
89 LESS REFUNDS OF EST PAYMENTS	239016	2896	261*	1814	6932	8092	33893	17299	20565	11635	23466	11841	100322
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	4378033	106070	231741	233263	306138	331608	633464	269162	459973	260468	241391	350566	954189
91 CORPORATIONS OWN STOCK	341837	2312*	50	4572*	18796	18793	78593	29817	46486	14727	16236	61930	49525
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	9149103	45827	531837	770464	833594	841155	1685980	519680	552834	457726	523364	588376	1798266
93 TOTAL QUALIFIED INVESTMENT	7031988	37700	306028	480197	503761	559199	1209020	400201	459596	387945	473756	552570	1662013
94 TENTATIVE INVESTMENT CREDIT	485396	2835	15225	29723	33443	38218	85934	28179	33388	27880	33818	39262	117491
95 INVESTMENT CREDIT CARRYOVER	188411	2502	7790	18714	9383	11161	22763	10899	11296	11116	8977	15185	58625
96 ITEMS OF TAX PREFERENCE, TOT	230946	435	126*	6944*	2222	7992	21419	14011	19113	19545	26121	27857	85161
97 AFT EXCL AND DEDUCTIBLE TAX	42421	-	-	-	-	1048*	1249*	229*	964	697	3259	3816	31159
98 DEFERRED ADDL TAX FOR TX PREF	474	-	-	-	-	24*	102*	-0*	11	40	16	141	140
99 1120-DISC QUAL BUSINESS RCPTS	24686574	62980	382007	767565	1175156	1212759	4348987	2270758	3757691	2164297	924318	4295201	3324855

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

1974 CORPORATION

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

WHOLESALE TRADE — SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

RETAIL TRADE

RETAIL TRADE — SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	386772	9779	216613	84357	41117	20574	12797	820	373	160	87	62	33
5	TOTAL ASSETS	153646611	-	8649047	13462379	14332980	14064247	23735807	5670874	5734745	6912585	6856209	10232161	43995577
6	CASH	9508861	-	1128125	1445194	1220411	1055853	1459086	350133	363374	417371	363465	410575	1295274
7	NOTES AND ACCTS RECEIVABLE	32266999	-	925221	2051945	2409792	2358322	4189434	1116022	960905	1151311	1009129	1734602	14360316
8	LESS: BAD DEBT ALLOWANCE	1168906	-	13093	37594	58066	51166	137042	30401	32610	55374	37925	69974	645661
9	INVENTORIES	53207578	-	3368457	5063326	5998885	6194358	10648162	1969138	1925660	1968201	2212310	2617077	11242004
10	INVESTMENTS, U.S. GOVT OBLIG	296069	-	16110	33591	36875	34970	25260	15368	6101	17020	10451	21579	78744
11	INVESTMENTS, ST, LOCAL OBLIG	134889	-	918*	5986*	4510	10543	11236	3470	6552	12615	17444	20620	40995
12	OTHER CURRENT ASSETS	4561248	-	193985	316755	412473	388781	680306	158947	195460	292944	181966	600708	1138923
13	LOANS TO STOCKHOLDERS	893260	-	211138	220327	140607	85103	111849	28283	15209	7505	27254	11762	34223
14	MORT AND REAL ESTATE LOANS	541550	-	24025	93629	59653	67236	54725	38145	19711	56529	23387	8582	95928
15	OTHER INVESTMENTS	10200154	-	129657	397633	454548	527752	986543	314912	404490	859752	727630	1166656	4230581
16	DEPRECIABLE ASSETS	56703712	-	4116298	5308222	4959685	4600824	7322977	2184563	2355715	2539643	2723551	4828904	15763330
17	LESS: ACCUMULATED DEPR	23863647	-	2175308	2466453	2258830	2066752	3157532	882265	929508	1015742	1013952	1919152	5978153
18	DEPLETABLE ASSETS	184057	-	3405*	12371	5566*	8823	30415	8410*	7135	11549	25	40090	56268
19	LESS: ACCUMULATED DEPLETION	43995	-	161*	2475*	2945*	2164*	11361	718*	550	981	-	22635	5
20	LAND	5033751	-	167126	379147	495875	479931	907977	230522	235069	185055	239943	395464	1317642
21	INTANGIBLE ASSETS (AMORT)	592581	-	99869	117065	75013	50020	95119	17573	11354	23240	32859	21883	48586
22	LESS: ACCUMULATED AMORT	182457	-	37305	38635	19565	14027	29013	2645	3193	9197	9600	6882	12395
23	OTHER ASSETS	4780907	-	490580	562345	398493	335840	547666	151417	193871	451144	348272	372302	928977
24	TOTAL LIABILITIES	153646611	-	8649047	13462379	14332980	14064247	23735807	5670874	5734745	6912585	6856209	10232161	43995577
25	ACCOUNTS PAYABLE	27338688	-	1701281	2224494	2268703	2133535	3319328	968847	1009744	1093246	1035578	1878088	9705844
26	MORT,NOTES,BONDS UNDER 1 YR.	21853678	-	922348	1383304	2649106	3197233	6872816	1077945	679722	563988	604803	532301	3370112
27	OTHER CURRENT LIABILITIES	12987170	-	632275	913781	965463	949616	1630486	460991	522898	744795	591998	783351	4791516
28	LOANS FROM STOCKHOLDERS	4356726	-	1203131	936705	683892	474851	362670	92232	35595	31342	84227	54440	397641
29	MORT, NOTES, BONDS OVER 1 YR	25284779	-	1208295	2093814	2007031	1787558	3151818	946120	926703	1301686	1393546	2621874	7846334
30	OTHER LIABILITIES	5398390	-	220447	350855	368772	331221	533972	197029	195307	588866	336756	343061	1932104
31	CAPITAL STOCK	14595753	-	2234297	2138343	1955693	1512477	1973158	483880	429041	474876	437186	618818	2337984
32	PAID-IN OR CAPITAL SURPLUS	8978463	-	364047	366361	341275	292271	685349	262399	478335	857610	920522	1362689	3047605
33	RETAINED EARNINGS, APPROP	651885	-	22919	41251	42870	67496	91042	16098	16002	119831	27708	3941	202727
34	RETAINED EARNINGS, UNAPPROP.	33982685	-	284608	3261461	3305578	3479206	5419360	1256130	1488776	1204556	1494633	2124845	10663532
35	LESS: COST OF TREASURY STK.	1781606	-	144601	247990	255403	161217	304192	90797	47378	68211	70748	91247	299822
36	TOTAL RECEIPTS	423947299	2843750	35623888	39518706	42653790	43117053	74087605	14737005	15271553	17439402	17509992	26582915	94561640
37	BUSINESS RECEIPTS	415121401	2782324	35267903	38980127	41974398	42323192	72469852	14318571	14853243	16942501	17032679	25846023	92330588
38	INT U.S. GOVT OBLIGATIONS	40792	151*	783	3000	3714	2627	5399	1214	696	3423	1570	1946	16269
39	INT STATE, LOCAL GOVT OBLIG.	13052	241*	4750*	122*	243	413	947	417	582	2790	923	704	920
40	OTHER INTEREST	1775619	10518	22734	81775	130830	168293	366375	85173	57024	89622	88429	102946	571900
41	RENTS	1555657	4089	61793	74074	101543	140640	270106	99877	82113	86970	90817	136794	406841
42	ROYALTIES	64853	6	11972*	168*	4402*	3723	10624	2761	2961	14642	5966	7188	440
43	NET S-T GAIN LESS L-T LOSS	5626	-	426*	2516*	169*	184*	1287	219	10	145	266	403	1
44	NET L-T GAIN LESS S-T LOSS	273830	4416	42804	26555	34034	28244	37557	16480	8149	18452	7508	16449	33182
45	NET GAIN, NONCAPITAL ASSETS.	154328	8216	26651	24892	11699	14918	28285	8920	9252	4602	2804	7894	6195
46	DIVIDENDS, DOMESTIC CORPS	73169	385*	328	2166	3401	7047	11313	9465	8893	7390	8423	3045	11313
47	DIVIDENDS, FOREIGN CORPS	75119	-	-	112*	264*	136*	115*	-0	1355	1265	114	2805	68953
48	OTHER RECEIPTS	4793853	33404	183744	323199	389093	427636	885745	193908	247275	267600	270493	456718	1115038
49	TOTAL DEDUCTIONS	417716240	2841859	35507338	38633403	41886423	42363429	72865601	14538878	14985864	17171978	17249600	26219180	93452687
50	COST OF SALES AND OPERATIONS	296283330	1892616	22798531	26108254	30358111	32009281	56178653	10592886	10638021	12548882	12505755	18240002	62412338
51	COMPENSATION OF OFFICERS	7525905	42094	2108777	1671290	1267816	949730	1029934	121563	91048	65223	47238	50686	80506
52	REPAIRS	1800665	16096	192675	186440	171664	154731	256100	54651	71913	77146	72397	139552	407300
53	BAD DEBTS	1216996	11045	56891	86871	107426	110078	176152	47807	48150	57028	40548	84147	390853
54	RENT PAID ON BUSINESS PROP.	9370147	86744	1313840	1069406	877189	740583	1108504	341419	373765	376675	445924	715655	1920443
55	TAXES PAID	7501183	60632	867785	835423	711351	629486	1004164	244359	274449	286328	316201	471865	1799140
56	INTEREST PAID	5086827	27851	189556	300046	423751	444453	822966	179586	157481	204300	227623	284938	1824276
57	CONTRIBUTIONS OR GIFTS	102761	413	3294	5676	10252	9988	16977	4974	4699	4283	3271	6146	32788
58	AMORTIZATION	36015	820	4632	5529	4297	1785	4067	1640	2050	1105	1463	3163	5464
59	DEPRECIATION	4930129	37267	425009	491199	444783	405143	696385	194842	209575	209988	223375	377886	1214677
60	DEPLETION	37816	-	1702	1256*	2057*	1739	3276	447*	632	16840	-0	7582	2285
61	ADVERTISING	6395613	34926	382881	557515	538530	553563	952081	256833	255270	273761	305525	398880	1885848
62	PENSION,PROF SH,ANNUITY PLAN	1220707	4704	37175	93583	110040	117370	181565	35677	38847	45889	47750	69629	438478
63	EMPLOYEE BENEFIT PROGRAMS	938984	3889	37356	56895	64671	66903	126191	28780	35424	38808	49960	101604	328503
64	NET LOSS, NONCAPITAL ASSETS.	137524	5810	22838	5806	9237	5180	15309	9924	20591	14547	6431	5359	16492
65	OTHER DEDUCTIONS	75131638	616952	7064396	7158214	6785248	6163416	10293277	2423490	2763949	2951175	2956139	5262086	20693296
66	TOTAL RECPTS LESS TOTAL DEDS.	6231059	1891	116550	885303	767367	753624	1222004	198127	285689	267424	260392	363735	1108953
67	CONST TAX INC FM REL FGN CORP	57291	53	-	-	-	-	-0*	-	1422	221	506	836	54253
68	NET INCOME (LESS DEF) TOTAL	6275298	1703	111800	885181	767124	753211	1221057	197710	286529	264855	259975	363867	1162286
69	NET INCOME, TOTAL	9131209	76630	745318	1165989	1054932	937408	1521720	346363	423532	465708	386103	483617	1523889
70	DEFICIT, TOTAL	2855911	74927	633518	280808	287808	184197	300663	148653	137003	200853	126128	119750	361603
71	NET INC (LESS DEF) 1120S	723781	-8445	89055	243928	150536	116870	124712	5535*	1590	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	5188	-	1116	645*	-	1263*	2164	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	426821	8774	78412	53354	45744	35247	57852	25085	28218	18859	23372	22611	29293
74	NET OPERATING LOSS DEDUCTION	363480	8554	78300	52238	43090	29973	48667	16635	18082	11603	16676	20061	19601
75	DIVIDENDS RECEIVED DEDUCTION	59915	220*	112	1116	2654	4494	9185	8450	7985	6834	6696	2550	9619
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	3426*	-	-	-	-	780*	-	-	2151	422	-	-	73
78	INC SUBJ NORM, SUR, ALT TAX	7620409	55734	392637	817108	807931	751132	1315098	318374	394564	447351	363001	462784	1494695
79	LG-TERM GAIN TAXED ALT RATES	113711	1538*	-	11885*	4227	12969	15294	10984	4854	4148	6625	12220	28967
80	INC TAX (BEF CREDITS), TOTAL.	3173347	24218	92622	245727	280189	290155	582848	148223	187434	213682	173001	220624	714624
81	NORM TAX, SURTAX, AND ALT TX	3163760	23917	92187	245250	279749	289437	580949	147742	186933	213268	172635	219631	712062
82	TAX FR RECOMP PRIOR YR INVCR	9167	301	435	477	440	718	1877	472	489	409	366	965	2218
83	TAX FR RECOMP PRIOR YR WINCR	10	-	-	-	-	-	6*	-0*	-0	1	-	-	3
84	ADDITIONAL TAX FOR TAX PREF.	410*	-	-	-	-	-	16*	9*	12	4	-	28	341
85	FOREIGN TAX CREDIT	102191	56	-0*	56*	22*	912*	473*	61	2917	28776	337	2391	66190
86	INVESTMENT CREDIT	229009	1107	3992	15261	13230	14345	25958	8293	12446	11715	12800	26728	83134
87	WORK INCENTIVE CREDIT	417	-	-0*	56*	48*	24*	76	4*	16	16	44	60	73
88	ESTIMATED TAX PAYMENTS AND CR	2230963	17989	35620	126907	185592	215272	476386	116421	141097	140904	132863	145071	496841
89	LESS REFUNDS OF EST PAYMENTS	129010	615*	174*	1455*	3664	5071	13953	6235	8304	5384	12561	10039	61555
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	1739511	67763	155797	135800	90353	95629	119739	25040	31623	55545	52846	115933	793443
91	CORPORATIONS OWN STOCK	121128	-	-	1381*	1848*	2602*	25708	4845*	20455	7533	4285	33346	19125
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	5223204	32511	363970	529579	441733	375507	675063	213490	245560	235437	294954	443386	1372014
93	TOTAL QUALIFIED INVESTMENT	4176767	26400	207231	358639	278884	264066	470555	163766	212196	209763	274768	423315	1287184
94	TENTATIVE INVESTMENT CREDIT.	287272	1911	10348	22659	18352	17900	33319	11838	15391	15109	19784	30256	90405
95	INVESTMENT CREDIT CARRYOVER.	117938	1467	6625	17129	7005	7152	11583	6473	5569	5915	5883	12355	30782
96	ITEMS OF TAX PREFERENCE, TOT	107842	255*	126*	5600*	459	3598	8351	3976	5025	5732	10937	17344	46439
97	AFT EXCL AND DEDUCTIBLE TAX.	5978	-	-	-	-	216*	1084*	81*	100	36	98	386	3977
98	DEFERRED ADDL TAX FOR TX PREF	215	-	-	-	-	24*	93*	-0*	5	4	10	22	57
99	1120-DISC QUAL BUSINESS RCPTS	40973	-	6630	4077*	-	28089*	2177	-	-	-	-	-	-

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WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

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SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	676	-	597*	56*	-	-	20*	3*	**	-	-	-	-
5 TOTAL ASSETS	92209	-	11399*	9184*	-	-	30164*	41462*	**	-	-	-	-
6 CASH	4796	-	1713*	-0*	-	-	2133*	950*	**	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	23170	-	1434*	1736*	-	-	11810*	8190*	**	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	401*	-	-	168*	-	-	233*	-	-	-	-	-	-
9 INVENTORIES	24622	-	5828*	7392*	-	-	9468*	1934*	**	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	340*	-	-	-	-	-	340*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	2413	-	36*	56*	-	-	867*	1454*	**	-	-	-	-
13 LOANS TO STOCKHOLDERS	8*	-	-	-	-	-	-	8*	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	2248*	-	30*	-	-	-	2200*	18	**	-	-	-	-
16 DEPRECIABLE ASSETS	39817	-	2844*	1176*	-	-	4130*	31667*	**	-	-	-	-
17 LESS: ACCUMULATED DEPR	9153	-	609*	1008*	-	-	2108*	5428*	**	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	1931*	-	-	-	-	-	309*	1622	**	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	38*	-	38*	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	2*	-	2*	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	2382	-	87*	-	-	-	1248*	1047*	**	-	-	-	-
24 TOTAL LIABILITIES	92209	-	11399*	9184*	-	-	30164*	41462*	**	-	-	-	-
25 ACCOUNTS PAYABLE	18468	-	1438*	1288*	-	-	14087*	1655*	**	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR.	8561	-	3569*	-	-	-	1268*	3724*	**	-	-	-	-
27 OTHER CURRENT LIABILITIES	3493	-	255*	56*	-	-	1727*	1455*	**	-	-	-	-
28 LOANS FROM STOCKHOLDERS	4231*	-	2845*	1344*	-	-	-	42*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	25185*	-	762*	-	-	-	868*	23555*	**	-	-	-	-
30 OTHER LIABILITIES	7779*	-	129*	-	-	-	99*	7551*	**	-	-	-	-
31 CAPITAL STOCK	6978	-	1722*	2352*	-	-	2730*	174*	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	2201*	-	27*	1680*	-	-	397*	97	**	-	-	-	-
33 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	15820	-	652*	2632*	-	-	9327*	3209*	**	-	-	-	-
35 LESS: COST OF TREASURY STK.	507*	-	-	168*	-	-	339*	-	-	-	-	-	-
36 TOTAL RECEIPTS	129927	-	46138*	11368*	-	-	56806*	15615*	**	-	-	-	-
37 BUSINESS RECEIPTS	117314	-	38959*	10976*	-	-	55815*	11564*	**	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	12*	-	-	-	-	-	12*	-	-	-	-	-	-
40 OTHER INTEREST	7651	-	7179*	-	-	-	337*	135*	**	-	-	-	-
41 RENTS	2706*	-	-	-	-	-	16*	2690*	-	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS.	8*	-	-	-	-	-	8*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	2236*	-	-	392*	-	-	618*	1226*	**	-	-	-	-
49 TOTAL DEDUCTIONS	126509	-	45727*	11368*	-	-	54327*	15087*	**	-	-	-	-
50 COST OF SALES AND OPERATIONS	75460	-	27748*	3192*	-	-	39209*	5311*	**	-	-	-	-
51 COMPENSATION OF OFFICERS	5954	-	3142*	1344*	-	-	928*	540*	-	-	-	-	-
52 REPAIRS	480	-	91*	56*	-	-	50*	283*	**	-	-	-	-
53 BAD DEBTS	634*	-	120*	56*	-	-	456*	2	**	-	-	-	-
54 RENT PAID ON BUSINESS PROP	1665	-	695*	448*	-	-	475*	47*	**	-	-	-	-
55 TAXES PAID	2981	-	1003*	448*	-	-	1176*	354*	**	-	-	-	-
56 INTEREST PAID	1876	-	352*	-	-	-	193*	1331*	**	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	26*	-	-0*	-0*	-	-	18*	8*	-	-	-	-	-
58 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	2820	-	475*	168*	-	-	400*	1777*	**	-	-	-	-
60 DEPLETION	7*	-	7*	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	991	-	451*	-	-	-	358*	182*	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	1055*	-	-	280*	-	-	467*	308*	**	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	165*	-	6*	-	-	-	71*	86	**	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	32395	-	11637*	5376*	-	-	10526*	4856*	**	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS.	3418	-	411*	-*	-	-	2479*	528*	**	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	3406	-	411*	-0*	-	-	2467*	528*	**	-	-	-	-
69 NET INCOME, TOTAL	3852	-	857*	-0*	-	-	2467*	528*	**	-	-	-	-
70 DEFICIT, TOTAL	446*	-	446*	-	-	-	-	-	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	426*	-	426*	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	1338*	-	111*	-	-	-	1227	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1767*	-	-	-0*	-	-	1239*	528*	**	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	-0	-	-	-	-	-	-0	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL.	757*	-	-	-0	-	-	507*	250*	**	-	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	737*	-	-	-0*	-	-	507*	230*	**	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	20*	-	-	-	-	-	-	20*	-	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	180*	-	-	-0*	-	-	30*	150*	**	-	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	797*	-	-	56*	-	-	634*	107*	**	-	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	114*	-	60*	-	-	-	54*	-	-	-	-	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	2943	-	176*	-0*	-	-	478*	2289*	**	-	-	-	-
93 TOTAL QUALIFIED INVESTMENT	2634*	-	-	-0*	-	-	367*	2267*	**	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT.	190*	-	-	-0*	-	-	30*	160*	**	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER.	-	-	-	-	-	-	-	-	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	2853*	-	1656*	-	-	-	1197	-	-	-	-	-	-

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

1974 CORPORATION

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

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

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	425249	19377	211624	84746	42774	23315	21907	6502	7306	3545	1924	1245	963
5 TOTAL ASSETS	2176652153	-	7976745	13517571	14877072	15943677	47412518	47111779	117804217	123904809	134059102	192451591	1461593072
6 CASH	209607023	-	1088865	1242931	1283146	1135142	3324137	3632743	9121215	8200842	7932236	10938792	161706974
7 NOTES AND ACCTS RECEIVABLE	669555858	-	952899	1701538	2202122	2295909	9381933	15709919	42842119	38947950	33324308	41429902	480767259
8 LESS: BAD DEBT ALLOWANCE	23366113	-	24771	16647	21301	44210	242233	358458	1329019	1867779	2248962	3092363	14120370
9 INVENTORIES	3761428	-	39389	51016	48626	103652	255762	77231	291792	260639	252020	250206	2131095
10 INVESTMENTS, U.S. GOVT OBLIG	113326401	-	47364	110781	121935	186573	2432222	5516812	12626487	9961643	9448052	11890997	60983535
11 INVESTMENTS, ST, LOCAL OBLIG	126451132	-	5508	62216	56497	129519	1260438	2984321	10313134	9498634	9390755	11754209	80995901
12 OTHER CURRENT ASSETS	57705692	-	454055	618616	837638	1075881	3291256	2160934	3267770	2711711	2569560	4055154	36663117
13 LOANS TO STOCKHOLDERS	2155924	-	282212	223333	232398	176544	311948	232558	126975	107868	58701	85397	317990
14 MORT AND REAL ESTATE LOANS	502098020	-	323806	482853	606363	556530	2901351	5473627	21248257	35921858	49480311	75144155	309958909
15 OTHER INVESTMENTS	357218775	-	632126	1234023	1434515	2017283	6294180	4588178	9975833	12301530	16090443	30556492	272094172
16 DEPRECIABLE ASSETS	104139976	-	4374401	7544306	7815663	7919586	16480405	6288540	7243144	5867084	5349723	6131073	29126051
17 LESS: ACCUMULATED DEPR	28947996	-	1979201	3262408	3082268	2874053	4829090	1661175	1711457	1340669	1099250	1194264	5914161
18 DEPLETABLE ASSETS	1259438	-	50214	24798	25311	117860	139284	92828	79308	44970	623038	6723	55104
19 LESS: ACCUMULATED DEPLETION	613307	-	23432	4421*	2150	56530	46913	41312	19868	16236	400528	1069	848
20 LAND	25470877	-	1419652	2926203	2720485	2611971	4886583	1660924	1874054	1308953	1308301	1549913	3203838
21 INTANGIBLE ASSETS (AMORT)	1397809	-	49832	109018	56334	73850	221566	47891	87847	49675	123588	75101	503107
22 LESS: ACCUMULATED AMORT	352773	-	15664	38622	26980	24947	56364	10896	21414	16878	21611	16966	102431
23 OTHER ASSETS	55783989	-	299490	508037	568738	543117	1406053	717114	1788040	1963014	1878417	2888139	43223830
24 TOTAL LIABILITIES	2176652153	-	7976745	13517571	14877072	15943677	47412518	47111779	117804217	123904809	134059102	192451591	1461593072
25 ACCOUNTS PAYABLE	32453331	-	610664	1083226	992805	969907	2277564	1126323	1315136	1381124	1408112	2188914	19099556
26 MORT,NOTES,BONDS UNDER 1 YR	109736478	-	809771	1185031	1492442	1912123	5663682	3364388	6129672	6002816	5676368	10651585	66848600
27 OTHER CURRENT LIABILITIES	1313114652	-	377949	483161	574458	750588	9530278	26526201	82822290	88391316	94680888	127215218	881762305
28 LOANS FROM STOCKHOLDERS	8518948	-	1005932	1030616	746464	779132	1061058	339830	259370	149169	126688	468353	2552336
29 MORT, NOTES, BONDS OVER 1 YR	137093071	-	1920333	3943623	4817770	5760407	14705719	6551384	7711007	7132706	6853910	8249035	69447177
30 OTHER LIABILITIES	322588161	-	454118	533973	789410	853572	3197619	2211841	5291257	6251642	9541196	16922205	276541328
31 CAPITAL STOCK	56891586	-	2264400	2576096	2372895	1965502	4275709	2144337	3994737	3348004	3581970	5863710	24504226
32 PAID-IN OR CAPITAL SURPLUS	112307527	-	515886	663594	816616	1164088	4396234	3242706	6456116	8040672	8315391	15136463	63559761
33 RETAINED EARNINGS, APPROP	14646483	-	15102	27652	88064	36913	295654	330645	707852	743230	914488	1187870	10299013
34 RETAINED EARNINGS, UNAPPROP	73838989	-	247717	2251964	2477210	2000622	2489528	1450112	3368412	2788514	3344521	4989860	48430529
35 LESS: COST OF TREASURY STK	4537073	-	245127	261365	291062	249177	480527	175988	251632	324384	384430	421622	1451759
36 TOTAL RECEIPTS	303198775	3564167	6249706	4839215	4489257	4205018	9299441	6704700	13460748	13492884	15744280	24131309	197018033
37 BUSINESS RECEIPTS	149205190	497051	4691841	2922988	2610683	2282129	4933197	3182015	5198168	4923280	6309730	10684108	100969983
38 INT U.S. GOVT OBLIGATIONS	8117135	165411	10851	10356	15393	21301	189023	404481	965060	748984	693335	853833	4039107
39 INT STATE, LOCAL GOVT OBLIG	5373023	14089	1788	2661	6958	10230	60436	120887	429308	399813	387211	517093	3422549
40 OTHER INTEREST	112856912	2539441	138012	145209	235281	262859	1104925	1834143	5466876	6314414	7003752	10194858	77617142
41 RENTS	10704462	81387	878283	1239154	1074894	1002440	1516301	477420	459973	371468	304440	468469	2830233
42 ROYALTIES	521705	3424	66035	62225	23397	35770	54457	19960	35578	10749	179985	2410	27715
43 NET S-T GAIN LESS L-T LOSS	88534	137	6504	2629	3442	5848	8627	4008	7328	5384	4424	19005	21198
44 NET L-T GAIN LESS S-T LOSS	1741419	53427	109102	107219	107519	124949	226649	118964	114425	60499	102709	110589	505369
45 NET GAIN, NONCAPITAL ASSETS	4333208	46189	198198	181977	236350	273563	584412	233621	326235	228999	203945	364866	1454853
46 DIVIDENDS, DOMESTIC CORPS	4528863	21600	14452	34482	37212	46270	200571	114817	179127	168545	314402	501276	2896109
47 DIVIDENDS, FOREIGN CORPS	202031	414*	134*	99*	2756	1730	6041	5494	8112	3177	15879	47303	110892
48 OTHER RECEIPTS	5526293	141597	134506	130216	135372	137929	414802	188890	270558	257572	224468	367500	3122883
49 TOTAL DEDUCTIONS	286399899	3572648	6145648	4452101	4155031	3892840	8976313	6303437	12457008	12625470	14746676	22711148	186361562
50 COST OF SALES AND OPERATIONS	82502672	187478	1286000	693236	712781	680615	1653818	1526176	2318496	2414093	3180899	5643969	62205109
51 COMPENSATION OF OFFICERS	7689524	45189	787956	521035	474312	356347	593880	364325	641291	498577	441494	555306	2409812
52 REPAIRS	1220456	18539	101223	124704	88124	76187	146042	54909	71174	62000	50943	65187	361424
53 BAD DEBTS	5536639	102082	35738	45361	31011	42695	139398	125557	333938	343471	379018	527981	3430389
54 RENT PAID ON BUSINESS PROP	3765501	30282	243641	121178	109862	89467	193940	99266	169055	138177	153117	277285	2140230
55 TAXES PAID	8314013	108302	362190	414101	375571	336730	664852	291631	431191	375075	387704	598561	3968104
56 INTEREST PAID	82041318	2378292	250719	381551	466616	584405	1689474	1583865	4144056	4698863	5244387	7426955	53192135
57 CONTRIBUTIONS OR GIFTS	127972	413	1756	2005	4157	2818	7943	4913	11121	8948	8511	11308	64079
58 AMORTIZATION	75394	577	3195	3885	3775	2509	7085	2825	5062	2254	6134	4667	33426
59 DEPRECIATION	6423469	51213	248299	328560	333613	318218	613533	249911	324193	265144	275078	320100	3095607
60 DEPLETION	216190	17659	11500	4104	5879	4169	11729	3939	11433	5771	122836	4043	13128
61 ADVERTISING	2241960	10254	138133	62715	56089	50876	103345	71357	144423	148608	148813	237568	1069779
62 PENSION,PROF SH,ANNUITY PLAN	2078053	4346	30051	28347	29829	29665	53370	34039	93262	85603	94883	158736	1435922
63 EMPLOYEE BENEFIT PROGRAMS	771221	3063	10010	14306	15540	10957	25721	20210	44162	42067	43399	77505	464281
64 NET LOSS, NONCAPITAL ASSETS	678188	18454	51415	20822	12992	7966	47072	25031	68027	52203	35969	51029	287208
65 OTHER DEDUCTIONS	82717329	596505	2583822	1686191	1434880	1299216	3025111	1845483	3646124	3484616	4173491	6750948	52190929
66 TOTAL RECPTS LESS TOTAL DEDS	16798876	-8481	104058	387114	334226	312178	323128	401263	1003740	867414	997604	1420161	10656471
67 CONST TAX INC FM REL FGN CORP	78303	175	-0*	-0*	-0*	1222*	954	405*	2122	152	5850	24953	42470
68 NET INCOME (LESS DEF) TOTAL	11504156	-22395	102270	384453	327268	303170	263646	280781	576554	467753	616243	928021	7276392
69 NET INCOME, TOTAL	17831845	219800	574954	623860	598856	553403	1070783	636510	1092845	885759	1044606	1546285	8984184
70 DEFICIT, TOTAL	6327689	242195	472684	239407	271588	250233	807137	355729	516291	418006	428363	618264	1707792
71 NET INC (LESS DEF) 1120S	130303	5166	62126	50319	7707	26592	-9063	-9086	-4064	606	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	3217757	57521	107932	91618	82292	97060	258774	148173	186766	154358	215868	260202	1557193
74 NET OPERATING LOSS DEDUCTION	797299	44634	96611	62926	52571	59968	99499	62853	76822	81033	41131	30046	89205
75 DIVIDENDS RECEIVED DEDUCTION	2417981	12887	11321	28692	29721	37092	159275	85320	109943	73325	174737	230093	1465575
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	2477	-	-	-	-	-	-	-	1	-	-	63	2413
78 INC SUBJ NORM, SUR, ALT TAX	12594288	154591	332036	467017	463414	410698	764971	480232	808785	590907	575173	851078	6695386
79 LG-TERM GAIN TAXED ALT RATES	571471	11917	7690*	22556	43318	46528	112201	67521	43376	13869	33048	30872	138575
80 INC TAX (BEF CREDITS), TOTAL	5570370	65236	74917	124100	142656	144100	300536	193057	349189	268805	268749	407544	3231481
81 NORM TAX, SURTAX, AND ALT TX	5496188	63576	74694	123848	142367	143372	299684	192388	347143	264755	261671	397961	3184729
82 TAX FR RECOMP PRIOR YR INVCR	12120	206	55	252	122	487	366	382	379	339	489	571	8472
83 TAX FR RECOMP PRIOR YR WINCR	23	-	-	-	-	-	4*	-	-0	14	1	1	3
84 ADDITIONAL TAX FOR TAX PREF	62039	1454	168*	-	167*	241	482	287	1667	3697	6588	9011	38277
85 FOREIGN TAX CREDIT	702783	4091	1*	-0*	1127*	1146	2706	889	3291	1717	1168	32749	653898
86 INVESTMENT CREDIT	161083	491	1029	2254	2100	2510	5479	5178	8815	6441	7952	11973	106861
87 WORK INCENTIVE CREDIT	295	-	-	-	25*	-0	3*	9*	4	7	4	6	237
88 ESTIMATED TAX PAYMENTS AND CR	4026729	34916	24657	59230	81717	95873	215114	146916	285076	245989	233246	350028	2253967
89 LESS REFUNDS OF EST PAYMENTS	226131	1188	174*	-	1081*	2139	4829	7462	11928	16752	15781	24848	139949
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	8661214	113734	228500	137242	117712	112954	313204	183129	384152	377611	627242	1027478	5038256
91 CORPORATIONS OWN STOCK	495016	21527*	1434*	-0*	2721*	4560*	14814	12641	54952	58466	50112	38401	235188
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	5505467	15957	83277	78059	76750	86037	183993	137598	218429	208602	269048	331487	3816230
93 TOTAL QUALIFIED INVESTMENT	4650113	13751	44927	51454	52939	57608	144501	113161	190799	183368	228959	282824	3285822
94 TENTATIVE INVESTMENT CREDIT	313388	970	2098	2579	3221	3733	9902	7945	12807	12535	14926	18195	224477
95 INVESTMENT CREDIT CARRYOVER	153621	914	1491	1481	2151	1466	7820	6297	6831	4797	5555	7858	106960
96 ITEMS OF TAX PREFERENCE, TOT	1912172	60987	10506	7497	20338	23356	65634	51194	135871	157711	212540	237213	929325
97 AFT EXCL AND DEDUCTIBLE TAX	683532	47756	3024*	-0*	1963*	2589	5982	4083	18344	37982	69255	97677	394877
98 DEFERRED ADDL TAX FOR TX PREF	7811	3335	280*	-0*	18*	-0*	127	117	234	121	465	989	2125
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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SERVICES

SERVICES

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	388832	12433	293204	44309	19645	10391	7386	752	433	141	74	40	23
5 TOTAL ASSETS	84979681	-	7122938	6914064	6849504	7149877	14330462	5250012	6683721	5144152	5443991	6963965	13126995
6 CASH	6399667	-	1364793	934488	723611	591306	896167	299127	374432	250390	209732	317781	437840
7 NOTES AND ACCTS RECEIVABLE	14036481	-	1070748	1163998	1034238	1269835	2196780	783773	1305376	1005615	1146901	1027107	2032110
8 LESS: BAD DEBT ALLOWANCE	419305	-	30283	17816	24541	29907	72895	28996	43968	32228	39456	26105	73110
9 INVENTORIES	4229163	-	335543	376242	314386	278482	628044	205618	294070	284713	258779	386372	866914
10 INVESTMENTS, U.S. GOVT OBLIG	451290	-	15376	37111	27770	16217	47437	17507	38220	31830	80411	80918	58493
11 INVESTMENTS, ST, LOCAL OBLIG	411655	-	4864*	6160*	11746*	7397*	32284	25980	42506	33459	39685	82517	125057
12 OTHER CURRENT ASSETS	4067269	-	286712	256725	254922	243659	560135	225606	314052	280650	297063	301937	1045808
13 LOANS TO STOCKHOLDERS	883566	-	305888	183961	86587	94113	104993	22260	34748	23920	8633	2516	15947
14 MORT AND REAL ESTATE LOANS	1257101	-	21945	57949	52619	49214	150788	98243	78908	59195	123751	107265	457224
15 OTHER INVESTMENTS	9727768	-	298702	415990	463577	354707	1010807	573312	863234	910972	800218	1206880	2829369
16 DEPRECIABLE ASSETS	56433311	-	5895813	5149226	5405574	5691644	10882059	3652698	3800140	2841508	3146567	3877516	6090566
17 LESS: ACCUMULATED DEPR	22629464	-	3168628	2522496	2416619	2272743	4059963	1338256	1324964	1187561	1181729	1247632	1908873
18 DEPLETABLE ASSETS	104841	-	10848	10527*	8261*	9391*	6573	2976*	10420	59	6	45780	-
19 LESS: ACCUMULATED DEPLETION	16339	-	6553	3416*	696*	845*	1337*	609*	2847	33	3	-	-
20 LAND	4509431	-	208660	453132	554780	552189	1026768	261132	367173	277124	214265	224749	369459
21 INTANGIBLE ASSETS (AMORT)	1304315	-	91768	76678	67710	77494	260135	237412	174484	83283	47156	46989	141206
22 LESS: ACCUMULATED AMORT	497734	-	30301	34742	22780	46030	104401	113600	59871	17030	10573	5165	53241
23 OTHER ASSETS	4726665	-	447043	370347	308359	263754	766088	325829	417608	298286	302585	534540	692226
24 TOTAL LIABILITIES	84979681	-	7122938	6914064	6849504	7149877	14330462	5250012	6683721	5144152	5443991	6963965	13126995
25 ACCOUNTS PAYABLE	7726601	-	877266	801320	609939	786429	1383854	356838	662572	471204	489133	567655	720391
26 MORT,NOTES,BONDS UNDER 1 YR.	11201647	-	868762	842799	751208	955256	2132784	732268	946314	616543	583818	911625	1860270
27 OTHER CURRENT LIABILITIES	7214148	-	698059	525528	502632	439839	908626	351085	485395	474001	449629	588277	1791077
28 LOANS FROM STOCKHOLDERS	3260063	-	1091361	534908	449351	326638	452116	76410	113344	50677	20607	61815	82836
29 MORT, NOTES, BONDS OVER 1 YR	25835661	-	1131492	1494347	2015347	2509843	5472705	1998057	2265345	1754284	1600648	1699383	3894210
30 OTHER LIABILITIES	4516534	-	329783	228553	248698	278664	771499	418805	334740	362232	363607	558530	621423
31 CAPITAL STOCK	7992473	-	1732493	1051182	879028	792250	1250414	380821	396257	239890	492612	317976	459550
32 PAID-IN OR CAPITAL SURPLUS	9395409	-	468750	418486	486812	637668	1020822	709992	864494	788686	760488	1208482	2030729
33 RETAINED EARNINGS, APPROP	320519	-	25129	14377	37596	43063	57556	12569	17907	15046	1249	63646	32381
34 RETAINED EARNINGS, UNAPPROP.	8698671	-	67919	1145222	985605	491014	1062788	275642	733899	428114	730000	1025706	1752762
35 LESS: COST OF TREASURY STK.	1182045	-	168076	142658	116712	110787	182702	62475	136546	56525	47800	39130	118634
36 TOTAL RECEIPTS	115589142	1364783	31661500	13824718	9331993	9697593	15329221	4313311	6260131	4507490	5464863	4884033	8946881
37 BUSINESS RECEIPTS	110497541	1262799	31216607	13448734	9018417	9274214	14566525	4001397	5760473	4157787	5151248	4577894	8058870
38 INT U.S. GOVT OBLIGATIONS	39433	56*	2678	4406	3316	2102	4051	1864	2711	2258	9548	4617	1779
39 INT STATE, LOCAL GOVT OBLIG.	30082	56*	3745*	448*	2478*	332*	2368	2139	2836	4610	3385	4974	2711
40 OTHER INTEREST	818591	6367	36022	42966	42479	44338	106454	52030	72820	57418	58589	61745	237363
41 RENTS	975076	17414	67494	101456	68073	83214	184884	98784	104608	78376	37625	44261	88887
42 ROYALTIES	341715	1268	6672*	954*	1034*	3109	12453	8622	10966	15270	21257	22389	237721
43 NET S-T GAIN LESS L-T LOSS	10227	111*	2249*	112*	1199*	747*	1256	695*	87	1346	1122	1284	19
44 NET L-T GAIN LESS S-T LOSS	299171	10544	31765	35150	25759	30426	48504	16609	42178	12659	14157	9584	21836
45 NET GAIN, NONCAPITAL ASSETS.	290766	9828	31940	17446	13543	39214	60027	18003	21441	20464	26987	6146	25727
46 DIVIDENDS, DOMESTIC CORPS	127260	545*	2629	6497	4968	5501	10769	5268	11768	28540	8846	15106	26823
47 DIVIDENDS, FOREIGN CORPS	63217	-	-	224*	216*	1*	4332	167*	3415	5753	10267	6227	32615
48 OTHER RECEIPTS	2096063	55795	259699	166325	150511	214395	327598	107733	226828	123009	121832	129806	212530
49 TOTAL DEDUCTIONS	113094392	1371728	31442628	13457855	9030366	9418718	14998257	4207276	6084345	4327075	5257613	4755499	8741410
50 COST OF SALES AND OPERATIONS	57418698	803605	12099379	7220058	4840880	5346423	8331706	2231363	3354749	2516922	3304337	2653370	4714985
51 COMPENSATION OF OFFICERS	11465876	77932	7650599	1473877	724406	548154	529046	103958	136844	69229	55810	47684	48308
52 REPAIRS	1157677	12679	239544	137172	122052	107735	194236	53282	46776	40904	42587	31568	129109
53 BAD DEBTS	471232	6350	63604	44333	39353	32300	79606	24050	40733	26669	30785	23787	59662
54 RENT PAID ON BUSINESS PROP	4429136	59026	1594375	555556	335285	307097	487404	153037	212918	154879	172751	153859	242943
55 TAXES PAID	3889087	38176	960035	500023	346292	359575	576842	162684	221668	173444	150704	134121	265380
56 INTEREST PAID	3221389	42487	165033	188705	219884	287362	615606	209994	256940	226711	202269	252793	553605
57 CONTRIBUTIONS OR GIFTS	40037	222	5871	3647	4120	2557	6310	2132	3246	1861	2291	2187	5593
58 AMORTIZATION	91352	1359	6167	5365	3477	5471	17554	4609	4150	9369	1338	7170	25323
59 DEPRECIATION	6160689	57432	713445	504234	455152	565146	1074520	363644	414370	241894	371393	392078	1007332
60 DEPLETION	10608	-0	315*	2732*	320*	582	2935	365*	1125	326	2	1837	69
61 ADVERTISING	1496343	13967	326588	178839	172907	99489	262227	42075	57989	64797	30307	63821	183287
62 PENSION,PROF SH,ANNUITY PLAN	1926781	11964	1234659	160590	119617	76202	113771	30869	53184	34999	37211	18754	34961
63 EMPLOYEE BENEFIT PROGRAMS	545235	3805	197988	54317	38008	39039	66199	18010	28339	15697	28951	16794	38088
64 NET LOSS, NONCAPITAL ASSETS.	128548	3851	26969	10921	3271	12086	22785	13030	8391	3708	5510	7045	10981
65 OTHER DEDUCTIONS	20641704	238873	6158057	2417486	1605342	1629500	2617510	794174	1242923	745666	821367	948611	1421784
66 TOTAL RECPTS LESS TOTAL DEDS.	2494750	-6945	218872	366863	301627	278875	330964	106035	175786	180415	207250	128534	205471
67 CONST TAX INC FM REL FGN CORP	35512	-	-	-	-	-	497*	322*	1156	6196	8632	5644	12865
68 NET INCOME (LESS DEF) TOTAL	2500180	-7001	215127	366415	299149	278543	329093	104218	174106	182001	212697	129204	215625
69 NET INCOME, TOTAL	4989527	71776	962467	616045	484584	463524	760483	240002	333665	261181	257060	228673	309064
70 DEFICIT, TOTAL	2489347	78777	747340	249630	185435	184981	431390	135784	159559	79180	44363	99469	93439
71 NET INC (LESS DEF) 1120S	266542	-18013	72653	121999	49436	68410	-7045	-7921	-9607	-3370	**	-	-
72 NET INC (LESS DEF) 1120-DISC	46566	-	1536	3561	300*	1545*	14898*	11915	12811	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	619487	22284	127492	47181	42563	64294	84579	36404	47753	58634	33297	24810	30196
74 NET OPERATING LOSS DEDUCTION	514155	21819	125399	42393	38314	60225	74598	32204	38106	31219	25474	14364	10040
75 DIVIDENDS RECEIVED DEDUCTION	104537	465*	2093	4788	4249	4069	9981	4200	9647	27415	7819	10111	19700
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	795	-	-	-	-	-	-	-	-	-	4	335	456
78 INC SUBJ NORM, SUR, ALT TAX	3652166	44660	573266	399305	358430	300592	588203	189753	276535	204222	224663	205671	285863
79 LG-TERM GAIN TAXED ALT RATES	89069	444*	87*	8723*	8641	7704	16697	7574	9826	3098	3545	5335	17395
80 INC TAX (BEF CREDITS), TOTAL.	1431617	17086	132356	116067	125184	119596	261803	88552	130464	97513	108359	98247	135915
81 NORM TAX, SURTAX, AND ALT TX	1419876	16902	131765	114984	124743	118544	259750	87492	129670	97040	106887	97637	133987
82 TAX FR RECOMP PRIOR YR INVCR	10213	100	591	1083	441	1052	2003	1047	558	398	1382	216	1342
83 TAX FR RECOMP PRIOR YR WINCR	4*	-0	-	-	-	-0*	4*	-0	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	1524	84	-	-	-	-	46*	13*	236	75	90	394	586
85 FOREIGN TAX CREDIT	67961	314	-0*	-0*	100*	317*	2861	784	4622	5017	9066	7780	37100
86 INVESTMENT CREDIT	161092	778	13040	15272	12639	14791	27573	7189	7937	4788	9655	10915	36505
87 WORK INCENTIVE CREDIT	575	-	174*	56*	-0*	73*	83	22*	22	86	16	13	30
88 ESTIMATED TAX PAYMENTS AND CR	834840	8819	46213	52340	72791	69934	172889	65078	94970	71106	71782	58378	50015
89 LESS REFUNDS OF EST PAYMENTS	28566	-0	1909*	1512*	651*	1152*	4649	1677*	2443	1851	520	2153	10049
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	826292	27073	151673	99967	51486	66044	86045	31952	47457	44226	68509	61616	90244
91 CORPORATIONS OWN STOCK	116804	-	625*	2520*	13710*	3900*	7600	748	6444	4613	33105	42138	1401
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	5528545	25926	662960	446400	415568	469749	890296	335491	355644	186170	309970	325081	1105144
93 TOTAL QUALIFIED INVESTMENT	3948223	21940	401921	286871	273988	324478	558482	226266	258819	149472	218670	302133	925039
94 TENTATIVE INVESTMENT CREDIT.	270488	1455	21463	19250	18674	23256	40203	16555	18662	10811	15168	19995	64986
95 INVESTMENT CREDIT CARRYOVER.	356998	3740	7778	13390	9053	16728	46354	13861	18596	25090	26376	15376	160656
96 ITEMS OF TAX PREFERENCE, TOT	74607	1122*	174*	1288*	2122	2150	9880	6283	8247	4779	6711	16280	15571
97 AFT EXCL AND DEDUCTIBLE TAX.	14969	845	-	-	168*	-	386*	38*	1692	1009	1475	3496	5860
98 DEFERRED ADDL TAX FOR TX PREF	298	-	-	-	24*	-	8*	-	47	46	97	76	**
99 1120-DISC QUAL BUSINESS RCPTS	122733	-	11055	8841	1631*	8305*	46190*	34109	12602	-	-	-	-

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

1974 CORPORATION

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

NATURE OF BUSINESS NOT ALLOCABLE

NATURE OF BUSINESS NOT ALLOCABLE — SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

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

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

1974 CORPORATION

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

Agriculture, forestry, and fishing

MAJOR INDUSTRY 01

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	53458	1491	21739	14169	8636	4687	2473	151	79	15	8	10	**
5 TOTAL ASSETS	19283714	-	790128	2367807	3069734	3257697	4603590	1040366	1241864	485411	632713	1794404	**
6 CASH	1191724	-	102560	210424	189622	182225	269854	45539	51906	17371	46372	75851	**
7 NOTES AND ACCTS RECEIVABLE	1987953	-	56920	235853	196340	230995	518083	131443	209605	98941	125709	184064	**
8 LESS: BAD DEBT ALLOWANCE	23714	-	774	2843	671	602	3508	2207*	6512	322	3639	2636	-
9 INVENTORIES	1985683	-	37522	234669	260304	308441	503799	162604	178867	87130	41872	170475	**
10 INVESTMENTS, U.S. GOVT OBLIG	56377	-	209*	5715*	9425*	16576	10270	2448*	3622	2755	4857	500	-
11 INVESTMENTS, ST, LOCAL OBLIG	53875	-	50*	3463*	2693*	1124*	10326	8367*	9029	1000	17823	-	-
12 OTHER CURRENT ASSETS	522015	-	16901	50063	75616	69142	108164	43968	44119	16550	25071	72421	**
13 LOANS TO STOCKHOLDERS	267496	-	33393	49364	48465	37651	71953	4568*	12705	6290	-	3107	-
14 MORT AND REAL ESTATE LOANS	225587	-	4414	7974	23665	29213	62455	31649	11950	3211	-	51056	-
15 OTHER INVESTMENTS	1607339	-	21201	68414	126147	230453	347741	132131	128781	72295	105141	375035	**
16 DEPRECIABLE ASSETS	10854246	-	663214	1628455	1996850	1813621	2417816	458135	584879	167571	170299	953406	**
17 LESS: ACCUMULATED DEPR	4607775	-	341399	753405	917310	775766	1013629	212348	226177	73421	65974	228346	**
18 DEPLETABLE ASSETS	123168	-	5259*	19934*	24734	10582*	17458	12622*	14336	44	14332	3867	-
19 LESS: ACCUMULATED DEPLETION	27078	-	1029*	11883*	6955*	286*	3490	504*	98	-	338	2495	-
20 LAND	4321698	-	156673	544435	887655	985237	1124526	193183	178508	58546	105863	87072	-
21 INTANGIBLE ASSETS (AMORT)	47432	-	2267	5878	5194	3137	8418	2119	4431	3769	9225	2994	-
22 LESS: ACCUMULATED AMORT	11143	-	826	1266	1419	600	2662	967	521	1240	159	1483	-
23 OTHER ASSETS	708831	-	33573	72563	149379	116554	156016	27616	42434	24921	36259	49516	**
24 TOTAL LIABILITIES	19283714	-	790128	2367807	3069734	3257697	4603590	1040366	1241864	485411	632713	1794404	**
25 ACCOUNTS PAYABLE	1111177	-	53098	148543	134540	140211	323432	72255	78789	21715	32543	106051	**
26 MORT,NOTES,BONDS UNDER 1 YR.	3644152	-	130248	433350	561479	654583	1019315	264690	220824	136812	92884	129967	**
27 OTHER CURRENT LIABILITIES	832890	-	25717	55613	74578	110662	172588	50822	73936	10084	97234	161656	**
28 LOANS FROM STOCKHOLDERS	1133015	-	171427	301355	180181	176989	212064	27001	30438	5196	-	28364	-
29 MORT, NOTES, BONDS OVER 1 YR	5506030	-	143304	502319	816073	1006244	1396656	295681	340445	141818	216966	646524	**
30 OTHER LIABILITIES	749539	-	24829	44744	69013	118471	196300	47524	60116	13774	14287	160481	**
31 CAPITAL STOCK	3336905	-	294305	644280	773145	607188	590942	79677	115822	54718	44297	132531	**
32 PAID-IN OR CAPITAL SURPLUS	1475805	-	71153	229234	142853	188971	322418	52419	93183	79985	29648	265941	**
33 RETAINED EARNINGS, APPROP	81322	-	63*	5781	4337	12800*	44843	7248*	947	-	50	5253	-
34 RETAINED EARNINGS, UNAPPROP.	1754338	-	-100365	97204	355575	316212	407060	155641	236096	23089	106142	157684	**
35 LESS: COST OF TREASURY STK.	341459	-	23651	94616	42040	74634	82028	12592	8732	1780	1338	48	-
36 TOTAL RECEIPTS	25452628	166078	1800761	4016866	3571766	3216337	6404929	1530599	1523483	738273	663899	1819637	**
37 BUSINESS RECEIPTS	24182899	138159	1748850	3871799	3385923	3025352	6092817	1445322	1438798	709495	612272	1714112	**
38 INT U.S. GOVT OBLIGATIONS	6658	-	119*	1211*	563	856	2361	209*	301	246	178	614	-
39 INT STATE, LOCAL GOVT OBLIG.	3053	-	-	168*	48*	53*	492	562*	673	45	979	33	-
40 OTHER INTEREST	157870	2793	4045	12598	16249	16524	32407	12747	17852	8806	11820	22029	**
41 RENTS	123660	852*	4210	12942	13876	20589	34262	15539	10600	1761	6156	2853	**
42 ROYALTIES	36289	4*	2797*	551*	6074	6532	7265	4025	3742	769	3691	839	-
43 NET S-T GAIN LESS L-T LOSS	8581	-	88*	1450*	1916*	1545*	3375	-	20	32	155	-	-
44 NET L-T GAIN LESS S-T LOSS	275580	7874*	17080	25027	36725	45419	59115	25663	30296	8171	4227	15983	**
45 NET GAIN, NONCAPITAL ASSETS.	110323	10446*	6760	8734	9455	21293	18492	3658	2911	3675	1462	23437	**
46 DIVIDENDS, DOMESTIC CORPS	25378	18*	168*	431	1505	2410	9982	2948	3937	784	410	2785	-
47 DIVIDENDS, FOREIGN CORPS	13309	-	-	-	-	-	8*	15*	763	-	11803	720	-
48 OTHER RECEIPTS	509028	5932	16644	81955	99432	75764	144353	19911	13590	4469	10746	36232	**
49 TOTAL DEDUCTIONS	25029379	162852	1771411	3957137	3439693	3145084	6347572	1517305	1511347	749456	625222	1802300	**
50 COST OF SALES AND OPERATIONS	18427009	74381	969307	2886787	2341021	2190786	4952308	1239057	1131856	651200	492292	1498014	**
51 COMPENSATION OF OFFICERS	782539	14216	201570	164166	145789	114684	101448	15985	12226	3129	3656	5670	**
52 REPAIRS	439001	3082	47771	80605	93734	73619	92501	16816	13863	4247	6563	6200	**
53 BAD DEBTS	33785	44*	1275	5905	3917	2025	6132	3468	5150	776	809	4284	**
54 RENT PAID ON BUSINESS PROP	472086	2408	87396	81806	82730	78327	88341	18914	10628	7314	6070	8152	**
55 TAXES PAID	514772	7835	57695	85336	84586	71707	103496	24307	24385	8439	13573	33413	**
56 INTEREST PAID	725803	7049	27419	89512	101801	110049	191411	44404	46300	22370	27608	57880	**
57 CONTRIBUTIONS OR GIFTS	6702	97	186	480	581	828	1459	970	638	98	353	1012	-
58 AMORTIZATION	3817	7*	102	747	319	621	1463	101	145	1	141	170	-
59 DEPRECIATION	932135	8057	76461	158859	177260	157714	204707	43609	43824	14193	11728	35723	**
60 DEPLETION	23209	96*	961*	80*	1413	1185	1462	739	7592	256	730	8695	**
61 ADVERTISING	67008	52*	6302	10056	6894	5233	23479	2189	3293	218	2715	6577	**
62 PENSION,PROF SH,ANNUITY PLAN	78560	175*	24696	5542	7800	12297	13647	2744	5022	621	1685	4331	**
63 EMPLOYEE BENEFIT PROGRAMS	27939	58*	2922	2959	3437	2505	6745	1505	4760	326	1596	1126	**
64 NET LOSS, NONCAPITAL ASSETS.	25064	2874*	753*	3339	1918	4041	8049	2232	486	926	106	340	-
65 OTHER DEDUCTIONS	2469950	42421	266595	380958	386493	319463	550924	100265	201179	35342	55597	130713	**
66 TOTAL RECPTS LESS TOTAL DEDS.	423249	3226	29350	59729	132073	71253	57357	13294	12136	-11183	38677	17337	**
67 CONST TAX INC FM REL FGN CORP	967	-	-	-	-	-	-	-	382	-	-	585	-
68 NET INCOME (LESS DEF) TOTAL	421163	3226	29350	59561	132025	71200	56865	12732	11845	-11228	37698	17889	**
69 NET INCOME, TOTAL	1319161	22617	124928	205300	252727	209598	274990	53047	56856	11771	44072	63255	-
70 DEFICIT, TOTAL	897998	19391	95578	145739	120702	138398	218125	40315	45011	22999	6374	45366	**
71 NET INC (LESS DEF) 1120S	83467	-2700*	21258	8361	58031	-3097	3023	-1409*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	98794	4535*	7275	12865	14370	12748	27316	5909	9431	1683	1513	1149	-
74 NET OPERATING LOSS DEDUCTION	82928	4521*	7132	12585	13962	10751	19296	3773*	7730	1016	1391	771	-
75 DIVIDENDS RECEIVED DEDUCTION	15827	14	143*	280*	408	1997	8020	2136	1701	667	122	339	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	39	-	-	-	-	-	-	-	-	-	-	39	-
78 INC SUBJ NORM, SUR, ALT TAX	875563	10870	52578	123909	138178	146871	193920	46177	47630	10722	42593	62115	-
79 LG-TERM GAIN TAXED ALT RATES	64630	1047*	-	2091*	3129	12479	13849	4499	8082	3964	3835	11655	-
80 INC TAX (BEF CREDITS), TOTAL.	335628	4142	12835	34199	48101	57956	84239	20889	21295	4420	19880	27672	-
81 NORM TAX, SURTAX, AND ALT TX	332826	4092	12584	33697	48001	56946	83796	20856	21111	4387	19735	27621	-
82 TAX FR RECOMP PRIOR YR INVCR	2705	50	251*	502	100	1010	443	33	150	33	82	51	-
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	97	-	-	-	-	-	-	-	34	-	63	-	-
85 FOREIGN TAX CREDIT	1058	-	-	-	-	26*	4*	3*	419	-	21	585	-
86 INVESTMENT CREDIT	42576	574*	1451	8370	7975	7912	9677	1587	2084	553	770	1623	-
87 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	4*	-	1	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	185449	1610*	3266	8797	20256	30962	49923	15210	15685	3352	12257	24131	-
89 LESS REFUNDS OF EST PAYMENTS	8355	113	560*	-	100*	390*	1661	1589*	1605	347	-	1990	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	195454	25514*	25744	30979	25624	22632	29538	5606	6930	882	5781	16224	**
91 CORPORATIONS OWN STOCK	6023*	-	-	-	2304*	-	2784*	-	-	935	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1340845	9757	91594	218030	260181	227144	310371	53068	79346	23194	14877	53283	**
93 TOTAL QUALIFIED INVESTMENT	897280	9688	43880	136970	148535	143905	220587	42407	71781	18667	13029	47831	**
94 TENTATIVE INVESTMENT CREDIT.	63287	709	2451	9718	10155	10376	15467	3099	5478	1346	957	3531	**
95 INVESTMENT CREDIT CARRYOVER.	30783	599*	846	2743	5608	3535	7673	2269	2428	2088	1119	1875	**
96 ITEMS OF TAX PREFERENCE, TOT	34968	393*	435*	1284*	812*	2759	6199	1879	3892	2003	2471	12841	**
97 AFT EXCL AND DEDUCTIBLE TAX.	8023	-	-	-	-	-	504*	-	393	-	673	6453	**
98 DEFERRED ADDL TAX FOR TX PREF	708*	-	-	-	-	-	52*	-	6	-	5	645	**
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Mining: Metal mining

MAJOR INDUSTRY 02

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1769	126*	1275	168*	48*	65*	40	17*	8	4	3	5	8
5	TOTAL ASSETS	9581534	-	23306	27440*	15744*	51234*	93194	142840*	192786	277916	484124	691249	7581701
6	CASH	227766	-	2190*	448*	792*	-0*	7418	21419*	12538	1674	7380	16719	157188
7	NOTES AND ACCTS RECEIVABLE	743704	-	3552*	4480*	2160*	2427*	11079	17359*	12387	10916	32111	52239	594994
8	LESS: BAD DEBT ALLOWANCE	645	-	-	-	-	-	-	10	-	-	141	227	267
9	INVENTORIES	788701	-	850*	4144*	-	-	7239*	3134*	29421	2774	21737	95491	623911
10	INVESTMENTS, U.S. GOVT OBLIG	28751*	-	1750*	-	-	-	-	-	1903	-	-	3550	21548
11	INVESTMENTS, ST, LOCAL OBLIG	11867	-	-	-	-	-	-	-	8848	-	-	-	3019
12	OTHER CURRENT ASSETS	287503	-	-	-0*	-0*	-	906	9468*	11011	10586	22269	41812	191451
13	LOANS TO STOCKHOLDERS	39051*	-	-	-	-	-	4*	-	-	23397	**	**	15650
14	MORT AND REAL ESTATE LOANS	21398	-	-	-	-	-	-	-	-	-	15759	**	5639
15	OTHER INVESTMENTS	2539729	-	-	224*	-	8996*	13465*	29788*	28130	39231	25004	93391	2301500
16	DEPRECIABLE ASSETS	4781746	-	19672*	6552*	12288*	3459*	34560	48271*	89793	257330	296614	489818	3523389
17	LESS: ACCUMULATED DEPR	1731853	-	11957*	4480*	6048*	889*	22778	34809*	42651	79054	78251	236195	1214741
18	DEPLETABLE ASSETS	1255617	-	1260*	8176*	6480*	18275*	4249*	48219*	35450	78	111092	259581	762757
19	LESS: ACCUMULATED DEPLETION	379821	-	-	-	-	-	111*	7492*	17802	24	68632	139104	146656
20	LAND	64521	-	2224*	-	-	-	17574*	374*	998	2811	2401	2907	35232
21	INTANGIBLE ASSETS (AMORT)	43793	-	-0*	-	-	-	505*	1	160	7534	16839	384	18370
22	LESS: ACCUMULATED AMORT	29411	-	-0*	-	-	-	453*	1	19	2523	14590	371	11454
23	OTHER ASSETS	889117	-	3765*	7896*	72*	18966*	19537	7119*	22619	3186	94532	11254	700171
24	TOTAL LIABILITIES	9581534	-	23306	27440*	15744*	51234*	93194	142840*	192786	277916	484124	691249	7581701
25	ACCOUNTS PAYABLE	473728	-	2369*	112*	648*	375*	9288	9590*	9870	12229	20402	20445	388400
26	MORT,NOTES,BONDS UNDER 1 YR.	213085	-	252*	16800*	2256*	1538*	10344*	4453*	15466	14152	14691	30153	102980
27	OTHER CURRENT LIABILITIES	467824	-	4643*	13496*	1776*	-	4106	7858*	14457	7576	47179	66091	300642
28	LOANS FROM STOCKHOLDERS	64298	-	20018*	56*	-0*	-	7363*	12*	828	-	-	-	36021
29	MORT, NOTES, BONDS OVER 1 YR	1822971	-	7468*	392*	-	1580*	16680*	4019*	18405	120271	254055	87906	1312195
30	OTHER LIABILITIES	554552	-	126*	56*	24*	1*	6266*	12372*	4082	78701	25384	31241	396299
31	CAPITAL STOCK	1109128	-	333693	84952*	7944*	78695*	23570	22407*	22590	8068	24231	27327	475651
32	PAID-IN OR CAPITAL SURPLUS	2004192	-	205*	28952*	-	11407*	30061*	35034*	73319	2829	89137	133013	1600235
33	RETAINED EARNINGS, APPROP	65904	-	-0*	-	-	-	6000*	4335	**	50	-	1830	53689
34	RETAINED EARNINGS, UNAPPROP.	2835458	-	-345468*	-117264*	3096*	-42362*	-18871	44212*	35899	34040	11751	294090	2936335
35	LESS: COST OF TREASURY STK.	29606	-	-	112*	-	-0*	1613*	1452*	2130	-	2706	847	20746
36	TOTAL RECEIPTS	4917056	***	5460*	21952*	14592*	48*	49246	88126*	130295	165679	199918	552370	3688962
37	BUSINESS RECEIPTS	4613160	***	3570*	21616*	14592*	23*	46534	85419*	117577	162203	189016	531522	3440680
38	INT U.S. GOVT OBLIGATIONS	5087	-	125*	-	-	-	-0*	-	203	-	-	1929	2830
39	INT STATE, LOCAL GOVT OBLIG.	1334*	-	-	-	-	-	-	78*	471	-	-	-	785
40	OTHER INTEREST	68109	-	60*	-0*	-	-	527	1843*	1432	980	6113	7554	49600
41	RENTS	3367	-	-0*	-	-	-	105*	39*	129	1	101	433	2559
42	ROYALTIES	7689	-	-	-	-	-	-	29*	1164	6	220	796	5474
43	NET S-T GAIN LESS L-T LOSS	1599	-	-	-	-	-	-	-	60	-	**	1539	-
44	NET L-T GAIN LESS S-T LOSS	30141	-	823*	280*	-	-	1394*	212*	2782	511	1421	432	22286
45	NET GAIN, NONCAPITAL ASSETS.	2181	-	-	-	-	-	104*	3	42	21	1075	143	793
46	DIVIDENDS, DOMESTIC CORPS	44607	-	-	-	-	-	46*	332*	1443	1383	12	3111	38280
47	DIVIDENDS, FOREIGN CORPS	86374	-	-	-	-	-	-	17*	95	495	**	229	85538
48	OTHER RECEIPTS	53408	-	882*	56*	-	25*	536	154*	4897	79	1960	4682	40137
49	TOTAL DEDUCTIONS	4518266	-0*	11916	27328*	10128*	1760*	51355	74697*	108754	158821	211789	464596	3396716
50	COST OF SALES AND OPERATIONS	3096430	***	2826*	4928*	5544*	-	26446	47721*	66220	120113	119369	292248	2410703
51	COMPENSATION OF OFFICERS	17626	-	126*	392*	1080*	38*	1911*	1255*	1903	-	1141	1857	7923
52	REPAIRS	33223	-	252*	4312*	912*	132*	2334*	789*	91	-	8515	122	15764
53	BAD DEBTS	5747	-	3565*	-	-	-	520*	-0	71	-	31	172	1388
54	RENT PAID ON BUSINESS PROP	19862	-	36*	1680*	24*	-	231*	298*	590	1044	2119	386	13454
55	TAXES PAID	179499	-	449*	336*	504*	-0*	1493	3653*	3879	231	4450	24216	140288
56	INTEREST PAID	149524	***	1225*	896*	96*	-	1224	1099*	3431	9567	25020	9581	97355
57	CONTRIBUTIONS OR GIFTS	3745	-	-	-	-0*	-	12*	10*	18	-	**	498	3207
58	AMORTIZATION	3711	-	1*	-	-	-	26*	202	130	188	1235	18	1911
59	DEPRECIATION	287357	***	1184*	392*	1056*	100*	1548	5233*	5284	13993	21260	29885	207398
60	DEPLETION	249096	-	198*	168*	-	-	4814*	6900*	10115	7029	2696	53501	163675
61	ADVERTISING	1528	-	-	-	-0*	-	63*	4*	221	-	224	216	800
62	PENSION,PROF SH,ANNUITY PLAN	58153	-	-	-	-	-	1	561*	396	-	693	7358	49144
63	EMPLOYEE BENEFIT PROGRAMS	12474	-	-	-	-0*	-	99*	170	779	-	1054	303	10069
64	NET LOSS, NONCAPITAL ASSETS.	214*	-	-	-	-	-	73*	21*	-	-	-	120	-
65	OTHER DEDUCTIONS	400077	-0*	2054	14224*	912*	1490*	10560	6781*	15626	6656	23982	44115	273637
66	TOTAL RECPTS LESS TOTAL DEDS.	398790	-0*	-6456	-5376*	4464*	-1712*	-2109	13429*	21541	6858	-11871	87774	292246
67	CONST TAX INC FM REL FGN CORP	30669	-	-	-	-	-	-	-	-	160	**	**	30509
68	NET INCOME (LESS DEF) TOTAL	428125	-0*	-6456	-5376*	4464*	-1712*	-2109	13351*	21070	7018	-11871	87774	321970
69	NET INCOME, TOTAL	556306	***	-	-	4464*	-	8058*	14911*	22700	7018	8115	87774	403262
70	DEFICIT, TOTAL	128181	-0*	6456	5376*	-0*	1712*	10167	1560*	1630	-	19986	**	81292
71	NET INC (LESS DEF) 1120S	-4794*	-	-4944*	-	-	-1510*	-362*	2022*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	131268	-	-	-	-	-	917*	3794*	7854	4397	8115	12721	93470
74	NET OPERATING LOSS DEDUCTION	74169	-	-	-	-	-	110	1748*	3232	3221	8105	10934	46819
75	DIVIDENDS RECEIVED DEDUCTION	27600	-	-	-	-	-	38*	27	1201	1176	10	1255	23893
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	29499	-	-	-	-	-	769	2019	3421	-	**	532	22753
78	INC SUBJ NORM, SUR, ALT TAX	423040	***	-	-	4464*	-	7168*	9095*	14847	2621	**	75052	309792
79	LG-TERM GAIN TAXED ALT RATES	27070	-	-	-	-	-	1211	-	2688	511	**	374	22286
80	INC TAX (BEF CREDITS), TOTAL.	214859	***	-	-	1920*	-	3307*	4388*	6928	1511	190	38164	158450
81	NORM TAX, SURTAX, AND ALT TX	197667	***	-	-	1920*	-	3155*	4326*	6553	1151	**	35932	144629
82	TAX FR RECOMP PRIOR YR INVCR	194	-	-	-	-	-	-0*	-	-0	-0	**	52	142
83	TAX FR RECOMP PRIOR YR WINCR	4	-	-	-	-	-	-	-	-	-	-	-	4
84	ADDITIONAL TAX FOR TAX PREF.	16994	-	-	-	-	-	152*	62	375	360	190	2180	13673
85	FOREIGN TAX CREDIT	84315	-	-	-	-	-	845	2305	4129	620	**	623	75793
86	INVESTMENT CREDIT	19463	-	-	-	312*	-	34*	81*	50	266	**	2835	15885
87	WORK INCENTIVE CREDIT	69	-	-	-	-	-	-	4	**	-	-	45	20
88	ESTIMATED TAX PAYMENTS AND CR	48368	-	-	-	48*	-	2013*	850*	1901	200	**	19300	24056
89	LESS REFUNDS OF EST PAYMENTS	1085	-	-	-	-	-	-	-	-	-	-	-	1085
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	212721	-	-	-	-	-	6854*	8270*	3038	-	1236	38767	154556
91	CORPORATIONS OWN STOCK	7162	-	-	-	-	-	-	-	4045	-	**	3117	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	320378	-	-	-	4176*	-	847*	3664*	4028	15244	8815	26178	257426
93	TOTAL QUALIFIED INVESTMENT	309773	-	-	-	3624*	-	627*	2130*	3566	15223	7906	24531	252166
94	TENTATIVE INVESTMENT CREDIT.	21735	-	-	-	312*	-	42*	156*	221	1066	571	1717	17650
95	INVESTMENT CREDIT CARRYOVER.	15206	-	-	-	-	-	14*	290*	1635	220	1148	2921	8978
96	ITEMS OF TAX PREFERENCE, TOT	212335	-	-	-	-	-	4010*	1132*	5077	3898	1932	53646	142640
97	AFT EXCL AND DEDUCTIBLE TAX.	123891	-	-	-	-	-	1506*	622	3419	3603	1902	21018	91821
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Mining: Coal mining

MAJOR INDUSTRY 03

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2059	160	386*	340*	349	225	443	63	56	16	12	5	4
5 TOTAL ASSETS	7570943	-	14269*	48589*	120884	152836	954213	435022	814692	600699	758524	706345	2964870
6 CASH	706085	-	2313*	12970*	23130	29338	211620	83204	129511	51671	45012	46538	70778
7 NOTES AND ACCTS RECEIVABLE	1302100	-	840*	3779*	13998	23899	154313	99595	148853	80479	139955	103858	532531
8 LESS: BAD DEBT ALLOWANCE	6451	-	-	-	-	18*	332*	36*	249	51	530	509	4726
9 INVENTORIES	318727	-	110*	-0*	144*	761*	21484	9362	25787	20747	32819	32104	175409
10 INVESTMENTS, U.S. GOVT OBLIG	61264	-	-	1120*	-	-	11633	696	17865	323	17943	9725	1959
11 INVESTMENTS, ST, LOCAL OBLIG	93834	-	-	-	552*	-	3120	4672	4838	7332	5357	2453	65510
12 OTHER CURRENT ASSETS	417079	-	126*	3395*	14190	1983	36177	21430	44367	9105	82391	21259	182656
13 LOANS TO STOCKHOLDERS	54959	-	6351*	-	2430*	4492*	10695	1592	2274	-	-	27125	-
14 MORT AND REAL ESTATE LOANS	10590	-	-	45*	156*	13*	1989*	530*	2450	-	99	9	5299
15 OTHER INVESTMENTS	1037064	-	-	4760*	1702*	6980*	54446	34589	84557	82138	96369	138616	532907
16 DEPRECIABLE ASSETS	4670573	-	4351*	50674*	83678	127004	662688	271418	541141	314881	430189	476117	1708432
17 LESS: ACCUMULATED DEPR	1860866	-	1129*	30348*	31756	50970	282994	133089	258351	107236	209394	195399	560200
18 DEPLETABLE ASSETS	278033	-	-	108*	1008*	4400*	23019	10228	19725	69610	69736	27315	52884
19 LESS: ACCUMULATED DEPLETION	62028	-	-	-	216*	1639*	8178	2429*	3198	2542	19431	6664	17731
20 LAND	117541	-	55*	381*	1443*	1478*	19507	11755	14069	4973	12431	1916	49533
21 INTANGIBLE ASSETS (AMORT)	111240	-	11*	112*	44*	121*	527	6419	5166	10219	9	13085	75527
22 LESS: ACCUMULATED AMORT	20351	-	4*	56*	16*	97*	97	350	209	1294	6	657	17565
23 OTHER ASSETS	341550	-	1245*	1649*	10397	5091	34596	15436	36096	60344	55575	9454	111667
24 TOTAL LIABILITIES	7570943	-	14269*	48589*	120884	152836	954213	435022	814692	600699	758524	706345	2964870
25 ACCOUNTS PAYABLE	595180	-	893*	4654*	8829	16116	86447	39769	72461	35049	48233	95663	187066
26 MORT,NOTES,BONDS UNDER 1 YR.	617370	-	-	12614*	23882	16791	123850	50836	65265	38648	16468	39864	229152
27 OTHER CURRENT LIABILITIES	925497	-	991*	15143*	13056	14385	122084	81679	133188	64061	74712	60482	345716
28 LOANS FROM STOCKHOLDERS	97547	-	3497*	9753*	18918*	2344*	5554	4289	353	11761	1785	19691	19602
29 MORT, NOTES, BONDS OVER 1 YR	1279000	-	3500*	5784*	5844*	34630	110317	43052	125659	179314	76504	82578	611818
30 OTHER LIABILITIES	333262	-	385*	3009*	9011*	9728	53071	30955	40398	17989	67722	22092	78902
31 CAPITAL STOCK	358741	-	2984*	5596*	5723	6724	52118	3113	42795	35066	69108	36265	99249
32 PAID-IN OR CAPITAL SURPLUS	629656	-	1141*	-	2634*	1906*	9398	14598	11641	39508	76110	58073	414647
33 RETAINED EARNINGS, APPROP	103787	-	55*	-	-	4970*	6400	1059	12392	-	7799	-	71112
34 RETAINED EARNINGS, UNAPPROP.	2703079	-	823*	-7796*	33582	45709	388828	166072	316136	181784	328271	300857	948813
35 LESS: COST OF TREASURY STK.	72176	-	-	168*	595*	467*	3854	400*	5596	2481	8188	9220	41207
36 TOTAL RECEIPTS	9363219	199725	34225*	153105*	182018	383793	1677874	692729	1242538	633033	758537	834779	2570863
37 BUSINESS RECEIPTS	9011027	193126	33790*	152561*	178051	376311	1627786	679403	1202672	613743	718380	808860	2426344
38 INT U.S. GOVT OBLIGATIONS	2154	104	-	56*	-	34*	474	52	560	308	35	350	181
39 INT STATE, LOCAL GOVT OBLIG.	3382	-	-	-	-	-	181	169	124	323	598	131	1856
40 OTHER INTEREST	74339	204*	-	-0*	150*	430	4854	3172	6585	3992	8487	8508	37957
41 RENTS	57284	118*	-	-	2979*	1181	10544	498	7776	884	2527	667	30110
42 ROYALTIES	7987	74	-	-	-	8*	1661	781*	3692	120	120	671	860
43 NET S-T GAIN LESS L-T LOSS	416	55	-	-	-	60*	26*	5	19	-	-	-	251
44 NET L-T GAIN LESS S-T LOSS	64878	223	-	-	135*	365*	6278	3228	7164	4379	13679	7167	22260
45 NET GAIN, NONCAPITAL ASSETS.	20176	4418*	348*	-	198*	544*	6415	1200	1813	666	921	596	3057
46 DIVIDENDS, DOMESTIC CORPS	50372	-0	-	-	-	6*	1719	716	1720	1623	9453	125	35010
47 DIVIDENDS, FOREIGN CORPS	2265*	-	-	-	-0*	-	-0*	-	1	2	784	-	1478
48 OTHER RECEIPTS	68939	1403	87*	488*	505*	4854	17936	3505	10412	6993	3553	7704	11499
49 TOTAL DEDUCTIONS	7912564	173007	33894*	137386*	154510	328879	1340283	552422	1012929	503220	632261	745852	2297921
50 COST OF SALES AND OPERATIONS	5457994	133648	19261*	76389*	93868	176164	825875	372682	696210	343337	427530	586238	1706792
51 COMPENSATION OF OFFICERS	101075	2143	87*	4760*	7273	5981	40560	6987	14587	3760	4711	2292	7934
52 REPAIRS	121771	1231*	944*	4404*	3517	8102	33656	13172	14476	7096	15302	962	18909
53 BAD DEBTS	6977	187*	-	-	-	325*	349	117	1840	28	528	57	3546
54 RENT PAID ON BUSINESS PROP	90267	1086*	87*	11004*	885*	1493	8378	7258	7067	7811	2975	3363	38860
55 TAXES PAID	316641	5558	1028*	6013*	4694	13899	60530	21580	41556	19728	29668	23198	89189
56 INTEREST PAID	171426	2728	74*	920*	2540	3577	16908	6523	19267	19689	12375	16338	70487
57 CONTRIBUTIONS OR GIFTS	7294	14*	-	-0*	297*	32*	1266	664	917	456	954	1196	1498
58 AMORTIZATION	740	-0*	2*	-0*	27*	-0*	55	-0*	112	173	324	-0	47
59 DEPRECIATION	416034	4733	1000*	8160*	11821	19752	91424	27208	49700	28928	35417	30032	107859
60 DEPLETION	467784	8968	578*	3752*	5109	19620	104554	42441	76132	34804	45693	31677	94456
61 ADVERTISING	3038	44*	-	19*	40*	10*	370	406	276	75	218	127	1453
62 PENSION,PROF SH,ANNUITY PLAN	47401	255*	-	-	426*	191*	6791	1589	3339	2585	5564	7764	18897
63 EMPLOYEE BENEFIT PROGRAMS	77515	433*	-	224*	629*	569*	8149	2524	9496	5704	12925	7773	29089
64 NET LOSS, NONCAPITAL ASSETS.	10008	17	-	-	-	2286*	4103	68	319	156	3059	-	-
65 OTHER DEDUCTIONS	616599	11962	10833*	21741*	23384	76878	137315	49203	77635	28890	35018	34835	108905
66 TOTAL RECPTS LESS TOTAL DEDS.	1450655	26718	331*	15719*	27508	54914	337591	140307	229609	129813	126276	88927	272942
67 CONST TAX INC FM REL FGN CORP	2082	-	-	-	-	-	-	-	-	-	575	-	1507
68 NET INCOME (LESS DEF) TOTAL	1449355	26718	331*	15719*	27508	54914	337410	140138	229485	129490	126253	88796	272593
69 NET INCOME, TOTAL	1501386	27669	7788*	20939*	33857	58220	347306	140138	234065	132705	137310	88796	272593
70 DEFICIT, TOTAL	52031	951	7457*	5220*	6349*	3306*	9896*	-	4580	3215	11057	-	-
71 NET INC (LESS DEF) 1120S	142177	-	7771*	6899*	12875*	17744	76814	7206	12868	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	127831	4234*	-	392*	792*	8381*	19637	8514	7978	16261	25803	19769	16070
74 NET OPERATING LOSS DEDUCTION	102818	4234*	-	392*	792*	8375*	18893	7828	7647	14851	19901	19663	242
75 DIVIDENDS RECEIVED DEDUCTION	19787	-0	-	-	-0*	6*	744	686	331	1403	5902	106	10609
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	5226	-	-	-	-	-	-	-	-	7	-	-	5219
78 INC SUBJ NORM, SUR, ALT TAX	1224960	23435	-	13592*	13985*	31860	250867	124415	213223	116448	111584	69028	256523
79 LG-TERM GAIN TAXED ALT RATES	55036	223	-	-	75*	116*	5137	3199	7120	614	13612	2680	22260
80 INC TAX (BEF CREDITS), TOTAL.	581960	10665	87	4888*	5872*	15275	119388	59707	102505	56640	52666	33410	120857
81 NORM TAX, SURTAX, AND ALT TX	571409	10372	-	4888*	5872*	14521	117671	58823	100786	55712	51052	32614	119098
82 TAX FR RECOMP PRIOR YR INVCR	991	181*	87*	-	-0*	12*	218	70	132	45	120	11	115
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	9560	112*	-	-	-0*	742*	1499	814	1587	883	1494	785	1644
85 FOREIGN TAX CREDIT	50987	-	-	-	-	-	-	-	-0	-0	576	5	50406
86 INVESTMENT CREDIT	43731	903	-	384*	932*	1902	8584	3406	6559	4170	4882	6131	5878
87 WORK INCENTIVE CREDIT	6	-	-	-	-	-	2	-	-	-	1	1	2
88 ESTIMATED TAX PAYMENTS AND CR	110467	4109	-	1368*	1069*	6444*	36818	11457	18804	15811	6350	5311	2926
89 LESS REFUNDS OF EST PAYMENTS	99	-	-	-	-	-	-	-	99	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	231179	5320*	7454*	2352*	8067*	13586	37738	11980	37765	19822	18767	22909	45419
91 CORPORATIONS OWN STOCK	34509	-	-	-	-	-	2546	-	140	-	11222	-	20601
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	706431	8677*	1583*	10630*	27685	52664	181388	46821	81734	54981	92612	43412	104244
93 TOTAL QUALIFIED INVESTMENT	560513	7613*	-	5112*	19754*	35154	116313	34228	65339	48058	88959	40959	99024
94 TENTATIVE INVESTMENT CREDIT.	40106	538*	-	384*	1657*	2520	8390	2515	4722	3383	6266	3092	6639
95 INVESTMENT CREDIT CARRYOVER.	39004	476*	-	56*	168*	386*	2628	1155	4815	4435	7374	5424	12087
96 ITEMS OF TAX PREFERENCE, TOT	373788	8061*	-	2016*	1414*	13923	65652	36281	69799	27579	47919	32649	68495
97 AFT EXCL AND DEDUCTIBLE TAX.	96836	1064*	-	-	96*	7847*	14999	7591	14684	6361	15575	12266	16353
98 DEFERRED ADDL TAX FOR TX PREF	785*	-	-	-	-	44*	-	-	-	-	299	442	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Mining: Oil and gas extraction

MAJOR INDUSTRY 04

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	8350	574	3861	1565	816	581	662	130	79	30	25	15	12
5 TOTAL ASSETS	23763874	-	113116	252641	291201	399898	1332257	903869	1230073	1031663	1871887	2459865	13877404
6 CASH	995564	-	13836	39700	40962	58183	148724	105523	118936	52818	83347	93330	240205
7 NOTES AND ACCTS RECEIVABLE	8071793	-	9428	49806	53477	78203	256344	181322	201557	185797	315009	249457	6491393
8 LESS: BAD DEBT ALLOWANCE	38265	-	-	165*	200*	381*	1444	3018	14700	3098	7367	5275	2617
9 INVENTORIES	1414558	-	1165*	6402*	10919	10108	74562	33201	59271	41551	48875	150563	977941
10 INVESTMENTS, U.S. GOVT OBLIG	145729	-	2175*	-	-	-	15088	770	10259	7473	1	500	109463
11 INVESTMENTS, ST, LOCAL OBLIG	52064	-	-	-	-	-	3505*	1302	15558	28502	3093	-	104
12 OTHER CURRENT ASSETS	810733	-	2343*	9503*	6020	17199	31102	31483	38503	30404	41408	52460	550308
13 LOANS TO STOCKHOLDERS	57639	-	14124*	7173*	2954*	3926	18377	9257	1379	382	-	-	67
14 MORT AND REAL ESTATE LOANS	164582	-	-0*	1736*	7080*	234*	5771*	621*	8848	38	-	11446	128808
15 OTHER INVESTMENTS	2781611	-	15830	34009	28028	27330	136307	108991	156562	134060	279179	568620	1292695
16 DEPRECIABLE ASSETS	9808821	-	84742	154518	175397	275978	622537	493543	624652	404161	940174	1179461	4853658
17 LESS: ACCUMULATED DEPR	4141409	-	43719	78731	84054	145790	305222	224673	319234	163734	396264	446003	1933985
18 DEPLETABLE ASSETS	4569642	-	9942*	26206	47604	70266	313528	124639	359245	430677	713679	839523	1634333
19 LESS: ACCUMULATED DEPLETION	2024293	-	4666*	20267*	9201	30851	97394	41321	111283	152578	220198	324481	1012053
20 LAND	212824	-	3915*	10041*	6441	15782	49842	8273	25098	8856	18177	51634	14765
21 INTANGIBLE ASSETS (AMORT)	595388	-	125*	112*	211*	612	12441	37508	11467	8013	20177	467	504255
22 LESS: ACCUMULATED AMORT	220756	-	-0*	-0*	161*	123	4370	20330	4487	5171	6192	229	179693
23 OTHER ASSETS	507649	-	3876	12598	5724	19222	52559	56778	48442	23512	38789	38392	207757
24 TOTAL LIABILITIES	23763874	-	113116	252641	291201	399898	1332257	903869	1230073	1031663	1871887	2459865	13877404
25 ACCOUNTS PAYABLE	1767746	-	9385	54766	44298	53994	204012	114416	145432	105749	189326	170670	675698
26 MORT,NOTES,BONDS UNDER 1 YR.	1182483	-	22600	56637	38332	54764	161155	157985	111365	62164	73316	127593	316572
27 OTHER CURRENT LIABILITIES	7910022	-	11305	19088	11397	20292	98972	62766	103757	69991	87822	127674	7296958
28 LOANS FROM STOCKHOLDERS	356149	-	34330	5768*	20652*	25120	57490	7184*	29486	60785	71134	-	44200
29 MORT, NOTES, BONDS OVER 1 YR	3099097	-	21917	19286*	44259	53516	172267	152415	238638	162865	475014	679303	1079617
30 OTHER LIABILITIES	944336	-	1721	11223	31068	16289	103746	39909	77320	67698	120934	91990	382438
31 CAPITAL STOCK	1006219	-	36269	34256	38984	53186	147299	71666	98723	64855	101873	144111	214997
32 PAID-IN OR CAPITAL SURPLUS	3096335	-	20836	17791	25970	24894	174917	112001	252093	245397	498002	561913	1162521
33 RETAINED EARNINGS, APPROP	554372	-	-0*	5165*	-	4652*	12582*	6*	16655	18	-	-	515294
34 RETAINED EARNINGS, UNAPPROP.	4009578	-	-42430	43210	39388	101370	212003	205702	176311	200069	269473	572485	2231997
35 LESS: COST OF TREASURY STK.	162463	-	2817*	14549*	3147*	8179*	12186	20181	19707	7928	15007	15874	42888
36 TOTAL RECEIPTS	44857211	142298	190955	424931	500592	542470	1244943	632206	828433	742418	770656	1293821	37543488
37 BUSINESS RECEIPTS	43795720	95636	182386	392885	478031	504093	1121399	584898	762980	694215	707475	1115371	37156351
38 INT U.S. GOVT OBLIGATIONS	10409	-	87*	52*	-0*	104*	548	175*	553	454	267	682	7487
39 INT STATE, LOCAL GOVT OBLIG.	3710	8	-	-	-	60*	4*	104*	745	1568	902	12	307
40 OTHER INTEREST	145948	3401	-0*	788*	1208	3938	10101	8038	13088	7745	14135	16733	66773
41 RENTS	33943	409*	-	-0*	564*	785	5063	1558	7773	2015	3743	1801	10232
42 ROYALTIES	164359	780*	949*	15716	1269*	5025	26979	8911	8923	4707	4154	9215	77731
43 NET S-T GAIN LESS L-T LOSS	1814	4	87*	-	-	65*	301*	89*	9	140	905	-	214
44 NET L-T GAIN LESS S-T LOSS	232427	1821*	5600*	9918*	5506*	10146	24638	7214	5443	6179	8438	106214	41310
45 NET GAIN, NONCAPITAL ASSETS.	50098	3048*	-0*	1016*	893*	5128	15785	2503	4623	2004	3022	5876	6200
46 DIVIDENDS, DOMESTIC CORPS	66067	20501*	-	224*	168*	572	2367	771	3519	3769	638	3411	30127
47 DIVIDENDS, FOREIGN CORPS	13810	11	-	-0*	-	-	7*	-	2	1574	3740	285	8191
48 OTHER RECEIPTS	338906	16679	1846	4332	12953	12554	37751	17945	20775	18048	23237	34221	138565
49 TOTAL DEDUCTIONS	21275669	133772	194196	379357	478476	485600	1147555	579557	747268	676258	698907	1098613	14656110
50 COST OF SALES AND OPERATIONS	10832522	46532	86197	199529	295848	318210	707818	334334	396482	456582	331495	532605	7126890
51 COMPENSATION OF OFFICERS	189426	5221	20812	27934	25098	13687	36229	12345	12938	6179	7213	7772	13998
52 REPAIRS	107019	1860	1466	12040	12008	15962	19160	3504	6724	1763	8377	19120	5035
53 BAD DEBTS	26974	380*	1667*	2758*	1523*	1876	1992	2680	2127	6944	1077	1737	2213
54 RENT PAID ON BUSINESS PROP	107457	3407	9395	9754	4896	3019	7262	6175	7522	3894	18410	13672	20051
55 TAXES PAID	302744	7155	5489	14796	15575	17139	32639	17198	23556	11506	25272	46174	86245
56 INTEREST PAID	329488	5505	4536	5910	6288	7465	29505	20938	28700	23016	36935	65697	94993
57 CONTRIBUTIONS OR GIFTS	4491	2	13*	56*	27*	340	937	347	249	232	161	952	1175
58 AMORTIZATION	2391	834*	-0*	83*	92*	38*	650	47	131	60	78	61	317
59 DEPRECIATION	627458	10062	8665	18216	17571	26229	59196	38176	48700	21590	68705	84387	225961
60 DEPLETION	7008455	8760	3059	10885	10618	12497	50843	44811	71371	44616	69938	78397	6602660
61 ADVERTISING	13123	220*	125*	736*	351	1198	1658	986	934	374	803	3595	2143
62 PENSION,PROF SH,ANNUITY PLAN	66815	894	2529*	668*	568*	399*	6307	1585	3844	1595	5146	12771	30509
63 EMPLOYEE BENEFIT PROGRAMS	26521	154	437*	1390*	296*	713	3681	559	1545	476	1965	3868	11437
64 NET LOSS, NONCAPITAL ASSETS.	31454	3	2889*	668*	536*	139*	2602	336*	9175	499	789	11420	2398
65 OTHER DEDUCTIONS	1599331	42783	46917	73934	87181	66689	187076	95536	133270	96932	122543	216385	430085
66 TOTAL RECPTS LESS TOTAL DEDS.	23581542	8526	-3241	45574	22116	56870	97388	52649	81165	66160	71749	195208	22887378
67 CONST TAX INC FM REL FGN CORP	2180	-	-	-	-	-	-	-	34	98	505	562	981
68 NET INCOME (LESS DEF) TOTAL	23580012	8518	-3241	45574	22116	56810	97384	52545	80454	64690	71352	195758	22888052
69 NET INCOME, TOTAL	23832392	31959	14772	53942	38735	64155	146710	73032	116057	80022	105781	214027	22893200
70 DEFICIT, TOTAL	252380	23441	18013	8368*	16619	7345*	49326	20487	35603	15332	34429	18269	5148
71 NET INC (LESS DEF) 1120S	61801	-3235*	-971*	9661*	6106*	16544	12977	6315	6029	8375	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	266191	19069*	1600*	7947*	5778*	15742	23143	12015	16166	16886	19734	85511	42600
74 NET OPERATING LOSS DEDUCTION	207054	1635*	1600*	7723*	5658*	15277	20483	11408	11347	13346	17304	83410	17863
75 DIVIDENDS RECEIVED DEDUCTION	51458	17434*	-	224*	120*	465	1866	607	2989	3530	542	1746	21935
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	7679	-	-	-	-	-	794	-	1830	10	1888	355	2802
78 INC SUBJ NORM, SUR, ALT TAX	23494209	10081	10020	32989	25181	31894	107238	54779	94517	54767	86044	128516	22858183
79 LG-TERM GAIN TAXED ALT RATES	77159	135	-	-	1374*	4822*	9333	5423	4513	2586	7401	915	40657
80 INC TAX (BEF CREDITS), TOTAL.	11263679	4441	2411*	10853	9835	12579	49020	26166	45825	26951	41722	63697	10970179
81 NORM TAX, SURTAX, AND ALT TX	11248094	4369	2324	10853	9739	12332	47667	24918	44280	25722	39890	61455	10964545
82 TAX FR RECOMP PRIOR YR INVCR	1193	8*	87*	-0*	48*	108*	324	84	101	29	53	88	263
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	14392	64*	-0*	-	48*	139*	1029	1164	1444	1200	1779	2154	5371
85 FOREIGN TAX CREDIT	10867032	109	-	-	-	-	1466*	4133	3743	3939	8581	8840	10836221
86 INVESTMENT CREDIT	36695	171	561*	1013	1232	2541	4792	2894	3200	2644	4576	3440	9631
87 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
88 ESTIMATED TAX PAYMENTS AND CR	156638	2304*	174*	3272*	3598	4163	14617	5713	12155	4199	10121	25254	71068
89 LESS REFUNDS OF EST PAYMENTS	199	-	-	-	-	-	-	-	199	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	7171377	13747*	2551*	10301*	5864*	7438*	22387	5035	21517	20731	21722	30138	7009946
91 CORPORATIONS OWN STOCK	11339*	-	-	-	-	-	180*	-	810	-	2713	714	6922
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1040801	16128	15706	31065	35035	44838	106216	56600	102537	40532	133024	141691	317429
93 TOTAL QUALIFIED INVESTMENT	861635	13586	12125	16506	21733	30665	76066	46504	53156	37788	117674	129678	306154
94 TENTATIVE INVESTMENT CREDIT.	61599	967	813	1173	1456	2415	5662	3684	3794	2757	8243	9078	21557
95 INVESTMENT CREDIT CARRYOVER.	54502	939*	279*	559*	613*	1440	3413	2161	4705	2712	4476	12238	20967
96 ITEMS OF TAX PREFERENCE, TOT	368150	2743	372*	3080*	3864*	7312	28683	27072	32200	32879	47196	45855	136894
97 AFT EXCL AND DEDUCTIBLE TAX.	178982	1224*	30*	-	528*	1260*	11061	14427	18466	16379	26296	23041	66270
98 DEFERRED ADDL TAX FOR TX PREF	4490	49*	-0*	-	-	-	191	364*	538	455	1121	515	1257
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1974 CORPORATION

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

Mining: Nonmetallic minerals, except fuels

MAJOR INDUSTRY 05

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
NUMBER OF RETURNS													
1 TOTAL	3554	5*	1108	725	709	519	377	66	23	16	**	3	3
5 TOTAL ASSETS	6123367	-	41124	113575	234578	382906	727348	457153	383708	902961	**	598804	2281210
6 CASH	452266	-	4585*	10336	29750	38053	66013	42297	28923	33809	**	8375	190125
7 NOTES AND ACCTS RECEIVABLE	1006251	-	1778*	16690	46858	72009	145063	80022	55261	156591	**	121953	310026
8 LESS: BAD DEBT ALLOWANCE	18410	-	-	501*	830	1104	1928	2379	2568	4675	**	4332	93
9 INVENTORIES	492723	-	-	5746*	7453	21815	50640	29064	32194	95474	**	72545	177792
10 INVESTMENTS, U.S. GOVT OBLIG	50261	-	-	-	588*	1566*	7718*	10756*	8840	2967	**	-	17826
11 INVESTMENTS, ST, LOCAL OBLIG	98195*	-	-	-	-	24*	470*	913	1703	1045	**	-	94040
12 OTHER CURRENT ASSETS	193049	-	4787*	8006*	4933	16513	16231	9591	9032	24672	**	13946	85336
13 LOANS TO STOCKHOLDERS	9410	-	-	1754*	1392*	1329*	3171	1433*	115	66	-	150	-
14 MORT AND REAL ESTATE LOANS	14336	-	-	-	25*	390*	7518*	600*	81	198	**	5524	**
15 OTHER INVESTMENTS	729639	-	1502*	10046*	7749	15918	51660	42543	36459	83133	**	110406	370223
16 DEPRECIABLE ASSETS	4427389	-	51165*	71877	266323	413307	686341	345366	335724	675466	**	451161	1130659
17 LESS: ACCUMULATED DEPR	2275998	-	28473*	48518	159820	245376	409595	194140	177663	386557	**	229355	396501
18 DEPLETABLE ASSETS	322715	-	-	9910*	28351*	18960	42161	55067	30689	80725	**	10815	46037
19 LESS: ACCUMULATED DEPLETION	88702	-	-	2979*	17026*	5643	8580	7591	8300	25345	**	**	13238
20 LAND	546584	-	5032*	9128*	16560	25740	52286	36790	22247	125926	**	18606	234269
21 INTANGIBLE ASSETS (AMORT)	17780	-	126*	53*	72*	2371*	9223	2059*	1487	434	-	1078	877
22 LESS: ACCUMULATED AMORT	3897	-	126*	18*	72*	691*	1721	692*	126	175	-	233	43
23 OTHER ASSETS	149776	-	748*	22045*	2272	7725	10677	5454	9610	39207	**	18165	33873
24 TOTAL LIABILITIES	6123367	-	41124	113575	234578	382906	727348	457153	383708	902961	**	598804	2281210
25 ACCOUNTS PAYABLE	528548	-	254*	11096*	26761	44206	73114	33004	27336	89433	**	61557	161787
26 MORT,NOTES,BONDS UNDER 1 YR	311843	-	9147*	15544*	38388	36907	69586	27201	20852	25808	**	50450	17960
27 OTHER CURRENT LIABILITIES	320960	-	5769*	5217	13661	20045	27152	19705	16560	24665	**	33954	154232
28 LOANS FROM STOCKHOLDERS	74937	-	23344*	22177*	8156*	4827	9279	834*	2764	94	-	3460	2
29 MORT, NOTES, BONDS OVER 1 YR	1337556	-	126*	17371*	42966	67956	121761	94330	92696	167888	**	131483	600979
30 OTHER LIABILITIES	388893	-	251*	2016*	456*	5886	20859	7654	19254	79533	**	32548	220436
31 CAPITAL STOCK	496873	-	16673	20786	43136	39094	69270	69191	38900	58244	**	22271	119308
32 PAID-IN OR CAPITAL SURPLUS	426276	-	1008*	4470*	12683*	11201	17189	38047	21471	46198	**	64225	209784
33 RETAINED EARNINGS, APPROP	35814	-	-	-	1840*	13*	7052*	1441*	5991	16659	**	2818	-
34 RETAINED EARNINGS, UNAPPROP	2323978	-	-15269*	17978*	56309	178515	329502	184309	143914	403482	**	202281	822957
35 LESS: COST OF TREASURY STK	122311	-	179*	3080*	9778*	25744	17416	18563	6030	9043	-	6243	26235
36 TOTAL RECEIPTS	5667356	5593*	80300*	88517	314757	426402	910572	421791	356591	801553	**	866810	1394470
37 BUSINESS RECEIPTS	5444712	5313*	76265*	79169	295383	411790	875981	404890	339751	772290	**	850847	1333033
38 INT U.S. GOVT OBLIGATIONS	2447	-	-	56*	74*	48*	625	478*	431	110	**	17	608
39 INT STATE, LOCAL GOVT OBLIG	611	-	-	-	-	-	124*	172*	179	110	**	26	-
40 OTHER INTEREST	52880	-	126*	224*	1405	2075	4523	4142	2438	6189	**	3472	28286
41 RENTS	25984	36*	126*	1731*	1095*	2201	5982	997	4435	5229	**	2808	1344
42 ROYALTIES	19733	-	-	392*	624*	852*	1323*	2367*	669	2074	**	289	11143
43 NET S-T GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	8*	-0	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	32018	184*	-0*	1671*	6038*	2381	5094	1961	3425	6584	**	2768	1912
45 NET GAIN, NONCAPITAL ASSETS	25876	24*	3415*	2871*	8887	1775	4943	1657	630	1381	**	142	151
46 DIVIDENDS, DOMESTIC CORPS	6962	-	-	330*	-	1508*	626	396	303	2522	**	467	810
47 DIVIDENDS, FOREIGN CORPS	288*	-	-0*	-	-	-	225*	-	-	5	**	-	58
48 OTHER RECEIPTS	55837	36*	368*	2073*	1251	3772	11126	4723	4330	5059	**	5974	17125
49 TOTAL DEDUCTIONS	5220195	5558*	77065	95247	304966	407286	858972	401676	339722	767539	**	846769	1115395
50 COST OF SALES AND OPERATIONS	3409360	4627*	49604*	47616	177204	241284	591297	270704	239662	420684	**	659446	707232
51 COMPENSATION OF OFFICERS	104346	11	7122*	7362*	18212	22394	25824	8131	4311	5860	**	3516	1603
52 REPAIRS	159171	-	1066*	4448*	12134	20129	24627	10543	9032	31662	**	32521	13009
53 BAD DEBTS	14263	-	252*	695*	1063	1680	3438	2403	2009	1242	**	1443	38
54 RENT PAID ON BUSINESS PROP	40139	2	2265*	1176*	2152	4193	3763	1258	990	7559	**	8821	7960
55 TAXES PAID	150422	90*	3506	4050	11753	15638	28265	13895	10920	27108	**	14650	20547
56 INTEREST PAID	142634	444*	1253*	2692	8727	7367	15547	10430	7057	16373	**	13174	59570
57 CONTRIBUTIONS OR GIFTS	2343	-0*	-	-	33*	111	588	219	272	504	**	220	396
58 AMORTIZATION	1055	-	-0*	14*	-0*	168*	90	9*	1	32	-	14	727
59 DEPRECIATION	338687	148*	5475*	8985	28629	35483	58645	28367	22595	41292	**	35575	73493
60 DEPLETION	195683	30*	883*	938*	5050	9736	16793	10646	8572	31960	**	8478	102597
61 ADVERTISING	15721	1	129*	183*	484	863	1282	608	482	10889	**	521	279
62 PENSION,PROF SH,ANNUITY PLAN	39748	-	-	56*	738*	2908	8716	2638	3461	11771	**	3634	5826
63 EMPLOYEE BENEFIT PROGRAMS	24453	-	252*	458*	678*	1734	3892	2057	1173	8075	**	2911	3223
64 NET LOSS, NONCAPITAL ASSETS	2041	-	-	-0*	168*	78*	6*	467	29	39	-	1254	**
65 OTHER DEDUCTIONS	580129	205*	5258*	16574	37941	43520	76199	39301	29156	152489	**	60591	118895
66 TOTAL RECPTS LESS TOTAL DEDS	447161	35*	3235	-6730	9791	19116	51600	20115	16869	34014	**	20041	279075
67 CONST TAX INC FM REL FGN CORP	33*	-	-	-	-	-	33*	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	446583	35*	3235	-6730	9791	19116	51509	19943	16690	33904	**	20015	279075
69 NET INCOME, TOTAL	514682	35*	6879*	3300*	19448	27547	58803	28689	20336	35273	**	35297	279075
70 DEFICIT, TOTAL	68099	-	3644*	10030*	9657*	8431*	7294	8746*	3646	1369	-	15282	-
71 NET INC (LESS DEF) 1120S	19154	-	3317*	-958*	8582*	401*	7812	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	76131	23	-0*	1003*	600*	2366*	4023	1468	670	8647	**	2614	54717
74 NET OPERATING LOSS DEDUCTION	34156	23	-	728*	600*	858*	3485	1113*	410	6501	-	2204	18234
75 DIVIDENDS RECEIVED DEDUCTION	5705	-	-0*	275*	-	1508*	538	355	260	2146	**	410	213
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	36270	-	-	-	-	-	-	-	-	-	-	-	36270
78 INC SUBJ NORM, SUR, ALT TAX	414551	12*	2268*	2352*	10386	21699	45977	27382	19723	27710	**	32684	224358
79 LG-TERM GAIN TAXED ALT RATES	15491	-	-	-	690*	331*	2979	596	2922	5770	**	291	1912
80 INC TAX (REF CREDITS), TOTAL	197375	4*	630*	560*	3418	8751	20369	13539	9130	14410	**	15847	110717
81 NORM TAX, SURTAX, AND ALT TX	189557	4*	630*	560*	2897	8663	20054	12758	8848	12185	**	15629	107329
82 TAX FR RECOMP PRIOR YR INVCR	1545	-	-	-	521*	25*	98	537	44	102	**	218	**
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	6273	-	-	-	-	63*	217	244*	238	2123	-	**	3388
85 FOREIGN TAX CREDIT	59407*	-	-	-	-	-	60*	-	-	-0	**	2	59345
86 INVESTMENT CREDIT	34878	-	-0*	392*	1177	2017	3456	1318	1603	2030	**	2552	20333
87 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	**
88 ESTIMATED TAX PAYMENTS AND CR	57574	-	252*	56*	1187*	6417	16922	8536	5899	8259	**	10046	**
89 LESS REFUNDS OF EST PAYMENTS	2568	-	-	-	-	-	628*	522*	353	630	-	435	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	114402	-	5122*	-	5028*	2728*	13131	4718	3673	13171	**	15543	51288
91 CORPORATIONS OWN STOCK	1055*	-	-	-	-	-	1055*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	364904	4	4788*	6866*	24203	47909	70293	33257	30406	38603	**	46724	61851
93 TOTAL QUALIFIED INVESTMENT	310550	4	252*	3864*	18024	37393	54541	30929	29439	34697	**	44951	56456
94 TENTATIVE INVESTMENT CREDIT	21950	-0	-0*	224*	1289	2664	3978	2247	2088	2382	**	3126	3952
95 INVESTMENT CREDIT CARRYOVER	28829	-	-	448*	995*	1832	2356	855*	758	2927	**	87	18571
96 ITEMS OF TAX PREFERENCE, TOT	119968	-	-	-	416*	4041	10812	9330	7988	30967	**	8058	48356
97 AFT EXCL AND DEDUCTIBLE TAX	45266	-	-	-	-	608*	2116	3323*	2579	18932	-	2730	14978
98 DEFERRED ADDL TAX FOR TX PREF	431*	-	-	-	-	-	24*	108*	26	-	-	273	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Construction: General building contractors and operative builders

MAJOR INDUSTRY 06

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	74694	1462	40626	13789	8110	5005	4736	575	252	81	34	19	5
5 TOTAL ASSETS	38011499	-	1319399	2317946	2863959	3468801	9689130	3937675	3909389	2695006	2799829	3097098	1913267
6 CASH	2717765	-	188296	230649	286294	320819	765320	243788	218419	145708	117212	124002	77258
7 NOTES AND ACCTS RECEIVABLE	9156442	-	297836	513177	734005	856118	2602140	1003610	973384	536278	654117	773950	211827
8 LESS: BAD DEBT ALLOWANCE	61977	-	4995	3701	6223	3234	16607	3743	6583	1046	5811	8056	1978
9 INVENTORIES	8151365	-	212452	580177	767190	882682	2227072	943739	911094	596618	583213	335476	111652
10 INVESTMENTS, U.S. GOVT OBLIG	138683	-	6773*	8771*	9864*	3160*	27615	24940	11847	4407	1859	39229	218
11 INVESTMENTS, ST, LOCAL OBLIG	88887	-	213*	1674*	8285*	4935*	38686	12922*	13724	4619	1489	2340	-
12 OTHER CURRENT ASSETS	4802209	-	85032	199544	283119	444373	1296991	497888	519721	290316	446198	400252	338775
13 LOANS TO STOCKHOLDERS	349091	-	56026	61322	37403	40214	88296	11619	11213	2060	1421	8959	30558
14 MORT AND REAL ESTATE LOANS	570206	-	7408	40582	36920	46558	134786	53013	94268	33593	39124	39078	44876
15 OTHER INVESTMENTS	2858765	-	24920	78518	125562	135682	483146	194308	316346	247044	243490	453228	556521
16 DEPRECIABLE ASSETS	8022495	-	525228	594317	647676	691626	1750436	790348	679741	628533	426854	756674	531062
17 LESS: ACCUMULATED DEPR	3059183	-	239552	252780	300395	288703	699632	291776	228601	182206	142555	277214	155769
18 DEPLETABLE ASSETS	20966	-	-	-	-	827*	2433*	6240*	402	-	878	1994	8192
19 LESS: ACCUMULATED DEPLETION	3224	-	-	-	-	292*	669*	1068*	178	-	334	683	**
20 LAND	2317921	-	106114	177861	134180	186589	514309	235250	198638	176121	293214	206300	89345
21 INTANGIBLE ASSETS (AMORT)	60517	-	3116	1366	2829	1751	5682	3983	3777	6331	4690	8528	18464
22 LESS: ACCUMULATED AMORT	12059	-	1045	586	562	590	1637	1846	795	861	945	2463	729
23 OTHER ASSETS	1892630	-	51577	87055	97812	146286	470763	214460	192972	207491	135715	235504	52995
24 TOTAL LIABILITIES	38011499	-	1319399	2317946	2863959	3468801	9689130	3937675	3909389	2695006	2799829	3097098	1913267
25 ACCOUNTS PAYABLE	7789806	-	308269	410472	598077	789534	2329533	886926	918352	551216	362871	525609	108947
26 MORT,NOTES,BONDS UNDER 1 YR.	7466043	-	326537	595644	794896	791949	1986412	724521	658547	353357	752790	304063	177327
27 OTHER CURRENT LIABILITIES	4374332	-	107018	170988	262626	374941	1357333	678024	486947	342055	250931	168570	174899
28 LOANS FROM STOCKHOLDERS	1015961	-	165807	186001	172016	145454	208623	68679	38233	19508	2529	9111	-
29 MORT, NOTES, BONDS OVER 1 YR	7239406	-	224333	427545	370541	592782	1738541	690593	829809	663009	485327	797373	419553
30 OTHER LIABILITIES	4348615	-	69110	99751	151536	212542	912093	437022	536615	446008	524037	601612	358289
31 CAPITAL STOCK	1651367	-	240583	173268	166842	162417	328002	135556	128791	65637	73000	86004	91267
32 PAID-IN OR CAPITAL SURPLUS	1469454	-	35193	49057	27186	30689	136871	46667	128645	71698	218641	258666	466141
33 RETAINED EARNINGS, APPROP	54312	-	6480	8289*	6822*	9219*	8523	2886*	6662	5	1275	4151	-
34 RETAINED EARNINGS, UNAPPROP.	2922235	-	-140467	210426	337396	385739	754436	294285	206460	191313	147981	355919	178747
35 LESS: COST OF TREASURY STK.	320032	-	23464	13495	23979	26465	71237	27484	29672	8800	19553	13980	61903
36 TOTAL RECEIPTS	59817634	355957	5904588	6187800	6473555	6695409	16111727	5320456	4375039	2587185	2045658	2748419	1011841
37 BUSINESS RECEIPTS	58007890	325931	5861788	6113239	6374430	6555192	15746474	5105843	4182426	2453055	1910360	2443015	936137
38 INT U.S. GOVT OBLIGATIONS	11001	12*	88*	504*	1130	704	2862	1012	1678	405	115	2463	28
39 INT STATE, LOCAL GOVT OBLIG.	8297	3*	-	-	479*	420*	2416	1471	1355	231	319	1117	486
40 OTHER INTEREST	355300	899	6451	13497	16124	20266	62901	27836	31905	22781	38176	62654	31810
41 RENTS	518823	14574	9241	22340	20218	47779	106044	54309	55004	56854	41849	81101	9510
42 ROYALTIES	5193	-	-	-0*	-	38*	701	969*	138	148	172	2979	48
43 NET S-T GAIN LESS L-T LOSS	4622	93*	87*	936*	469*	258*	1550	6*	370	710	-	143	-
44 NET L-T GAIN LESS S-T LOSS	138429	3611*	5997*	4809	9069	9933	39448	13550	21371	10047	9529	10656	409
45 NET GAIN, NONCAPITAL ASSETS.	124311	7869*	5125	3605	4900	5273	15800	16071	8428	9219	11668	21142	15211
46 DIVIDENDS, DOMESTIC CORPS	10778	1*	87*	147*	621	617	2839	1254	1847	1079	1106	974	206
47 DIVIDENDS, FOREIGN CORPS	22189	-	-	-	3*	-0*	16*	63*	584	1563	87	18743	1130
48 OTHER RECEIPTS	610801	2964	15724	28723	46112	54929	130676	98072	69933	31093	32277	83432	16866
49 TOTAL DEDUCTIONS	59531494	370087	5950427	6142850	6393290	6639628	16004132	5315805	4396104	2555718	2061690	2706921	994842
50 COST OF SALES AND OPERATIONS	50732104	281141	4829854	5161204	5450393	5727150	14069620	4605164	3825780	2192849	1700618	2131094	757237
51 COMPENSATION OF OFFICERS	1551444	9852	331391	244622	221133	212528	338137	75123	48699	25754	14861	16938	12406
52 REPAIRS	176313	545	12316	17670	20353	19073	45045	14254	11069	7667	6876	18529	2916
53 BAD DEBTS	126921	1664*	15804	9613	11637	7015	25832	11429	16303	2044	5864	16130	3586
54 RENT PAID ON BUSINESS PROP.	254650	1187	27765	24666	20374	19668	43702	14614	13003	11514	8273	63549	6335
55 TAXES PAID	844545	7509	103925	93507	94342	88311	203650	69647	56877	34777	37681	42133	12186
56 INTEREST PAID	1060948	8671	52368	74494	76210	94489	242828	97620	103161	71156	101502	91017	47432
57 CONTRIBUTIONS OR GIFTS	13322	64*	417	762	1118	906	4194	1709	1273	722	629	640	888
58 AMORTIZATION	2882	4	222	119	57	68	636	164	353	369	131	273	486
59 DEPRECIATION	703179	10174	74387	65393	69904	67228	155864	62601	44284	40644	29122	55599	27979
60 DEPLETION	8605	-	5*	-0*	85*	700*	1764	444*	196	412	720	772	3507
61 ADVERTISING	139390	434	24560	9435	10303	12127	30413	13307	10541	5171	9504	8315	5280
62 PENSION,PROF SH,ANNUITY PLAN	202712	528*	10733	12781	21677	27838	61440	19675	13653	8834	6294	8730	10529
63 EMPLOYEE BENEFIT PROGRAMS	108570	230	8599	9841	15303	17283	32112	8771	5122	4084	2567	1781	2877
64 NET LOSS, NONCAPITAL ASSETS.	18292	174*	688	559	1038	737	4206	1026	1560	1264	361	3367	3312
65 OTHER DEDUCTIONS	3587617	47910	457393	418184	379363	344507	744689	320257	244230	148457	136687	248054	97886
66 TOTAL RECPTS LESS TOTAL DEDS.	286140	-14130	-45839	44950	80265	55781	107595	4651	-21065	31467	-16032	41498	16999
67 CONST TAX INC FM REL FGN CORP	23407	-	-	-	-	-	-0*	-	273	1447	21	21065	601
68 NET INCOME (LESS DEF) TOTAL	301250	-14133	-45839	44950	79786	55361	105179	3180	-22147	32683	-16330	61446	17114
69 NET INCOME, TOTAL	1381003	11047	129178	141552	172069	148556	335157	92908	83091	72175	63544	108841	22885
70 DEFICIT, TOTAL	1079753	25180	175017	96602	92283	93195	229978	89728	105238	39492	79874	47395	5771
71 NET INC (LESS DEF) 1120S	60004	-2989*	12948	24510	29427	-1984	4488	-3457	-2479	-460	-0	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	180147	2164*	32893	27677	17738	9672	36928	6710	11864	11078	2091	14814	6518
74 NET OPERATING LOSS DEDUCTION	171285	2163*	32893	27621	17223	9171	34613	5648	10559	10229	1152	13992	6021
75 DIVIDENDS RECEIVED DEDUCTION	8392	1*	-	56*	515	501	2315	1062	1305	849	939	674	175
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	470	-	-	-	-	-	-	-	-	-	-	148	322
78 INC SUBJ NORM, SUR, ALT TAX	984769	2004*	48943	73908	110109	116002	248797	81741	70449	60672	61641	94135	16368
79 LG-TERM GAIN TAXED ALT RATES	32611	-0*	-	-0*	720*	3165	7411	3143	10558	3467	2061	1738	348
80 INC TAX (BEF CREDITS), TOTAL.	394327	919*	9909	19750	35623	42960	105568	37158	31375	28481	29254	45466	7864
81 NORM TAX, SURTAX, AND ALT TX	391899	776*	9906	19750	35335	42880	105007	36982	31263	28272	29131	44822	7775
82 TAX FR RECOMP PRIOR YR INVCR	1493	143*	3	-0*	288	80	418	149	48	90	36	147	89
83 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-0*	-0*	3*	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	932	-	-	-	-	-	143*	24*	64	119	85	497	-
85 FOREIGN TAX CREDIT	27934	-	-	-	-	-0*	-	18*	292	2303	224	18549	6548
86 INVESTMENT CREDIT	21725	88*	987	1524	2743	1859	5924	2248	1188	1759	459	2329	617
87 WORK INCENTIVE CREDIT	32*	-	-	-	-	26*	4*	-	2	-0	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	215657	932*	4706	7657	16234	21391	67281	24160	23875	14013	19437	15366	605
89 LESS REFUNDS OF EST PAYMENTS	15242	-	-	280*	120*	645*	3435	950*	1459	1303	4242	2808	**
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	165752	14599*	11564	11797	15667	8381	28615	14497	7077	7365	10500	20306	15384
91 CORPORATIONS OWN STOCK	22176	8	-	1008*	-	1300*	4081*	10195*	1838	3746	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	720127	3292	68074	72319	79755	71383	155517	68628	38309	48662	21685	54681	37822
93 TOTAL QUALIFIED INVESTMENT	489182	3125	41326	39742	49415	39475	98874	50806	29480	40582	16510	45474	34373
94 TENTATIVE INVESTMENT CREDIT.	33573	300	2355	2390	3298	2748	7052	3712	2111	2903	1163	3134	2407
95 INVESTMENT CREDIT CARRYOVER.	18607	145*	5514	750	1640	1034	2866	1148	1238	1221	627	1841	583
96 ITEMS OF TAX PREFERENCE, TOT	33128	95*	-	-0*	116*	950	5062	2915	7237	5002	3700	7646	405
97 AFT EXCL AND DEDUCTIBLE TAX.	13118	-	-	-	-	-	1907*	453*	2035	2011	1318	5394	-
98 DEFERRED ADDL TAX FOR TX PREF	602	-	-	-	-	-	50*	21*	151	97	49	234	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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Construction: contractors | Heavy construction

MAJOR INDUSTRY 07

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

MAJOR INDUSTRY 08 — Construction: contractors — Special trade

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

Manufacturing: Food and kindred products

MAJOR INDUSTRY 09

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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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: Tobacco manufactures

MAJOR INDUSTRY 10

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	63	3	-	-	25*	-	18*	4*	3	**	4	**	6
5	TOTAL ASSETS	14032044	-	-	-	6875*	-	52234*	32964*	57012	**	434450	**	13448509
6	CASH	167528	-	-	-	475*	-	2770*	3420*	3438	**	17949	**	139476
7	NOTES AND ACCTS RECEIVABLE	1301803	-	-	-	-	-	11129*	1475*	13049	**	79162	**	1196988
8	LESS: BAD DEBT ALLOWANCE	19727*	-	-	-	-	-	10*	-	330	**	762	**	18625
9	INVENTORIES	3841152	-	-	-	3975*	-	18131*	4690*	20265	**	177499	**	3616592
10	INVESTMENTS, U.S. GOVT OBLIG	577*	-	-	-	500*	-	75*	2	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	188	-	-	-	-	-	-	-	-	-	-	-	188
12	OTHER CURRENT ASSETS	129119	-	-	-	125*	-	724*	1500*	4640	**	3116	**	119014
13	LOANS TO STOCKHOLDERS	249709	-	-	-	-	-	-	-	-	-	-	-	249709
14	MORT AND REAL ESTATE LOANS	27377	-	-	-	-	-	-	-	-	-	-	-	27377
15	OTHER INVESTMENTS	4950926	-	-	-	-	-	1478*	17478*	5908	**	14371	**	4911691
16	DEPRECIABLE ASSETS	3320729	-	-	-	2150*	-	33775*	10954*	35823	**	136216	**	3101811
17	LESS: ACCUMULATED DEPR	768410	-	-	-	450*	-	16995*	7143*	26816	**	46120	**	670886
18	DEPLETABLE ASSETS	26470	-	-	-	-	-	-	-	-	-	-	-	26470
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	151398	-	-	-	-	-	755*	513*	585	**	10183	**	139362
21	INTANGIBLE ASSETS (AMORT)	32049	-	-	-	-	-	-	-	-	-	-	-	32049
22	LESS: ACCUMULATED AMORT	4153	-	-	-	-	-	-	-	-	-	-	-	4153
23	OTHER ASSETS	625309	-	-	-	100*	-	402*	75*	450	**	42836	**	581446
24	TOTAL LIABILITIES	14032044	-	-	-	6875*	-	52234*	32964*	57012	**	434450	**	13448509
25	ACCOUNTS PAYABLE	1041699	-	-	-	2175*	-	8433*	421*	6305	**	61491	**	962874
26	MORT,NOTES,BONDS UNDER 1 YR.	2295197	-	-	-	-	-	14068*	14400*	20809	**	104917	**	2141003
27	OTHER CURRENT LIABILITIES	828637	-	-	-	125*	-	1444*	880*	1802	**	29121	**	795265
28	LOANS FROM STOCKHOLDERS	64070*	-	-	-	-	-	729*	500	-	-	2229	**	60612
29	MORT, NOTES, BONDS OVER 1 YR	2728965	-	-	-	-	-	8530*	750*	-	-	62932	**	2656753
30	OTHER LIABILITIES	519621	-	-	-	3775*	-	743*	715*	411	-	4228	**	509749
31	CAPITAL STOCK	966761	-	-	-	225*	-	4289*	1149*	4627	**	31786	**	924685
32	PAID-IN OR CAPITAL SURPLUS	1809267	-	-	-	-	-	959*	4180	6811	**	45268	**	1752049
33	RETAINED EARNINGS, APPROP	273297	-	-	-	-	-	-	-	9810	-	32	-	263455
34	RETAINED EARNINGS, UNAPPROP.	3684235	-	-	-	575*	-	13132*	9969*	7175	**	92628	**	3560756
35	LESS: COST OF TREASURY STK.	179705*	-	-	-	-	-	93*	-	738	**	182	**	178692
36	TOTAL RECEIPTS	13476604	260316	-	-	31225*	-	224839*	105277*	89146	**	1047942	**	11717859
37	BUSINESS RECEIPTS	13068216	237888	-	-	31200*	-	223356*	101549*	85445	**	1038063	**	11350715
38	INT U.S. GOVT OBLIGATIONS	95*	-	-	-	-	-	21*	-	-	-	-	-	74
39	INT STATE, LOCAL GOVT OBLIG.	11	-	-	-	-	-	-	-0	-	-	1	**	10
40	OTHER INTEREST	94530	3025	-	-	25*	-	1074*	2020*	116	**	3278	**	84992
41	RENTS	28482	2064	-	-	-	-	72*	-0*	43	-	1196	**	25107
42	ROYALTIES	38824	480	-	-	-	-	-	-	-	-	720	**	37624
43	NET S-T GAIN LESS L-T LOSS	4169	1448	-	-	-	-	-	-	-	-	-	-	2721
44	NET L-T GAIN LESS S-T LOSS	6590	-	-	-	-	-	3*	-	-	-	192	**	6395
45	NET GAIN, NONCAPITAL ASSETS.	20324	-	-	-	-	-	28*	-	1	-	108	**	20187
46	DIVIDENDS, DOMESTIC CORPS	75317	8408	-	-	-	-	-0*	-	314	**	1744	**	64851
47	DIVIDENDS, FOREIGN CORPS	15945	3065	-	-	-	-	-	-	-	-	203	**	12677
48	OTHER RECEIPTS	124101	3938	-	-	-	-	285*	1708*	3227	-	2437	**	112506
49	TOTAL DEDUCTIONS	12289400	251875	-	-	31000*	-	222384*	102497*	88886	**	1014646	**	10578112
50	COST OF SALES AND OPERATIONS	8270281	177997	-	-	28525*	-	201500*	95452*	66197	**	886674	**	6813936
51	COMPENSATION OF OFFICERS	28087	410	-	-	-	-	1583*	534*	978	**	4538	**	20044
52	REPAIRS	99490	920	-	-	-	-	61*	671*	796	**	1567	**	95475
53	BAD DEBTS	12623	244	-	-	-	-	23*	75*	39	**	634	**	11608
54	RENT PAID ON BUSINESS PROP.	224025	2658	-	-	425*	-	401*	207*	747	**	4032	**	215555
55	TAXES PAID	1196598	4954	-	-	575*	-	5839*	824*	6206	**	20519	**	1157681
56	INTEREST PAID	434531	21884	-	-	-	-	3698*	1920*	2256	**	16306	**	388467
57	CONTRIBUTIONS OR GIFTS	5456	16	-	-	-	-	41*	8*	3	-	91	**	5297
58	AMORTIZATION	5557	-	-	-	-	-	-	2	2	**	697	**	4856
59	DEPRECIATION	260296	5194	-	-	225*	-	2548*	692*	1402	**	8996	**	241239
60	DEPLETION	78949	-	-	-	-	-	-	-	-	-	-	-	78949
61	ADVERTISING	494652	17417	-	-	-	-	139*	112*	2591	**	12915	**	461478
62	PENSION,PROF SH,ANNUITY PLAN	97482	1335	-	-	-	-	242*	161*	529	**	3347	**	91868
63	EMPLOYEE BENEFIT PROGRAMS	100913	476	-	-	-	-	195*	106*	359	**	2240	**	97537
64	NET LOSS, NONCAPITAL ASSETS.	296	1	-	-	-	-	-	2	39	-	-	-	254
65	OTHER DEDUCTIONS	980164	18369	-	-	1250*	-	6114*	1731*	6742	**	52090	**	893868
66	TOTAL RECPTS LESS TOTAL DEDS.	1187204	8441	-	-	225*	-	2455*	2780*	260	**	33296	**	1139747
67	CONST TAX INC FM REL FGN CORP	15696	646	-	-	-	-	-	-	-	-	160	**	14890
68	NET INCOME (LESS DEF) TOTAL	1202889	9087	-	-	225*	-	2455*	2780*	260	**	33455	**	1154627
69	NET INCOME, TOTAL	1208275	9087	-	-	225*	-	2455*	2780*	3433	-	35668	**	1154627
70	DEFICIT, TOTAL	5386	-	-	-	-	-	-	-	3173	**	2213	**	-
71	NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	59827	7002	-	-	-	-	-0*	-	267	**	115	**	52443
74	NET OPERATING LOSS DEDUCTION	92	-	-	-	-	-	-	-	-	-	85	**	7
75	DIVIDENDS RECEIVED DEDUCTION	59124	6949	-	-	-	-	-0*	-	267	**	30	**	51878
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	611	53	-	-	-	-	-	-	-	-	-	-	558
78	INC SUBJ NORM, SUR, ALT TAX	1148720	2085	-	-	225*	-	2455*	2780*	3433	-	35555	**	1102187
79	LG-TERM GAIN TAXED ALT RATES	6429*	-	-	-	-	-	3*	-	-	-	31	**	6395
80	INC TAX (BEF CREDITS), TOTAL.	552603	993	-	-	50	-	1058*	1299*	1648	-	17071	**	530484
81	NORM TAX, SURTAX, AND ALT TX	549964	993	-	-	50*	-	1058*	1299*	1648	-	17049	**	527867
82	TAX FR RECOMP PRIOR YR INVCR	2621	-	-	-	-	-	-0*	-0*	-0	-	22	**	2599
83	TAX FR RECOMP PRIOR YR WINCR	18	-	-	-	-	-	-	-	-	-	-	-	18
84	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	165717	873	-	-	-	-	-	-	-	-	34	**	164810
86	INVESTMENT CREDIT	21549	-	-	-	50*	-	238*	79*	47	-	333	**	20802
87	WORK INCENTIVE CREDIT	20	-	-	-	-	-	-	-	-	-	-	-	20
88	ESTIMATED TAX PAYMENTS AND CR	323642	172	-	-	-	-	405*	978*	558	-	11149	**	310380
89	LESS REFUNDS OF EST PAYMENTS	9400	-	-	-	-	-	-	-	-	-	-	-	9400
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	377967	3876	-	-	-	-	81*	124	524	**	10630	**	362732
91	CORPORATIONS OWN STOCK	2233	-	-	-	-	-	-	-	-	-	2111	-	122
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	329452	6794	-	-	650*	-	3772*	844*	1066	**	8234	**	308092
93	TOTAL QUALIFIED INVESTMENT	316208	6702	-	-	650*	-	3451*	838*	884	**	6509	**	297174
94	TENTATIVE INVESTMENT CREDIT.	22190	469	-	-	50*	-	270*	79*	62	**	458	**	20802
95	INVESTMENT CREDIT CARRYOVER.	1212*	-	-	-	-	-	605*	-	114	**	493	**	-
96	ITEMS OF TAX PREFERENCE, TOT	116713	349	-	-	-	-	-	5	-	-	359	**	116000
97	AFT EXCL AND DEDUCTIBLE TAX.	47	-	-	-	-	-	-	-	-	-	47	**	-
98	DEFERRED ADDL TAX FOR TX PREF	5	-	-	-	-	-	-	-	-	-	5	**	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MAJOR INDUSTRY 11

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

Manufacturing: Apparel and other textile products

MAJOR INDUSTRY 12

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	16106	704	7062	2989	1946	1521	1513	211	103	31	12	11	3
5 TOTAL ASSETS	13842935	-	272859	501958	703503	1099749	3204855	1483872	1553184	1088642	846946	1949719	1137648
6 CASH	858153	-	41950	58037	82388	112993	235952	85236	73755	44161	30392	54517	38772
7 NOTES AND ACCTS RECEIVABLE	4131730	-	84032	171840	279201	397342	1100016	432393	430493	297960	269182	471726	197545
8 LESS: BAD DEBT ALLOWANCE	91799	-	249*	2866	4522	12534	20728	8398	10014	6915	8535	12476	4562
9 INVENTORIES	4828132	-	38338	96229	197660	383274	1180585	566126	609705	436918	280550	725530	313217
10 INVESTMENTS, U.S. GOVT OBLIG	41694	-	1305*	-	1394*	1725*	19573	7238	7683	-	2776	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	35667	-	-	3477*	1200*	359*	16911	9630*	4037	53	-	-	-
12 OTHER CURRENT ASSETS	514558	-	4549	14284	20528	47309	114167	79493	56678	31696	32686	72508	40660
13 LOANS TO STOCKHOLDERS	119947	-	8392*	5137*	2391*	7662	14950	1475*	23197	155	-	56588	-
14 MORT AND REAL ESTATE LOANS	9768	-	-	110*	48*	4000*	1845	77*	622	37	1818	1211	-
15 OTHER INVESTMENTS	1088820	-	14078	42914	25110	37458	130946	84071	98061	71692	80270	205919	298301
16 DEPRECIABLE ASSETS	3394360	-	135535	216258	192363	210062	686060	333485	369542	292791	215093	529846	213325
17 LESS: ACCUMULATED DEPR	1636906	-	64538	121028	111270	113033	352765	146287	159348	133093	88877	240402	106265
18 DEPLETABLE ASSETS	2963*	-	-	56*	-	-	-	2886*	21	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	56*	-	-	56*	-	-	-	-	-	-	-	-	-
20 LAND	96241	-	2937*	2586*	4377	5904	20501	13141	13597	7342	8308	12043	5505
21 INTANGIBLE ASSETS (AMORT)	60957	-	2406*	278*	130	4575	5570	506*	9508	11845	9454	4676	12009
22 LESS: ACCUMULATED AMORT	16352	-	303*	56*	27	1811	2651	211*	1276	735	4277	1609	3396
23 OTHER ASSETS	405058	-	4427	14758	12532	14464	53923	23011	26923	34735	18106	69642	132537
24 TOTAL LIABILITIES	13842935	-	272859	501958	703503	1099749	3204855	1483872	1553184	1088642	846946	1949719	1137648
25 ACCOUNTS PAYABLE	2585202	-	65033	90119	200381	300479	833663	246572	257067	184353	88998	204726	113811
26 MORT,NOTES,BONDS UNDER 1 YR.	1771750	-	31610	40113	76596	108914	482317	240878	181170	106609	109039	309460	85044
27 OTHER CURRENT LIABILITIES	1138984	-	51397	66326	71113	127374	272293	89268	102368	67731	55407	161076	74631
28 LOANS FROM STOCKHOLDERS	207155	-	36047	33415	19766	33279	44846	14936	4997	2873	3427	8390	5179
29 MORT, NOTES, BONDS OVER 1 YR	1863137	-	39071	71007	37179	61949	207866	145693	211515	231265	204596	431487	221509
30 OTHER LIABILITIES	230108	-	7785	15030	5944	4908	26726	32423	17750	15680	51072	37739	15051
31 CAPITAL STOCK	1251307	-	65651	63075	83608	145811	281896	129136	101505	60053	43736	191103	85733
32 PAID-IN OR CAPITAL SURPLUS	931106	-	7013	8792*	11500	31646	94454	50043	103818	104985	114236	230000	174619
33 RETAINED EARNINGS, APPROP	100453	-	2016*	-0*	-	77*	14528	4184*	10635	202	253	38574	29984
34 RETAINED EARNINGS, UNAPPROP.	3948169	-	-30241	121896	226182	307431	1009620	545648	571992	322763	184986	350691	337201
35 LESS: COST OF TREASURY STK.	184436	-	2523*	7815*	28766	22119	63354	14909	9633	7872	8804	13527	5114
36 TOTAL RECEIPTS	30578472	236650	1307648	1520404	2324777	3492596	8376145	3007242	2993376	1841860	1219452	2961599	1296723
37 BUSINESS RECEIPTS	30218703	233823	1301130	1507121	2312500	3463794	8300916	2975304	2968421	1814507	1184305	2912376	1244506
38 INT U.S. GOVT OBLIGATIONS	2320	15	-	297*	98*	50*	1093	201	194	83	**	288	1
39 INT STATE, LOCAL GOVT OBLIG.	2551	-	-	-	174*	-	779	1173	248	74	102	1	-
40 OTHER INTEREST	75832	816*	341	2020	2344	6166	15361	5499	5247	4458	9694	14944	8942
41 RENTS	29090	25	1558*	2576*	198*	2889	7731	1393	1803	1360	1909	5815	1833
42 ROYALTIES	35953	74	-	224*	-	2522*	2484	380*	877	2916	3709	8958	13809
43 NET S-T GAIN LESS L-T LOSS	335*	-	38*	-	-	288*	6*	-0	3	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	7445	8	427*	165*	-	526	3660	709	944	241	205	456	104
45 NET GAIN, NONCAPITAL ASSETS.	8279	112*	1679*	112*	2317*	151	1063	357	1240	223	152	829	44
46 DIVIDENDS, DOMESTIC CORPS	16183	-0	-	220*	404*	418	990	1365	1107	343	242	978	10116
47 DIVIDENDS, FOREIGN CORPS	2187	-	-	-	-0*	-	399*	2	201	-	2	1100	483
48 OTHER RECEIPTS	179594	1777	2475	7669	6742	15792	41663	20859	13091	17655	19132	15854	16885
49 TOTAL DEDUCTIONS	29847827	234785	1305775	1506749	2294696	3426248	8176925	2910729	2882195	1765730	1192912	2922087	1228996
50 COST OF SALES AND OPERATIONS	23165514	182567	943670	1085279	1777285	2683496	6532014	2317717	2321418	1351871	897177	2188132	884888
51 COMPENSATION OF OFFICERS	721588	3577	101700	84140	93430	125459	186708	47835	32050	15431	7108	18414	5736
52 REPAIRS	59194	795	5913	6512	4761	3977	11464	4373	4797	4181	2657	7668	2096
53 BAD DEBTS	97340	261	1964*	5567	5166	12048	26490	9025	10657	6617	5236	10735	3574
54 RENT PAID ON BUSINESS PROP	354093	4860	34839	35316	34614	37241	72479	24841	21296	16353	15848	37671	18735
55 TAXES PAID	692406	7140	64909	57725	60422	70449	160170	52892	57214	40198	28826	66739	25722
56 INTEREST PAID	455668	2424	5143	11457	19440	31711	107483	41499	53051	38046	38172	77213	30029
57 CONTRIBUTIONS OR GIFTS	16094	133*	8*	264	293	1335	5485	2784	2300	838	315	1288	1051
58 AMORTIZATION	2816	-0*	178	-0*	-0	858	375	23	107	224	477	375	199
59 DEPRECIATION	280319	2143	14432	20663	15235	18296	54165	23924	29958	23213	20059	40205	18026
60 DEPLETION	1908*	-	-	484*	-	-	6*	-	1418	-	-	-	-
61 ADVERTISING	211934	1777	3031	6359	10086	15842	39969	18040	18838	21419	12912	39340	24321
62 PENSION,PROF SH,ANNUITY PLAN	141229	872*	2382*	7209	11375	20642	40244	12499	12157	8708	4396	14047	6698
63 EMPLOYEE BENEFIT PROGRAMS	104097	1158	3256	7567	10407	15399	26098	6553	7464	4845	5024	2436	13890
64 NET LOSS, NONCAPITAL ASSETS.	14087	3*	1791*	952*	348*	802	1299	271	314	192	3333	4591	191
65 OTHER DEDUCTIONS	3529540	27075	122559	177255	251834	388693	912476	348453	309156	233594	151372	413233	193840
66 TOTAL RECPTS LESS TOTAL DEDS.	730645	1865	1873	13655	30081	66348	199220	96513	111181	76130	26540	39512	67727
67 CONST TAX INC FM REL FGN CORP	894*	-	-	-	-	-	261*	-	20	-	-	544	69
68 NET INCOME (LESS DEF) TOTAL	728988	1865	1873	13655	29907	66348	198702	95340	110953	76056	26438	40055	67796
69 NET INCOME, TOTAL	1047499	13973	28030	32631	55728	95192	288754	130892	142153	85984	38477	67889	67796
70 DEFICIT, TOTAL	318511	12108	26157	18976	25821	28844	90052	35552	31200	9928	12039	27834	**
71 NET INC (LESS DEF) 1120S	67600	-	5241	2029*	8528*	9335	40315	2152*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	43907	-0	6723*	4648*	2399	3439	3236	1809	4617	1009	3344	1206	11477
74 NET OPERATING LOSS DEDUCTION	32331	-	6723*	4480*	2090*	3164*	2985	648*	3697	907	3128	1130	3379
75 DIVIDENDS RECEIVED DEDUCTION	11352	-0	-	168*	309*	275*	251	1161	920	102	216	76	7874
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	224	-	-	-	-	-	-	-	-	-	-	-	224
78 INC SUBJ NORM, SUR, ALT TAX	921803	13973	9730	18230	44846	82558	244456	126936	137761	84985	35312	66696	56320
79 LG-TERM GAIN TAXED ALT RATES	2917	8	-	-	-	100*	1398	601	306	152	123	125	104
80 INC TAX (BEF CREDITS), TOTAL.	415866	6685	2354	4463	15248	33842	110838	59913	65747	40648	16907	32101	27120
81 NORM TAX, SURTAX, AND ALT TX	415297	6685	2354	4407	15245	33830	110747	59905	65644	40637	16887	31960	26996
82 TAX FR RECOMP PRIOR YR INVCR	569	-	-	56*	3*	12	91	8	103	11	20	141	124
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-0	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-0	-	-	-	-	-	-	-	-0	-	-	-	-
85 FOREIGN TAX CREDIT	4053	5	-	-	-	-	379	14*	37	111	65	1498	1944
86 INVESTMENT CREDIT	11306	67	300	167	790	911	2519	1184	1637	1196	516	1122	897
87 WORK INCENTIVE CREDIT	236	-	-	168*	-	12*	23*	6*	9	13	2	-	3
88 ESTIMATED TAX PAYMENTS AND CR	353134	5772*	1866*	3959	8657	25165	94847	51060	58114	33877	18615	36869	14333
89 LESS REFUNDS OF EST PAYMENTS	22801	-	-	-	96*	1599*	6529	2160*	3655	2596	3387	2404	375
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	166688	2566*	9582*	10700*	6095	5229	31976	7544	9421	16721	10244	27564	29046
91 CORPORATIONS OWN STOCK	29784	-	-	-	-	1183*	20504	2431*	3594	341	1267	464	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	270544	1118	24785	7509	15831	19895	50884	24977	32124	21661	12475	39057	20228
93 TOTAL QUALIFIED INVESTMENT	228515	1084	19014	4731	12097	14981	40382	21972	29437	19995	11187	35271	18364
94 TENTATIVE INVESTMENT CREDIT.	15578	80	978	223	716	1035	2918	1607	2030	1400	801	2504	1286
95 INVESTMENT CREDIT CARRYOVER.	3918	21*	522*	224*	189*	127	857	106*	447	509	633	266	17
96 ITEMS OF TAX PREFERENCE, TOT	3520	13	-	-	-0*	13*	670	217	555	130	127	1371	424
97 AFT EXCL AND DEDUCTIBLE TAX.	419	-	-	-	-	-	-	-	1	-	-	418	-
98 DEFERRED ADDL TAX FOR TX PREF	42	-	-	-	-	-	-	-	-	-	-	42	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Manufacturing: Lumber and wood products

MAJOR INDUSTRY 13

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

Manufacturing: Furniture and fixtures

MAJOR INDUSTRY 14

SIZE OF TOTAL ASSETS

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

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Manufacturing: Paper and allied products

MAJOR INDUSTRY 15

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	3765	68*	1200	333*	713	531	678	95	54	36	17	19	21
5 TOTAL ASSETS	25333043	-	56100	47402*	263540	368290	1353123	651940	834574	1243013	1297441	2973405	16244215
6 CASH	756955	-	8169*	614*	21160	31037	111676	39653	41997	60743	46352	69235	326319
7 NOTES AND ACCTS RECEIVABLE	3638569	-	22838	11806*	84979	90615	311026	125209	149460	187838	140174	445638	2068986
8 LESS: BAD DEBT ALLOWANCE	88750	-	212*	-	1033*	1690	7874	2135	3249	5052	4383	6427	56695
9 INVENTORIES	4240478	-	8253*	5173*	51270	99291	347801	147501	200443	235242	177308	443438	2524758
10 INVESTMENTS, U.S. GOVT OBLIG	274475	-	-	-	4000*	1274*	7736	2070	553	3769	57335	68477	129261
11 INVESTMENTS, ST, LOCAL OBLIG	47510	-	-	-	-	-	6700*	2405	9689	1269	15450	9054	2943
12 OTHER CURRENT ASSETS	644698	-	1022*	7906*	6217	8202	38692	23833	25905	27718	37996	104306	362901
13 LOANS TO STOCKHOLDERS	28503	-	-	-	48*	2636*	6634	5369*	236	12500	-	-	1080
14 MORT AND REAL ESTATE LOANS	15351	-	500*	825*	2112*	456*	906*	20	963	969	7893	-	707
15 OTHER INVESTMENTS	2948336	-	-	-	10768	25474	67541	69219	70261	137348	71543	324220	2171962
16 DEPRECIABLE ASSETS	20171919	-	28376	39990*	149494	215269	875368	415566	551762	955916	1259984	2480548	13199646
17 LESS: ACCUMULATED DEPR	9606114	-	15176	21528*	74732	122486	467082	199701	255786	445210	594578	1221120	6188715
18 DEPLETABLE ASSETS	1264027	-	-	-	-	-	-	63	456	2247	46266	185061	1029934
19 LESS: ACCUMULATED DEPLETION	268987	-	-	-	-	-	-	-	262	1014	3740	41996	221975
20 LAND	728881	-	375*	1620*	4926*	6424	26275	9577	13143	30419	16971	52684	566467
21 INTANGIBLE ASSETS (AMORT)	46549	-	-0*	56*	265*	2278*	4101	1769*	3498	2907	7206	9919	14550
22 LESS: ACCUMULATED AMORT	19112	-	-0*	-0*	96*	233*	1695	971*	1246	1371	4103	3392	6005
23 OTHER ASSETS	509755	-	1955	940*	4162	9743	25318	12493	26751	36775	19767	53760	318091
24 TOTAL LIABILITIES	25333043	-	56100	47402*	263540	368290	1353123	651940	834574	1243013	1297441	2973405	16244215
25 ACCOUNTS PAYABLE	2289047	-	32939	60505*	43231	47465	175299	76032	89235	100855	72884	167526	1423076
26 MORT,NOTES,BONDS UNDER 1 YR.	983868	-	4189*	13937*	22198	43190	127275	57127	57802	74335	34013	132424	417378
27 OTHER CURRENT LIABILITIES	2228066	-	7313*	3759*	23367	33173	125763	47958	67018	73990	85033	186008	1574684
28 LOANS FROM STOCKHOLDERS	132736	-	7686*	5988*	8544	9529	28785	12893*	1845	12346	2578	19337	23205
29 MORT, NOTES, BONDS OVER 1 YR	5276595	-	7970*	280*	37490	46423	208620	154058	154047	275826	247940	613964	3529977
30 OTHER LIABILITIES	1177150	-	1961*	12889*	3159*	3894	33727	19358	33901	69750	65787	134404	798320
31 CAPITAL STOCK	2600248	-	5068*	7916*	43048	49711	123595	54539	61779	153111	110165	315805	1675511
32 PAID-IN OR CAPITAL SURPLUS	2331514	-	2625*	-0*	4723	20184	35901	19381	69535	118494	83435	290989	1686247
33 RETAINED EARNINGS, APPROP	45842	-	-	-	161*	2496*	6558	1560*	4092	787	-	35	30153
34 RETAINED EARNINGS, UNAPPROP.	8520878	-	-12259	-57872*	87002	119833	523109	218221	307346	374961	612290	1148368	5199879
35 LESS: COST OF TREASURY STK.	252901	-	1392*	-	9383*	7608*	35509	9187	12026	11442	16684	35455	114215
36 TOTAL RECEIPTS	35684019	299208*	128910	88886*	706081	894837	3078755	1223542	1577556	1915590	1665197	3597090	20508367
37 BUSINESS RECEIPTS	34412987	294765*	127482	83506*	700030	887666	3044201	1203828	1554068	1888815	1617033	3475347	19536246
38 INT U.S. GOVT OBLIGATIONS	11088	362*	-	-	220*	116*	271	157*	137	531	3824	2915	2555
39 INT STATE, LOCAL GOVT OBLIG.	12633	189	-	-	-	228*	419	120	755	121	906	1396	8499
40 OTHER INTEREST	156637	292	166*	-0*	1225	1237	5689	3246	4576	7819	9541	20204	102642
41 RENTS	38304	41	375*	2072*	970*	591*	2719	2199	2605	3263	1867	2646	18956
42 ROYALTIES	95667	1	-	-	-	-	1234	1023*	724	905	2042	3422	86316
43 NET S-T GAIN LESS L-T LOSS	455*	-	-	-	-0*	-	44*	-	-	-	-	57	354
44 NET L-T GAIN LESS S-T LOSS	576935	294	-	-	264*	17*	2541	1280*	1188	1180	16931	60112	493128
45 NET GAIN, NONCAPITAL ASSETS.	20574	2240*	-	-	72*	203*	2148	653	672	538	412	1219	12417
46 DIVIDENDS, DOMESTIC CORPS	70674	4*	-	-	221*	7*	521	878	1721	3748	2225	9761	51588
47 DIVIDENDS, FOREIGN CORPS	151891	313	-	-	-	-	6*	18*	45	7	394	3939	147169
48 OTHER RECEIPTS	136174	707*	887*	3308*	3079	4772	18962	10140	11065	8663	10022	16072	48497
49 TOTAL DEDUCTIONS	32590639	286647*	125992	89760*	678750	848676	2883734	1141259	1475173	1804531	1448613	3237487	18570017
50 COST OF SALES AND OPERATIONS	23635595	234399*	83594	60457*	486580	623910	2201606	896409	1152241	1400101	1057954	2327641	13110703
51 COMPENSATION OF OFFICERS	287737	1103*	11748*	5095*	39712	36779	86724	16509	16989	11724	8044	14655	38655
52 REPAIRS	777361	3367	2016*	777*	5006	6306	19936	10180	15089	30006	37839	104769	542070
53 BAD DEBTS	58952	166	1999*	1118*	4080	2139	5786	5265	3137	3251	1450	4054	26507
54 RENT PAID ON BUSINESS PROP	270664	1265*	3704*	609*	15598	11642	29618	12398	7759	15369	9087	23750	139865
55 TAXES PAID	871510	8352*	4293	2390*	16275	22397	72112	25749	33294	43602	40466	94754	507826
56 INTEREST PAID	494785	3313*	1248*	1434*	6595	9521	35172	20614	18734	30190	23577	61769	282618
57 CONTRIBUTIONS OR GIFTS	30923	64	-	-0*	244	673	1926	1110	1328	1577	1178	3558	19265
58 AMORTIZATION	11271	49	-0*	-0*	-0*	129*	480	186*	157	160	399	282	9429
59 DEPRECIATION	1220740	9373*	2848	4266*	14280	16882	59972	27719	37647	56871	77840	142538	770504
60 DEPLETION	223786	67	-	-	-	-	-0*	-	146	1003	762	16879	204929
61 ADVERTISING	199934	309*	-0*	725*	892	1476	10027	1669	3499	8131	12429	17665	143112
62 PENSION,PROF SH,ANNUITY PLAN	342546	3804*	261*	385*	5623	3592	23887	6819	9982	10684	14613	36280	226616
63 EMPLOYEE BENEFIT PROGRAMS	218062	1505	261*	550*	3091	2303	14981	4044	7817	12502	12921	20139	137948
64 NET LOSS, NONCAPITAL ASSETS.	11512	3	625*	-	3099*	1*	4926	468*	213	233	344	70	1530
65 OTHER DEDUCTIONS	3935261	19508*	13395	11954*	77675	110926	316581	112120	167141	179127	149710	368684	2408440
66 TOTAL RECPTS LESS TOTAL DEDS.	3093380	12561*	2918	-874*	27331	46161	195021	82283	102383	111059	216584	359603	1938350
67 CONST TAX INC FM REL FGN CORP	95557	-	-	-	-	-	-	-	3	-	9678	2019	83857
68 NET INCOME (LESS DEF) TOTAL	3176304	12372*	2918	-874*	27331	45933	194602	82163	101631	110938	225356	360226	2013708
69 NET INCOME, TOTAL	3232470	15972*	6953*	6515*	31782	47194	213667	86623	104892	118754	225356	361054	2013708
70 DEFICIT, TOTAL	56166	3600*	4035*	7389*	4451*	1261*	19065	4460*	3261	7816	-	828	-
71 NET INC (LESS DEF) 1120S	25505	-	-	-	5350*	6052*	11961	2142	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	69986	1539*	1386*	3190*	1999*	754*	7415	4792	6269	22915	3822	4356	11549
74 NET OPERATING LOSS DEDUCTION	50683	1535	1386*	3190*	1827*	754*	7247	4149*	5537	20633	2917	1405	103
75 DIVIDENDS RECEIVED DEDUCTION	17870	4*	-	-	172*	-	168	643	732	2282	857	2916	10096
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1433	-	-	-	-	-	-	-	-	-	48	35	1350
78 INC SUBJ NORM, SUR, ALT TAX	3145570	14434*	5567*	3325*	24408	39916	193437	79690	98621	95844	221535	356700	2012093
79 LG-TERM GAIN TAXED ALT RATES	575335	-	-	-	-0*	17*	1655	1280*	1055	1171	16931	60098	493128
80 INC TAX (BEF CREDITS), TOTAL.	1397762	6871*	1308*	830*	8238	16901	89593	37542	46869	45675	103241	160388	880306
81 NORM TAX, SURTAX, AND ALT TX	1393772	6871*	1308*	830*	8106	16898	89499	37504	46840	45622	103195	160273	876826
82 TAX FR RECOMP PRIOR YR INVCR	2396	-0	-	-0*	132*	3*	94	38	29	53	46	115	1886
83 TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	-	1
84 ADDITIONAL TAX FOR TAX PREF.	1593*	-	-	-	-	-0*	-	-	-	-0	-	-	1593
85 FOREIGN TAX CREDIT	137647	-	-	-	-	-	21*	106*	106	202	5924	2967	128321
86 INVESTMENT CREDIT	102983	362	-0*	-0*	1009	925	3710	2116	2904	4137	12067	11982	63771
87 WORK INCENTIVE CREDIT	174	-	-	-	-	39*	6*	19*	10	24	4	8	64
88 ESTIMATED TAX PAYMENTS AND CR	723359	2307	581*	935*	5874	7129	56066	21466	31287	24094	52776	101793	419051
89 LESS REFUNDS OF EST PAYMENTS	16693	-	-	-	-	-	1333*	443*	2092	3367	470	4045	4943
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	643679	2584*	83*	-0*	2841	4499*	13037	5579	7838	13334	31316	57554	505014
91 CORPORATIONS OWN STOCK	20841	-	-	-	132*	-	1976*	306*	-	4401	-	669	13357
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1540249	14097	1753*	5321*	18003	24960	74888	22768	44331	55445	137089	177177	964417
93 TOTAL QUALIFIED INVESTMENT	1441988	13979	877*	5155*	16186	22545	67002	21013	42102	52924	129906	169307	900992
94 TENTATIVE INVESTMENT CREDIT.	101470	998	-0*	443*	1084	1563	4844	1541	3043	3557	9416	11864	63117
95 INVESTMENT CREDIT CARRYOVER.	17857	2018	25*	56*	767	272*	1366	1079*	838	3615	4766	226	2829
96 ITEMS OF TAX PREFERENCE, TOT	242004	91	-	-	-0*	360*	292	810	676	1227	7726	25691	205131
97 AFT EXCL AND DEDUCTIBLE TAX.	15929*	-	-	-	-	-0*	4*	-	-	-	-	-	15925
98 DEFERRED ADDL TAX FOR TX PREF	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MAJOR INDUSTRY 16

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	29271	662	17567	4933	2214	1957	1492	186	112	67	42	27	12
5 TOTAL ASSETS	25976115	-	608306	814399	753725	1388335	2996293	1302575	1740886	2418324	3032037	5299187	5622048
6 CASH	1497054	-	63781	97601	91034	175858	278412	87737	127657	107796	138498	202317	126363
7 NOTES AND ACCTS RECEIVABLE	6186737	-	185205	225398	218305	378243	728756	319839	366007	478856	596337	1151213	1538578
8 LESS: BAD DEBT ALLOWANCE	485810	-	2483	2863	3818	11435	31950	14689	17364	20442	30265	66901	283600
9 INVENTORIES	3382854	-	64583	81785	103921	178180	473900	251235	250408	294778	359959	766866	557239
10 INVESTMENTS, U.S. GOVT OBLIG	289150	-	3306*	495*	1041*	10892	25384	8775	29024	66441	89109	54583	100
11 INVESTMENTS, ST, LOCAL OBLIG	163001	-	756*	1925*	-	7020*	34162	4383*	19232	11420	13857	70246	**
12 OTHER CURRENT ASSETS	1317432	-	25135	22249	25495	46835	109876	55399	76274	103508	140308	313655	398698
13 LOANS TO STOCKHOLDERS	117078	-	19197	12779	1340*	5717	17818	1692	2473	2781	22984	7553	22744
14 MORT AND REAL ESTATE LOANS	65884	-	4*	605*	2239*	431*	4209	456*	7554	15380	875	33778	353
15 OTHER INVESTMENTS	3280692	-	9660	22638	37425	80197	268302	104652	204161	346333	522735	592317	1092272
16 DEPRECIABLE ASSETS	12985239	-	413962	567078	463658	877089	1695057	769181	881751	1281368	1346286	2690803	1999006
17 LESS: ACCUMULATED DEPR	6154213	-	227486	294882	243203	466229	855788	397669	409448	621237	598098	1201544	838629
18 DEPLETABLE ASSETS	125734	-	1159*	-	-	-	548*	186	869	2999	697	52866	66410
19 LESS: ACCUMULATED DEPLETION	10119*	-	-	-	-	-	117*	-	-	729	-	9273	**
20 LAND	617735	-	9216	18814	16787	26273	73678	44823	56150	68689	70735	105122	127448
21 INTANGIBLE ASSETS (AMORT)	529130	-	6061	9646	6480	5460	19943	20637	7679	39541	109821	128076	175786
22 LESS: ACCUMULATED AMORT	76119	-	2094	3662	3456	1231	7322	11686	1523	6768	15673	7789	14915
23 OTHER ASSETS	2144656	-	38344	54793	36477	75035	161425	57624	139982	247610	263872	415299	654195
24 TOTAL LIABILITIES	25976115	-	608306	814399	753725	1388335	2996293	1302575	1740886	2418324	3032037	5299187	5622048
25 ACCOUNTS PAYABLE	2566258	-	123431	133831	119370	208628	375456	153842	165890	210404	184641	345597	545168
26 MORT,NOTES,BONDS UNDER 1 YR.	1603373	-	76583	86839	79202	156379	266687	125891	118175	99339	144185	192798	257295
27 OTHER CURRENT LIABILITIES	2634138	-	56876	72461	50494	115115	299656	115323	153734	168998	262288	629144	710049
28 LOANS FROM STOCKHOLDERS	349403	-	74533	39431	61192	19855	41630	9736*	13137	22181	17222	16069	34417
29 MORT, NOTES, BONDS OVER 1 YR	4024375	-	107043	173925	134419	236956	438740	200135	249745	409297	356091	697428	1020596
30 OTHER LIABILITIES	1756784	-	24144	23983	13115	42496	172324	24678	172000	149246	229746	432391	472661
31 CAPITAL STOCK	2190074	-	141489	106565	73118	144624	292296	111678	154045	222197	268427	403637	271998
32 PAID-IN OR CAPITAL SURPLUS	1898212	-	33064	10895	22319	60353	195560	80998	152965	233505	238351	370085	500117
33 RETAINED EARNINGS, APPROP	143782	-	8*	-0*	12410*	5257*	20702	6692*	22486	2836	67557	2027	3807
34 RETAINED EARNINGS, UNAPPROP.	9229045	-	-16696	186951	217302	431273	988093	496139	593093	921177	1289638	2285326	1836749
35 LESS: COST OF TREASURY STK.	419329	-	12169	20482	29216	32601	94851	22537	54384	20856	26109	75315	30809
36 TOTAL RECEIPTS	37371344	228934	1784293	2077770	1528929	2845177	5398445	2268914	2358223	3176641	3549616	6727399	5427003
37 BUSINESS RECEIPTS	36149905	218316	1760238	2054296	1509574	2784123	5273441	2205879	2271586	3071885	3453667	6457438	5089462
38 INT U.S. GOVT OBLIGATIONS	33492	20	261*	112*	240*	807	2957	774	1982	4650	5202	4691	11796
39 INT STATE, LOCAL GOVT OBLIG.	11557	3	126*	110*	-	227*	1826	217	1449	822	2327	1839	2611
40 OTHER INTEREST	232527	2453	488	4875	3821	9558	23838	6831	13442	22030	26691	66633	51867
41 RENTS	127922	99	2389*	6180*	917	4169	11599	9652	10400	11357	11931	17428	41801
42 ROYALTIES	85528	23	1386*	2184*	1536*	1242*	7588	9651	5897	3387	5690	22289	24655
43 NET S-T GAIN LESS L-T LOSS	783	-	-	-	-	-	-0*	11*	22	9	24	76	641
44 NET L-T GAIN LESS S-T LOSS	143074	1090*	2930*	2184*	3041*	5278	6675	1114	11090	12911	4304	43409	49048
45 NET GAIN, NONCAPITAL ASSETS.	38051	2598*	174*	452*	277	6671	2625	1806	2804	7217	7312	4748	1367
46 DIVIDENDS, DOMESTIC CORPS	59992	1069*	126*	400*	1117	1484	6233	3691	5171	8706	7621	15686	8688
47 DIVIDENDS, FOREIGN CORPS	57785	-	-	-	-	13*	1312	99*	74	838	1933	40780	12736
48 OTHER RECEIPTS	430728	3263	16175	6977	8406	31605	60351	29189	34306	32829	22914	52382	132331
49 TOTAL DEDUCTIONS	35037666	209653	1806401	2030175	1476988	2729807	5121788	2139343	2218451	2946990	3222013	6068018	5068039
50 COST OF SALES AND OPERATIONS	23358324	151051	1081159	1304978	958391	1853937	3565204	1449106	1546871	2060775	2161240	3907626	3317986
51 COMPENSATION OF OFFICERS	1091177	5021	208725	180030	117324	130218	193593	42099	37469	33595	42418	50325	50360
52 REPAIRS	196940	1199	8713	14184	8002	14930	22138	9261	12987	19404	18929	46678	20515
53 BAD DEBTS	298736	1803	5246	8258	7467	22676	30655	18408	17988	22097	17795	57130	89213
54 RENT PAID ON BUSINESS PROP	539430	2464	47794	50370	32362	38913	74389	23733	25384	28035	39406	71172	105408
55 TAXES PAID	1084260	9193	54459	61414	43648	81022	147737	62810	64795	94280	114537	185282	165043
56 INTEREST PAID	516936	2838	12427	22394	17845	34145	63394	30450	33732	44590	49632	89311	116178
57 CONTRIBUTIONS OR GIFTS	34517	375	436	661	647	1535	3992	2334	2605	5874	5962	5806	4290
58 AMORTIZATION	12422	35	670	946	580	1713*	649	566	583	851	474	1239	4116
59 DEPRECIATION	990097	5842	43041	50302	37694	71974	134356	60324	62864	88644	106500	185219	143337
60 DEPLETION	47550	4	1456*	165*	86*	-	306*	14	86	415	1	901	44116
61 ADVERTISING	302242	255*	9317	9897	5371	9029	40522	27135	22318	25471	32534	76700	43693
62 PENSION,PROF SH,ANNUITY PLAN	396870	3356*	6976	13395	13381	24125	46000	20833	26126	34015	48007	74362	86294
63 EMPLOYEE BENEFIT PROGRAMS	242752	2917	6512	7519	8023	15801	35417	13587	13672	22705	31050	43750	41799
64 NET LOSS, NONCAPITAL ASSETS.	25889	3	1176*	4598*	2426	977	2962	3851	2246	1334	2757	2239	1320
65 OTHER DEDUCTIONS	5899524	23297	318254	301064	223741	428812	760474	374832	348725	464905	550771	1270278	834371
66 TOTAL RECPTS LESS TOTAL DEDS.	2333678	19281	-22108	47595	51941	115370	276657	129571	139772	229651	327603	659381	358964
67 CONST TAX INC FM REL FGN CORP	31994	-	-	-	-	-	801*	24*	5	23	473	13234	17434
68 NET INCOME (LESS DEF) TOTAL	2354115	19278	-22234	47485	51941	115143	275632	129378	138328	228852	325749	670776	373787
69 NET INCOME, TOTAL	2683388	25862	46461	82842	74535	145367	318257	142312	156297	243937	332103	686977	428436
70 DEFICIT, TOTAL	329273	6584	68695	35357	22594	30224	42625	12934	17969	15085	6354	16201	54651
71 NET INC (LESS DEF) 1120S	48292	-	45	9469	16286	13201	7108	2183*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	133514	1796*	12805	6473	7327	13259	26202	9370	7533	17362	12974	13637	4776
74 NET OPERATING LOSS DEDUCTION	88356	995*	12679	6251	6654*	12019	20022	6084	3397	9501	6505	4170	79
75 DIVIDENDS RECEIVED DEDUCTION	43632	801	126*	222*	673	1240	5709	3286	4136	7402	6430	9368	4239
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1526*	-	-	-	-	-	471*	-	-	459	39	99	458
78 INC SUBJ NORM, SUR, ALT TAX	2476974	24070	21028	57367	46279	118230	284897	130768	149119	226886	319354	675312	423664
79 LG-TERM GAIN TAXED ALT RATES	116074	962	-	-	96*	1240	1482	950	9631	4966	4290	43409	49048
80 INC TAX (BEF CREDITS), TOTAL.	1129344	11391	5028	15623	15349	48494	129497	62075	69642	108108	152626	316745	194766
81 NORM TAX, SURTAX, AND ALT TX	1126329	11351	5028	15623	15301	48255	129264	61603	69309	107696	152286	316160	194453
82 TAX FR RECOMP PRIOR YR INVCR	2814	40*	-0*	-0*	48	237	233	472	256	395	340	480	313
83 TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	2	-	-	-	-	-0	-	-
84 ADDITIONAL TAX FOR TAX PREF.	199*	-	-	-	-	-0*	-	-	77	17	-	105	-
85 FOREIGN TAX CREDIT	52548	-	87*	56*	-	-0*	932	98*	56	1551	1149	30280	18339
86 INVESTMENT CREDIT	60998	329	1033	2844	2698	4843	8515	3921	3749	5095	7207	12195	8569
87 WORK INCENTIVE CREDIT	159	-	-	-0*	74*	13*	35*	-0	1	2	12	20	2
88 ESTIMATED TAX PAYMENTS AND CR	854572	8832	4450	8413	9618	37788	93248	49271	58346	88821	119533	227342	148910
89 LESS REFUNDS OF EST PAYMENTS	14363	58	-	-	408*	1538*	1677	958*	2494	2783	135	3799	513
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	607538	12293*	9355	9760	14078	23790	33291	45037	30857	40691	67916	214315	106155
91 CORPORATIONS OWN STOCK	12734	-	-	-	-	1924*	7078*	517*	152	581	2482	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1106862	5383	47057	67818	54921	87398	148568	61956	72736	94908	120510	201777	143830
93 TOTAL QUALIFIED INVESTMENT	948176	4886	30694	45643	37993	74283	134536	54193	65722	84933	107195	181207	126891
94 TENTATIVE INVESTMENT CREDIT.	67699	345	2172	3293	2629	5226	9910	4149	4676	6021	7511	12885	8882
95 INVESTMENT CREDIT CARRYOVER.	13817	1	1574	1176	1078	2500	2875	286	1717	2276	216	118	-
96 ITEMS OF TAX PREFERENCE, TOT	63026	-	-	-	22*	1264	1385	770	4850	3016	3820	20977	26922
97 AFT EXCL AND DEDUCTIBLE TAX.	2018*	-	-	-	-	36*	-	-	767	165	-	1050	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Chemicals and allied products

MAJOR INDUSTRY 17

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	9860	233	4204	1726	1317	933	952	190	123	54	33	30	65
5 TOTAL ASSETS	75593155	-	104929	285349	471861	654071	1979740	1295463	1936091	1912828	2845362	4977644	59129817
6 CASH	2046299	-	16191	27432	46379	52802	159020	69285	122661	99491	130471	199563	1123004
7 NOTES AND ACCTS RECEIVABLE	14450659	-	26152	82959	136894	167770	490351	293496	441719	350709	505235	904819	11050555
8 LESS: BAD DEBT ALLOWANCE	279044	-	4225*	534*	3236	3770	12010	5615	12357	7140	10101	17959	202097
9 INVENTORIES	14897196	-	32914	69912	123533	182150	543574	375403	514047	416040	669431	968829	11001363
10 INVESTMENTS, U.S. GOVT OBLIG	259452	-	-	1904*	625*	2075*	19287	9172	4297	19116	-	3178	199798
11 INVESTMENTS, ST, LOCAL OBLIG	141719	-	-	8344*	-	65*	8207	3312*	8907	19615	369	28616	64284
12 OTHER CURRENT ASSETS	2115546	-	1717	5144	10693	19089	53294	38530	89398	45143	99344	153203	1599991
13 LOANS TO STOCKHOLDERS	89793	-	168*	1679*	5653*	3925*	8421	1583	8349	19461	1305	416	38833
14 MORT AND REAL ESTATE LOANS	23464	-	-	-	6144*	480*	3524	638*	790	432	-	-	11456
15 OTHER INVESTMENTS	12206464	-	1142*	17534*	20354	32767	105042	97976	151458	221058	314412	835350	10409371
16 DEPRECIABLE ASSETS	50036476	-	38977	104891	224342	327980	932203	683119	908162	1119767	1575663	2573389	41547983
17 LESS: ACCUMULATED DEPR	24599812	-	16072	53525	123021	175478	438374	329300	393187	520756	604908	1069173	20876018
18 DEPLETABLE ASSETS	531314	-	522*	-	-	2347*	6985*	-	541	-	1735	29692	489492
19 LESS: ACCUMULATED DEPLETION	160169	-	174*	-	-	312*	3084*	-	246	-	214	14049	142090
20 LAND	1010359	-	978*	5572*	12016	13765	60155	28664	41472	34766	53232	114556	645183
21 INTANGIBLE ASSETS (AMORT)	491617	-	1683*	391*	532*	2090*	7828	5819	6291	28752	7909	65968	364354
22 LESS: ACCUMULATED AMORT	135540	-	1096*	111*	157*	330*	2816	2043	1846	10243	3134	19424	94340
23 OTHER ASSETS	2467362	-	6052	13757	11110	26656	38133	25424	45635	76617	104613	220670	1898695
24 TOTAL LIABILITIES	75593155	-	104929	285349	471861	654071	1979740	1295463	1936091	1912828	2845362	4977644	59129817
25 ACCOUNTS PAYABLE	8007237	-	16547	62037	91017	135751	346439	209148	276797	209916	274820	427354	5957411
26 MORT,NOTES,BONDS UNDER 1 YR.	3261816	-	10858	28550	55482	54486	174691	92830	164059	115229	150110	224276	2191245
27 OTHER CURRENT LIABILITIES	6563022	-	11532	13369	41509	46677	173072	118951	172952	167344	232178	418604	5166834
28 LOANS FROM STOCKHOLDERS	684565	-	53049	39154	19576	18262	33157	4435	8933	2334	73914	3561	428190
29 MORT, NOTES, BONDS OVER 1 YR	14807089	-	7956	40361	69312	90781	228976	196261	262215	317617	494879	1001231	12097500
30 OTHER LIABILITIES	2771854	-	1264*	4795	9750	9188	40176	36642	70020	53233	118368	204562	2223856
31 CAPITAL STOCK	6656419	-	38997	48490	54370	86099	201913	110860	189592	204879	369667	412209	4939343
32 PAID-IN OR CAPITAL SURPLUS	8347243	-	14322	60089	14564	32687	111486	118442	235580	168302	176987	783662	6611122
33 RETAINED EARNINGS, APPROP	219467	-	126*	75*	1992*	5447*	7001	1138*	3423	16945	1226	3595	178499
34 RETAINED EARNINGS, UNAPPROP.	24976002	-	-48966	-1230	126593	191683	710372	421341	564807	677110	962078	1544105	19828109
35 LESS: COST OF TREASURY STK.	701559	-	756*	10341*	12304	16990	47543	14585	12287	40081	8865	45515	492292
36 TOTAL RECEIPTS	96735418	435391	327121	666928	1067033	1423874	4166531	2448362	3078649	2636206	4183752	5836993	70464578
37 BUSINESS RECEIPTS	93072117	425742	323862	659569	1042450	1400454	4109961	2412515	3026486	2585069	4070603	5610931	67404475
38 INT U.S. GOVT OBLIGATIONS	18343	89	-	112*	96*	225*	637	505	391	1524	352	531	13881
39 INT STATE, LOCAL GOVT OBLIG.	17632	117	-	448*	-	21*	244	148*	411	964	440	2920	11919
40 OTHER INTEREST	563492	2551	126*	527	2403	3453	12964	6137	13851	11467	19055	38200	452758
41 RENTS	148908	141*	134*	1220*	1456*	2127	4479	1719	2001	2890	1664	4193	126884
42 ROYALTIES	564464	220	-	-	1019*	1037*	4225	4176	4426	6755	19924	37150	485532
43 NET S-T GAIN LESS L-T LOSS	3817	1	-	-	-	-	-	2	27	2	39	-	3746
44 NET L-T GAIN LESS S-T LOSS	296122	1547	87*	-	740*	4191*	3805	2064	4441	3851	6873	10525	257998
45 NET GAIN, NONCAPITAL ASSETS.	64220	1601*	9*	-	113*	1511	1454	890	803	282	1057	1729	54771
46 DIVIDENDS, DOMESTIC CORPS	386614	749*	-	-0*	31*	551	4922	4884	10032	6224	1851	31134	326236
47 DIVIDENDS, FOREIGN CORPS	903702	46	-	-	-	-	339*	1077*	2870	3693	7685	57568	830424
48 OTHER RECEIPTS	695987	2587	2903	5052	18725	10304	23501	14245	12910	13485	54209	42112	495954
49 TOTAL DEDUCTIONS	88144087	334933	325329	658625	1026202	1347068	3897954	2289662	2812007	2420949	3817310	5143650	64070398
50 COST OF SALES AND OPERATIONS	60450070	235001	193852	476964	741851	1001177	2969314	1704448	2068832	1701475	2748507	3576826	43031823
51 COMPENSATION OF OFFICERS	648348	6323	32834	50582	56208	60105	114987	39865	36834	22717	24111	30589	173193
52 REPAIRS	1599107	7823	3432	2041	5651	9035	23393	17170	18678	20640	46288	91314	1353642
53 BAD DEBTS	188210	3474	4533*	2624	4318	5363	13291	6590	9170	5831	7589	13327	112100
54 RENT PAID ON BUSINESS PROP	880997	3619	10439	9605	12206	8916	28278	14298	20714	21286	45330	45050	661256
55 TAXES PAID	1998637	11859	6902	11092	20622	28652	75462	45139	57210	49076	75873	154323	1462427
56 INTEREST PAID	1401070	6089	2266	5231	11257	13262	40405	28326	40248	35759	63746	108143	1046338
57 CONTRIBUTIONS OR GIFTS	76487	48*	166*	184*	226	247	2165	1401	2344	1831	3323	5654	58898
58 AMORTIZATION	25606	474*	22*	144*	72*	170*	554	304	1536	742	514	1719	19355
59 DEPRECIATION	3338069	14232	5237	9410	16662	29145	76504	51210	62251	77528	112773	189295	2693822
60 DEPLETION	232881	158	-	-	50*	37*	2820*	6	627	954	4905	15697	207627
61 ADVERTISING	2801789	4036	5613	4050	11498	10960	48350	62113	64500	135479	81715	136602	2236873
62 PENSION,PROF SH,ANNUITY PLAN	1149927	1908*	6824*	2138*	8211	10340	26612	15527	18963	16851	30066	45953	966534
63 EMPLOYEE BENEFIT PROGRAMS	517104	1788	914*	1592	3881	4092	11792	8575	11787	11253	11542	23980	425908
64 NET LOSS, NONCAPITAL ASSETS.	22294	98*	176*	1071*	676*	251	1637	1811	887	800	980	3286	10621
65 OTHER DEDUCTIONS	12813491	38003	52119	81897	132813	165316	462390	292879	397426	318727	560048	701892	9609981
66 TOTAL RECPTS LESS TOTAL DEDS.	8591331	100458	1792	8303	40831	76806	268577	158700	266642	215257	366442	693343	6394180
67 CONST TAX INC FM REL FGN CORP	477927	497	-	-	-	-	28*	814*	2265	2212	4740	26597	440774
68 NET INCOME (LESS DEF) TOTAL	9051626	100838	1792	7855	40831	76785	268361	159366	268496	216505	370742	717020	6823035
69 NET INCOME, TOTAL	9228529	111381	17364	28145	52571	85540	293676	176319	299522	223604	379803	731545	6829059
70 DEFICIT, TOTAL	176903	10543	15572	20290	11740	8755	25315	16953	31026	7099	9061	14525	6024
71 NET INC (LESS DEF) 1120S	40792	1231*	3094*	6249*	2184*	12831*	11472	3731	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	290632	6427*	696*	2449*	878*	7600	17639	13514	9005	9617	48484	6767	167556
74 NET OPERATING LOSS DEDUCTION	132496	6413*	696*	2449*	878*	6089*	14879	9881	5416	7286	47338	651	30520
75 DIVIDENDS RECEIVED DEDUCTION	99441	14*	-	-0*	-0*	143*	2745	3174	3485	1872	303	5711	81994
76 DIVIDENDS PAID DEDUCTION	16	-	-	-	-	-	-	-	-	-	-	-	16
77 W.H.T. CORPORATION DEDUCTION	58679	-	-	-	-	1368*	15*	459	104	459	843	405	55026
78 INC SUBJ NORM, SUR, ALT TAX	8887217	103716	10787	14948	46296	65095	264584	159074	290574	214230	331323	725079	6661511
79 LG-TERM GAIN TAXED ALT RATES	280168	297	-	-	120*	396*	1098	1630	3831	3223	6873	10525	252175
80 INC TAX (BEF CREDITS), TOTAL.	4207149	49531	3002*	4452	17715	27480	122436	75233	138614	102042	157968	346402	3162274
81 NORM TAX, SURTAX, AND ALT TX	4192738	49407	3002	4452	17690	27377	122226	75145	138243	101897	157580	345957	3149762
82 TAX FR RECOMP PRIOR YR INVCR	13338	124*	-	-0*	25*	103	210	88	349	145	210	445	11639
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-0	-0	-	-	-	-	-0
84 ADDITIONAL TAX FOR TAX PREF.	1073	-	-	-	-	-	-	-0	22	-	178	-	873
85 FOREIGN TAX CREDIT	776660	70	-	-	-	-	587	1604	4251	5822	10798	44700	708828
86 INVESTMENT CREDIT	278440	2379*	170*	79	814	1717	4938	3099	4325	6582	8827	17700	227810
87 WORK INCENTIVE CREDIT	143	-	-	-	-	-	13*	20*	6	2	9	6	87
88 ESTIMATED TAX PAYMENTS AND CR	2251275	13294*	850*	1974	9245	15887	80891	48742	81504	57751	102319	177510	1661308
89 LESS REFUNDS OF EST PAYMENTS	64070	1285*	-	-	-	20	2505	1977*	1692	2459	4169	2362	47601
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	2622799	57394*	239*	3745*	5534*	5850	20550	18849	39897	67734	56624	117112	2229271
91 CORPORATIONS OWN STOCK	107557	-	-	-	-	748*	1354*	1923	2048	548	34526	28975	37435
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	4056790	22085	9936	9716	23201	28792	90214	58146	80886	90282	138762	256979	3247791
93 TOTAL QUALIFIED INVESTMENT	3832746	21305	4483*	8594	15004	23633	73436	50408	69752	86828	128572	247305	3103426
94 TENTATIVE INVESTMENT CREDIT.	272718	1509	296*	638	1066	1763	5312	3715	4996	6125	9215	17497	220586
95 INVESTMENT CREDIT CARRYOVER.	61953	1144*	-0*	301*	589*	669	1977	1883	1657	6767	5511	1125	40330
96 ITEMS OF TAX PREFERENCE, TOT	366566	327*	-	-	-	48*	3015	931	2603	3371	9738	15769	330764
97 AFT EXCL AND DEDUCTIBLE TAX.	9855	-	-	-	-	-	-	-	215	77	1782	-	7781
98 DEFERRED ADDL TAX FOR TX PREF	18	-	-	-	-	-	-	-	-	7	-	-	11
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Petroleum (including integrated) and coal products

MAJOR INDUSTRY 18

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	1039	5*	236*	223*	194*	117	160	15	26	11	10	13	28
5	TOTAL ASSETS	157697231	-	9585*	41722*	68398*	76873	352436	100509	454252	392577	1278482	2071747	152850650
6	CASH	2799434	-	1926*	4026*	10751*	7543	35138	10286	40783	29234	75821	104831	2479095
7	NOTES AND ACCTS RECEIVABLE	28996213	-	888*	4846*	9484*	21003*	110880	24765	107573	70428	336510	333428	27976408
8	LESS: BAD DEBT ALLOWANCE	302674	-	-	-	72*	453*	3510	305*	1484	938	3971	3815	288126
9	INVENTORIES	10789403	-	-	9805*	2092*	12377*	45425	16286	71137	43572	261580	333861	9993268
10	INVESTMENTS, U.S. GOVT OBLIG	2569564	-	-	-	936*	12*	793	5460	1810	50	-	-	2560503
11	INVESTMENTS, ST, LOCAL OBLIG	166416*	-	-	-	4968*	-	-	-	25	-	-	-	161423
12	OTHER CURRENT ASSETS	6778624	-	87*	504*	2495*	1012*	10807	3974	16490	21480	67314	49849	6604612
13	LOANS TO STOCKHOLDERS	169554	-	-	-	248*	-	248*	-	384	1205	-	-	167469
14	MORT AND REAL ESTATE LOANS	90471	-	-	-	-	-	368*	20	1173	-	429	1465	87016
15	OTHER INVESTMENTS	39225290	-	1914*	-	175*	5348*	24820	6829	62943	103193	85708	157390	38776970
16	DEPRECIABLE ASSETS	83234056	-	22382*	46480*	71018*	64500	205045	50942	329346	112434	706277	1200579	80425053
17	LESS: ACCUMULATED DEPR	39974898	-	17723*	25685*	38471*	37079	101928	26414	202094	47501	341981	532727	38603295
18	DEPLETABLE ASSETS	21588592	-	-	-	-	-	7682*	144	21572	55370	43101	435605	21025118
19	LESS: ACCUMULATED DEPLETION	9022336	-	-	-	-	-	3759*	110	17928	17830	13505	203385	8765819
20	LAND	4460228	-	-	1402*	600*	1899*	12233	6536	10666	7535	29027	106517	4283813
21	INTANGIBLE ASSETS (AMORT)	1944695	-	-	-	50*	25*	690*	-	108	327	4549	31624	1907322
22	LESS: ACCUMULATED AMORT	1170438	-	-	-	25*	12*	135*	-	81	246	685	647	1168607
23	OTHER ASSETS	5355037	-	111*	344*	4149*	698*	7639	2096	11829	14264	28308	57172	5228427
24	TOTAL LIABILITIES	157697231	-	9585*	41722*	68398*	76873	352436	100509	454252	392577	1278482	2071747	152850650
25	ACCOUNTS PAYABLE	26802105	-	1020*	5719*	6022*	10297	65005	17996	93792	92039	260211	417363	25832641
26	MORT,NOTES,BONDS UNDER 1 YR.	3597196	-	-	6375*	1585*	10013*	34398	7179*	39120	23859	33495	89328	3351844
27	OTHER CURRENT LIABILITIES	8822349	-	552*	1893*	5399*	10468	26756	7832	36520	44070	122705	77958	8488196
28	LOANS FROM STOCKHOLDERS	534476	-	299*	5214*	2280*	3833*	6200*	1020	4371	9033	2402	1012	498812
29	MORT, NOTES, BONDS OVER 1 YR	19822799	-	-	1008*	25449*	13651*	27749	7512*	73897	90307	259256	508509	18815461
30	OTHER LIABILITIES	15584108	-	1613*	392*	169*	-	11138	2481	11461	9745	39530	111225	15396354
31	CAPITAL STOCK	11507262	-	2415*	7225*	10632*	7394	44057	11803	32509	35510	100535	117722	11137460
32	PAID-IN OR CAPITAL SURPLUS	18050172	-	-	-	1823*	21295*	28088	6399	54671	32955	97202	184252	17623487
33	RETAINED EARNINGS, APPROP	2217188	-	-	-	-	-	265*	2491*	83	2747	25354	3232	2183016
34	RETAINED EARNINGS, UNAPPROP.	51676637	-	3686*	16261*	25703*	51*	115037	38712	117632	54127	345302	564653	50395473
35	LESS: COST OF TREASURY STK.	917061	-	-	2365*	10664*	129*	6257	2916*	9804	1815	7510	3507	872094
36	TOTAL RECEIPTS	274589707	13162*	13500*	108008*	175214*	221056	904241	228348	999644	650340	2279509	3373503	265622871
37	BUSINESS RECEIPTS	260851782	13143*	12228*	107783*	173918*	217396	887131	225842	982355	594030	2241882	3336522	252059241
38	INT U.S. GOVT OBLIGATIONS	212155	-	24*	-	49*	-	-	69	186	88	29	-	211710
39	INT STATE, LOCAL GOVT OBLIG.	11269	-	-	-	168*	-	-	-	19	-	-	-	11082
40	OTHER INTEREST	1522209	12*	48*	-	393*	27*	3457	770	4358	5150	6601	8040	1493353
41	RENTS	929691	-	-	-	125*	26*	1337	123	709	830	1532	4791	920218
42	ROYALTIES	304460	-	-	-	-	-	896	125	1493	655	2344	3219	295728
43	NET S-T GAIN LESS L-T LOSS	34722	-	-	-	-	-	-	-	-	-	-	12	34710
44	NET L-T GAIN LESS S-T LOSS	236251	1	-	-	-	-	789	12	586	646	8223	7629	218365
45	NET GAIN, NONCAPITAL ASSETS.	96715	6	72*	56*	24*	-	545	729	451	92	472	1361	92907
46	DIVIDENDS, DOMESTIC CORPS	5995566	-	-0*	-	-	-	780	103	583	2351	12338	1358	5978053
47	DIVIDENDS, FOREIGN CORPS	2868613	-	-	-	-	-	-	-	1346	-	762	1219	2865286
48	OTHER RECEIPTS	1526274	***	1128*	169*	537*	3607*	9306	575	7558	46498	5326	9352	1442218
49	TOTAL DEDUCTIONS	255409767	12072*	8202*	104528*	164734*	209512	841741	208831	932258	569524	2128697	3255484	246973687
50	COST OF SALES AND OPERATIONS	217231765	9891*	5211*	76677*	123345*	152277	669987	178696	813911	502977	1760504	2826652	210111392
51	COMPENSATION OF OFFICERS	182979	294*	-	2800*	8082*	8364*	16547	3696	7046	3320	10849	9779	112202
52	REPAIRS	1943367	116*	609*	1543*	3344*	2367*	5915	909	9402	2719	41479	28845	1846093
53	BAD DEBTS	233259	78*	360*	-	681*	288*	3776	145*	4502	794	2553	4212	215870
54	RENT PAID ON BUSINESS PROP.	1586731	18*	-0*	2800*	1065*	1327*	3608	557	5134	1918	16838	14789	1538675
55	TAXES PAID	6252960	278*	372*	2397*	3872*	3577	11281	3533	11221	7207	22782	30442	6155997
56	INTEREST PAID	2225807	101*	-0*	842*	2773*	1920*	6905	1644	10555	12205	23594	40888	2124378
57	CONTRIBUTIONS OR GIFTS	72015	2	-0*	-0*	24*	164*	704	264	424	227	1570	308	68328
58	AMORTIZATION	20203	-	-	4*	-	-	83*	-	4	3	140	1667	18302
59	DEPRECIATION	3753165	89*	720*	4753*	5297*	5805	16580	3352	15991	6184	45837	68356	3580192
60	DEPLETION	7447660	-	-	-	-	-	3323*	37	2157	1133	8170	37228	7395612
61	ADVERTISING	274078	37*	-	73*	204*	1625*	1871	466	1132	591	15742	9062	243255
62	PENSION,PROF SH,ANNUITY PLAN	889757	64	-	-	1152*	1759*	4620	3453*	3439	1473	11836	11762	850199
63	EMPLOYEE BENEFIT PROGRAMS	319884	46*	87*	728*	323*	741*	1314	690*	1351	629	307	2982	310686
64	NET LOSS, NONCAPITAL ASSETS.	117083	-	-	-	-	4166*	63*	78*	2363	-0	674	4090	105649
65	OTHER DEDUCTIONS	12859054	1058*	843*	11911*	14572*	25132	95164	11291	43626	28144	165822	164422	12297057
66	TOTAL RECPTS LESS TOTAL DEDS.	19179940	1090*	5298*	3480*	10480*	11544	62500	19517	67386	80816	150812	118019	18648984
67	CONST TAX INC FM REL FGN CORP	957991	-	-	-	-	-	-	-	1245	-	536	334	955876
68	NET INCOME (LESS DEF) TOTAL	20126662	1090*	5298*	3480*	10312*	11544	62500	19517	68612	80816	151348	118353	19593778
69	NET INCOME, TOTAL	20181634	1090*	5298*	4858*	10312*	13039*	62560	20722	69834	85719	151348	125788	19631052
70	DEFICIT, TOTAL	54972	-	-0*	1378*	-	1495*	60*	1205	1222	4903	-	7435	37274
71	NET INC (LESS DEF) 1120S	17311	-	-	-1378*	537*	2006*	10016*	-	6130	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	5866267	24*	1392*	-	216*	1704*	1799	1260	4912	2297	8143	2740	5841780
74	NET OPERATING LOSS DEDUCTION	104562	24*	1392*	-	216*	1704*	1569*	1159	2897	1929	8	1406	92258
75	DIVIDENDS RECEIVED DEDUCTION	5054336	-	-0*	-	-	-	230	101	408	368	8135	1091	5044003
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	707369	-	-	-	-	-	-	-	1607	-	-	243	705519
78	INC SUBJ NORM, SUR, ALT TAX	14358692	1067	3819*	4858*	9559*	9329*	50749	19462	58792	83421	143206	123223	13851193
79	LG-TERM GAIN TAXED ALT RATES	233650	1	-	-	-	-	462	12	568	252	8223	7321	216811
80	INC TAX (BEF CREDITS), TOTAL.	7038220	500	1551*	1654*	3709*	4098*	23733	9274	28057	40017	67245	59082	6799298
81	NORM TAX, SURTAX, AND ALT TX	6844473	500	1551*	1654*	3685*	4098*	23561	9270	28006	39941	67198	57772	6607235
82	TAX FR RECOMP PRIOR YR INVCR	7641	-	-	-	24*	-0*	82	4*	15	6	47	143	7320
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84	ADDITIONAL TAX FOR TAX PREF.	186106	-	-	-	-	-	90*	-	36	70	-	1167	184743
85	FOREIGN TAX CREDIT	4611646	-	-	-	-	-	36*	1	3396	140	858	85	4607130
86	INVESTMENT CREDIT	312784	5	-0*	165*	336*	216*	1192	742	1445	641	4964	8763	294314
87	WORK INCENTIVE CREDIT	11*	-	-	-	-	-	3*	-	-	1	3	-	4
88	ESTIMATED TAX PAYMENTS AND CR	884322	456	-	1378*	1800*	871*	13923	4474	13072	17909	28112	29558	772769
89	LESS REFUNDS OF EST PAYMENTS	17100*	-	-	-	-	-	258*	-	234	-	-	2581	14027
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	3983128	-	-	-0*	270*	2286*	5584	758*	11250	2892	18959	27821	3913308
91	CORPORATIONS OWN STOCK	836601*	-	-	-	-	-	48*	-	-	1854	-	2403	832296
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	4238390	76	159*	3190*	4022*	5284	19219	7203	28892	10998	91596	97745	3969996
93	TOTAL QUALIFIED INVESTMENT	4032582	59	111*	2092*	2835*	3461*	15602	6631	26809	10543	51286	87217	3825926
94	TENTATIVE INVESTMENT CREDIT.	282394	5	-0*	165*	192*	253*	1149	477	1929	752	3591	6132	267748
95	INVESTMENT CREDIT CARRYOVER.	421197	-	-0*	-	192*	168*	401*	265	325	895	1798	5635	411518
96	ITEMS OF TAX PREFERENCE, TOT	3529339	-	-	-	-	-0*	1549	35	1197	1083	1588	27883	3496004
97	AFT EXCL AND DEDUCTIBLE TAX.	1878516	-	-	-	-	-	835*	-	355	695	-	12283	1864348
98	DEFERRED ADDL TAX FOR TX PREF	1999*	-	-	-	-	-	16*	-	-	-	-	61	1922
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Rubber and miscellaneous plastics products

MAJOR INDUSTRY 19

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	8109	198	3019	1805	1132	968	829	74	45	18	10	3	8
5 TOTAL ASSETS	16881186	-	84352	318074	389950	662459	1702212	526909	669169	627566	860174	430355	10609966
6 CASH	596575	-	10718	38268	32601	49316	116011	25652	25173	21522	30532	6920	239462
7 NOTES AND ACCTS RECEIVABLE	4108772	-	16721	87212	109771	150403	422622	115328	143080	143588	225036	115343	2579668
8 LESS: BAD DEBT ALLOWANCE	70290	-	261*	664*	1837	2397	13792	2725	4286	3885	5973	5019	29451
9 INVENTORIES	4018548	-	16794	69357	85474	128159	408379	160923	143470	166206	206776	136024	2496986
10 INVESTMENTS, U.S. GOVT OBLIG	42254	-	-	-	-	5286*	6521*	1502*	1550	580	-	-	26815
11 INVESTMENTS, ST, LOCAL OBLIG	59169	-	-	4200*	816*	5278*	299*	1083*	5507	-	-	-	41986
12 OTHER CURRENT ASSETS	247526	-	1799	8219	10583	11341	51608	18910	24177	6549	42022	5341	66977
13 LOANS TO STOCKHOLDERS	81897	-	4281	2315*	1369*	1927*	5599	5007	912	-	-	-	60487
14 MORT AND REAL ESTATE LOANS	35357	-	-	-	3552*	-	685*	151*	95	-	-	-	30874
15 OTHER INVESTMENTS	1555280	-	4858*	2477*	18045	19549	74850	32857	53395	72493	45043	14087	1217626
16 DEPRECIABLE ASSETS	9819554	-	45687	165744	266507	469867	1060380	297801	365994	343834	508472	258138	6037130
17 LESS: ACCUMULATED DEPR	4294092	-	21869	68319	143458	215574	504182	142408	147227	152101	235009	117691	2546254
18 DEPLETABLE ASSETS	988	-	-	-	-	-	-	-	988	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	355	-	-	-	-	-	-	-	355	-	-	-	-
20 LAND	176773	-	783*	4436*	2763	14159	31447	6267	12058	5794	10661	3590	84815
21 INTANGIBLE ASSETS (AMORT)	56763	-	1400	224*	46*	7726	17112	2011*	2391	1981	5290	-	18582
22 LESS: ACCUMULATED AMORT	21551	-	264	168*	24*	2093	4872	687*	887	497	279	-	11780
23 OTHER ASSETS	468018	-	3705	4773	3742	19512	29545	5237	43134	21502	27603	13622	295643
24 TOTAL LIABILITIES	16881186	-	84352	318074	389950	662459	1702212	526909	669169	627566	860174	430355	10609966
25 ACCOUNTS PAYABLE	1813406	-	10752	76523	77742	112725	300995	81105	86912	54099	104085	42226	866242
26 MORT,NOTES,BONDS UNDER 1 YR.	1302441	-	18129	29547	41521	84474	186629	51911	66529	70384	34892	30226	688199
27 OTHER CURRENT LIABILITIES	1944236	-	4853	24565	32390	52757	130946	40804	53447	43012	69175	30446	1461841
28 LOANS FROM STOCKHOLDERS	185560	-	21135	16473	16853	12050	25657	2242*	18904	-	6163	341	65742
29 MORT, NOTES, BONDS OVER 1 YR	3917878	-	10515*	42611	59501	146606	271853	70049	125382	153151	195603	125307	2717300
30 OTHER LIABILITIES	458827	-	427*	4771	6709	18389	38541	27430	17522	21236	22694	14481	286627
31 CAPITAL STOCK	981591	-	31330	28249	53699	69249	172102	41153	42694	52399	84136	41700	364880
32 PAID-IN OR CAPITAL SURPLUS	1443346	-	5338	6431*	10813	21921	64592	30046	97350	105773	120422	50820	929840
33 RETAINED EARNINGS, APPROP	42147	-	1	896*	-	-	5114*	561	2359	1328	25	-	31843
34 RETAINED EARNINGS, UNAPPROP.	5014668	-	-9771	98097	91562	152832	527053	186227	163034	130872	228325	108897	3337540
35 LESS: COST OF TREASURY STK.	222914	-	8357*	10089*	840*	8544	21270	4639	4964	4688	5346	14089	140088
36 TOTAL RECEIPTS	25071846	47222	228751	719645	969423	1431935	3557370	942802	1002739	879080	1254841	567467	13470571
37 BUSINESS RECEIPTS	24572312	45845	223670	716544	964630	1421809	3513809	933426	981118	862610	1236578	558775	13113498
38 INT U.S. GOVT OBLIGATIONS	3478	27	-	-	-	250*	226	345*	10	5	-	-	2615
39 INT STATE, LOCAL GOVT OBLIG.	2867	239	-	112*	48*	52*	125*	66*	242	-	13	-	1970
40 OTHER INTEREST	87963	290	168*	714	1868	1405	7197	1644	4343	2613	4977	1295	61449
41 RENTS	40407	50	-	721*	202*	2530	4978	1889	5503	813	1082	101	22538
42 ROYALTIES	44850	66	-	-	192*	-	2718	356*	1647	831	3485	1037	34518
43 NET S-T GAIN LESS L-T LOSS	287*	-	126*	112*	-	-	4*	-	12	-	-	-	33
44 NET L-T GAIN LESS S-T LOSS	19608	19	-0*	166*	122*	652*	2556	353*	2438	1099	166	4178	7859
45 NET GAIN, NONCAPITAL ASSETS.	12424	72	1078*	56*	111*	343	3540	281	343	1330	431	791	4048
46 DIVIDENDS, DOMESTIC CORPS	18204	160	-	56*	25*	62*	768	438*	1646	580	1480	554	12435
47 DIVIDENDS, FOREIGN CORPS	85603	-	-	-	-	-0*	1398*	97*	108	350	1453	323	81874
48 OTHER RECEIPTS	183843	454*	3709*	1164	2225	4832	20051	3907	5329	8849	5176	413	127734
49 TOTAL DEDUCTIONS	24178351	43120	240687	682958	947352	1378050	3364967	888310	963365	829303	1207623	543668	13088948
50 COST OF SALES AND OPERATIONS	17241352	29936	161282	444651	666545	1003170	2538452	672495	719057	606619	899877	380057	9119211
51 COMPENSATION OF OFFICERS	373192	980*	23940	66817	58845	63340	95283	11392	11283	8479	7867	2518	22448
52 REPAIRS	330165	146*	1231	5200	7702	11201	26614	9379	9652	9121	12364	4788	232767
53 BAD DEBTS	87020	11	890*	1946	2378	3871	21075	3728	4510	3029	4409	2904	38269
54 RENT PAID ON BUSINESS PROP	334142	193*	7254	16754	16852	16254	35170	7909	8642	8426	11483	4486	200719
55 TAXES PAID	751622	1206*	7556	19870	22458	36209	83978	25026	21964	22628	63978	14667	432082
56 INTEREST PAID	516963	339*	2749	6845	11055	20328	49742	13244	21526	18741	20573	12827	338994
57 CONTRIBUTIONS OR GIFTS	8011	11*	18*	209	505	578	1082	547	310	616	508	109	3518
58 AMORTIZATION	4149	117*	30*	226	-0*	151	481	10	188	203	376	**	2367
59 DEPRECIATION	790935	1563*	6743	19036	26271	44482	97160	21375	30360	25284	34941	16059	467661
60 DEPLETION	1281	-	-	-	1008*	77*	-0	-	175	14	-	-0	7
61 ADVERTISING	255418	153*	1549	4027	3321	5358	13375	6254	7266	4717	7478	5477	196443
62 PENSION,PROF SH,ANNUITY PLAN	337530	138*	-	5078*	5986	13841	20846	6909	5290	9982	10437	7068	251955
63 EMPLOYEE BENEFIT PROGRAMS	189892	63	686*	1594*	4368	4516	16857	6315	5260	4930	8242	5401	131660
64 NET LOSS, NONCAPITAL ASSETS.	15001	-	1930*	389*	-	2617*	3350	173	1153	45	478	-	4866
65 OTHER DEDUCTIONS	2941678	8264	24829	90316	120058	152057	361502	103554	116729	106469	124612	87307	1645981
66 TOTAL RECPTS LESS TOTAL DEDS.	893495	4102	-11936	36687	22071	53885	192403	54492	39374	49777	47218	23799	381623
67 CONST TAX INC FM REL FGN CORP	12618	-	-	-	-	-	681*	20	86	288	1192	313	10038
68 NET INCOME (LESS DEF) TOTAL	903246	3863	-11936	36575	22023	53833	192959	54446	39218	50065	48397	24112	389691
69 NET INCOME, TOTAL	1022624	7716*	9404*	39263	37641	70077	219464	61301	51802	54980	55997	25288	389691
70 DEFICIT, TOTAL	119378	3853	21340	2688*	15618*	16244	26505	6855*	12584	4915	7600	1176	-
71 NET INC (LESS DEF) 1120S	11513	-	-4646*	6019*	3704*	3920*	2516*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	49748	655	5250*	5027*	3529*	4141	12074	2447	5302	2112	210	22	8979
74 NET OPERATING LOSS DEDUCTION	41646	655	5250*	4971*	3504*	4079*	11751	2281*	4409	1876	2	-	2868
75 DIVIDENDS RECEIVED DEDUCTION	7232	-	-	56*	25*	62*	323	166*	850	188	208	22	5332
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	870	-	-	-	-	-	-	-	43	48	-	-	779
78 INC SUBJ NORM, SUR, ALT TAX	952094	7060*	2656*	28217	30268	60267	203280	58851	46667	52868	55961	25288	380711
79 LG-TERM GAIN TAXED ALT RATES	16877	19	-	56*	-	522*	1674	317*	1461	1099	-	3870	7859
80 INC TAX (BEF CREDITS), TOTAL.	436770	3373*	604*	7528	10309	24664	93706	27861	22057	25114	26898	11502	183154
81 NORM TAX, SURTAX, AND ALT TX	434214	3373*	604*	7528	10309	24651	93348	27838	21950	25080	26830	11428	181275
82 TAX FR RECOMP PRIOR YR INVCR	2550	-	-	-0*	-0*	13*	358	23	107	34	68	68	1879
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	6	-	-	-	-	-	-	-	-	-	-	6	-
85 FOREIGN TAX CREDIT	56842	3	-	-	-	-	1045	389	174	500	2010	342	52379
86 INVESTMENT CREDIT	54674	32*	-0*	1193	1080	2384	6623	1443	929	1957	1805	1006	36222
87 WORK INCENTIVE CREDIT	148	-	-	-0*	-	49*	21	1*	1	1	-	-	75
88 ESTIMATED TAX PAYMENTS AND CR	296941	2700*	350*	4501	10043	18629	58189	18073	16871	16301	19700	8826	122758
89 LESS REFUNDS OF EST PAYMENTS	30967	-	-	672*	-	36*	2580	165*	1289	1469	3603	1300	19853
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	252951	-	1079*	1977*	2737*	3049	9860	4548	3491	3818	8998	6037	207357
91 CORPORATIONS OWN STOCK	10598*	-	-	-	-	480*	4640*	-	384	-	-	-	5094
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	959235	1003*	7119*	28151	22036	48605	108407	23349	26642	25080	45804	19290	603749
93 TOTAL QUALIFIED INVESTMENT	857041	881*	1771*	24336	17922	39353	95395	21602	23653	21893	41912	16657	551666
94 TENTATIVE INVESTMENT CREDIT.	56066	39*	-0*	1669	1271	2890	6950	1554	1680	1545	2934	1166	34368
95 INVESTMENT CREDIT CARRYOVER.	13672	314	-0*	1092	725*	1678	3808	1349	1539	680	166	-	2321
96 ITEMS OF TAX PREFERENCE, TOT	20267	10	-	-	-	13*	1252	279	1060	1309	643	4136	11565
97 AFT EXCL AND DEDUCTIBLE TAX.	160	-	-	-	-	-	-	-	34	-	68	58	-
98 DEFERRED ADDL TAX FOR TX PREF	10	-	-	-	-	-	-	-	3	-	7	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Leather and leather products

MAJOR INDUSTRY 20

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2080	***	637*	444*	312	300	293	49	25	10	3	3	3
5 TOTAL ASSETS	4436100	-	28320*	67355*	109197	208124	600387	345767	375315	375428	209453	620403	1496351
6 CASH	212816	-	9332*	8286*	14969	15078	44981	18746	17958	9938	2588	10460	60480
7 NOTES AND ACCTS RECEIVABLE	1129107	-	5902*	16801*	33070	64912	177618	72792	113124	93502	38362	141793	371231
8 LESS: BAD DEBT ALLOWANCE	25335	-	-	448*	749*	413*	3345	1537	2659	2426	1174	1724	10860
9 INVENTORIES	1448682	-	6757*	24480*	40330	63184	228813	129812	129258	147660	75849	163167	439372
10 INVESTMENTS, U.S. GOVT OBLIG	6800*	-	-	-	-	-	594*	651*	5555	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	5292*	-	-	-	1775*	-	721*	1730	1066	-	-	-	-
12 OTHER CURRENT ASSETS	115152	-	425*	1395*	1687	5613	16029	23512	7182	11752	4513	4107	38937
13 LOANS TO STOCKHOLDERS	15229	-	349*	501*	-	2562*	5759	520*	4977	561	-	-	-
14 MORT AND REAL ESTATE LOANS	3986*	-	-	-	-	768*	674*	1857*	-	-	437	-	250
15 OTHER INVESTMENTS	650772	-	926*	4564*	4619*	9705	45300	22303	30020	20727	36218	133324	343066
16 DEPRECIABLE ASSETS	1380825	-	16037*	28766*	36937	87184	166267	145726	93046	120690	67909	139850	478413
17 LESS: ACCUMULATED DEPR	703834	-	11581*	18191*	27127	46211	97483	79814	43173	44651	28132	65336	242135
18 DEPLETABLE ASSETS	4*	-	-	-	-	-	4*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	4*	-	-	-	-	-	4*	-	-	-	-	-	-
20 LAND	34950	-	-	921*	480*	3381*	7274	3419	3369	4369	1502	2683	7552
21 INTANGIBLE ASSETS (AMORT)	34990	-	40*	-	-	65*	105*	43*	10405	1945	-	21669	718
22 LESS: ACCUMULATED AMORT	7523	-	10*	-	-	39*	67*	14*	1267	264	-	5572	290
23 OTHER ASSETS	134191	-	143*	280*	3206*	2335	7147	6021	6454	11625	11381	75982	9617
24 TOTAL LIABILITIES	4436100	-	28320*	67355*	109197	208124	600387	345767	375315	375428	209453	620403	1496351
25 ACCOUNTS PAYABLE	561265	-	4236*	7698*	21826	45621	113041	54852	38720	47863	15696	63740	147972
26 MORT,NOTES,BONDS UNDER 1 YR.	582196	-	2000*	8043*	9941*	24703	95691	40474	49929	42336	31477	102155	175447
27 OTHER CURRENT LIABILITIES	287398	-	2053*	9729*	9145*	13950	41939	19714	20311	28379	13205	35813	93160
28 LOANS FROM STOCKHOLDERS	52440	-	5922*	4200*	14981*	2802*	6106	1311*	8724	-	-	-	8394
29 MORT, NOTES, BONDS OVER 1 YR	709524	-	7327*	2316*	1800*	20415	53861	34387	55282	107419	24756	116128	285833
30 OTHER LIABILITIES	127447	-	125*	111*	528*	3163*	5038	7380	3212	16639	17262	34340	39649
31 CAPITAL STOCK	458423	-	6183*	10318*	15493	19902	56271	31784	39501	17834	6770	29682	224685
32 PAID-IN OR CAPITAL SURPLUS	538735	-	1169*	9087*	1338*	3115*	17314	22242	31086	28217	57970	96547	270650
33 RETAINED EARNINGS, APPROP	49406	-	-	4871*	-	-	3866*	87*	3774	-	925	35883	-
34 RETAINED EARNINGS, UNAPPROP.	1154812	-	-695*	10982*	39746	82260	226652	143439	128898	93525	41507	106708	281790
35 LESS: COST OF TREASURY STK.	85546	-	-	-	5601*	7807*	19392	9903	4122	6784	115	593	31229
36 TOTAL RECEIPTS	7656141	***	81312*	152662*	281814	505077	1274445	714191	693983	591425	299364	500160	2561704
37 BUSINESS RECEIPTS	7506702	***	80055*	151921*	278752	500194	1260479	704512	685495	581871	294871	489799	2478749
38 INT U.S. GOVT OBLIGATIONS	609	-	-	-	175*	-	89*	166*	173	-	-	6	-
39 INT STATE, LOCAL GOVT OBLIG.	246	-	-	-	-	-	104*	14	52	74	-0	-	2
40 OTHER INTEREST	39035	-	348*	221*	833*	362	2637	2196	1421	2615	404	849	27149
41 RENTS	11268	-	-	332*	120*	9*	1091	770	670	897	149	-0	7230
42 ROYALTIES	2678	-	-	-	-	-	181*	558*	49	31	1200	522	137
43 NET S-T GAIN LESS L-T LOSS	18*	-	-	-	-	-	-	18*	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	4227	-	-	-	24*	464*	2171	230*	543	447	224	19	105
45 NET GAIN, NONCAPITAL ASSETS.	645	-	-	5*	-	24*	192	216*	23	126	8	43	8
46 DIVIDENDS, DOMESTIC CORPS	12781	-	-0*	-	48*	37*	475	561	940	456	1815	422	8027
47 DIVIDENDS, FOREIGN CORPS	628*	-	-	-	-	-	-	309*	3	-	90	-	226
48 OTHER RECEIPTS	77304	-	909*	183*	1862*	3987	7026	4641	4614	4908	603	8500	40071
49 TOTAL DEDUCTIONS	7501786	***	83940*	150651*	274447	500111	1235668	700563	661956	579873	299771	481781	2532949
50 COST OF SALES AND OPERATIONS	5513176	***	52372*	104241*	208326	386022	953418	563916	505583	418797	218941	357211	1744312
51 COMPENSATION OF OFFICERS	118939	-	6997*	18248*	11009	19173	35499	8037	7450	6275	1090	1691	3470
52 REPAIRS	39186	-	1339*	721*	5953	5833	4141	4252	3080	2159	3950	3991	3767
53 BAD DEBTS	32955	-	-0*	481*	1066*	1482	3943	2349	2950	2137	698	864	16985
54 RENT PAID ON BUSINESS PROP.	155237	***	5027*	2161*	5725	4986	10355	4367	6771	12233	5608	7912	90084
55 TAXES PAID	191129	***	2934*	5920*	6976	13792	29391	15120	15470	14954	9878	14135	62558
56 INTEREST PAID	162087	-	286*	1913*	2281	5207	17129	8095	14262	18373	8398	15013	71130
57 CONTRIBUTIONS OR GIFTS	3990	-	-0*	112*	-0*	208	685	649	791	374	115	360	696
58 AMORTIZATION	791	***	10*	56*	-	-0*	107*	72*	256	54	70	146	20
59 DEPRECIATION	96614	***	1158*	1929*	2837	6356	12457	9645	7652	9727	6009	6589	32255
60 DEPLETION	7	-	-	-	-	-	-	7	-	-	-	-	-0
61 ADVERTISING	82842	-	263*	741*	1493*	2705	9472	4083	11007	9270	5768	11271	26769
62 PENSION,PROF SH,ANNUITY PLAN	45331	-	251*	-	1763*	3841*	7972	3524	3334	1629	1019	5986	16012
63 EMPLOYEE BENEFIT PROGRAMS	31933	-	-0*	172*	1734*	2973	6825	4221	3008	2923	964	4736	4377
64 NET LOSS, NONCAPITAL ASSETS.	3128	-	125*	-0*	24*	136*	24*	61*	47	318	543	15	1835
65 OTHER DEDUCTIONS	1024441	***	13178*	13956*	25260	47397	144250	72165	80295	80650	36720	51861	458679
66 TOTAL RECPTS LESS TOTAL DEDS.	154355	***	-2628*	2011*	7367	4966	38777	13628	32027	11552	-407	18379	28755
67 CONST TAX INC FM REL FGN CORP	653*	-	-	-	-	-	-	234*	89	-	-	-	330
68 NET INCOME (LESS DEF) TOTAL	154762	***	-2628*	2011*	7367	4966	38673	13848	32064	11478	-407	18379	29083
69 NET INCOME, TOTAL	251442	-	554*	4746*	8255	10021	50664	22908	42344	22973	3748	19421	65808
70 DEFICIT, TOTAL	96680	***	3182*	2735*	888*	5055*	11991	9060*	10280	11495	4155	1042	36725
71 NET INC (LESS DEF) 1120S	6773	-	-1355*	910*	2807*	861*	3550*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	16058	-	-	-	1282*	273*	1658	118	2244	1105	1806	397	7175
74 NET OPERATING LOSS DEDUCTION	5816	-	-	-	1234*	236*	1264*	-	1614	675	77	-	716
75 DIVIDENDS RECEIVED DEDUCTION	10229	-	-	-	48*	37*	394	118	630	430	1716	397	6459
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	13	-	-	-	-	-	-	-	-	-	13	-	-
78 INC SUBJ NORM, SUR, ALT TAX	227104	-	500*	3836*	4143*	8898	45300	22820	40121	21869	1941	19023	58653
79 LG-TERM GAIN TAXED ALT RATES	2814	-	-	-	-	416*	1500*	84*	411	55	224	19	105
80 INC TAX (BEF CREDITS), TOTAL.	104755	-	125*	946*	1425*	3241	20379	10769	19077	10501	897	9139	28256
81 NORM TAX, SURTAX, AND ALT TX	104427	-	125*	946*	1425*	3241	20320	10724	19073	10449	885	9117	28122
82 TAX FR RECOMP PRIOR YR INVCR	285	-	-	-0*	-	-0*	17	45*	4	51	12	22	134
83 TAX FR RECOMP PRIOR YR WINCR	1*	-	-	-	-	-	-0*	-	-	1	-0	-	-
84 ADDITIONAL TAX FOR TAX PREF.	42*	-	-	-	-	-	42*	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1575	-	-	-	-	-	192*	246*	21	20	164	227	705
86 INVESTMENT CREDIT	3608	-	-0*	55*	72*	505	601	300	374	330	113	560	698
87 WORK INCENTIVE CREDIT	122	-	-	-0*	-	12*	66*	1*	18	7	4	13	1
88 ESTIMATED TAX PAYMENTS AND CR	82394	-	-	55*	790*	2594	17123	6053	14994	9133	673	8092	22887
89 LESS REFUNDS OF EST PAYMENTS	4951	-	-	-	275*	108*	1798*	51*	152	366	344	1857	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	69895	-	-	-	193*	2096*	5025	1834*	3320	6405	187	18179	32656
91 CORPORATIONS OWN STOCK	6811*	-	-	-	-	-	72*	6051*	297	391	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	79675	-	564*	1664*	1713*	8331	12770	8162	7574	6575	4502	9816	18004
93 TOTAL QUALIFIED INVESTMENT	65510	-	-	1271*	1200*	6337	10386	6907	5789	5384	3385	6084	16767
94 TENTATIVE INVESTMENT CREDIT.	4663	-	-	55*	72*	452	770	516	437	377	238	566	1180
95 INVESTMENT CREDIT CARRYOVER.	1807	-	-0*	-	-0*	737*	132*	43*	421	212	126	130	6
96 ITEMS OF TAX PREFERENCE, TOT	1799	-	-	-	-	-	798*	171*	80	196	164	322	68
97 AFT EXCL AND DEDUCTIBLE TAX.	426*	-	-	-	-	-	426*	-	-	-	-	-	-0
98 DEFERRED ADDL TAX FOR TX PREF	-0	-	-	-	-	-	-	-	-	-	-	-	-0
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Manufacturing: Stone. clay. and glass products

MAJOR INDUSTRY 21

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL.....	9563	17*	3510	2070	1494	1099	1116	101	80	24	13	20	18
5 TOTAL ASSETS.....	22189418	-	122895	343922	551785	764183	2238098	722014	1230257	916967	923458	3224634	11151205
6 CASH.....	779817	-	12117	36814	42266	63050	174017	44084	60368	43998	19787	113691	169625
7 NOTES AND ACCTS RECEIVABLE..	3893384	-	23498	76661	134157	192010	534656	153420	234759	141089	131358	465043	1806733
8 LESS: BAD DEBT ALLOWANCE...	110953	-	253*	1451*	2292	3176	12231	4773	7874	5061	5921	12187	55734
9 INVENTORIES.....	3772179	-	25919	56356	101625	121640	364920	157292	231490	152321	164139	571245	1825232
10 INVESTMENTS, U.S. GOVT OBLIG	55663	-	-	2800*	1716*	962*	6196	1845*	6104	9973	12441	7274	6352
11 INVESTMENTS, ST, LOCAL OBLIG	9638	-	-	-	720*	-	3606	2001*	115	579	-	1518	1099
12 OTHER CURRENT ASSETS.....	704458	-	2080	12655	17113	23199	66208	17058	36970	20627	21266	163989	323293
13 LOANS TO STOCKHOLDERS.....	36658	-	2865*	4984*	1182*	5284*	7085	1557*	203	6819	127	8	6544
14 MORT AND REAL ESTATE LOANS..	22585	-	-	-0*	-	390*	1292	668*	5535	1187	939	4929	7645
15 OTHER INVESTMENTS.....	2692511	-	751*	9184*	26566	31286	114631	31014	119152	63201	74365	283796	1938565
16 DEPRECIABLE ASSETS.....	17590973	-	116068	262510	481266	652305	1849755	564863	897790	726437	798206	2676071	8565702
17 LESS: ACCUMULATED DEPR.....	8605375	-	66839	144031	281441	373253	1022859	300585	457257	317193	383897	1218312	4039708
18 DEPLETABLE ASSETS.....	261864	-	261*	560*	1961*	1269*	27678	5023	21090	7570	20218	22153	154081
19 LESS: ACCUMULATED DEPLETION	61371	-	-0*	504*	1777*	695*	7109	1231	5252	3178	6967	5459	29199
20 LAND.....	523039	-	3655*	13570	18597	28298	98380	30073	45161	27072	46597	81082	130554
21 INTANGIBLE ASSETS (AMORT)...	45396	-	574*	56*	1560*	716*	4025	3505	2689	1323	1412	1038	28498
22 LESS: ACCUMULATED AMORT....	11809	-	139*	-0*	1112*	286*	1790	1142	906	586	655	449	4744
23 OTHER ASSETS.....	590761	-	2338	13758	9678	21184	29638	17342	40120	40789	30043	69204	316667
24 TOTAL LIABILITIES.....	22189418	-	122895	343922	551785	764183	2238098	722014	1230257	916967	923458	3224634	11151205
25 ACCOUNTS PAYABLE.....	2148111	-	19991	58123	84239	116439	302045	77502	125692	51648	53337	245960	1013135
26 MORT,NOTES,BONDS UNDER 1 YR.	1176457	-	5024	29000	58173	84490	255262	66923	116644	62736	54365	125650	318190
27 OTHER CURRENT LIABILITIES...	1458919	-	13158	22109	35738	58687	128415	50959	70446	64438	55135	274982	684852
28 LOANS FROM STOCKHOLDERS.....	209800	-	19321	10044*	34746	39222	45278	4353*	16354	10454	1230	1936	26862
29 MORT, NOTES, BONDS OVER 1 YR	4785065	-	39102	37528	65838	128664	436452	138746	217016	224170	270250	720853	2506446
30 OTHER LIABILITIES.....	1091427	-	2003*	10473	8890	17640	41025	15371	38517	32683	25646	149394	749785
31 CAPITAL STOCK.....	2269097	-	42557	79247	81385	93246	291691	77983	116180	96029	74175	399797	916807
32 PAID-IN OR CAPITAL SURPLUS..	1991789	-	4627*	9313*	16377	37589	87974	41258	76970	100941	99850	384698	1132192
33 RETAINED EARNINGS, APPROP...	165883	-	842*	3920*	5256*	5364*	6835*	3245*	1332	1165	5711	72736	59477
34 RETAINED EARNINGS, UNAPPROP.	7231771	-	-19647	85397	170219	206315	684034	273848	462968	282241	305308	897572	3883516
35 LESS: COST OF TREASURY STK.	338901	-	4083*	1232*	9076*	23473	40913	28174	11862	9538	21549	48944	140057
36 TOTAL RECEIPTS.....	27062389	33489*	328412	771437	1151394	1526558	3730754	1120893	1498800	1013887	1057329	3296814	11125355
37 BUSINESS RECEIPTS.....	26399248	32923*	324191	763063	1138563	1503670	3649090	1100610	1460952	983824	1034291	3231725	10782769
38 INT U.S. GOVT OBLIGATIONS...	4394	***	20*	224*	120*	237*	675	166*	415	869	227	544	897
39 INT STATE, LOCAL GOVT OBLIG.	2205	***	-	-	96*	62*	110	284*	21	31	223	121	1184
40 OTHER INTEREST.....	121252	171*	187*	1150	1844	3626	11665	4465	8326	4876	7285	17711	56118
41 RENTS.....	49254	65*	26*	1366*	891	1884	11753	1106	4391	2542	3638	3947	17597
42 ROYALTIES.....	79314	***	-	-	120*	-0*	1523	2211*	2664	1699	393	5604	58728
43 NET S-T GAIN LESS L-T LOSS..	525	-	-	-	168*	-	95*	-	-	-	-	1	261
44 NET L-T GAIN LESS S-T LOSS..	105370	***	88*	112*	2132*	2807	13333	2907	2437	3012	1940	10546	65747
45 NET GAIN, NONCAPITAL ASSETS.	34083	****	-	1370	1358	2741	9488	1832	1616	2729	2392	4666	5859
46 DIVIDENDS, DOMESTIC CORPS...	40441	7*	-	-0*	651*	56*	3773	371	1565	1703	90	3827	28211
47 DIVIDENDS, FOREIGN CORPS....	64413	***	-	-	-	-	19	240*	610	17	384	6396	56124
48 OTHER RECEIPTS.....	161890	323*	3900	4152	5451	11475	29230	6701	15803	12585	6466	11526	51860
49 TOTAL DEDUCTIONS.....	26028830	32700*	337249	748875	1103512	1498832	3592974	1073070	1430760	975091	1003226	3153308	10693348
50 COST OF SALES AND OPERATIONS	18154888	22243*	203967	495414	761304	1074233	2581235	798663	1059307	689768	688768	2311672	7189975
51 COMPENSATION OF OFFICERS....	426842	1275*	32808	60987	65684	59205	103477	19053	18598	6851	8413	16222	32317
52 REPAIRS.....	690404	425*	3764	8262	26049	19163	52854	17503	19046	13927	16252	57864	446398
53 BAD DEBTS.....	109008	189*	3067	1284	5931	6489	17517	4340	8309	3588	4955	8892	43886
54 RENT PAID ON BUSINESS PROP..	271976	139*	9585	9525	10520	17124	26103	8358	8089	9887	4838	28999	136060
55 TAXES PAID.....	788860	1292*	10789	23641	36322	43961	105708	29720	40147	33627	26654	99959	325492
56 INTEREST PAID.....	512455	198*	3033	5274	12614	20535	64341	18471	32436	24509	29044	77715	216274
57 CONTRIBUTIONS OR GIFTS.....	15950	21*	7*	108	437	400	1934	929	665	1051	585	1678	8040
58 AMORTIZATION.....	8135	***	29*	-0*	132*	104*	502	405	40	132	74	995	5683
59 DEPRECIATION.....	1175412	1516*	8919	22733	46144	59791	149538	42597	65161	53730	55418	161839	496546
60 DEPLETION.....	86545	36*	-	-	206*	2306*	7395	2532	5830	6852	6604	16201	38583
61 ADVERTISING.....	147008	129*	1001	4995	2810	4159	14605	4654	5013	4281	8853	17202	76145
62 PENSION,PROF SH,ANNUITY PLAN	317276	484*	2701*	2684*	6475	9517	27008	6886	14614	13075	5673	45637	177378
63 EMPLOYEE BENEFIT PROGRAMS...	246573	207*	125*	5180	6296	7267	18164	4877	11068	6716	7306	32086	141795
64 NET LOSS, NONCAPITAL ASSETS.	9104	32	1222*	8*	72*	257*	971	516*	1558	1259	77	705	2427
65 OTHER DEDUCTIONS.....	3068394	4514*	56232	108780	122516	174321	421622	113566	140879	105838	139712	275642	1356349
66 TOTAL RECPTS LESS TOTAL DEDS.	1033559	789*	-8837	22562	47882	27726	137780	47823	68040	38796	54103	143506	432007
67 CONST TAX INC FM REL FGN CORP	52227	***	-	-	-	-	-	-	581	13	272	4212	46606
68 NET INCOME (LESS DEF) TOTAL..	1083581	789*	-8837	22562	47786	27664	137670	47539	68600	38778	54152	147597	477429
69 NET INCOME, TOTAL.....	1266065	1066*	11629	27481	55693	48613	189560	60752	87831	60956	61947	155814	432871
70 DEFICIT, TOTAL.....	182484	277*	20466	4919*	7907	20949	51890	13213	19231	22178	7795	8217	5442
71 NET INC (LESS DEF) 1120S....	70955	-	4907*	5430*	15262	-114*	43824	2399	-753	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	51566	7*	1124*	2240*	1009*	367*	13569	2375	4042	3886	424	4005	18518
74 NET OPERATING LOSS DEDUCTION	29888	-	1124*	2240*	456*	336*	11062	2184*	2664	2847	280	2108	4587
75 DIVIDENDS RECEIVED DEDUCTION	19859	7*	-	-0*	553*	31*	2507	191	1378	1027	13	1812	12340
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1819	-	-	-	-	-	-	-	-	12	131	85	1591
78 INC SUBJ NORM, SUR, ALT TAX..	1139619	1059*	4670*	19764	37841	47114	129569	57804	83968	57307	61525	151907	465239
79 LG-TERM GAIN TAXED ALT RATES	88955	***	-	-	2113*	311*	5539	2698	1603	2776	1711	7635	64260
80 INC TAX (BEF CREDITS), TOTAL.	518709	439*	1147*	5080	13229	18927	58122	26979	39908	27294	29259	72083	215802
81 NORM TAX, SURTAX, AND ALT TX	511822	438*	1147*	4968	13183	18373	57628	26866	39689	26902	29153	71419	211633
82 TAX FR RECOMP PRIOR YR INVCR	3143	1*	-0*	112*	46*	489	431	74	74	23	41	255	1580
83 TAX FR RECOMP PRIOR YR WINCR	8*	-	-	-	-0*	-	-	-	-	4	-	-	4
84 ADDITIONAL TAX FOR TAX PREF.	3736	-	-	-	-	65*	63*	39*	145	365	65	409	2585
85 FOREIGN TAX CREDIT.....	74758	***	-	-	-	-	60*	36*	1942	57	341	6944	64659
86 INVESTMENT CREDIT.....	75194	21*	171*	950	2373	2760	5844	1419	3196	2690	3548	12208	39328
87 WORK INCENTIVE CREDIT.....	91	-	-	-	-	-	17*	7*	1	4	3	19	40
88 ESTIMATED TAX PAYMENTS AND CR	349682	347*	753*	3181	10381	15515	43554	22069	27352	20569	22690	40354	134740
89 LESS REFUNDS OF EST PAYMENTS	39575	54*	-	-	-	65*	4594	1800*	3144	552	230	6855	22281
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	385903	206*	2697*	1437*	4312	2510	16842	7205	15821	12544	11274	46899	261102
91 CORPORATIONS OWN STOCK.....	3001	-	-	-	-	-	501*	-	408	751	-	1341	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1441403	1787*	16042	38559	55738	54810	159809	36962	68934	62223	61232	190979	681983
93 TOTAL QUALIFIED INVESTMENT..	1297022	1485*	11109	30885	39040	46116	126581	29790	61216	56663	56163	178122	650046
94 TENTATIVE INVESTMENT CREDIT.	91427	103*	845	2014	2805	3485	9040	2137	4265	4001	3979	12565	45502
95 INVESTMENT CREDIT CARRYOVER.	32553	7	174*	392*	1603	1069	6254	712*	2038	1012	5652	4680	8960
96 ITEMS OF TAX PREFERENCE, TOT	124049	6	-	-	285*	1704*	6834	2432	7058	8285	7619	20093	69421
97 AFT EXCL AND DEDUCTIBLE TAX.	35975	-	-	-	-	611*	1884*	375*	1721	2476	1952	2855	24101
98 DEFERRED ADDL TAX FOR TX PREF	336*	-	-	-	-	-	123*	-	29	11	145	28	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Primary metal industries

MAJOR INDUSTRY 22

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	4636	168*	1472	584	576	629	857	126	98	36	25	27	38
5 TOTAL ASSETS	76685119	-	93015	104408	208390	454619	1918769	861182	1483210	1262940	1781569	4176722	64340295
6 CASH	2299981	-	9424	10756	29524	40523	145472	58042	85049	62873	73944	160623	1623751
7 NOTES AND ACCTS RECEIVABLE	12255773	-	38991	35916	54194	123061	479807	225655	352593	254811	330227	808777	9551741
8 LESS: BAD DEBT ALLOWANCE	205010	-	9918*	167*	1915	1876	5660	3118	6297	5116	4810	15490	150643
9 INVENTORIES	12101137	-	13810	14201	38038	94785	479784	239954	408651	325958	479836	1165163	8840957
10 INVESTMENTS, U.S. GOVT OBLIG	439571	-	-	-	360*	2390*	7608	9622*	10139	12574	10384	17791	368703
11 INVESTMENTS, ST, LOCAL OBLIG	380345	-	-	-	-	52*	8297*	9253*	477	2084	934	51932	307316
12 OTHER CURRENT ASSETS	3816293	-	5407	2290*	3243	12631	42326	18093	42035	50716	74813	52224	3512515
13 LOANS TO STOCKHOLDERS	37483	-	3755*	1568*	277*	3454*	9151	1131	2187	12	103	10892	4953
14 MORT AND REAL ESTATE LOANS	37385	-	-	-	-	606*	204*	243*	126	152	-	1730	34324
15 OTHER INVESTMENTS	8700872	-	3915*	1954*	6612*	16869	74600	51181	62352	77562	204784	325205	7875838
16 DEPRECIABLE ASSETS	55426351	-	47412	61102	163034	253945	1111077	439224	870858	682709	1121936	2731639	47943415
17 LESS: ACCUMULATED DEPR	29625712	-	23620	29211	95643	119495	513277	221847	401441	294812	559643	1357406	26009317
18 DEPLETABLE ASSETS	1040203	-	-	-	1000*	-	674*	-	247	-	2964	2249	1033069
19 LESS: ACCUMULATED DEPLETION	410900	-	-	-	500*	-	98*	-	153	-	225	1771	408153
20 LAND	862163	-	1354*	4592*	5522	16968	38938	15569	20140	17594	18973	55958	666555
21 INTANGIBLE ASSETS (AMORT)	535169	-	226*	56*	101*	4056*	13678	1909*	4578	48053	10576	5645	446291
22 LESS: ACCUMULATED AMORT	90954	-	-0*	-0*	3*	367*	2849	645*	1715	5946	4138	1985	73306
23 OTHER ASSETS	9084969	-	2259*	1351*	4546	7017	29037	16916	33384	33716	20911	163546	8772286
24 TOTAL LIABILITIES	76685119	-	93015	104408	208390	454619	1918769	861182	1483210	1262940	1781569	4176722	64340295
25 ACCOUNTS PAYABLE	7574565	-	13571	15922	24414	86172	302604	150695	203699	168911	177797	464991	5965789
26 MORT,NOTES,BONDS UNDER 1 YR	5334816	-	4602*	7775*	16186	45270	197766	64368	94745	99819	67166	309119	4428000
27 OTHER CURRENT LIABILITIES	6430362	-	44204	12771*	26841	46663	185327	78258	152647	140931	184616	407820	5150284
28 LOANS FROM STOCKHOLDERS	213808	-	3850*	6360*	8182*	16300	19288	24857	2906	44111	1194	7200	79560
29 MORT, NOTES, BONDS OVER 1 YR	14983156	-	8337*	15719*	27966	75015	295215	96753	223995	240777	381468	836304	12781607
30 OTHER LIABILITIES	6284827	-	1544*	1323*	757	6519	34127	25666	45573	33065	63581	208397	5864275
31 CAPITAL STOCK	7218502	-	53571	14478	31339	49984	154856	75527	136497	98403	166551	437458	5999838
32 PAID-IN OR CAPITAL SURPLUS	6638223	-	1927*	7231*	5383*	7621	54967	50906	116658	75908	169556	301919	5846147
33 RETAINED EARNINGS, APPROP	420456	-	-0*	-	864*	4474*	1964	5978*	2590	2255	1312	4530	396489
34 RETAINED EARNINGS, UNAPPROP	22024806	-	-37839	25029*	75497	124253	707516	297449	515411	369995	589075	1236934	18121486
35 LESS: COST OF TREASURY STK	438402	-	752*	2200*	9039*	7652	34861	9275	11511	11235	20747	37950	293180
36 TOTAL RECEIPTS	92502102	85134*	275013	322737	542783	1216071	4586302	1836561	3018096	2436450	2849931	6706167	68626857
37 BUSINESS RECEIPTS	90065973	79519*	274404	321015	538721	1207646	4544865	1818499	2988801	2409156	2780828	6617751	66484768
38 INT U.S. GOVT OBLIGATIONS	21124	-	-	-	48*	84*	1096	849	700	1644	768	1229	14706
39 INT STATE, LOCAL GOVT OBLIG.	16739	-	-	-	-	-	468*	552*	233	111	156	2525	12694
40 OTHER INTEREST	823561	691*	261*	-0*	672	1296	7730	4424	8042	5795	12927	25594	756129
41 RENTS	181020	53*	-	-	1396*	2922	4023	1102	3118	1062	4299	5239	157804
42 ROYALTIES	62176	-	-	-	-	24*	444*	81*	2237	994	4697	8114	45585
43 NET S-T GAIN LESS L-T LOSS	2239	-	-	-	-	-	19*	-0	12	85	293	248	1582
44 NET L-T GAIN LESS S-T LOSS	128082	1	-	-	216*	869*	2892	760	681	1527	7373	6968	106795
45 NET GAIN, NONCAPITAL ASSETS.	34638	4546*	-	-0*	456*	91*	1362	974	754	979	1464	3279	20733
46 DIVIDENDS, DOMESTIC CORPS	167210	-	-	-	24*	76*	1833	1160	2751	3233	6825	7237	144071
47 DIVIDENDS, FOREIGN CORPS	251194	-	-	-	-	-	9*	2	23	476	3341	2196	245147
48 OTHER RECEIPTS	748146	324*	348*	1722*	1248	3063	21561	8158	10744	11388	26960	25787	636843
49 TOTAL DEDUCTIONS	86268264	71423*	274598	307667	507523	1147718	4295692	1710398	2792157	2262431	2601612	6171324	64125721
50 COST OF SALES AND OPERATIONS	66265106	49885*	197882	230467	348386	932949	3509239	1439317	2326387	1910013	2054432	4872206	48393943
51 COMPENSATION OF OFFICERS	450885	3058*	15592	29498	39107	41755	107190	24137	28388	17581	11962	29278	103339
52 REPAIRS	3676451	1075*	1573*	1985*	6101	3820	49310	13535	33999	33242	57982	201718	3272111
53 BAD DEBTS	135438	-	169*	284*	2462	1719	6646	4590	8533	2753	2375	18662	87245
54 RENT PAID ON BUSINESS PROP	473496	1021*	6382	2613*	7856	8255	20129	4821	13290	12115	18282	33460	345272
55 TAXES PAID	2166258	2896*	7707	9319	17373	26106	98079	34059	61549	39812	64104	152368	1652886
56 INTEREST PAID	1828280	538*	1471	1916	3778	11823	45435	17204	30793	30591	39077	118457	1527197
57 CONTRIBUTIONS OR GIFTS	62852	11*	126*	8*	343	319	3130	2405	2407	2741	1169	4398	45795
58 AMORTIZATION	45783	8	-0*	-0*	92*	170*	334	160	365	528	95	1561	42470
59 DEPRECIATION	2809886	1639*	5507	5354	11298	21875	85461	28726	58915	45451	66457	163293	2315910
60 DEPLETION	594372	18	-	-	953*	-	21*	-	339	160	572	355	591954
61 ADVERTISING	167846	9*	820	962*	1031	1741	5692	2099	4714	2640	6391	10234	131513
62 PENSION,PROF SH,ANNUITY PLAN	1448525	41*	1240*	1068*	4250	8471	34689	14072	27435	18646	34017	84584	1220012
63 EMPLOYEE BENEFIT PROGRAMS	882768	430*	165*	1721*	3422	5805	23960	9009	17245	15459	30966	64840	709746
64 NET LOSS, NONCAPITAL ASSETS.	31067	3056*	-	-	358*	549*	3576	310	2078	1566	14826	2240	2508
65 OTHER DEDUCTIONS	5229251	7738*	35964	22472	60713	82361	302801	115954	175720	129133	198905	413670	3683820
66 TOTAL RECPTS LESS TOTAL DEDS.	6233838	13711*	415	15070	35260	68353	290610	126163	225939	174019	248319	534843	4501136
67 CONST TAX INC FM REL FGN CORP	104107	-	-	-	-	-	-	-	56	220	2494	1494	99843
68 NET INCOME (LESS DEF) TOTAL	6321206	13711*	415	15070	35260	68353	290142	125611	225762	174128	250657	533812	4588285
69 NET INCOME, TOTAL	6395211	16903*	9915	15249*	38696	70841	312814	136373	238290	176668	251752	535230	4592480
70 DEFICIT, TOTAL	74005	3192*	9500*	179*	3436*	2488*	22672	10762*	12528	2540	1095	1418	4195
71 NET INC (LESS DEF) 1120S	14263	-	-	2239*	1895*	2975*	7392*	-2089	2721	-870	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	697173	-	2436*	728*	2256*	5146	11594	6609	15120	13164	5560	77123	557437
74 NET OPERATING LOSS DEDUCTION	517307	-	2436*	728*	2256*	5083*	10494	6197*	14330	12981	1330	73478	387994
75 DIVIDENDS RECEIVED DEDUCTION	80808	-	-	-	-	63*	1068	412	690	131	4230	3477	70737
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	99058	-	-	-	-	-	32*	-	100	52	-	168	98706
78 INC SUBJ NORM, SUR, ALT TAX	5680790	16903*	7479*	12159*	34545	62744	293807	129770	220525	163505	246191	458104	4035058
79 LG-TERM GAIN TAXED ALT RATES	125830	1	-	-	-0*	245*	2281	739	675	1527	7372	6456	106534
80 INC TAX (BEF CREDITS), TOTAL.	2707709	7590*	2099*	3795*	14122	27298	136324	61610	105301	78191	117103	219118	1935158
81 NORM TAX, SURTAX, AND ALT TX	2688333	7509*	2099*	3795*	14122	27223	136235	61564	105222	78013	116693	218572	1917286
82 TAX FR RECOMP PRIOR YR INVCR	5174	81*	-	-0*	-0*	75*	89	46	79	177	406	408	3813
83 TAX FR RECOMP PRIOR YR WINCR	5	-	-	-	-	-	-	-0	-	1	-	-	4
84 ADDITIONAL TAX FOR TAX PREF.	14197	-	-	-	-	-	-	-	-	-	4	138	14055
85 FOREIGN TAX CREDIT	371719	-	-	-	-	-0*	66*	1	331	454	4057	2629	364181
86 INVESTMENT CREDIT	273407	26*	261*	410*	380	1293	7645	2126	5540	3413	6078	17100	229135
87 WORK INCENTIVE CREDIT	416	6*	-	-	-	-	34*	6	25	13	27	59	246
88 ESTIMATED TAX PAYMENTS AND CR	874168	2374*	848*	877*	6258	15555	80940	33363	51975	35790	62067	112504	471617
89 LESS REFUNDS OF EST PAYMENTS	10565	-	-	-	-	-	2251	695*	2247	1789	2783	800	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1177160	291*	-0*	523*	2447*	5361	18726	12905	18777	15302	31596	65266	1005966
91 CORPORATIONS OWN STOCK	68718	-	-	-	-	-	300	1	5604	6377	9896	24750	21790
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	2871995	1360*	5717*	12540*	10663	28044	121510	38027	78429	56493	91910	190717	2236585
93 TOTAL QUALIFIED INVESTMENT	2731504	1174*	4520*	5320*	8558	23923	108759	34073	64737	50185	85681	178903	2165671
94 TENTATIVE INVESTMENT CREDIT.	191683	78*	174*	354*	620	1726	8090	2484	4625	3673	6058	12736	151065
95 INVESTMENT CREDIT CARRYOVER.	224621	39*	350*	56*	168*	1183*	2882	1049*	2976	3391	1533	18184	192810
96 ITEMS OF TAX PREFERENCE, TOT	584197	18	-	-	-	172*	1385	508	1322	1734	4244	8054	566760
97 AFT EXCL AND DEDUCTIBLE TAX.	127980	-	-	-	-	-	-	-	12	-	-	267	127701
98 DEFERRED ADDL TAX FOR TX PREF	315	-	-	-	-	-	-	-	1	-	-	-	314
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Fabricated metal products

MAJOR INDUSTRY 23

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	25327	434	9038	5777	3763	2641	2862	445	225	56	38	35	10
5	TOTAL ASSETS	35586001	-	333081	962307	1323028	1844017	6115367	3075137	3770368	2008501	2955340	6518588	6680267
6	CASH	1744175	-	44793	113205	137170	179671	414588	157048	184273	102655	105743	216578	88451
7	NOTES AND ACCTS RECEIVABLE	8032139	-	78299	244719	387320	481744	1568480	740113	797425	424991	585037	1467626	1256385
8	LESS: BAD DEBT ALLOWANCE	181241	-	341*	1459	5274	7716	36023	16686	16003	9800	18656	42796	26487
9	INVENTORIES	10222678	-	44540	175702	314585	535738	2042677	1108857	1210489	661826	916149	1810023	1402092
10	INVESTMENTS, U.S. GOVT OBLIG	83024	-	-	4872*	960*	1971*	14161	12142	17590	5763	2305	22637	623
11	INVESTMENTS, ST, LOCAL OBLIG	57014	-	-	6148*	2955*	584*	5000	4009*	5331	532	94	287	32074
12	OTHER CURRENT ASSETS	892819	-	3696	19089	47759	38561	142507	77995	132818	68815	82084	123834	155661
13	LOANS TO STOCKHOLDERS	119520	-	2655*	16182	12922	7738	14819	3134	2895	189	58053	933	**
14	MORT AND REAL ESTATE LOANS	39932	-	341*	3025*	800*	5479*	12885	8620	1982	957	60	5783	**
15	OTHER INVESTMENTS	3598297	-	9197*	26781	34463	74858	299058	156645	341836	184648	354303	935617	1180891
16	DEPRECIABLE ASSETS	17903452	-	288678	566212	695343	934414	2898994	1434541	1754832	905905	1378660	3223324	3822549
17	LESS: ACCUMULATED DEPR	8718553	-	158034	266145	363380	485546	1499800	721924	818743	424473	670044	1634094	1676370
18	DEPLETABLE ASSETS	109106	-	-	-	576*	-0*	83*	1254*	1494	17598	-	463	87638
19	LESS: ACCUMULATED DEPLETION	12836	-	-	-	48*	-	46*	750*	101	11473	-	418	-
20	LAND	633892	-	2127*	25229	21388	41590	130252	56676	67469	26294	76382	103852	82633
21	INTANGIBLE ASSETS (AMORT)	152645	-	1109	5677	7504	7025	26927	17891	13376	14421	12250	11606	34859
22	LESS: ACCUMULATED AMORT	53592	-	285	1029	3536	2538	10608	6011	4865	4647	7082	5493	7498
23	OTHER ASSETS	963530	-	16306	24099	31521	30444	91413	41583	78270	44300	80002	278826	246766
24	TOTAL LIABILITIES	35586001	-	333081	962307	1323028	1844017	6115367	3075137	3770368	2008501	2955340	6518588	6680267
25	ACCOUNTS PAYABLE	4684528	-	55483	145387	240445	333441	985369	500809	393133	251161	306997	611078	861225
26	MORT,NOTES,BONDS UNDER 1 YR.	3070444	-	22062	110739	148980	182528	654579	370810	367455	221322	233512	479833	278624
27	OTHER CURRENT LIABILITIES	3332149	-	21743	75606	133763	184960	610527	262418	363534	212888	288390	631647	546673
28	LOANS FROM STOCKHOLDERS	535836	-	48977	92012	58373	63769	93079	34204	17337	4521	13244	107142	3178
29	MORT, NOTES, BONDS OVER 1 YR	5974891	-	35651	178194	191224	238668	711819	346638	606003	327318	493281	1464481	1381614
30	OTHER LIABILITIES	1425806	-	11403	11149	24003	39042	173032	111276	92494	58896	100484	322828	481199
31	CAPITAL STOCK	3353186	-	75802	167013	134985	203673	548114	292417	331017	162163	216919	567408	653675
32	PAID-IN OR CAPITAL SURPLUS	2613676	-	16232	22153	37452	44483	218834	133753	279475	162387	393730	616765	688412
33	RETAINED EARNINGS, APPROP	107265	-	4*	4984*	5195*	7252*	29542	9965	15341	14769	2600	-	17613
34	RETAINED EARNINGS, UNAPPROP.	10984759	-	54966	183104	372375	572222	2198199	1063026	1370964	605178	954430	1814667	1795628
35	LESS: COST OF TREASURY STK.	496539	-	9242*	28034	23767	26021	107727	50179	66385	12102	48247	97261	27574
36	TOTAL RECEIPTS	60208926	196076	997640	2253576	3212883	4167088	12722298	5582565	5958782	2826499	4198726	9301229	8730098
37	BUSINESS RECEIPTS	59134318	189291	985806	2227712	3184480	4117479	12572247	5503867	5860298	2788146	4130027	8996409	8518457
38	INT U.S. GOVT OBLIGATIONS	9263	-0*	176*	392*	245*	367	1381	1248	2138	1022	421	889	984
39	INT STATE, LOCAL GOVT OBLIG.	2588	1*	-	185*	22*	37*	328	796	268	34	101	408	408
40	OTHER INTEREST	201286	3779	874	2148	3970	6895	21925	10366	18865	11266	20528	58058	42228
41	RENTS	85076	605*	1796*	5709*	4407	5044	14362	7312	12764	2199	2557	13045	15234
42	ROYALTIES	49640	94*	-	731*	96*	189*	2304	2133	4451	1722	3951	17170	16799
43	NET S-T GAIN LESS L-T LOSS	109	-	-	-	-	12*	66*	24	-	-	-	5	2
44	NET L-T GAIN LESS S-T LOSS	89217	189	737*	511*	663	4944	8146	4259	5316	3973	6903	24601	28651
45	NET GAIN, NONCAPITAL ASSETS.	25837	361*	320*	1451	1545	3100	6122	1998	2947	1408	750	3978	1841
46	DIVIDENDS, DOMESTIC CORPS	44161	423	-	280*	398	377	6106	4307	6097	2796	5036	8352	9989
47	DIVIDENDS, FOREIGN CORPS	95625	-	-	-	-	-	477	1559*	3077	1276	3632	37375	48229
48	OTHER RECEIPTS	471806	1333	7931	14457	17057	28644	88834	44696	42561	12657	24820	140939	47276
49	TOTAL DEDUCTIONS	56722171	189480	978335	2167924	3095724	3948185	11959215	5264888	5517421	2630797	3912450	8792003	8211090
50	COST OF SALES AND OPERATIONS	42800444	144421	621331	1520143	2248104	3024676	9335546	4134718	4230302	2020743	3045871	6443596	5987101
51	COMPENSATION OF OFFICERS	1287084	1816	121926	167920	195066	180714	346105	88740	73511	23821	25104	40075	21947
52	REPAIRS	713361	743	4926	13389	12848	23747	67928	33584	52139	22231	56737	173303	251616
53	BAD DEBTS	185172	1095	964	9085	17018	12446	36952	13782	15837	6781	11201	21418	38541
54	RENT PAID ON BUSINESS PROP.	536838	1658	27295	44641	49475	43436	76725	34652	42025	15160	30833	75168	95695
55	TAXES PAID	1504324	4693	33424	66548	82770	102981	309713	126304	152462	67121	100937	232064	224195
56	INTEREST PAID	902895	7689	3850	24433	31805	40436	143549	80304	94895	59059	77155	197420	141538
57	CONTRIBUTIONS OR GIFTS	32744	48*	329	279	827	2175	7195	3578	4801	1707	3401	4146	4255
58	AMORTIZATION	14529	93*	406	636	630	444	862	703	1201	982	1948	4304	2320
59	DEPRECIATION	1330310	6137	31390	55455	61843	75475	224071	108441	124621	65894	87246	209802	278395
60	DEPLETION	14086	-	481*	-	97*	-0*	9*	715*	196	1410	1968	2018	7192
61	ADVERTISING	354417	602	3356	6407	9775	14210	42706	21200	33875	18071	20411	53913	129789
62	PENSION,PROF SH,ANNUITY PLAN	655434	1273	5356	9044	22247	31173	108829	44523	52040	22961	45535	183739	128359
63	EMPLOYEE BENEFIT PROGRAMS	400664	1135	2805	8052	14155	24796	80230	30281	33602	19761	27073	70834	87647
64	NET LOSS, NONCAPITAL ASSETS.	47224	9*	214*	1073*	268*	544*	7278	1746	2568	3045	13426	1308	15745
65	OTHER DEDUCTIONS	5942645	18068	120282	240819	348796	370932	1171517	541617	603346	282050	363604	1078895	796755
66	TOTAL RECPTS LESS TOTAL DEDS.	3486755	6596	19305	85652	117159	218903	763083	317677	441361	195702	286276	509226	519008
67	CONST TAX INC FM REL FGN CORP	64042	-	-	-	-	-	569*	633	4892	1574	2308	26007	28059
68	NET INCOME (LESS DEF) TOTAL	3548209	6595	19305	85467	117137	218866	763324	317514	445985	197242	288483	534825	546659
69	NET INCOME, TOTAL	3851192	16103	46352	123979	138921	251813	833895	346472	482555	207679	302180	547777	546659
70	DEFICIT, TOTAL	302983	9508	27047	38512	21784	32947	70571	28958	36570	10437	13697	12952	**
71	NET INC (LESS DEF) 1120S	116279	-158*	13176	21585	18106	18339	36213	7976*	1042	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	161141	6879*	4587	10780	13707	12418	29657	16351	11614	16563	10095	21807	6683
74	NET OPERATING LOSS DEDUCTION	138585	6516*	4587	10556	13417	12096	26275	14563	8581	15724	8862	15318	2090
75	DIVIDENDS RECEIVED DEDUCTION	16184	363	-	224*	290*	322	3377	1758	2924	814	880	4062	1170
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	6372	-	-	-	-	-	5	30	109	25	353	2427	3423
78	INC SUBJ NORM, SUR, ALT TAX	3554775	9224	26898	85799	106197	210540	767018	322778	470123	191335	292087	525992	539977
79	LG-TERM GAIN TAXED ALT RATES	75453	189	-	56*	495*	4186	5648	2899	2952	2060	5926	22067	28651
80	INC TAX (BEF CREDITS), TOTAL.	1629096	4239	6794	25642	36487	88546	352974	152541	224250	91435	139051	249120	254813
81	NORM TAX, SURTAX, AND ALT TX	1625610	4179	6794	25642	36414	88436	352567	152288	223948	91174	138908	248310	253754
82	TAX FR RECOMP PRIOR YR INVCR	3247	60*	-0*	-0*	73	110	404	155	296	145	143	794	1059
83	TAX FR RECOMP PRIOR YR WINCR	8*	-	-	-	-	-0*	3*	2*	1	-	-	2	-
84	ADDITIONAL TAX FOR TAX PREF.	231*	-	-	-	-	-	-	96*	5	116	-	14	**
85	FOREIGN TAX CREDIT	87809	4*	-	-	-	-0*	738	1298	4479	1560	4748	31891	43091
86	INVESTMENT CREDIT	92973	168	1788	3172	4048	4921	15199	6468	8437	5384	5766	15397	22154
87	WORK INCENTIVE CREDIT	507	-	87*	-0*	96*	29*	91	25	37	7	4	104	27
88	ESTIMATED TAX PAYMENTS AND CR	968617	2542	2373	12600	27881	52779	219544	91480	139533	54059	91311	147947	124053
89	LESS REFUNDS OF EST PAYMENTS	43320	-	176*	448*	1076*	867*	8420	5162	5104	5039	6523	10505	**
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	545404	1192*	3204*	7894	19820	14417	56685	23548	65292	23995	42201	109793	177119
91	CORPORATIONS OWN STOCK	61359	-	-	-	-	650*	7456*	4931*	7034	3367	7226	30695	**
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1558320	4440	45616	74544	83234	96066	254429	111895	152368	79036	95555	237952	321589
93	TOTAL QUALIFIED INVESTMENT	1370691	4108	35673	51044	63496	76861	219851	99080	135596	71179	88512	214686	309592
94	TENTATIVE INVESTMENT CREDIT.	97953	313	2571	3485	4530	5710	16058	7179	9754	5145	6260	15205	21672
95	INVESTMENT CREDIT CARRYOVER.	37664	6540*	517	2392	795	1758	4211	2985	2674	3618	688	11004	482
96	ITEMS OF TAX PREFERENCE, TOT	49856	258	-	-0*	46*	1951*	2233	2823	3254	3499	4321	15598	15752
97	AFT EXCL AND DEDUCTIBLE TAX.	1602	11	-	-	-	-	-	243*	51	950	-	347	**
98	DEFERRED ADDL TAX FOR TX PREF	34*	1	-	-	-	-	-	12*	-	-	-	21	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Manufacturing: Machinery, except electrical

MAJOR INDUSTRY 24

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	24879	252	10166	5033	3996	2204	2420	357	206	100	57	39	48
5 TOTAL ASSETS	86253884	-	465438	830410	1439865	1547872	5238883	2481593	3122394	3450496	4082288	6298551	57296094
6 CASH	2549939	-	57133	101717	196447	137876	334401	121635	130346	122792	150342	142750	1054500
7 NOTES AND ACCTS RECEIVABLE	21934596	-	103036	217480	344345	379739	1279748	595168	749317	815101	1018177	1424765	15007720
8 LESS: BAD DEBT ALLOWANCE	580341	-	430*	1387	3688	5643	27757	15359	15546	13911	27008	35724	433888
9 INVENTORIES	21219345	-	54972	173951	344026	443622	1939988	932391	1121217	1240523	1418941	2005821	11543893
10 INVESTMENTS, U.S. GOVT OBLIG	2265786	-	87*	-	5016*	3074*	20914	6639	24814	12587	12412	2648	2177595
11 INVESTMENTS, ST, LOCAL OBLIG	441818	-	-	-	456*	3988*	10135	5060*	2226	4375	3671	-	411907
12 OTHER CURRENT ASSETS	5937413	-	12694	23043	28989	29562	135485	68271	74972	71640	105506	351684	5035567
13 LOANS TO STOCKHOLDERS	142412	-	3978	10605	15366	14271	9443	6410	2567	50	-	45706	34016
14 MORT AND REAL ESTATE LOANS	30875	-	-	2352*	4175*	750*	2698	548*	1690	1950	6256	163	10293
15 OTHER INVESTMENTS	12005927	-	11004*	33130	55583	92692	228293	152075	268999	322970	366964	839505	9634712
16 DEPRECIABLE ASSETS	35836454	-	375004	529024	922320	766978	2311284	967675	1179041	1340950	1535046	2275160	23633972
17 LESS: ACCUMULATED DEPR	18592769	-	198314	295471	537180	421920	1217152	468869	564220	641589	710343	1121270	12416441
18 DEPLETABLE ASSETS	45903	-	-	56*	-	-	188*	8588*	1101	4029	9	-	31932
19 LESS: ACCUMULATED DEPLETION	23907	-	-	-	-	-	3*	4681*	208	1198	-	-	17817
20 LAND	777103	-	11803	10193	33091	62513	105880	37903	56275	42892	39587	65031	311935
21 INTANGIBLE ASSETS (AMORT)	403007	-	11787	2699	13896	19598	54713	22507	17389	13505	39174	63650	144089
22 LESS: ACCUMULATED AMORT	177398	-	4548	985	6553	6544	20847	9209	5411	4637	12214	14494	91956
23 OTHER ASSETS	2037721	-	27232	24003	23576	27316	71472	54841	77825	118467	135768	253156	1224065
24 TOTAL LIABILITIES	86253884	-	465438	830410	1439865	1547872	5238883	2481593	3122394	3450496	4082288	6298551	57296094
25 ACCOUNTS PAYABLE	8511416	-	67119	127900	210063	234268	824875	373290	372868	376500	450987	670711	4802835
26 MORT,NOTES,BONDS UNDER 1 YR.	8367931	-	62488	90333	156056	156693	651604	318215	356209	369882	349749	374945	5481757
27 OTHER CURRENT LIABILITIES	7604716	-	50445	82540	144496	174566	563707	275425	327953	359654	435818	610611	4579501
28 LOANS FROM STOCKHOLDERS	3853734	-	59719	70880	72184	106689	68744	22036	26383	21903	3981	68052	3333163
29 MORT, NOTES, BONDS OVER 1 YR	15021135	-	78732	122281	189271	204585	630081	326973	487178	504151	643335	1422427	10412121
30 OTHER LIABILITIES	2905676	-	13261	11028	31409	24608	100824	101352	88056	123980	142250	212049	2056859
31 CAPITAL STOCK	9208459	-	127722	153251	172905	235200	598271	224170	269283	277416	280461	356828	6512952
32 PAID-IN OR CAPITAL SURPLUS	8338026	-	17755	32338	33809	58006	400095	236196	334191	495216	540926	1264643	4924851
33 RETAINED EARNINGS, APPROP	639066	-	2175*	2207*	342*	6175*	25757	1151*	20492	12239	5825	9116	553587
34 RETAINED EARNINGS, UNAPPROP.	22327694	-	872	166686	464496	371142	1495389	634149	869043	950125	1238230	1327758	14809804
35 LESS: COST OF TREASURY STK.	523969	-	14850	29034	35166	24060	120464	31364	29262	40570	9274	18589	171336
36 TOTAL RECEIPTS	94698842	140915	1273708	1866[illegible]	2995457	3105213	9353875	3670156	4016692	4318857	6029960	6877048	51050242
37 BUSINESS RECEIPTS	89748666	136825	1260972	1852776	2964948	3057777	9190279	3579331	3897662	4105244	5821582	6634998	47246269
38 INT U.S. GOVT OBLIGATIONS	140753	-0	417*	-0*	411*	516	1583	675	1174	910	647	341	134079
39 INT STATE, LOCAL GOVT OBLIG.	37396	26*	-	-	-0*	112*	636	342	325	1776	584	2123	31472
40 OTHER INTEREST	1197339	336*	736	3288	6650	7327	26929	11617	18033	19653	29021	39486	1034263
41 RENTS	516678	42*	4449	4012*	4602	6719	20308	5145	17989	73730	12528	26040	341112
42 ROYALTIES	1043538	-	55*	6	1635*	2539	8057	10062	12062	16812	20532	21246	950532
43 NET S-T GAIN LESS L-T LOSS	6011	-	12*	-0*	-	-	892*	1	148	104	-	291	4563
44 NET L-T GAIN LESS S-T LOSS	159960	-	2412*	1008*	6976	2754	24021	4275	11246	17215	10425	7152	72476
45 NET GAIN, NONCAPITAL ASSETS.	79653	2794*	721*	623*	2262	4731	10270	3913	2601	7482	4957	10689	28610
46 DIVIDENDS, DOMESTIC CORPS	247456	19*	7*	280*	412	883	8059	7734	10882	14940	19851	25008	159381
47 DIVIDENDS, FOREIGN CORPS	733681	-	-	-	-	-0*	663*	1228*	4172	6922	10823	25326	684547
48 OTHER RECEIPTS	787711	873	3927	4719	7561	21855	62178	45833	40398	54069	99010	84348	362938
49 TOTAL DEDUCTIONS	88287186	137750	1268002	1815487	2865676	2992092	8801665	3461866	3772842	4025863	5693490	6585605	46865101
50 COST OF SALES AND OPERATIONS	59196676	100083	773277	1213095	2019238	2134673	6590151	2562928	2730832	2914313	4372078	4611074	29174189
51 COMPENSATION OF OFFICERS	1382596	3850	173798	167926	221404	166242	277868	70477	57893	44367	37051	40411	121259
52 REPAIRS	766501	486	5064	11228	13838	10902	40778	16658	24339	24655	40369	79488	498690
53 BAD DEBTS	285272	1363*	1468	6413	6389	8127	25319	7468	14733	12516	18419	16750	166307
54 RENT PAID ON BUSINESS PROP	925079	1864	34214	31203	42974	28933	63942	21739	26419	35325	46589	67027	524827
55 TAXES PAID	2734618	2871	43539	55315	88689	85081	238216	89648	101563	114170	149620	190856	1575034
56 INTEREST PAID	2530890	3069	12071	19376	33544	35199	126505	65190	78501	91001	102258	174799	1789232
57 CONTRIBUTIONS OR GIFTS	57824	81*	261	320	868	992	4640	1759	2379	3465	3096	2563	37400
58 AMORTIZATION	59532	5*	24	476	511	1044	4029	1076	3409	425	1559	2744	44230
59 DEPRECIATION	3333996	1792	42792	45058	78975	64126	174966	71873	92852	112055	124357	180933	2344090
60 DEPLETION	22554	-	-	-0*	125*	-	1097*	191*	159	1035	65	726	19156
61 ADVERTISING	631606	860	4455	18161	16073	19075	62115	27099	36634	30063	34502	55973	326595
62 PENSION,PROF SH,ANNUITY PLAN	1183557	848*	5003*	9483	34295	26561	73884	32347	37578	41055	63203	72330	786970
63 EMPLOYEE BENEFIT PROGRAMS	790514	430*	5043	11640	18348	18519	56278	19418	28710	28810	37671	73210	492437
64 NET LOSS, NONCAPITAL ASSETS.	38390	663*	1039*	78*	121*	3145	1294	7505	1157	4862	2154	4647	11193
65 OTHER DEDUCTIONS	14347581	19485	165954	225715	290284	389473	1060583	466490	535684	567746	660499	1012074	8953492
66 TOTAL RECPTS LESS TOTAL DEDS.	6411656	3165	5706	51225	129781	113121	552210	208290	243850	292994	336470	291443	4185141
67 CONST TAX INC FM REL FGN CORP	628603	-	-	-	-	-0*	603*	614*	3357	4376	3783	13156	602714
68 NET INCOME (LESS DEF) TOTAL	7002863	3139	5706	51225	129781	113009	552177	208562	246882	295594	339669	302476	4756383
69 NET INCOME, TOTAL	7643417	12449*	53003	96816	167396	186803	649305	252710	292984	320083	365297	351697	4894874
70 DEFICIT, TOTAL	640554	9310*	47297	45591	37615	73794	97128	44148	46102	24489	25628	49221	138491
71 NET INC (LESS DEF) 1120S	95635	-184*	2913	16954	13216	23940	34428	4212	156	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	245520	2021*	8924	13520	7318	2395	40585	19445	18586	28689	20699	42460	40878
74 NET OPERATING LOSS DEDUCTION	189918	2021*	8924	13296	6984	1870*	38247	16413	15571	25052	17372	38801	5367
75 DIVIDENDS RECEIVED DEDUCTION	34873	-0*	-	224*	334*	525	2338	3032	2573	3207	3327	1601	17712
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T, CORPORATION DEDUCTION	20729	-	-	-	-	-	-	-	442	430	-	2058	17799
78 INC SUBJ NORM, SUR, ALT TAX	7291211	10428*	26489	64415	144554	158921	573936	229796	274301	291423	344681	309935	4862332
79 LG-TERM GAIN TAXED ALT RATES	121102	-	87*	448*	464	1057	10138	3728	9584	13782	4719	6285	70810
80 INC TAX (BEF CREDITS), TOTAL.	3426598	4301*	6197	18156	53229	66257	262263	108403	129171	137160	164841	148585	2328035
81 NORM TAX, SURTAX, AND ALT TX	3415535	4272*	5780	18156	53132	66091	261768	108024	128942	136888	164309	147477	2320696
82 TAX FR RECOMP PRIOR YR INVCR	10835	29*	417*	-0*	97	166	482	379	229	194	523	1087	7232
83 TAX FR RECOMP PRIOR YR WINCR	8*	-	-	-	-	-	3*	-0	-	-	4	1	-0
84 ADDITIONAL TAX FOR TAX PREF.	220*	-0	-	-	-	-	10*	-	-	78	5	20	107
85 FOREIGN TAX CREDIT	837548	-	-	-	23*	-0*	1325	1313	4421	9442	9363	18222	793439
86 INVESTMENT CREDIT	174587	105*	1180	3069	5477	3928	11935	5007	5436	6124	8210	10751	113365
87 WORK INCENTIVE CREDIT	588	-	-	-	25*	12*	91	39*	30	16	99	64	212
88 ESTIMATED TAX PAYMENTS AND CR	1946671	2218*	3152	9562	28178	43046	171434	71761	94027	89000	109620	89980	1234693
89 LESS REFUNDS OF EST PAYMENTS	89083	237*	-	-	144*	835*	4437	4868	3786	6824	2607	6027	59318
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1831212	1111*	3625*	6245	8508	7633	47636	24530	28769	37411	55956	82486	1527302
91 CORPORATIONS OWN STOCK	35186	-	-	-	3550*	912*	4705	2945*	3383	10145	2070	-	7476
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	3513668	1989*	50658	80008	106937	70844	212167	88326	113807	141153	164565	228878	2254336
93 TOTAL QUALIFIED INVESTMENT	3012912	1440*	35498	57788	85468	59133	182775	77953	98114	122217	147482	195738	1949306
94 TENTATIVE INVESTMENT CREDIT.	213905	106*	2070	3920	6149	4263	13448	5918	7108	8824	10554	14233	137312
95 INVESTMENT CREDIT CARRYOVER.	99588	56*	688	1839	2496	773	5193	3215	2785	4923	2561	57460	17599
96 ITEMS OF TAX PREFERENCE, TOT	117532	17	-	-	123*	155*	4082	1433	5004	7509	4161	5803	89245
97 AFT EXCL AND DEDUCTIBLE TAX.	5019	2	-	-	-	-	93*	-	-	1390	46	272	3216
98 DEFERRED ADDL TAX FOR TX PREF	287	-	-	-	-	-	-	-	-	61	3	8	215
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Electric and electronic equipment

MAJOR INDUSTRY 25

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	10800	238	4771	1405	1321	1238	1275	220	149	77	36	34	36
5 TOTAL ASSETS	73161418	-	128356	237569	462642	849632	2589453	1488061	2294829	2871803	2420741	4882780	54935552
6 CASH	2254413	-	9007	31192	43423	77311	167605	76911	96128	105741	70589	189744	1386762
7 NOTES AND ACCTS RECEIVABLE	20134349	-	34894	61294	121812	258498	693968	354431	574106	661067	566082	1140663	15667534
8 LESS: BAD DEBT ALLOWANCE	478661	-	723*	393*	2128	4684	19715	9539	20400	27214	14939	39455	339471
9 INVENTORIES	18512496	-	36897	84006	146708	260473	924965	552451	799134	953772	764568	1459627	12529895
10 INVESTMENTS, U.S. GOVT OBLIG	90412	-	-	4271*	480*	2004*	8197*	9649*	6994	31599	5141	17370	4707
11 INVESTMENTS, ST, LOCAL OBLIG	57987	-	-	220*	-	1200*	3948*	7079*	2646	4881	50	5767	32196
12 OTHER CURRENT ASSETS	6006988	-	2918	8825	13143	25853	89425	41963	98668	97064	97790	167300	5364039
13 LOANS TO STOCKHOLDERS	92073	-	1377*	1911*	3042*	2125	7746	1816*	2255	482	858	16296	54165
14 MORT AND REAL ESTATE LOANS	35242	-	2*	-	-	-	3915	182*	5468	5882	712	780	18301
15 OTHER INVESTMENTS	7548666	-	1458*	2912*	8452	24203	122403	81813	171104	224247	258634	530299	6123141
16 DEPRECIABLE ASSETS	26638267	-	60372	81761	172611	353318	917612	553523	820813	1177263	1041210	1969030	19490754
17 LESS: ACCUMULATED DEPR	12174434	-	34727	48165	74515	179369	438056	244627	351337	528389	517166	924248	8833835
18 DEPLETABLE ASSETS	24659	-	-	-	-	2899*	-	221	696	718	-	1060	19065
19 LESS: ACCUMULATED DEPLETION	8652	-	-	-	-	1170*	-	-	644	14	-	608	6216
20 LAND	548120	-	592*	3249*	8312	13484	36050	21230	33685	44908	30569	66888	289153
21 INTANGIBLE ASSETS (AMORT)	386881	-	1076*	363*	8433	3544	37089	8152	15631	30079	13691	18689	250134
22 LESS: ACCUMULATED AMORT	127545	-	224*	156*	2636	1497	18730	3393	7397	11049	4685	8165	69613
23 OTHER ASSETS	3620157	-	15437	6279	15505	11440	53031	36199	47279	100766	107637	271743	2954841
24 TOTAL LIABILITIES	73161418	-	128356	237569	462642	849632	2589453	1488061	2294829	2871803	2420741	4882780	54935552
25 ACCOUNTS PAYABLE	13343548	-	39733	69797	104249	179190	436175	176218	284313	342597	236197	529228	10945851
26 MORT,NOTES,BONDS UNDER 1 YR.	7366191	-	16396	37314	80518	138851	370445	218478	231396	273837	225819	301317	5471820
27 OTHER CURRENT LIABILITIES	6212731	-	8803	15149	52841	99624	252555	125652	226921	269418	224591	462273	4474904
28 LOANS FROM STOCKHOLDERS	360322	-	15629	33441	12227	35422	44864	2896*	19607	5474	41077	14128	135557
29 MORT, NOTES, BONDS OVER 1 YR	12995729	-	8902	30782	62654	133004	396855	194547	380126	527189	449594	1093222	9718854
30 OTHER LIABILITIES	6989009	-	4594	6535*	5379	18142	76845	33988	42238	109892	132896	144020	6414480
31 CAPITAL STOCK	4363446	-	57528	33673	62897	102778	249441	156371	191942	183023	160367	338726	2826700
32 PAID-IN OR CAPITAL SURPLUS	7965197	-	9207*	9742*	41425	157597	587309	234721	431219	520216	395692	699251	4878818
33 RETAINED EARNINGS, APPROP	175586	-	15*	36*	1750*	4235*	12517	2211*	309	13500	7461	4503	129049
34 RETAINED EARNINGS, UNAPPROP.	14295609	-	-29907	3360	45691	-13506	218769	355833	508498	656723	598171	1358075	10593902
35 LESS: COST OF TREASURY STK.	905950	-	2544*	2260*	6989	5705	56322	12854	21740	30066	51124	61963	654383
36 TOTAL RECEIPTS	83616024	742872	308894	536299	956331	1817249	4537214	2307709	3300284	4426050	3410690	6632807	54639625
37 BUSINESS RECEIPTS	80754549	721758	305972	531851	945321	1790367	4462777	2256191	3190152	4333712	3321681	6409785	52484982
38 INT U.S. GOVT OBLIGATIONS	10795	3	-	-0*	-	181*	591	734	521	5140	528	1653	1444
39 INT STATE, LOCAL GOVT OBLIG.	111441	-	-	-	-	24*	92*	386*	322	2309	402	363	107543
40 OTHER INTEREST	606950	3854	242*	2225*	954	2776	10477	4760	10891	13371	11811	31280	514309
41 RENTS	344204	62	522*	540*	336*	3804	10758	13086	11941	16195	26661	21406	238893
42 ROYALTIES	324379	1161	870*	-0*	-	45*	7004	3410	21932	6103	10875	44707	228272
43 NET S-T GAIN LESS L-T LOSS	5610	-	-	-	-	-	21*	1860	12	38	-	321	3358
44 NET L-T GAIN LESS S-T LOSS	269478	198	-	55*	3571*	1150*	3226	2070	3509	6922	2755	7736	238286
45 NET GAIN, NONCAPITAL ASSETS.	106322	201	-	-0*	346*	409	1430	882	5077	3455	3342	2070	89110
46 DIVIDENDS, DOMESTIC CORPS	289252	11563	-	-0*	146*	1206	4904	5082	7063	10675	12027	18786	217800
47 DIVIDENDS, FOREIGN CORPS	341290	-	-	-	-	-	1437*	24*	2880	2287	7258	24794	302610
48 OTHER RECEIPTS	451754	4072	1288	1628	5657	17287	34497	19224	45984	25843	13350	69906	213018
49 TOTAL DEDUCTIONS	80732905	759865	335224	529946	942522	1784885	4382243	2216724	3152128	4211401	3244704	6292097	52881166
50 COST OF SALES AND OPERATIONS	56167372	522317	202264	307273	648368	1254386	3104609	1617594	2279239	3141700	2362048	4379458	36348116
51 COMPENSATION OF OFFICERS	723947	4755	29793	63488	67263	97756	144063	39533	43720	35398	24858	33178	140142
52 REPAIRS	554459	4827	350	2175	2764	5395	15869	7989	16928	26326	22874	68353	360609
53 BAD DEBTS	353831	5286	2141	1758	6475	5129	21143	8088	19787	18824	10842	31796	222560
54 RENT PAID ON BUSINESS PROP	850042	11948	10690	10141	17429	25732	42158	20023	30298	31011	32883	70837	546892
55 TAXES PAID	2311346	19171	8415	12972	26660	48037	119626	63043	93246	114553	95985	177018	1532620
56 INTEREST PAID	2265899	25688	2793	9186	11758	28591	78390	41360	61565	85576	71224	125731	1724037
57 CONTRIBUTIONS OR GIFTS	29875	8*	-0*	115*	359	257	1745	1480	1275	2050	1207	3406	17973
58 AMORTIZATION	18088	147	142*	27	447	496	5992	1041	1691	1398	312	1013	5382
59 DEPRECIATION	2659112	16650	5790	7690	17922	34932	87659	50556	74389	106461	95015	154477	2007571
60 DEPLETION	20771	-	-	-	-	-0*	1*	-	180	1361	-	1410	17619
61 ADVERTISING	848200	17605	3424	8720	7183	11293	41096	21754	33713	40808	28560	85172	548872
62 PENSION,PROF SH,ANNUITY PLAN	834286	5291	435*	5298*	7024	14952	28251	15726	20689	29592	26833	66934	613261
63 EMPLOYEE BENEFIT PROGRAMS	768832	6446*	560*	1400*	3380	7181	20005	9717	16670	27854	28130	57486	590003
64 NET LOSS, NONCAPITAL ASSETS.	47865	18	24*	2563*	579*	5498	1938	422	4384	10647	457	6004	15331
65 OTHER DEDUCTIONS	12278980	119708	68403	97140	124911	245250	669698	318398	454354	537842	443476	1029822	8169978
66 TOTAL RECPTS LESS TOTAL DEDS.	2883119	-16993	-26330	6353	13809	32364	154971	90985	148156	214649	165986	340710	1758459
67 CONST TAX INC FM REL FGN CORP	208615	-	-	-	-	-	380*	18	1038	3197	8725	26514	168743
68 NET INCOME (LESS DEF) TOTAL	2980293	-16993	-26330	6353	13809	32340	155259	90617	148872	215537	174309	366861	1819659
69 NET INCOME, TOTAL	3645631	24475	8541	27219	37548	100214	257841	136537	214896	262107	202299	400932	1973022
70 DEFICIT, TOTAL	665338	41468	34871	20866	23739	67874	102582	45920	66024	46570	27990	34071	153363
71 NET INC (LESS DEF) 1120S	13849	-	-12307	2515*	-765*	18224*	7577*	-1561*	166	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	257526	10022*	3528*	2800*	4339	4129	38782	17193	20906	25954	17997	34103	77773
74 NET OPERATING LOSS DEDUCTION	163852	434*	3528*	2800*	4218*	4045*	37404	16465	19769	23731	15993	26206	9259
75 DIVIDENDS RECEIVED DEDUCTION	85355	9588	-	-0*	121*	84*	498	726	1062	1996	2004	7295	61979
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	8319	-	-	-	-	-	880*	2	75	225	-	602	6535
78 INC SUBJ NORM, SUR, ALT TAX	3371722	14453*	4324	18965	29544	76873	211493	119417	193827	236671	184295	366832	1915028
79 LG-TERM GAIN TAXED ALT RATES	254979	146	-	-	144*	186*	990	1493	1923	5193	1835	7526	235543
80 INC TAX (BEF CREDITS), TOTAL.	1568136	6847*	870*	6389	9840	32303	96280	56180	92149	112750	88092	175032	891404
81 NORM TAX, SURTAX, AND ALT TX	1551199	6846*	870	6389	9791	32279	96205	56091	92004	112325	87947	174513	875939
82 TAX FR RECOMP PRIOR YR INVCR	12373	1*	-	-0*	49*	12*	75	86	145	424	144	399	11038
83 TAX FR RECOMP PRIOR YR WINCR	74	-	-	-	-	12*	-0*	3*	-0	-	1	-	58
84 ADDITIONAL TAX FOR TAX PREF.	4490	-	-	-	-	-	-	-	-	1	-	120	4369
85 FOREIGN TAX CREDIT	275627	13	-	-	-	26*	401	548	3470	4268	7156	25412	234333
86 INVESTMENT CREDIT	129469	214*	87*	168	713	1629	4762	2837	4530	5898	4887	9536	94208
87 WORK INCENTIVE CREDIT	616	-	-	112*	-	24*	77	51*	12	20	3	31	286
88 ESTIMATED TAX PAYMENTS AND CR	1074421	5971*	348*	4740*	5438	19171	72125	44724	68896	79997	63571	112029	597411
89 LESS REFUNDS OF EST PAYMENTS	102499	125	-	-	400*	182*	2478	3233	4706	5424	3757	6042	76152
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1235613	763	1907*	2595*	3834*	13782	11345	8730	12234	30660	22368	94242	1033153
91 CORPORATIONS OWN STOCK	24405	-	-	-	-	-	1649*	3249*	1243	4864	2539	304	10557
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	3258233	15436	3875	6269	25650	40695	102077	67880	109721	119715	110696	197314	2458905
93 TOTAL QUALIFIED INVESTMENT	2600235	11971	1287	4027	12853	31995	84473	56293	93220	101574	92164	175422	1934956
94 TENTATIVE INVESTMENT CREDIT.	181194	913	-0	224	883	2368	6190	4162	6663	7139	6502	12310	133840
95 INVESTMENT CREDIT CARRYOVER.	40594	1809*	741*	56*	712	1783	4235	1449	3031	3576	2525	6218	14359
96 ITEMS OF TAX PREFERENCE, TOT	104810	333	-	-	-	154*	619	677	1580	3184	2103	5907	90253
97 AFT EXCL AND DEDUCTIBLE TAX.	46264	-	-	-	-	-	-	-	4	176	-	1195	44889
98 DEFERRED ADDL TAX FOR TX PREF	137	-	-	-	-	-	-	-	-0	17	-	-	120
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Motor vehicles and equipment

MAJOR INDUSTRY 26

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL.....	2203	13*	476*	739	270	263	290	50	38	21	9	14	20
5 TOTAL ASSETS.....	76804043	-	28406*	117868	98810	191859	635736	361331	604755	738189	691409	2260921	71074759
6 CASH.....	1790474	-	497*	21301	14023	16110	32428	20242	28184	18123	14251	73523	1551792
7 NOTES AND ACCTS RECEIVABLE..	32677384	-	9902*	23533	23447	43488	156462	62826	150572	145711	167877	596839	31296727
8 LESS: BAD DEBT ALLOWANCE...	1129443	-	10*	558*	73*	1056*	2108	1279	2600	5030	6155	12826	1097748
9 INVENTORIES.....	14380854	-	7272*	38553	36641	70655	242803	132409	211939	261242	177646	614105	12587589
10 INVESTMENTS, U.S. GOVT OBLIG	899443	-	-	-	-	-	1015*	200	-	26	-	7091	891111
11 INVESTMENTS, ST, LOCAL OBLIG	202608	-	-	-	-	-	452*	6838*	1030	-	-	8071	186217
12 OTHER CURRENT ASSETS.....	1061806	-	646*	4472	592*	4398	16822	11424	9604	20226	25484	90395	877743
13 LOANS TO STOCKHOLDERS.....	86605	-	-	280*	192*	1227*	2351	-	2468	508	254	1200	78125
14 MORT AND REAL ESTATE LOANS..	77016	-	-	-	-	-	1050*	-	815	142	-	23727	51282
15 OTHER INVESTMENTS.....	8567209	-	-	1108*	5017*	7081	34257	14164	40590	97773	77739	277268	8012212
16 DEPRECIABLE ASSETS.....	32708645	-	17660*	46191	37003	86255	252231	148868	262309	250542	335493	940761	30331332
17 LESS: ACCUMULATED DEPR.....	18000442	-	7891*	22048	21519	44956	120528	59260	120897	105440	160182	498255	16839466
18 DEPLETABLE ASSETS.....	63989	-	-	-	-	-	-	-	68	-	30602	28420	4899
19 LESS: ACCUMULATED DEPLETION	27590	-	-	-	-	-	-	-	-	-	7011	17929	2650
20 LAND.....	742091	-	-	2771*	2009*	5866	13130	16499	11949	11970	6976	25797	645124
21 INTANGIBLE ASSETS (AMORT)...	75447	-	81*	222*	50*	72*	432	6759*	1074	2789	865	5392	57711
22 LESS: ACCUMULATED AMORT....	13000	-	28*	110*	50*	12*	209	2523*	222	1276	518	4011	4041
23 OTHER ASSETS.....	2640947	-	277*	2153	1478	2731	5148	4164	7872	40883	28088	101353	2446800
24 TOTAL LIABILITIES.....	76804043	-	28406*	117868	98810	191859	635736	361331	604755	738189	691409	2260921	71074759
25 ACCOUNTS PAYABLE.....	7972202	-	3678*	23383	19251	32303	110762	57177	60547	98230	66645	195268	7304958
26 MORT,NOTES,BONDS UNDER 1 YR.	16383945	-	11915*	35302*	2215*	21778	103218	47037	59985	137450	26793	153478	15784774
27 OTHER CURRENT LIABILITIES...	5118625	-	2254*	8971	4818	18537	54122	31514	43796	58768	50303	355383	4490159
28 LOANS FROM STOCKHOLDERS.....	184503	-	5905*	7210*	650*	7653*	4844	9621*	4153	5330	8566	-0	130571
29 MORT, NOTES, BONDS OVER 1 YR	15347814	-	2595*	10148*	15041*	30174	84234	57643	73484	104679	172054	414967	14382795
30 OTHER LIABILITIES.....	2059498	-	93*	447*	1046*	4211	5736	5700	21109	44475	19059	53380	1904242
31 CAPITAL STOCK.....	3185626	-	7711*	27304	19596	19938	53466	19059	50147	55385	96106	100039	2736875
32 PAID-IN OR CAPITAL SURPLUS..	5424723	-	211*	3334*	153*	47099	22206	15582	28392	77684	86549	319552	4823961
33 RETAINED EARNINGS, APPROP...	813122	-	-	-	-	-	927*	225*	7936	220	397	48134	755283
34 RETAINED EARNINGS, UNAPPROP.	20482003	-	-5956*	4961	36590	12175	205839	119516	262791	159786	178093	654825	18853383
35 LESS: COST OF TREASURY STK.	168018	-	-	3192*	550*	2009*	9616	1743*	7585	3818	13156	34105	92242
36 TOTAL RECEIPTS.....	105706273	35741*	55397*	307483	246691	501061	1387717	618175	984457	1172324	886117	2633781	96877329
37 BUSINESS RECEIPTS.....	102829051	35333*	54749*	303602	237712	494104	1365114	607178	966045	1153252	868050	2516368	94227544
38 INT U.S. GOVT OBLIGATIONS...	52371	3*	-	-	-	26*	49*	6	58	6	20	764	51439
39 INT STATE, LOCAL GOVT OBLIG.	20970	-	-	-	-	-	62*	603*	141	3	-	356	19805
40 OTHER INTEREST.....	807428	192*	435*	1167*	712*	829	2976	1251	3503	4901	1890	21095	768477
41 RENTS.....	289699	6*	-	784*	648*	60*	2558	1679	2761	1372	118	21843	257870
42 ROYALTIES.....	62383	-	-	-	-	909*	310*	18*	1174	733	1823	5464	51952
43 NET S-T GAIN LESS L-T LOSS..	6482*	-	-	-	-	-	63*	-	5	-	-	-	6414
44 NET L-T GAIN LESS S-T LOSS..	303598	21*	-	-0*	-	385*	437	218*	1893	1038	7397	11652	280557
45 NET GAIN, NONCAPITAL ASSETS.	40732	6*	-0*	770*	-	644*	1173	852	703	441	204	3075	32864
46 DIVIDENDS, DOMESTIC CORPS...	182227	-	-	-	147*	26*	144*	619*	1119	1360	4070	6414	168328
47 DIVIDENDS, FOREIGN CORPS....	540769	-	-	-	-	77*	19*	-	207	983	-	1582	537901
48 OTHER RECEIPTS.....	570563	180*	213*	1160*	7472*	4001	14812	5751	6848	8235	2545	45168	474178
49 TOTAL DEDUCTIONS.....	103506601	33307*	55280*	310371	243155	502471	1329975	584797	932814	1172632	863525	2487612	94990662
50 COST OF SALES AND OPERATIONS	81913741	26594*	36119*	217098	190966	406343	1069481	462453	719915	912542	643890	1798885	75429455
51 COMPENSATION OF OFFICERS....	220288	1085*	510*	24938	11593	17146	28279	7960	11254	10075	4636	18901	83911
52 REPAIRS.....	1018460	289*	225*	1411	777*	1649	7284	4011	13002	8377	18196	31013	932226
53 BAD DEBTS.....	175923	3*	10*	1119*	196*	909	3165	487	1275	3743	3071	6345	155600
54 RENT PAID ON BUSINESS PROP..	484928	230*	1487*	5018	2353*	1748	12020	2028	6909	10622	8299	19463	414751
55 TAXES PAID.....	2238333	1136*	2013*	11162	5235	10039	31759	15309	27457	25131	27089	69072	2012931
56 INTEREST PAID.....	2541647	195*	879*	3069	1712*	6494	18192	9042	12419	27556	15223	67071	2379795
57 CONTRIBUTIONS OR GIFTS.....	28605	18*	-	-0*	49*	65	430	338	664	590	431	1090	24930
58 AMORTIZATION.....	13820	6*	12*	-0*	-0*	46*	121	359*	21	123	33	618	12481
59 DEPRECIATION.....	2845936	791*	3694*	4554	2588	6086	21736	12053	20937	18284	24744	71871	2658598
60 DEPLETION.....	10836	-	-	-	-	-	258*	-	-0	-	1035	763	8780
61 ADVERTISING.....	626783	73*	937*	1153	825	2213	5063	2897	4614	9224	9624	23128	567032
62 PENSION,PROF SH,ANNUITY PLAN	1918693	463*	-	1848*	2152*	1196*	8974	3232	7609	7642	12144	22197	1851236
63 EMPLOYEE BENEFIT PROGRAMS...	2129208	254*	252*	3313*	481*	1113*	5933	2039	9735	7353	12734	22563	2063438
64 NET LOSS, NONCAPITAL ASSETS.	11710	-	-	560*	-0*	12*	244*	50*	77	1326	137	496	8608
65 OTHER DEDUCTIONS.....	7327690	2170*	9142*	35128	24228	47412	117036	62539	96926	130044	82239	334136	6386690
66 TOTAL RECPTS LESS TOTAL DEDS.	2199672	2434*	117*	-2888	3536	-1410	57742	33378	51643	-308	22592	146169	1886667
67 CONST TAX INC FM REL FGN CORP	285592	-	-	-	-	-	6	-	183	2309	-	697	282397
68 NET INCOME (LESS DEF) TOTAL..	2464294	2434*	117*	-2888	3536	-1410	57686	32775	51685	1998	22592	146510	2149259
69 NET INCOME, TOTAL.....	2853843	3046*	1356*	7412*	8180*	17331	70474	35919	57159	37325	42290	150351	2423000
70 DEFICIT, TOTAL.....	389549	612*	1239*	10300*	4644*	18741*	12788	3144*	5474	35327	19698	3841	273741
71 NET INC (LESS DEF) 1120S....	-5242*	-	-1239*	-	-	2613*	47*	-	-	-6663	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	52711	-	348*	1275*	2900*	13*	2262	3233*	980	1924	4460	4842	30474
74 NET OPERATING LOSS DEDUCTION	21703	-	348*	1275*	2778*	-	2164*	3143*	478	979	2311	4450	3777
75 DIVIDENDS RECEIVED DEDUCTION	24495	-	-	-	122*	13*	98*	90	486	15	2149	392	21130
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	6513	-	-	-	-	-	-	-	16	930	-	-	5567
78 INC SUBJ NORM, SUR, ALT TAX..	2799835	3046*	1008*	6137*	5280*	14717	68189	32685	56186	35416	37629	145567	2393775
79 LG-TERM GAIN TAXED ALT RATES	294059	21*	-	-	-	361*	437	218	1712	502	964	11597	278247
80 INC TAX (BEF CREDITS), TOTAL.	1292637	1402*	252*	1507*	1581*	6083	31290	15564	26563	16873	18024	67890	1105608
81 NORM TAX, SURTAX, AND ALT TX	1285227	1402*	252*	1451*	1581*	6083	31262	15537	26469	16834	17920	67697	1098739
82 TAX FR RECOMP PRIOR YR INVCR	6907	-0*	-	56*	-	-0*	28	27*	94	39	19	193	6451
83 TAX FR RECOMP PRIOR YR WINCR	165	-	-	-	-	-	-	-	-	-	1	-	164
84 ADDITIONAL TAX FOR TAX PREF.	338	-	-	-	-	-	-	-	-	-	84	-	254
85 FOREIGN TAX CREDIT.....	404029	-	-	-	-	-	24*	-	458	2805	789	2165	397788
86 INVESTMENT CREDIT.....	114698	33*	-0*	168*	-0*	97	1511	626	1127	791	1296	4025	105024
87 WORK INCENTIVE CREDIT.....	644	-	-	-	-	-	3*	-	5	-	3	16	617
88 ESTIMATED TAX PAYMENTS AND CR	515217	1324*	-	616*	1415*	3417	22347	12794	21610	13082	14547	54995	369070
89 LESS REFUNDS OF EST PAYMENTS	43436	-	-	-	-	-	1131*	531*	1720	2299	1900	1130	34725
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1693864	489*	1008*	-	437*	2829*	2960	1987*	7561	5168	17201	35497	1618727
91 CORPORATIONS OWN STOCK.....	41048	-	-	-	-	-	3813*	1091	-	270	184	-	35690
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	4223026	563*	617*	4471	1643*	4892	27336	12825	21541	18604	31131	68595	4030808
93 TOTAL QUALIFIED INVESTMENT..	3149371	446*	-0*	3691	996*	3515	21520	10737	18469	15260	28196	54995	2991546
94 TENTATIVE INVESTMENT CREDIT.	219152	33*	-0*	168	23*	239	1608	761	1342	1093	2006	3887	207992
95 INVESTMENT CREDIT CARRYOVER.	6449	-	-	56*	46*	86*	279*	40	21	696	1004	1900	2321
96 ITEMS OF TAX PREFERENCE, TOT	195762	51*	-	-	-	336*	258*	246*	1068	331	2157	5137	186178
97 AFT EXCL AND DEDUCTIBLE TAX.	3399	-	-	-	-	-	-	-	-	-	837	27	2535
98 DEFERRED ADDL TAX FOR TX PREF	3	-	-	-	-	-	-	-	-	-	-	3	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1974 CORPORATION

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Manufacturing: Transportation equipment, except motor vehicles

MAJOR INDUSTRY 27

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	3651	14*	1546	779	447	327	383	61	35	18	10	14	17
5 TOTAL ASSETS	31067561	-	40544	137281	152359	220687	783237	459197	544868	722416	651227	5729577	21626168
6 CASH	1002519	-	10523	21759	10523	16644	46765	28493	20672	27397	26796	120718	672229
7 NOTES AND ACCTS RECEIVABLE	5607082	-	5692	18898	30048	53418	173372	112064	117925	144984	161357	833259	3956065
8 LESS: BAD DEBT ALLOWANCE	77241	-	-	112*	643*	710*	4283	1553	4565	4354	3352	21333	36336
9 INVENTORIES	10883641	-	11294	31131	51380	73884	286975	164408	179594	258217	286448	959879	8580431
10 INVESTMENTS, U.S. GOVT OBLIG	60379	-	-	4144*	-	1391*	815*	197	4307	139	-	26817	22569
11 INVESTMENTS, ST, LOCAL OBLIG	5191*	-	-	-	-	650*	-	2120*	-	2373	-	48	**
12 OTHER CURRENT ASSETS	1276946	-	999*	3497*	10328	3954	19292	8488	26701	34397	15810	478996	674484
13 LOANS TO STOCKHOLDERS	32474	-	-0*	56*	1145*	2939*	3411	2714*	947	407	6570	985	13300
14 MORT AND REAL ESTATE LOANS	358476	-	-	-	-	351*	3185*	4137*	1044	135	-	346046	3578
15 OTHER INVESTMENTS	4178958	-	500*	1595*	1823*	3084	33321	22634	29959	32184	25781	1339579	2688498
16 DEPRECIABLE ASSETS	13478512	-	16063	65222	70929	113390	388205	183364	257393	295413	211103	2189686	9687744
17 LESS: ACCUMULATED DEPR	7031744	-	8156	24655	31886	60472	197841	90167	123627	129262	97145	887191	5381342
18 DEPLETABLE ASSETS	43907	-	-	-	-	-	-	-	699	2	-	-	43206
19 LESS: ACCUMULATED DEPLETION	11111	-	-	-	-	-	-	-	167	2	-	-	10942
20 LAND	482218	-	1785*	1701*	3010*	9311	18868	8926	9603	11182	4699	63330	349803
21 INTANGIBLE ASSETS (AMORT)	78786	-	260*	2417*	660*	427*	2976	3585	736	4580	2065	25090	35990
22 LESS: ACCUMULATED AMORT	15800	-	128*	627*	179*	388*	959	2347	261	832	1270	2623	6186
23 OTHER ASSETS	714368	-	1712*	12255	5221	2814	9135	12134	23908	45456	12365	256291	333077
24 TOTAL LIABILITIES	31067561	-	40544	137281	152359	220687	783237	459197	544868	722416	651227	5729577	21626168
25 ACCOUNTS PAYABLE	6025024	-	7229	34067	31557	47537	134170	71677	89185	122581	90245	571703	4825073
26 MORT,NOTES,BONDS UNDER 1 YR.	3550306	-	7115*	19963	30913	45182	124590	75919	82076	47162	132298	508147	2476941
27 OTHER CURRENT LIABILITIES	4057145	-	4625	11128	16530	20976	94692	46000	62263	78812	68622	681749	2971748
28 LOANS FROM STOCKHOLDERS	175061	-	13861*	17354*	15601*	9404*	22002	1566*	1392	1998	1279	11760	78844
29 MORT, NOTES, BONDS OVER 1 YR	4506485	-	6795*	15352*	35963	31410	103041	44614	93773	130028	103335	1072957	2869217
30 OTHER LIABILITIES	1398953	-	1290*	390*	600*	2166	27507	11620	22566	38569	22568	499198	772479
31 CAPITAL STOCK	2025540	-	21631	26015	10666	19066	75772	34212	41199	46772	46246	343211	1360750
32 PAID-IN OR CAPITAL SURPLUS	2677447	-	6857*	10307*	1608*	4962	33518	44686	56866	108394	91417	745538	1573294
33 RETAINED EARNINGS, APPROP	59712	-	3924*	-	-	5252*	8443*	-	-	461	3500	36192	1940
34 RETAINED EARNINGS, UNAPPROP.	6887893	-	-32348	4355	11921	36140	174208	136266	101344	154197	93749	1288835	4919226
35 LESS: COST OF TREASURY STK.	296005	-	435*	1650*	3000*	1408*	14706	7363	5796	6558	2032	29713	223344
36 TOTAL RECEIPTS	41791329	61433*	106481	231086	453061	560001	1493339	722401	818025	932342	948839	6065366	29396955
37 BUSINESS RECEIPTS	40079044	60826*	106048	223979	447625	548879	1471568	712634	796939	911355	930334	5877998	27990859
38 INT U.S. GOVT OBLIGATIONS	8209	-	-	-	-0*	-0*	138*	11	257	20	100	2528	5155
39 INT STATE, LOCAL GOVT OBLIG.	2295	-	-	-	-	13*	-	31*	120	20	18	5	2088
40 OTHER INTEREST	297145	76*	-0*	662*	120*	411	3311	2692	3164	5132	4910	85260	191407
41 RENTS	125079	20*	3*	353*	360*	2923*	4623	1266	3765	1201	6118	9766	94681
42 ROYALTIES	75045	188	-	55*	-	-	165*	207*	576	1356	344	12454	59700
43 NET S-T GAIN LESS L-T LOSS	543*	-	-	-	-	-	-0*	-	-	-	-	29	514
44 NET L-T GAIN LESS S-T LOSS	70978	1	174*	2861*	121*	1500*	725	493	2326	767	143	12504	49363
45 NET GAIN, NONCAPITAL ASSETS.	34983	14*	125*	1680*	529*	1193*	1559	87	1579	365	548	8111	19193
46 DIVIDENDS, DOMESTIC CORPS	157987	105	-	55*	-	65*	456	1016*	789	987	1662	21711	131141
47 DIVIDENDS, FOREIGN CORPS	13578	9	-	-	-	-	-	-	56	506	-0	2360	10647
48 OTHER RECEIPTS	926443	194*	131*	1441*	4306	5017	10794	3964	8454	10633	4662	32640	844207
49 TOTAL DEDUCTIONS	40536332	57734*	114265	231836	461318	548702	1438663	671851	803206	879560	917374	5871108	28540715
50 COST OF SALES AND OPERATIONS	31037747	43332*	72809	152701	357264	427287	1112069	521774	616667	672635	733595	4743901	21583713
51 COMPENSATION OF OFFICERS	230909	633*	9635*	22462	15394	22410	40326	13337	10483	6830	8241	26906	54252
52 REPAIRS	361926	341*	205*	1497	3434	1589	4929	4099	4770	11568	4305	60186	265003
53 BAD DEBTS	54873	131	117*	592*	865*	2168	4849	1299	5428	2640	1260	16237	19287
54 RENT PAID ON BUSINESS PROP	336500	217*	5767*	3893	5591	5940	12596	4687	5936	6010	6445	47689	231729
55 TAXES PAID	1114714	1093*	3460	7190	8612	15586	40510	20803	21911	32995	20960	140775	800819
56 INTEREST PAID	764119	1531*	1734*	3822	7928	7641	22458	12016	17079	17015	24665	154074	494156
57 CONTRIBUTIONS OR GIFTS	13749	25*	3*	166*	8*	122	471	323	327	300	286	2820	8898
58 AMORTIZATION	5531	66	36*	203*	158*	52*	711	123	496	94	665	2305	622
59 DEPRECIATION	1057836	1330*	2021	6856	6835	10791	29453	13990	20441	21100	16889	167823	760307
60 DEPLETION	18927	-	-	-	-	5	-0	1	400	6	-	112	18403
61 ADVERTISING	132030	315*	2705	3492	6463	2315	10803	2779	4730	6121	5301	27861	59145
62 PENSION,PROF SH,ANNUITY PLAN	722713	553*	-	1438*	896*	2004*	7879	5270	4754	11283	7824	50108	630704
63 EMPLOYEE BENEFIT PROGRAMS	473417	831*	20*	2209*	872	1060	6417	3340	6037	10990	6941	43234	391466
64 NET LOSS, NONCAPITAL ASSETS.	1139	-	-	-	3*	96*	561*	24*	286	58	-	-	111
65 OTHER DEDUCTIONS	4210202	7336*	15753	25315	46995	49636	144631	67986	83461	79915	79997	387077	3222100
66 TOTAL RECPTS LESS TOTAL DEDS.	1254997	3699*	-7784	-750	-8257	11299	54676	50550	14819	52782	31465	194258	858240
67 CONST TAX INC FM REL FGN CORP	10312	10	-	-	-	-	-	-	-	1246	-	2791	6265
68 NET INCOME (LESS DEF) TOTAL	1263014	3709*	-7784	-750	-8257	11286	54676	50519	14699	54008	31447	197044	862417
69 NET INCOME, TOTAL	1437289	4121*	5183*	9326*	7941	18959	77390	55642	28624	62101	42378	227421	898203
70 DEFICIT, TOTAL	174275	412*	12967*	10076*	16198*	7673*	22714	5123	13925	8093	10931	30377	35786
71 NET INC (LESS DEF) 1120S	-9718	158*	-512*	-7500*	-3173*	-570*	518*	-	-	-	-	-	1361
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	146397	-	2678*	55*	726*	3093*	5487	5237	2818	8342	51	2591	115319
74 NET OPERATING LOSS DEDUCTION	138626	-	2678*	-	726*	3041*	5333	4724*	2745	7993	-	746	110640
75 DIVIDENDS RECEIVED DEDUCTION	6475	-	-	55*	-	52*	100*	513*	73	349	51	1502	3780
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1296*	-	-	-	-	-	54*	-	-	-	-	343	899
78 INC SUBJ NORM, SUR, ALT TAX	1285271	3963*	544*	9271*	7072	15931	68966	50405	25807	53759	42329	225701	781523
79 LG-TERM GAIN TAXED ALT RATES	62469	1	-	56*	-	136*	441	487*	220	169	143	12485	48331
80 INC TAX (BEF CREDITS), TOTAL.	601571	1840*	126*	2166*	2211*	6024	31451	23805	12267	25808	20289	106231	369353
81 NORM TAX, SURTAX, AND ALT TX	597884	1840*	126*	2166*	2187	5937	31377	23804	12241	25683	20242	105955	366326
82 TAX FR RECOMP PRIOR YR INVCR	3499	-	-0*	-	24*	87*	74	1	26	125	47	275	2840
83 TAX FR RECOMP PRIOR YR WINCR	14	-	-	-	-	-	-	-	-0	-	-	1	13
84 ADDITIONAL TAX FOR TAX PREF.	174	-	-	-	-	-	-	-	-	-	-	-	174
85 FOREIGN TAX CREDIT	28615	14	-	-0*	-	-	-	108*	81	1812	27	5642	20931
86 INVESTMENT CREDIT	59966	61	126*	280*	525	593	2178	1121	736	1205	1254	12720	39167
87 WORK INCENTIVE CREDIT	727	-	-	-	50*	26*	20*	7	8	43	3	14	556
88 ESTIMATED TAX PAYMENTS AND CR	383824	534*	-0*	385*	1463*	2515	21419	12232	7875	14891	15192	57227	250091
89 LESS REFUNDS OF EST PAYMENTS	30263	-	-	-	-	-	396*	59	1118	-	868	4520	23302
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	361659	-	-	550*	-	312*	2503	1839	8514	4464	6233	55541	281703
91 CORPORATIONS OWN STOCK	17940	-	-	-	-	-	6240*	-	273	2891	2940	5596	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1135321	1363*	117*	10271	12244	9351	38470	12556	28311	28358	20047	208669	765564
93 TOTAL QUALIFIED INVESTMENT	1019563	1100*	117*	8670*	9102	7282	33211	11079	24527	19626	18732	199822	686295
94 TENTATIVE INVESTMENT CREDIT.	71402	77*	-0*	616*	744	544	2434	830	1731	1413	1366	13752	47895
95 INVESTMENT CREDIT CARRYOVER.	72888	-	126*	-0*	142*	98*	936	611	918	1050	168	47	68792
96 ITEMS OF TAX PREFERENCE, TOT	59010	-	-	-	-	-	344	246	874	427	975	7461	48683
97 AFT EXCL AND DEDUCTIBLE TAX.	2665	-	-	-	-	-	-	-	-	-	-	-	2665
98 DEFERRED ADDL TAX FOR TX PREF	146	-	-	-	-	-	-	-	-	-	-	-	146
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Manufacturing: Instruments and related products

MAJOR INDUSTRY 28

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	5761	108	2688	1379	548	318	527	74	53	18	20	22	0
5 TOTAL ASSETS	17427013	-	79576	223581	208096	213517	1084824	481890	848677	689574	1247087	4384433	7965758
6 CASH	381864	-	8536	30530	22480	20570	64282	27847	32105	15510	31214	73564	55226
7 NOTES AND ACCTS RECEIVABLE	3984051	-	13602	51540	54859	47138	295603	122344	217513	191539	319821	1003167	1666925
8 LESS: BAD DEBT ALLOWANCE	71470	-	-0*	822*	1314*	515*	8367	2508	8113	6230	6404	15372	21825
9 INVENTORIES	4437525	-	12580	61043	56125	58567	372760	174950	288385	230720	381574	1370724	1430097
10 INVESTMENTS, U.S. GOVT OBLIG	137128	-	-	-	-	1872*	1929*	1785*	423	1361	-	7619	122139
11 INVESTMENTS, ST, LOCAL OBLIG	290625	-	-	-	504*	78*	6971*	753*	5604	-	2016	1002	273697
12 OTHER CURRENT ASSETS	620849	-	1494*	3849	2659	3183	35509	10183	12409	20076	31630	134754	365103
13 LOANS TO STOCKHOLDERS	20056	-	574*	1846*	270*	2173*	2373	161*	6315	1681	1272	16	3375
14 MORT AND REAL ESTATE LOANS	17962	-	-	-0*	1825*	4200*	1003*	19	364	8082	1055	58	1356
15 OTHER INVESTMENTS	2340127	-	7142*	4277*	11165	16051	54628	32959	77648	87456	209211	578712	1260878
16 DEPRECIABLE ASSETS	8328873	-	48371	95371	86733	82341	346684	148831	279983	177820	370971	1753087	4938681
17 LESS: ACCUMULATED DEPR	3840834	-	23137	35926	46791	43091	152068	62639	116891	75828	164686	799256	2320521
18 DEPLETABLE ASSETS	987	-	-	-	-	-	-	-	86	-	-	901	**
19 LESS: ACCUMULATED DEPLETION	318	-	-	-	-	-	-	-	86	-	-	232	**
20 LAND	241889	-	-	2968*	7047*	9708	18868	5853	12294	7906	20601	48272	108372
21 INTANGIBLE ASSETS (AMORT)	105335	-	6135	121*	104*	4626*	27128	15733	13805	4061	2322	24020	7280
22 LESS: ACCUMULATED AMORT	34684	-	1256	22*	58*	1370*	10277	2384	4054	2296	715	9101	3151
23 OTHER ASSETS	467048	-	5535	8806	12488	7986	27798	8003	30887	27716	47205	212498	78126
24 TOTAL LIABILITIES	17427013	-	79576	223581	208096	213517	1084824	481890	848677	689574	1247087	4384433	7965758
25 ACCOUNTS PAYABLE	1447673	-	26643	31220	38884	23350	150626	42150	100821	70524	124944	380653	457858
26 MORT,NOTES,BONDS UNDER 1 YR.	1113025	-	4298	11982	18483	13599	125989	56051	79269	69699	83226	404448	245981
27 OTHER CURRENT LIABILITIES	1895334	-	16649	18131	19917	15002	108889	56898	62298	54141	98151	410287	1034971
28 LOANS FROM STOCKHOLDERS	202187	-	37584	34534*	11339*	9067*	14981	440*	29245	4895	5495	48302	6305
29 MORT, NOTES, BONDS OVER 1 YR	2166414	-	18978*	41627	22255	34905	168808	56733	143361	172638	199278	669606	638225
30 OTHER LIABILITIES	433337	-	2213*	9476	616	3940	19440	11713	25417	21801	16653	59269	262799
31 CAPITAL STOCK	1409415	-	26670	51133	55957	25352	86500	38907	73195	48241	91502	314546	597412
32 PAID-IN OR CAPITAL SURPLUS	3099103	-	16596*	4041*	17346	29320	183564	36470	193834	127907	214896	463177	1811952
33 RETAINED EARNINGS, APPROP	63179	-	154*	187*	-	-	243*	500	2517	-	803	3691	55084
34 RETAINED EARNINGS, UNAPPROP.	5694411	-	-69327	23266	28680	61652	237846	186038	152970	128430	423618	1652278	2868960
35 LESS: COST OF TREASURY STK.	97065	-	882*	2016*	5381*	2670*	12062	4010	14250	8702	11479	21824	13789
36 TOTAL RECEIPTS	21092478	74963	177603	376181	382976	344632	1819542	774103	1045625	871053	1527375	5584060	8114365
37 BUSINESS RECEIPTS	20312772	71834	175374	372252	373577	339412	1788047	763294	1018386	849023	1487311	5313663	7760599
38 INT U.S. GOVT OBLIGATIONS	13259	-	-	-	-	26*	63*	137*	44	202	43	4652	8092
39 INT STATE, LOCAL GOVT OBLIG.	9889	-	-	-	133*	-0*	413*	85*	210	93	250	4007	4698
40 OTHER INTEREST	111953	529*	302*	921	1314*	1369	4939	2341	4621	8109	5500	24039	57969
41 RENTS	47241	473*	262*	1735*	1003*	1105*	2867	1457	1746	135	823	14062	21573
42 ROYALTIES	99268	16	-0	-	-0*	78*	3457	929*	1487	2575	10685	17854	62187
43 NET S-T GAIN LESS L-T LOSS	760*	-	-	-	7*	-	9*	-0*	513	-	-	-	231
44 NET L-T GAIN LESS S-T LOSS	33012	64	-	-	748*	26*	536	340	3344	243	5180	5479	17052
45 NET GAIN, NONCAPITAL ASSETS.	6982	1	54	-	794*	137*	377	221	327	994	374	3230	473
46 DIVIDENDS, DOMESTIC CORPS	113125	477*	-	55*	116*	13*	4100	2503	3509	3360	3549	16056	79387
47 DIVIDENDS, FOREIGN CORPS	151139	-	-	-	-	-	691*	27*	837	856	3558	60238	84932
48 OTHER RECEIPTS	193078	1569*	1611*	1218	5284	2466	14043	2769	10601	5463	10102	120780	17172
49 TOTAL DEDUCTIONS	19512277	66752	183602	377370	375181	321205	1725794	709966	986179	836779	1438762	5234771	7255916
50 COST OF SALES AND OPERATIONS	13330819	44111	96892	246515	248119	207053	1179729	505376	674334	604407	1050034	3535970	4938279
51 COMPENSATION OF OFFICERS	262863	1589	20505	41604	24638	19976	60181	16272	14907	7982	13704	25462	16043
52 REPAIRS	263801	127*	804	1466	639	727	4686	3032	3892	3314	6757	57581	180776
53 BAD DEBTS	50476	88*	255*	1904	1966	2733	6258	2749	3852	3792	3119	10193	13567
54 RENT PAID ON BUSINESS PROP	227416	1002	10266	7681	3541	4855	18179	5761	11179	9888	15771	53410	85883
55 TAXES PAID	525151	2623	6871	12675	9243	10665	48501	19002	30300	19502	40867	142204	182698
56 INTEREST PAID	345499	906*	2419	3286	3919	4371	29386	12379	24486	22140	23258	112407	106542
57 CONTRIBUTIONS OR GIFTS	12303	45*	88*	-0*	134	157	895	632	347	247	449	4434	4875
58 AMORTIZATION	8066	-0	18*	123*	301*	348*	1349	794*	551	469	126	707	3280
59 DEPRECIATION	696737	2254	5908	8558	8638	7767	31215	14831	24757	14595	25928	141449	410837
60 DEPLETION	858*	-	-	-	-0*	-	-	-	-	-	-	858	**
61 ADVERTISING	420405	1554	2877	3490	7343	5334	24897	12951	17023	8209	17544	185298	133885
62 PENSION,PROF SH,ANNUITY PLAN	301885	91*	263*	2116*	3049*	3616	13216	6457	6391	6085	10352	59678	190571
63 EMPLOYEE BENEFIT PROGRAMS	139694	483*	174*	836*	1735	1772	12042	2165	4817	3461	9872	57401	44936
64 NET LOSS, NONCAPITAL ASSETS.	4757	69	29*	-	75*	204*	2836	16	125	798	213	319	73
65 OTHER DEDUCTIONS	2921547	11810	36233	47116	61841	51627	292424	107549	169218	131890	220768	847400	943671
66 TOTAL RECPTS LESS TOTAL DEDS.	1580201	8211	-5999	-1189	7795	23427	93748	64137	59446	34274	88613	349289	858449
67 CONST TAX INC FM REL FGN CORP	82323	-	-	-	-	-	341*	551*	1113	1705	3091	8875	66647
68 NET INCOME (LESS DEF) TOTAL	1652635	8211	-5999	-1189	7662	23427	93676	64603	60349	35886	91454	354157	920398
69 NET INCOME, TOTAL	1833276	10341*	10187	18912	19115	29285	118861	69719	75791	56193	91617	367644	965611
70 DEFICIT, TOTAL	180641	2130*	16186	20101	11453*	5858*	25185	5116*	15442	20307	163	13487	45213
71 NET INC (LESS DEF) 1120S	8985	-	-2395	-488*	5854*	1530*	4484*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	60622	2887*	2517*	662*	885*	4987*	14015	3610	9190	7340	1753	6470	6306
74 NET OPERATING LOSS DEDUCTION	51582	2887*	2517*	662*	769*	4987*	13902	3258*	9115	6978	1300	3913	1294
75 DIVIDENDS RECEIVED DEDUCTION	7455	-	-	-0*	116*	-0*	113	352*	43	337	453	2557	3484
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1585	-	-	-	-	-	-	-	32	25	-	-	1528
78 INC SUBJ NORM, SUR, ALT TAX	1752382	7454*	3495*	14471	12401	22756	99789	66204	66597	48854	89861	361173	959327
79 LG-TERM GAIN TAXED ALT RATES	26347	64	-	-	748*	-0*	114*	340	2856	243	4936	4837	12209
80 INC TAX (BEF CREDITS), TOTAL.	826935	3262*	779*	3352	4068	9534	45783	31326	31325	23396	42150	172800	459160
81 NORM TAX, SURTAX, AND ALT TX	825161	3259*	779*	3352	4068	9449	45731	31280	31246	23331	42129	172345	458192
82 TAX FR RECOMP PRIOR YR INVCR	1772	3*	-	-	-0*	85*	52	46	79	65	21	454	967
83 TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	-	-	-	-	1	1
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	126224	8	-	-	-	-	344	263*	2468	896	4411	33962	83872
86 INVESTMENT CREDIT	33105	289*	87*	392	266	423	1811	763	1214	611	1859	8698	16692
87 WORK INCENTIVE CREDIT	107	-	-	-	-	-	47*	4*	3	2	19	29	3
88 ESTIMATED TAX PAYMENTS AND CR	552323	2549*	-0*	1230*	2798	8785	32811	24412	23796	13750	30336	119707	292147
89 LESS REFUNDS OF EST PAYMENTS	21051	426*	-	-	-	-	2061	486*	1302	1191	1000	3976	10609
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	517130	-0	2384*	829*	5634*	4188*	7409	5330	6231	6130	19986	89123	369986
91 CORPORATIONS OWN STOCK	9299*	-	-	-	-	-	64*	-	1363	-	7772	100	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	784205	3583	6975*	12160	7391	7978	35460	16413	30162	18465	27397	177085	441136
93 TOTAL QUALIFIED INVESTMENT	654708	3317	5948*	5470	4343	6325	30455	13919	26916	15406	23837	150386	368386
94 TENTATIVE INVESTMENT CREDIT.	46443	257	389*	405	317	487	2280	1067	1932	1117	1708	10697	25787
95 INVESTMENT CREDIT CARRYOVER.	5875	112*	480*	112*	1080*	96*	1091	79	911	237	301	1376	**
96 ITEMS OF TAX PREFERENCE, TOT	26649	54*	-	-	286*	36*	102*	86*	2545	227	2556	5996	14761
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

Manufacturing: Miscellaneous manufacturing and manufacturing not allocable

MAJOR INDUSTRY 29

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	12677	46	7190	1771	1576	963	896	110	63	27	20	8	7
5 TOTAL ASSETS	13223793	-	219046	275302	579613	702229	1837544	782523	999607	927806	1449639	947955	4502529
6 CASH	670783	-	21367	37436	47989	43902	119522	33953	31997	36648	55864	32206	209899
7 NOTES AND ACCTS RECEIVABLE	3289876	-	55680	79100	170771	228163	502116	227698	242332	201984	359722	254283	968027
8 LESS: BAD DEBT ALLOWANCE	109239	-	664*	1200*	3050	3518	15700	11189	13250	9969	11292	8505	30902
9 INVENTORIES	3691819	-	54524	61608	169033	248297	647460	238990	333524	322768	504375	241563	869677
10 INVESTMENTS, U.S. GOVT OBLIG	90039	-	783*	-	-	4667*	9219*	3641*	7243	1710	-	-	62776
11 INVESTMENTS, ST, LOCAL OBLIG	70364	-	-	-	-	-	3101*	1656*	-	1274	22	4728	59583
12 OTHER CURRENT ASSETS	377145	-	4305	9013	14803	17333	53639	24401	32614	27471	33354	28305	131907
13 LOANS TO STOCKHOLDERS	69959	-	3849*	13369*	3378*	1458*	5757	2520*	1115	342	33808	-	4363
14 MORT AND REAL ESTATE LOANS	425062	-	-	-	480*	-	3086	6042*	189	259	2633	-	412373
15 OTHER INVESTMENTS	1411860	-	3361*	2266*	22432	25864	71021	49079	94816	97420	155163	134080	756358
16 DEPRECIABLE ASSETS	4396117	-	112779	91799	256437	261778	680424	283825	367635	338889	455100	280702	1266749
17 LESS: ACCUMULATED DEPR	2047904	-	50703	47738	137296	146280	330995	133848	170026	169135	209579	109182	543122
18 DEPLETABLE ASSETS	23849*	-	-	-	-	48*	-	15	2487	14833	12	-	6454
19 LESS: ACCUMULATED DEPLETION	12314*	-	-	-	-	-0*	-	-	1318	10984	12	-	-
20 LAND	180098	-	1153*	8624*	13499	9805	32633	14379	15785	9829	9404	14057	50930
21 INTANGIBLE ASSETS (AMORT)	172457	-	2982	19865*	474*	2034	15909	21225	14533	8338	10719	19890	56488
22 LESS: ACCUMULATED AMORT	43483	-	358	7734*	270*	1098	6787	4069	3822	3725	2516	2687	10417
23 OTHER ASSETS	567305	-	9988	8894	20933	9776	47139	24205	43753	59854	52862	58515	231386
24 TOTAL LIABILITIES	13223793	-	219046	275302	579613	702229	1837544	782523	999607	927806	1449639	947955	4502529
25 ACCOUNTS PAYABLE	1475301	-	40002	61759	111419	133722	309711	78191	77017	88024	114411	119476	341569
26 MORT,NOTES,BONDS UNDER 1 YR.	1428039	-	23410	16030	71678	101130	314640	75676	133559	146628	197883	125715	221690
27 OTHER CURRENT LIABILITIES	1730507	-	22287	21350	49257	54028	145652	74175	83748	81806	78629	86571	1033004
28 LOANS FROM STOCKHOLDERS	310556	-	88767	25984	18872	15088	31109	10932*	8477	4043	21720	32950	52614
29 MORT, NOTES, BONDS OVER 1 YR	2300868	-	33205	35866	104688	76560	239068	113635	189053	152580	207604	107783	1040826
30 OTHER LIABILITIES	440279	-	4051	3025	2716	9814	49094	12748	22799	72129	53511	20045	190347
31 CAPITAL STOCK	1094264	-	54442	63981	80654	88954	155647	69766	92073	81331	118099	128579	160738
32 PAID-IN OR CAPITAL SURPLUS	1394987	-	24842	8288*	28856	32979	157080	79136	137086	138016	186602	116180	485922
33 RETAINED EARNINGS, APPROP	18615	-	33*	-	192*	1080*	4636	177*	4927	-	6115	7	1448
34 RETAINED EARNINGS, UNAPPROP.	3208623	-	-60055	41987	133362	200157	472229	293896	266895	172009	471813	216729	999601
35 LESS: COST OF TREASURY STK.	178246	-	11938*	2968*	22081	11283	41322	25809	16027	8760	6748	6080	25230
36 TOTAL RECEIPTS	18484704	68240	629688	755112	1271656	1576430	3267384	1157056	1323206	1336917	1841020	1118541	4139454
37 BUSINESS RECEIPTS	17984191	67633*	616858	747526	1262062	1562831	3219040	1136076	1291178	1307573	1797018	1079540	3896856
38 INT U.S. GOVT OBLIGATIONS	5988	10	-	-	-	100*	285	301	301	35	36	34	4886
39 INT STATE, LOCAL GOVT OBLIG.	3300	-	-	-	-	-	181*	215*	103	88	-	339	2374
40 OTHER INTEREST	182433	349*	1398*	574*	2607	1785	7350	3527	5202	6454	10547	9620	133020
41 RENTS	30976	80	21*	1400*	1304	1068	6377	1085	6557	1260	1362	2033	8429
42 ROYALTIES	27489	-	-	-	-0*	611*	1274	1888	1088	4604	4881	4294	8849
43 NET S-T GAIN LESS L-T LOSS	41*	-	-	-	-	-	12*	18*	11	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	24271	-	2024*	672*	336*	897*	3570	2065	900	841	6286	77	6603
45 NET GAIN, NONCAPITAL ASSETS.	6971	-	259*	56*	129*	25*	885	1787	376	1234	337	513	1370
46 DIVIDENDS, DOMESTIC CORPS	22892	1	-	56*	73*	705*	3942	1595	2181	2666	1985	1185	8503
47 DIVIDENDS, FOREIGN CORPS	26734	-	-	-	-	-	-	19*	2648	599	4526	11189	7753
48 OTHER RECEIPTS	169418	167*	9128	4828	5145	8408	24468	8480	12661	11563	14042	9717	60811
49 TOTAL DEDUCTIONS	17848098	68446*	642878	762758	1241017	1525942	3158201	1090285	1262767	1305996	1714065	1062110	4013633
50 COST OF SALES AND OPERATIONS	12535001	48866*	431908	540295	868682	1088855	2325217	756634	881372	940963	1215663	683584	2752962
51 COMPENSATION OF OFFICERS	461177	1657*	56429	51716	73262	76800	99820	22810	18418	12717	14468	9740	23340
52 REPAIRS	118127	299*	3070	1844	5434	5772	11804	5900	10181	9397	12226	9480	42720
53 BAD DEBTS	81605	635*	820*	1746	5777	5991	16336	5016	8974	6740	6611	7918	15041
54 RENT PAID ON BUSINESS PROP	219476	559*	17604	16462	20537	18786	27851	8564	10324	15790	17881	16345	48773
55 TAXES PAID	452716	1580*	20323	18083	37154	41602	77915	32308	33227	32962	40057	27394	90111
56 INTEREST PAID	498077	1249*	7420	6628	20497	20781	59583	22566	32204	36683	44240	31596	214630
57 CONTRIBUTIONS OR GIFTS	9487	7*	87*	12*	470	579	2054	676	938	666	1226	600	2172
58 AMORTIZATION	8119	11	1115	222*	235*	167*	583	466	491	358	70	172	4229
59 DEPRECIATION	373598	1224*	12733	11914	22370	21892	55184	24250	27728	29462	32353	30301	104187
60 DEPLETION	498*	-	-	-	-	-	3*	12*	98	379	-	-	6
61 ADVERTISING	370157	695*	5613	5765	11658	15679	34967	29342	26998	19529	62413	72494	85004
62 PENSION,PROF SH,ANNUITY PLAN	114899	228*	264*	4682	4836	12517	18963	6353	10862	6846	13554	6344	29450
63 EMPLOYEE BENEFIT PROGRAMS	96863	115	862	1702	3000	5080	13307	5558	6478	7216	13706	6563	33276
64 NET LOSS, NONCAPITAL ASSETS.	21686	-	64*	-0*	424*	2005*	642	296*	2511	5322	1381	131	8910
65 OTHER DEDUCTIONS	2486612	11321*	84566	101687	166681	209436	413972	169534	191963	180966	238216	159448	558822
66 TOTAL RECPTS LESS TOTAL DEDS.	636606	-206	-13190	-7646	30639	50488	109183	66771	60439	30921	126955	56431	125821
67 CONST TAX INC FM REL FGN CORP	18441	-	-	-	-	-	-	-	981	599	3886	5160	7815
68 NET INCOME (LESS DEF) TOTAL	651747	-206	-13190	-7646	30639	50488	109002	66556	61317	31432	130841	61252	131262
69 NET INCOME, TOTAL	862295	3285*	17806	12421	50559	61335	165135	76461	83765	50218	138994	64466	137850
70 DEFICIT, TOTAL	210548	3491*	30996	20067	19920	10847	56133	9905	22448	18786	8153	3214	6588
71 NET INC (LESS DEF) 1120S	10108	1089*	-8958	661*	7162*	4684*	4070	1400	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	63303	9	3443*	1008*	2678*	3191*	10416	3796	6081	12436	5061	10655	4529
74 NET OPERATING LOSS DEDUCTION	55305	8	3443*	952*	2630*	3103*	9591	2617*	5703	10931	4828	10655	844
75 DIVIDENDS RECEIVED DEDUCTION	6945	1	-	56*	48*	88*	825	1135	378	1439	54	-	2921
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1053	-	-	-	-	-	-	44	-	66	179	-	764
78 INC SUBJ NORM, SUR, ALT TAX	774450	2188*	11260	10808	40743	53448	147032	72075	77792	37987	133979	53812	133326
79 LG-TERM GAIN TAXED ALT RATES	11843	-	-	672*	120*	740*	222	2065	658	215	471	77	6603
80 INC TAX (BEF CREDITS), TOTAL.	352071	1027*	2729	2968	14399	21623	66815	33735	36991	18142	64214	25922	63506
81 NORM TAX, SURTAX, AND ALT TX	350851	1025*	2729	2968	14399	21599	66749	33699	36922	18096	64130	25779	62756
82 TAX FR RECOMP PRIOR YR INVCR	770	2	-	-0*	-0*	24	66	36	60	46	82	141	313
83 TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	-0*	-	-0	-	2	2	-
84 ADDITIONAL TAX FOR TAX PREF.	446	-	-	-	-	-	-	-	9	-	-	-	437
85 FOREIGN TAX CREDIT	25411	-	-	-	-	-	178	907*	1259	1683	4513	7308	9563
86 INVESTMENT CREDIT	19902	64*	261	168*	1007	1259	2779	1260	1466	806	2142	1504	7186
87 WORK INCENTIVE CREDIT	65	-	-	-	-	13*	3*	21*	5	3	1	5	14
88 ESTIMATED TAX PAYMENTS AND CR	259842	551*	959*	2352	8385	16630	47421	27686	29093	15946	41706	15311	53802
89 LESS REFUNDS OF EST PAYMENTS	19712	170	87*	-	144*	288*	1067*	2147*	1273	1901	2678	22	9935
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	119970	22	997*	314*	5589	4636	7837	6106	8295	8176	15902	9363	52733
91 CORPORATIONS OWN STOCK	5535	155	-	-	-	195*	255*	308	128	1915	2579	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	400611	2002*	14954	11438	22458	23193	57926	24345	30515	26273	36862	30436	120209
93 TOTAL QUALIFIED INVESTMENT	329342	1981*	7341	8335	17004	19899	45181	19844	25921	21957	29971	22612	109296
94 TENTATIVE INVESTMENT CREDIT.	23442	144*	300	567	1252	1508	3323	1415	1868	1628	2125	1669	7643
95 INVESTMENT CREDIT CARRYOVER.	7784	336	242*	224*	81*	346*	1963	663*	586	964	809	189	1381
96 ITEMS OF TAX PREFERENCE, TOT	12295	-	-	-	-	281*	223	696	893	433	857	622	8290
97 AFT EXCL AND DEDUCTIBLE TAX.	4464	-	-	-	-	-	-	-	90	-	2	-	4372
98 DEFERRED ADDL TAX FOR TX PREF	-0	-	-	-	-	-	-	-	-	-	-0	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Transportation and public utilities:
Transportation

MAJOR INDUSTRY 30

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	62153	3075	35492	11967	5212	3177	2424	362	198	95	53	41	56
5 TOTAL ASSETS	100766478	-	1284163	1900684	1821065	2171751	4951446	2514464	2968492	3327639	3706756	6430489	69689529
6 CASH	3609837	-	185143	221596	158592	196250	492120	179825	189282	176644	219611	237857	1352917
7 NOTES AND ACCTS RECEIVABLE	11311660	-	210442	430253	401730	504797	1012352	450835	543214	613830	598910	786900	5758397
8 LESS: BAD DEBT ALLOWANCE	173547	-	1495	1590	5185	5941	11131	7821	9151	16816	16578	11031	86808
9 INVENTORIES	2704675	-	37871	16153	35759	61626	131302	73268	74732	107933	176466	166431	1823134
10 INVESTMENTS, U.S. GOVT OBLIG	1372431	-	-	112*	8139*	8420*	21306	22040	24541	38098	7716	69729	1172330
11 INVESTMENTS, ST, LOCAL OBLIG	227587	-	168*	112*	-	2928*	28569	3820*	8722	2224	10832	35209	135003
12 OTHER CURRENT ASSETS	3781759	-	57423	88690	94760	92341	208098	125726	180849	121167	155999	212759	2443947
13 LOANS TO STOCKHOLDERS	220188	-	20418	34344	25788	26694	33698	6995	20401	503	24512	6247	20588
14 MORT AND REAL ESTATE LOANS	311174	-	65*	9341*	5610*	11879	25756	5857*	3835	3673	659	5935	238564
15 OTHER INVESTMENTS	13423141	-	25193	68518	89837	109929	326091	250523	235324	286233	376668	935223	10719602
16 DEPRECIABLE ASSETS	87237235	-	1181816	1802361	1730818	1949745	4065785	2054660	2501984	2801849	2860615	4851626	61435976
17 LESS: ACCUMULATED DEPR	29040975	-	613163	943405	890550	1014918	1847263	910491	1066779	1063926	1115407	1518425	18056648
18 DEPLETABLE ASSETS	154627	-	19551*	5264*	200*	-	11106*	1724*	2690	7220	4183	1458	101231
19 LESS: ACCUMULATED DEPLETION	52390	-	9954*	5264*	-	-	1655*	338*	-	1829	689	74	32587
20 LAND	1447752	-	20179	50977	53773	98938	200953	114057	85428	78951	123305	102910	518281
21 INTANGIBLE ASSETS (AMORT)	282074	-	5180	10889	4101	10490	29333	11546	36482	36381	52508	26930	58234
22 LESS: ACCUMULATED AMORT	56410	-	3130	5199	752	4979	8537	1465	3548	4619	5722	6531	11926
23 OTHER ASSETS	4005660	-	148456	117532	108445	123552	233563	133703	140486	140123	233168	527336	2099296
24 TOTAL LIABILITIES	100766478	-	1284163	1900684	1821065	2171751	4951446	2514464	2968492	3327639	3706756	6430489	69689529
25 ACCOUNTS PAYABLE	6809657	-	240120	262950	247495	348580	788718	327704	364587	336548	387896	440504	3064555
26 MORT,NOTES,BONDS UNDER 1 YR.	6734553	-	200063	208117	287459	360077	646405	278114	318253	341222	219467	219986	3655390
27 OTHER CURRENT LIABILITIES	9064265	-	80387	146444	125837	128389	414092	206160	272108	263088	395472	549016	6483272
28 LOANS FROM STOCKHOLDERS	917991	-	206280	116123	101242	54748	92842	31211	20007	39203	16127	11434	228774
29 MORT, NOTES, BONDS OVER 1 YR	30453063	-	278148	423322	347121	526192	1227122	677607	964362	1118233	1245365	1969181	21676410
30 OTHER LIABILITIES	10064189	-	53380	105478	33275	54332	145270	120368	146528	157904	281709	785001	8180944
31 CAPITAL STOCK	8690151	-	262645	256790	283676	194351	398409	193674	222478	194174	235003	514595	5934356
32 PAID-IN OR CAPITAL SURPLUS	9729490	-	69964	104051	46701	68636	184921	99907	225936	170396	359659	1248634	7150685
33 RETAINED EARNINGS, APPROP	803433	-	389	5382*	7460*	5089*	18933	6435	14911	42751	20942	35534	645607
34 RETAINED EARNINGS, UNAPPROP.	17967623	-	-90809	325205	359473	467114	1099830	589674	444359	672872	586586	706112	12807207
35 LESS: COST OF TREASURY STK.	467937	-	16404	53178	18674	35757	65096	16390	25037	8752	41470	49508	137671
36 TOTAL RECEIPTS	97083346	506505	4153898	5183256	3933007	4443886	9021949	3955852	4259618	4253956	4888729	5792063	46690520
37 BUSINESS RECEIPTS	92059069	426013	4065456	5089466	3838229	4313045	8791390	3842964	4131868	4136979	4733493	5431858	43258201
38 INT U.S. GOVT OBLIGATIONS	59589	-	1*	14*	527*	677	1890	332	1331	2172	3098	5044	44503
39 INT STATE, LOCAL GOVT OBLIG.	14796	35*	-	-	-	121*	1771	1395*	422	316	1128	3705	5903
40 OTHER INTEREST	743910	2842	3401	7772	9961	12909	33011	23243	27407	28791	22191	56149	516233
41 RENTS	1464224	26843	12211	5108	13826	25549	53535	36911	38601	28570	32391	68580	1122099
42 ROYALTIES	84332	-0	-	14168*	-0*	120*	5376	713*	25	597	1232	1907	60194
43 NET S-T GAIN LESS L-T LOSS	4571	-	626*	140*	41*	16*	1571	61*	74	214	647	647	534
44 NET L-T GAIN LESS S-T LOSS	445422	3699*	8879	9249	8882	17801	24200	10583	9014	17041	19559	76999	239516
45 NET GAIN, NONCAPITAL ASSETS.	511971	3168*	15904	22511	12780	14832	30787	14381	16837	13594	25509	59126	282542
46 DIVIDENDS, DOMESTIC CORPS	94104	7007	128*	284*	118*	5318	3985	2766	3310	2217	2749	34941	31281
47 DIVIDENDS, FOREIGN CORPS	61606	-	-	-	24*	325*	13*	2135	1480	3142	1490	8583	44414
48 OTHER RECEIPTS	1539752	36898	47292	34544	48619	53173	74420	20368	29249	20323	45242	44524	1085100
49 TOTAL DEDUCTIONS	94433336	526856	4167226	5072882	3834494	4322859	8694010	3801797	4094538	4117057	4763328	5476410	45561764
50 COST OF SALES AND OPERATIONS	62376074	285141	2606464	3285580	2573124	2869019	6031118	2707282	2948860	2880650	3273038	3899666	29016029
51 COMPENSATION OF OFFICERS	1429619	13246	275188	265434	172826	169985	199538	55389	41106	26188	30831	31470	148418
52 REPAIRS	210880	293*	2447*	13088	2866*	701	8966	4333	7371	2448	7585	9917	150865
53 BAD DEBTS	437536	2764	12950	11113	5556	10279	20161	9556	7909	7649	38746	12973	297878
54 RENT PAID ON BUSINESS PROP	4413430	45088	125762	130965	84672	156947	266403	98241	136593	157955	127089	165418	2918297
55 TAXES PAID	4510486	19159	144264	199397	149254	188672	364201	185037	173815	173930	240754	221203	2450800
56 INTEREST PAID	2856092	25217	44749	51520	53749	74276	158676	78408	94673	121188	127005	187260	1839371
57 CONTRIBUTIONS OR GIFTS	37670	7*	307	951	958	790	2674	1256	1210	1223	495	2723	25076
58 AMORTIZATION	179431	2*	454	468	110	191	2094	316	1553	448	3038	4067	166690
59 DEPRECIATION	5675121	12551	168054	223810	188350	200833	385515	173388	198822	223122	218716	303357	3378603
60 DEPLETION	81982	-	339*	-0*	225*	12*	1777	192*	5749	1594	561	5573	65960
61 ADVERTISING	458993	1027	18993	25646	16951	11973	20971	7331	10449	11354	13930	19781	300587
62 PENSION,PROF SH,ANNUITY PLAN	1028928	378*	6765	34067	22714	34320	85574	58397	46207	38844	63976	87470	550216
63 EMPLOYEE BENEFIT PROGRAMS	659541	1705	16482	29528	21232	28209	64927	38313	30893	40764	50804	33069	303615
64 NET LOSS, NONCAPITAL ASSETS.	43295	988*	7880	1207	4196	737	2851	2464	653	458	2095	3003	16763
65 OTHER DEDUCTIONS	10034258	119290	736128	800108	537709	575915	1078564	381894	388675	429242	564665	489460	3932596
66 TOTAL RECPTS LESS TOTAL DEDS.	2650010	-20351	-13328	110374	98513	121027	327939	154055	165080	136899	125401	315653	1128756
67 CONST TAX INC FM REL FGN CORP	22178	-	-	-	-	-	-	2681	206	5	1873	6533	10880
68 NET INCOME (LESS DEF) TOTAL	2657392	-20386	-13328	110374	98513	120906	326168	155341	164864	136588	126146	318481	1133733
69 NET INCOME, TOTAL	3907632	30261	94523	180841	137490	173256	399757	187340	192048	183622	193463	448433	1686598
70 DEFICIT, TOTAL	1250240	50647	107851	70467	38977	52350	73589	31999	27184	47034	67317	129952	552865
71 NET INC (LESS DEF) 1120S	87815	91*	-7878	34861	1937	22285	24606	7252*	4661	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	372*	-	-	-	372*	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	568744	13107	18899	15554	11613	19973	29638	14798	20265	17418	19221	84022	304236
74 NET OPERATING LOSS DEDUCTION	489237	7151	18899	15438	11529	15519	26406	10947	18161	15378	17079	53882	278848
75 DIVIDENDS RECEIVED DEDUCTION	78215	5956	-0*	116*	84*	4454	3232	2887	2104	2040	1946	30133	25263
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1292	-	-	-	-	-	-	964	-	-	196	7	125
78 INC SUBJ NORM, SUR, ALT TAX	3185600	14535	48165	114841	113362	121524	341202	163846	167150	166498	175591	364488	1394398
79 LG-TERM GAIN TAXED ALT RATES	278586	796*	-	1835*	600*	2741	12124	4968	3816	7934	18402	54924	170446
80 INC TAX (BEF CREDITS), TOTAL.	1423965	5990	10520	35683	39330	49064	153228	76768	79316	78683	81212	166307	647864
81 NORM TAX, SURTAX, AND ALT TX	1408234	5945	10048	35495	38616	48442	152282	76553	78831	78107	80757	164788	638370
82 TAX FR RECOMP PRIOR YR INVCR	9230	45*	472*	188	714	622	786	191	442	551	332	847	4040
83 TAX FR RECOMP PRIOR YR WINCR	3	-	-	-	-	-	-	-	3	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	6498	-	-	-	-	-	160*	24*	40	25	123	672	5454
85 FOREIGN TAX CREDIT	45850	-	-	-	-	122*	530*	3400	215	1383	4040	15404	20756
86 INVESTMENT CREDIT	360559	799	3818	6885	9029	7923	20555	7247	9634	12807	16225	39005	226632
87 WORK INCENTIVE CREDIT	115	-	-	-	-	-	21*	1	4	20	2	14	53
88 ESTIMATED TAX PAYMENTS AND CR	684168	2486	3015	19622	22093	31584	96345	52296	52528	54263	54097	67663	228176
89 LESS REFUNDS OF EST PAYMENTS	20197	-	-	-	256*	1027*	1557	1347*	1050	3924	4756	-	6280
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1076620	5230*	16239	22608	16410	18957	43171	23979	33385	47581	43513	65753	739794
91 CORPORATIONS OWN STOCK	63794	1479	435*	-	1608*	5144*	1447*	563	1849	1428	1005	2486	46350
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	7758816	20501	200742	231163	269893	246750	632245	199100	236973	272673	287048	414086	4747642
93 TOTAL QUALIFIED INVESTMENT	6815723	17098	103903	132096	186112	162397	487855	164332	188757	232522	237863	350859	4551929
94 TENTATIVE INVESTMENT CREDIT.	482960	1269	6557	9581	13217	11466	34781	11437	13378	16616	16788	24878	322992
95 INVESTMENT CREDIT CARRYOVER.	1167509	2325	3333	3576	4853	9655	18240	8633	15440	17468	19646	50481	1013859
96 ITEMS OF TAX PREFERENCE, TOT	275538	407*	-	128*	-	884*	6465	3870	2618	4778	8980	31525	215883
97 AFT EXCL AND DEDUCTIBLE TAX.	64304	-	-	-	-	-	1645*	261*	399	252	1240	6614	53893
98 DEFERRED ADDL TAX FOR TX PREF	399*	-	-	-	-	-	3*	-	-	-	-	-	396
99 1120-DISC QUAL BUSINESS RCPTS	522*	-	-	-	522*	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Transportation and public utilities: Communication

MAJOR INDUSTRY 31

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	9369	258	3846	2490	1124	590	758	163	70	28	10	13	19
5 TOTAL ASSETS	115654441	-	132358	383720	386274	425868	1516926	1088972	1122730	991939	840095	1947366	106818193
6 CASH	1166204	-	15252	41042	27337	27572	97290	57482	57037	36109	16082	61882	729119
7 NOTES AND ACCTS RECEIVABLE	4548905	-	29164	57989	63178	45586	121221	68010	104340	82513	31467	138230	3807207
8 LESS: BAD DEBT ALLOWANCE	123196	-	447*	1497	1488	1690	4484	2418	3573	5323	2163	3716	96397
9 INVENTORIES	3646837	-	283*	4135*	3006	4825	31651	15275	26169	10997	7111	29721	3513664
10 INVESTMENTS, U.S. GOVT OBLIG	1186825	-	-	-	2450*	1352*	5596	3326*	7895	3663	-	24709	1137834
11 INVESTMENTS, ST, LOCAL OBLIG	33538	-	-	-	120*	5837*	5968*	75*	7702	2752	-	4923	6161
12 OTHER CURRENT ASSETS	4222027	-	2034	16579	12943	7181	38301	29547	36688	34638	15227	76639	3952250
13 LOANS TO STOCKHOLDERS	27899	-	953*	4705*	1240*	1574*	5078	415*	3460	48	-	-	10426
14 MORT AND REAL ESTATE LOANS	133545	-	-	-	2097*	2290*	1635*	24*	89	4591	-	-	122819
15 OTHER INVESTMENTS	9218997	-	5729*	23032	22861	18659	74012	74058	90121	136174	161334	394898	8218119
16 DEPRECIABLE ASSETS	113212883	-	161670	364640	300093	405587	1378044	981270	898660	710492	479894	1216862	106315671
17 LESS: ACCUMULATED DEPR	24525817	-	91848	173966	115594	143194	452982	296188	315801	235441	126789	304036	22269978
18 DEPLETABLE ASSETS	2060*	-	-	-	-	-	2058*	-	-	-	-	-	2
19 LESS: ACCUMULATED DEPLETION	1380*	-	-	-	-	-	1378*	-	-	-	-	-	2
20 LAND	527842	-	1600*	10457	11153	12134	37422	18974	24491	16165	20784	35627	339035
21 INTANGIBLE ASSETS (AMORT)	753190	-	1793*	10835	9622	8283	64597	27629	54198	44671	31783	118560	381219
22 LESS: ACCUMULATED AMORT	206116	-	826*	5202	3180	1816	10593	5592	10592	7541	4553	63275	92946
23 OTHER ASSETS	1830198	-	7001	30971	50436	31688	123490	117085	141846	157431	209918	216342	743990
24 TOTAL LIABILITIES	115654441	-	132358	383720	386274	425868	1516926	1088972	1122730	991939	840095	1947366	106818193
25 ACCOUNTS PAYABLE	2023653	-	9261	18489	32695	20086	79173	52404	56736	38216	28867	68205	1619521
26 MORT,NOTES,BONDS UNDER 1 YR.	5864718	-	7483	55543	41482	37258	112850	125129	79147	35778	43840	107155	5219053
27 OTHER CURRENT LIABILITIES	5968584	-	11144	18151	21512	27764	66775	38048	74397	44967	36252	88939	5540635
28 LOANS FROM STOCKHOLDERS	420434	-	19109	59399	68482	15938*	63031	84018*	1598	3740	1885	1994	101240
29 MORT, NOTES, BONDS OVER 1 YR	43671715	-	65268	90435	134235	172769	762597	466112	526053	394863	427399	695887	39936097
30 OTHER LIABILITIES	7087077	-	3180	7358	34384	12092	48850	37035	58685	60197	92154	72178	6660964
31 CAPITAL STOCK	16661128	-	46914	99989	52526	45485	158808	92364	136915	116979	68349	158108	15684691
32 PAID-IN OR CAPITAL SURPLUS	14974111	-	11548	22772	43023	31634	72050	41865	97803	135898	107813	400970	14008735
33 RETAINED EARNINGS, APPROP	106402	-	-	-	-	520*	1157*	1530*	656	5322	10	-	97207
34 RETAINED EARNINGS, UNAPPROP.	18994448	-	-36500	18072	-34116	70466	162618	151649	104033	157317	35587	366568	17998754
35 LESS: COST OF TREASURY STK.	117829	-	5049*	6488*	7949*	8144*	10983	1182*	13293	1338	2061	12638	48704
36 TOTAL RECEIPTS	51404239	21500	258351	367098	327939	297307	830995	473569	681858	397043	222790	791987	46733802
37 BUSINESS RECEIPTS	50510561	17955*	252830	356500	309402	288317	805375	457442	653625	366539	207641	746822	46048113
38 INT U.S. GOVT OBLIGATIONS	17644	12	-	56*	74*	241*	609	427*	1263	314	7	2176	12465
39 INT STATE, LOCAL GOVT OBLIG.	4931	-	-	-	-0*	325*	47*	35*	442	35	3	186	3858
40 OTHER INTEREST	333853	779*	150*	1654	2685	4529	5300	6539	8141	10505	10152	12924	270495
41 RENTS	201174	1	4319*	1030*	833*	1786*	3523	1758	2880	3162	197	13460	168225
42 ROYALTIES	64205	-	-	-	240*	-	91*	78*	150	3	92	45	63506
43 NET S-T GAIN LESS L-T LOSS	13657*	-	-	-	-	-	16*	-	10	11	-0	-	13620
44 NET L-T GAIN LESS S-T LOSS	31625	-	-	4378*	1860*	742*	3320	602*	3036	5224	249	1712	10502
45 NET GAIN, NONCAPITAL ASSETS.	32615	2462*	1*	1585*	986*	203*	3931	366	1224	3948	343	1199	16367
46 DIVIDENDS, DOMESTIC CORPS	20062	-	-	-0*	313*	38*	1280	1903	403	1956	2	676	13491
47 DIVIDENDS, FOREIGN CORPS	27186*	-	-	-	-	-	4*	-	-	-	1147	41	25994
48 OTHER RECEIPTS	146726	291*	1051	1895	11546	1126	7499	4419	10684	5346	2957	12746	87166
49 TOTAL DEDUCTIONS	47951920	26494	256446	357252	343244	279385	781447	449020	655226	341449	223796	736496	43501665
50 COST OF SALES AND OPERATIONS	26011956	9546*	86620	164997	163043	131681	355933	185524	360725	147099	71637	410196	23924955
51 COMPENSATION OF OFFICERS	269265	2893*	29149	35686	32988	19168	30053	14253	13600	6326	3614	9994	71541
52 REPAIRS	64716	90	624*	481*	72*	91*	1036	2167	419	326	56	2199	57155
53 BAD DEBTS	332529	259*	1518	4083	4650	3104	7090	4603	10350	3917	2795	3792	286368
54 RENT PAID ON BUSINESS PROP	711264	978*	5529	7449	13219	6307	15973	6484	14390	7072	5825	25018	603020
55 TAXES PAID	3156749	1286	11183	17866	16093	14461	38504	26730	31962	22923	12265	34026	2929450
56 INTEREST PAID	3370736	1105*	5462	14907	15314	12601	51746	37538	44909	35387	39776	52432	3059559
57 CONTRIBUTIONS OR GIFTS	31314	30*	88*	200	71	75	699	726	1963	576	49	925	25912
58 AMORTIZATION	10469	60*	5*	770	166	148	1139	247	1836	286	86	345	5381
59 DEPRECIATION	7501944	3265	13286	26890	22087	27310	94185	64932	64413	47302	39677	92617	7005980
60 DEPLETION	198*	-	-	-	-	-	191*	-0*	-	-	-	1	6
61 ADVERTISING	252831	11*	484	2207	5433	1137	4380	1439	1958	1503	1797	3790	228692
62 PENSION,PROF SH,ANNUITY PLAN	1656111	72*	-	1397*	359*	2064	6496	6115	5847	3645	1217	7122	1621777
63 EMPLOYEE BENEFIT PROGRAMS	645326	113*	414*	1148	733	849	3910	2114	2168	1361	1083	2022	629411
64 NET LOSS, NONCAPITAL ASSETS.	5594	-	-	13*	95*	52*	568	587	692	225	239	866	2257
65 OTHER DEDUCTIONS	3930918	6786	102084	79158	68921	60337	169544	95561	99994	63501	43680	91151	3050201
66 TOTAL RECPTS LESS TOTAL DEDS.	3452319	-4994	1905	9846	-15305	17922	49548	24549	26632	55594	-1006	55491	3232137
67 CONST TAX INC FM REL FGN CORP	15199	-	-	-	-	-	-	-	-	-	270	45	14884
68 NET INCOME (LESS DEF) TOTAL	3462587	-4994	1905	9846	-15305	17597	49501	24514	26190	55559	-739	55350	3243163
69 NET INCOME, TOTAL	3710648	1529*	15544	31354	15404	29061	91541	50265	67252	61314	10132	72349	3264903
70 DEFICIT, TOTAL	248061	6523*	13639	21508	30709	11464	42040	25751	41062	5755	10871	16999	21740
71 NET INC (LESS DEF) 1120S	-5946	-3579*	-2719*	6828*	-3957	-969*	-3925*	-	2375	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	50390	-	4619*	2744*	365*	1623*	9411	2013	1809	11920	3204	1848	10834
74 NET OPERATING LOSS DEDUCTION	34938	-	4619*	2744*	100*	1572*	8297	373*	1459	10241	3134	1334	1065
75 DIVIDENDS RECEIVED DEDUCTION	13279	-	-	-0*	265*	38*	1093	1640	341	1662	2	435	7803
76 DIVIDENDS PAID DEDUCTION	777	-	-	-	-	13*	21*	-	9	17	-	-	717
77 W.H.T. CORPORATION DEDUCTION	1396	-	-	-	-	-	-	-	-	-	68	79	1249
78 INC SUBJ NORM, SUR, ALT TAX	3641119	1529*	7415	17497	12875	27476	81870	48347	63076	49436	6927	70504	3254167
79 LG-TERM GAIN TAXED ALT RATES	16847	-	-	-	25*	196*	707	416*	1707	1595	-	1712	10489
80 INC TAX (BEF CREDITS), TOTAL.	1744040	666*	1945	4402	3728	11156	36620	22470	29778	23362	3319	33616	1572978
81 NORM TAX, SURTAX, AND ALT TX	1730317	666*	1945	4402	3728	11150	36571	22448	29701	23321	3294	33459	1559632
82 TAX FR RECOMP PRIOR YR INVCR	13711	-0*	-	-0*	-0*	6*	49	22	77	41	25	157	13334
83 TAX FR RECOMP PRIOR YR WINCR	12	-	-	-	-	-	-	-	-	-0	-	-	12
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	31384	-	-	-	-	-	-0*	-0	3	-	1080	535	29766
86 INVESTMENT CREDIT	466338	15*	269*	447	700	1395	4909	3113	3106	2216	1024	5280	443864
87 WORK INCENTIVE CREDIT	198	-	-	-0*	-	-	6*	3*	-	2	-0	1	186
88 ESTIMATED TAX PAYMENTS AND CR	1102145	400*	629*	1848	1735	6579	26630	16145	22141	15950	1198	24031	984859
89 LESS REFUNDS OF EST PAYMENTS	2540	-	-	-	-	-	218*	328*	-	18	226	750	1000
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	2658293	-	4966*	4567*	2948*	3168	9534	6950	13966	13000	2704	12131	2584359
91 CORPORATIONS OWN STOCK	9780	-	-	-	-	-	5661*	2115*	1219	285	500	-	-0
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	12105632	3071*	16931	25803	22460	36776	149541	130230	105782	83480	77002	124940	11329616
93 TOTAL QUALIFIED INVESTMENT	11770259	3056*	14499	15946	13312	31569	134745	125837	102008	68439	75524	120081	11065243
94 TENTATIVE INVESTMENT CREDIT.	500706	215*	927	1060	868	1717	7028	6710	5872	3346	4419	6708	461836
95 INVESTMENT CREDIT CARRYOVER.	47459	436*	576*	1978*	948	3340	5979	5115	6823	3006	3371	4287	11600
96 ITEMS OF TAX PREFERENCE, TOT	32794	-	-	-	-0*	104*	141*	507	500	307	47	1078	30110
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1974 CORPORATION

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

MAJOR INDUSTRY 32

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	8710	399*	4550	1532	1057	416	410	54	60	24	32	51	124
5 TOTAL ASSETS	198270279	-	148875	262099	346460	275620	853363	387015	978104	870182	2302595	9976820	181869146
6 CASH	2193455	-	9734	14059	20843	18981	50351	13302	28870	21879	47031	169558	1798847
7 NOTES AND ACCTS RECEIVABLE	9390021	-	10308	34821	48378	28646	85441	34948	60995	55013	134254	601243	8295974
8 LESS: BAD DEBT ALLOWANCE	116204	-	648*	668*	320*	567*	1243	637	2195	805	2376	16216	90529
9 INVENTORIES	6601555	-	6284*	1537*	4272	13220	20818	10751	28606	41298	53519	240010	6181240
10 INVESTMENTS, U.S. GOVT OBLIG	203568	-	1260*	-	-	247*	16*	457*	4235	2224	5530	15691	173908
11 INVESTMENTS, ST, LOCAL OBLIG	8358	-	-	-	-	-	630*	77*	266	2922	-	-	4463
12 OTHER CURRENT ASSETS	3448410	-	1664	9375	10904	5329	27368	9156	19334	14150	49568	278254	3023308
13 LOANS TO STOCKHOLDERS	23667	-	3322*	3884*	9200*	52*	678	318*	279	-	-	80	5854
14 MORT AND REAL ESTATE LOANS	107820	-	352*	-	1607*	26*	3050*	-	771	4	671	3214	98125
15 OTHER INVESTMENTS	9359295	-	648*	14112*	12990	2792*	46334	13572	37274	43677	164477	615067	8408352
16 DEPRECIABLE ASSETS	207464479	-	202470	272260	356153	288378	796258	366557	1005374	886795	2407110	10074624	190808500
17 LESS: ACCUMULATED DEPR	47932847	-	114263	101713	160557	114341	243324	105620	269876	232679	668828	2427984	43493662
18 DEPLETABLE ASSETS	979065	-	-	-	-	-	6419*	31720*	3685	8511	9857	22241	896632
19 LESS: ACCUMULATED DEPLETION	177489	-	-	-	-	-	2800*	8268*	1471	1251	1313	8798	153588
20 LAND	2110077	-	7954	2180*	17028	6763	33566	12344	27183	6935	19762	130825	1845537
21 INTANGIBLE ASSETS (AMORT)	153120	-	4205*	589*	16046*	9524*	4532	1511*	10984	286	2301	84601	18541
22 LESS: ACCUMULATED AMORT	47943	-	2480*	338*	6147*	1089*	2176	598*	10782	100	523	13315	10395
23 OTHER ASSETS	4501872	-	18065	12001	16063	17659	27445	7425	34572	21323	81555	207725	4058039
24 TOTAL LIABILITIES	198270279	-	148875	262099	346460	275620	853363	387015	978104	870182	2302595	9976820	181869146
25 ACCOUNTS PAYABLE	6437941	-	17458	11797	16600	19003	72718	21967	45664	41838	125274	371962	5693660
26 MORT,NOTES,BONDS UNDER 1 YR	12152432	-	14303	54780	27282	26818	101755	42719	66244	77794	272289	808053	10660395
27 OTHER CURRENT LIABILITIES	8106391	-	4628	16127	21985	12951	58679	17236	34870	39569	93153	524932	7282261
28 LOANS FROM STOCKHOLDERS	172513	-	12100	2125*	11393	10573	11493	648*	2743	-	13	22927	98498
29 MORT, NOTES, BONDS OVER 1 YR	85321435	-	38932	78706	82564	90089	240630	114134	320527	313695	918238	4248810	78875110
30 OTHER LIABILITIES	10130013	-	8714	14413	17920	23150	70094	22536	103155	85854	152663	663264	8968250
31 CAPITAL STOCK	40870398	-	42145	24716	44796	26858	95849	41450	146171	126437	296086	1413420	38612470
32 PAID-IN OR CAPITAL SURPLUS	12291503	-	7259	3716*	29825	25784	94278	47403	62619	67402	190729	737362	11025126
33 RETAINED EARNINGS, APPROP	589647	-	-	-	1575*	138*	3648*	309*	10317	15161	201	34063	524235
34 RETAINED EARNINGS, UNAPPROP	22342613	-	3714	56491	93299	43096	107202	81945	188547	102501	256981	1179674	20229163
35 LESS: COST OF TREASURY STK	144607	-	378*	772*	779*	2840*	2983	3332*	2753	69	3032	27647	100022
36 TOTAL RECEIPTS	73587174	63539*	255400	272725	409011	376210	633298	308337	503151	413856	1201518	4876307	64266965
37 BUSINESS RECEIPTS	71648150	60503*	250820	269544	399275	371490	615878	302211	487142	398709	1176177	4587579	62721993
38 INT U.S. GOVT OBLIGATIONS	14492	-	-0*	-	-0*	265*	339*	24*	259	132	650	2418	10405
39 INT STATE, LOCAL GOVT OBLIG.	4095	-	-	-	-	-	576*	5*	111	97	66	32	3208
40 OTHER INTEREST	529717	6*	127*	500	2737	221	3293	1116	4429	2148	4681	56580	453852
41 RENTS	243627	10*	541*	220*	412*	1048	2478	3253	2559	1505	3244	9565	218792
42 ROYALTIES	19032	-	-	-	2361*	-	-	87*	1059	206	31	462	14826
43 NET S-T GAIN LESS L-T LOSS	16704	-	-	-	-	-	5*	-	174	-	-	-	16525
44 NET L-T GAIN LESS S-T LOSS	175626	-	1625*	56*	1131*	1125*	2148	531*	1382	5225	1007	2819	158577
45 NET GAIN, NONCAPITAL ASSETS	85947	-	680*	781*	857*	300*	2817	47*	152	747	338	4735	74493
46 DIVIDENDS, DOMESTIC CORPS	67055	-	-0*	-0*	24*	-0*	411*	43*	1119	500	6587	1635	56736
47 DIVIDENDS, FOREIGN CORPS	6211	-	-	-	-	-	-	-	-	443	10	669	5089
48 OTHER RECEIPTS	776518	3020*	1607	1624	2214	1761	5353	1020	4765	4144	8727	209813	532469
49 TOTAL DEDUCTIONS	71026967	58412*	251398	262754	379316	365761	623620	288615	469188	379470	1160257	4654691	62126416
50 COST OF SALES AND OPERATIONS	43714411	42242*	130365	137973	270037	255502	457344	215931	326349	261093	782323	2871609	37958264
51 COMPENSATION OF OFFICERS	285914	852*	29852	21181	22618	12865	17045	5851	5973	3325	9955	22064	134333
52 REPAIRS	218264	32	-0*	-	192*	91*	171*	99*	625	954	727	9288	206085
53 BAD DEBTS	228343	6*	398*	1393	712	1814	1823	600	1279	1227	3395	17134	198562
54 RENT PAID ON BUSINESS PROP	390576	201*	4726	4562	4371	7183	3986	962	1984	1412	5163	22824	333202
55 TAXES PAID	5323369	2618*	13985	12921	11796	12190	25578	13309	29166	22225	78607	300818	4799640
56 INTEREST PAID	6673573	3092*	3783	9909	8056	8508	20770	11975	26845	26935	81351	373358	6098355
57 CONTRIBUTIONS OR GIFTS	30816	14*	5*	-0*	63*	26*	144	86	319	200	483	2762	26714
58 AMORTIZATION	69580	4	6*	114*	24*	86*	81	88*	164	46	601	3581	64785
59 DEPRECIATION	8002636	1979*	19348	23794	27616	24949	35991	16684	36455	31771	94041	425538	7263936
60 DEPLETION	229024	-	-	-	-0*	-	96*	26*	851	1238	1414	6250	219149
61 ADVERTISING	87366	33*	295	1278	1622	729	888	420	1669	849	1283	8467	69833
62 PENSION,PROF SH,ANNUITY PLAN	734376	36*	852*	840*	2195	2355	3648	1392	4309	3566	9930	31551	673702
63 EMPLOYEE BENEFIT PROGRAMS	312845	36*	457*	1557*	1289	1497	1501	277*	1942	1577	4314	17114	281284
64 NET LOSS, NONCAPITAL ASSETS	15492	-	2202*	952*	-0*	205*	1712	21*	40	-	206	92	10062
65 OTHER DEDUCTIONS	4710382	7267*	45124	46280	28725	37761	52842	20894	31218	23052	86464	542241	3788508
66 TOTAL RECPTS LESS TOTAL DEDS	2560207	5127*	4002	9971	29695	10449	9678	19722	33963	34386	41261	221616	2140549
67 CONST TAX INC FM REL FGN CORP	7779	-	-	-	-	-	-	-	-	208	15	-	7556
68 NET INCOME (LESS DEF) TOTAL	2563891	5127*	4002	9971	29695	10449	9102	19717	33852	34497	41210	221584	2144897
69 NET INCOME, TOTAL	3399821	6135*	11592	16591	31981	16294	28915	22070	36134	35527	53280	248257	2893045
70 DEFICIT, TOTAL	835930	1008*	7590	6620	2286	5845*	19813	2353*	2282	1030	12070	26673	748148
71 NET INC (LESS DEF) 1120S	7935	-	-2105*	908*	3939*	4490*	703*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	134712	-	3972*	272*	172*	91*	894	1029*	1237	6874	6770	7654	105747
74 NET OPERATING LOSS DEDUCTION	48921	-	3972*	272*	148*	91*	488*	985*	157	6194	869	5380	30365
75 DIVIDENDS RECEIVED DEDUCTION	49505	-	-0*	-0*	24*	-0*	376*	35*	1038	666	5668	1371	40327
76 DIVIDENDS PAID DEDUCTION	33682	-	-	-	-	-	30*	9*	42	14	233	784	32570
77 W.H.T. CORPORATION DEDUCTION	2604	-	-	-	-	-	-	-	-	-	-	119	2485
78 INC SUBJ NORM, SUR, ALT TAX	3274809	6135*	7157	15221	27428	11129	25817	21045	34902	28654	47124	241733	2608464
79 LG-TERM GAIN TAXED ALT RATES	95100	-	-	-0*	825*	265*	1077	531*	1363	395	905	2101	87638
80 INC TAX (BEF CREDITS), TOTAL.	1551294	3047*	1631*	4950	10477	4339	11346	9792	16235	13766	22324	116269	1337118
81 NORM TAX, SURTAX, AND ALT TX	1544188	3047*	1631	4950	10259	4301	11095	9761	16206	13545	22291	115410	1331692
82 TAX FR RECOMP PRIOR YR INVCR	6253	-	-	-0*	218*	38*	251	31*	16	5	33	431	5230
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	853	-	-	-	-	-	-	-	13	215	-	428	196
85 FOREIGN TAX CREDIT	18595	-	-	-	-	-	-	345	-	195	2	165	17888
86 INVESTMENT CREDIT	285116	181*	773	1439	624	640	1791	1520	2045	1648	4054	19466	250935
87 WORK INCENTIVE CREDIT	93	-	-	-	-	-	-	3*	-	-	3	3	84
88 ESTIMATED TAX PAYMENTS AND CR	892306	3007*	261*	2072*	7345	3352	8627	6491	12776	9464	18350	77481	743080
89 LESS REFUNDS OF EST PAYMENTS	51439	-	-	-	-	55*	1240*	270*	1207	72	1036	4947	42612
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	4588110	17514*	1273*	550*	1676*	2207*	4312	6969	15538	15145	43532	182223	4297171
91 CORPORATIONS OWN STOCK	80036	-	-	56*	-	-	952*	583	1285	-	3441	11302	62417
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	14889820	1301*	10345	41742	22654	48253	68384	27968	56142	44905	138076	477033	13953017
93 TOTAL QUALIFIED INVESTMENT	14465584	859*	8515	31858	17695	15179	59969	26941	54769	44140	133074	438553	13634032
94 TENTATIVE INVESTMENT CREDIT.	644922	55*	560	2117	1107	1003	3666	1464	2597	2058	5971	21240	603084
95 INVESTMENT CREDIT CARRYOVER.	213309	126*	1062*	888*	334*	282*	801	629*	1200	564	3862	29868	173693
96 ITEMS OF TAX PREFERENCE, TOT	265193	-	-	-	-0*	107*	120*	168*	1808	1208	2637	7853	251292
97 AFT EXCL AND DEDUCTIBLE TAX.	23387	-	-	-	-	-	-	-	128	-	-	4277	18982
98 DEFERRED ADDL TAX FOR TX PREF	1779	-	-	-	-	-	-	-	-	-	-	-	1779
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MAJOR INDUSTRY 33

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	20870	525	8944	4728	2882	1853	1590	194	98	29	17	10	**
5 TOTAL ASSETS	13080996	-	368461	758542	998816	1305370	3140246	1316108	1514217	978236	1128421	1572579	**
6 CASH	1037447	-	56636	112514	131685	108740	255549	75451	86328	45298	47204	118042	**
7 NOTES AND ACCTS RECEIVABLE	4448108	-	90770	286465	382311	519892	1117797	464655	422783	296530	253024	613881	**
8 LESS: BAD DEBT ALLOWANCE	92402	-	471*	5481	5585	7798	23465	11021	12281	10769	8914	6617	-
9 INVENTORIES	3715558	-	54953	110528	219287	286670	883221	425395	530848	358683	386314	459659	**
10 INVESTMENTS, U.S. GOVT OBLIG	14492	-	-	1045*	2329*	1044*	7100	734*	822	66	1352	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	11981	-	-	-	-	377*	5682	177	5745	-	-	-	-
12 OTHER CURRENT ASSETS	431491	-	9321	13858	25267	30261	86756	52471	40628	46842	94885	31202	**
13 LOANS TO STOCKHOLDERS	68339	-	6919	14297	11762	11982	12985	1752*	8123	208	-	311	-
14 MORT AND REAL ESTATE LOANS	28397	-	402*	899*	1533*	7694*	6944	2777*	147	2817	3184	2000	-
15 OTHER INVESTMENTS	695928	-	8883	30956	43687	58132	150498	48621	103773	45485	111965	93928	**
16 DEPRECIABLE ASSETS	4082311	-	201361	308857	317571	459551	975467	397210	471554	282092	336025	332623	**
17 LESS: ACCUMULATED DEPR	1941009	-	94049	160672	164970	238269	469580	190942	205880	118982	149403	148262	**
18 DEPLETABLE ASSETS	1620*	-	-	-	336*	-	936*	-	348	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	498*	-	-	-	336*	-	43*	-	119	-	-	-	-
20 LAND	208974	-	6508	12846	12423	27108	58767	24716	25345	12917	20009	8335	**
21 INTANGIBLE ASSETS (AMORT)	28248	-	3331	2795	898*	5645	8196	1368*	2204	544	1847	1420	-
22 LESS: ACCUMULATED AMORT	7902	-	860	704	744*	1134	2213	523*	916	74	462	272	-
23 OTHER ASSETS	349913	-	24757	30339	21362	35475	65649	23267	34765	16579	31391	66329	**
24 TOTAL LIABILITIES	13080996	-	368461	758542	998816	1305370	3140246	1316108	1514217	978236	1128421	1572579	**
25 ACCOUNTS PAYABLE	3688853	-	95079	193745	280344	353678	856561	392838	400868	243963	275081	596696	**
26 MORT,NOTES,BONDS UNDER 1 YR.	1754268	-	32031	80454	78461	149620	415004	187982	240632	160587	187614	221883	**
27 OTHER CURRENT LIABILITIES	1008426	-	25560	61116	89587	83827	231316	77336	116784	104955	77774	140171	**
28 LOANS FROM STOCKHOLDERS	323083	-	34372	47239	35897	61311	91803	19580	17907	5126	6935	2913	**
29 MORT, NOTES, BONDS OVER 1 YR	1588446	-	51592	77521	55093	142896	338573	134725	238686	130790	233695	184875	**
30 OTHER LIABILITIES	405126	-	13201	16382	17630	27494	62897	56997	47634	69640	52711	40540	**
31 CAPITAL STOCK	1087676	-	87388	108938	104607	123070	256122	99073	123469	65650	72024	47335	**
32 PAID-IN OR CAPITAL SURPLUS	438472	-	16932	17256	23914	29883	76432	18357	59394	54846	76674	64784	**
33 RETAINED EARNINGS, APPROP	67994	-	56*	3*	1097*	9788*	6788	6033*	4824	1736	-	37669	-
34 RETAINED EARNINGS, UNAPPROP.	2846001	-	27488	164236	322606	348912	849062	336682	272755	141608	146918	235734	**
35 LESS: COST OF TREASURY STK.	127349	-	15238*	8348*	10420	25109	44312	13495	8736	665	1005	21	-
36 TOTAL RECEIPTS	77635837	906396	2807954	4965540	6955023	7130727	18003910	7694721	9587573	6410214	6069328	7104451	**
37 BUSINESS RECEIPTS	76875101	901616	2790638	4919662	6927789	7073237	17873109	7598301	9456890	6339057	5973482	7021320	**
38 INT U.S. GOVT OBLIGATIONS	2564	52	-	313*	192*	80*	1319	104*	284	40	97	83	-
39 INT STATE, LOCAL GOVT OBLIG.	3010	-	-	-	48*	103*	402	5	301	2151	-	-0	-
40 OTHER INTEREST	103527	781	998	2656	5375	6358	15444	7636	12603	7675	25213	18788	**
41 RENTS	70954	183*	3785*	3890*	3458	6989	14102	6094	7786	2625	8562	13480	-
42 ROYALTIES	3004	-	1890*	448*	1*	-	130*	66*	457	6	6	-	-
43 NET S-T GAIN LESS L-T LOSS	206	-	-	-	72*	26*	98*	-	3	7	-	-	-
44 NET L-T GAIN LESS S-T LOSS	15393	504*	1965*	1512*	240*	2850	5972	503	905	375	208	359	-
45 NET GAIN, NONCAPITAL ASSETS.	12507	354*	364*	3808*	113	909	2105	572	362	288	2645	987	-
46 DIVIDENDS, DOMESTIC CORPS	10392	326*	174*	180*	207*	654	1708	3100	2313	686	176	868	**
47 DIVIDENDS, FOREIGN CORPS	1008	-	-	-	-	-	52*	32*	245	60	605	14	-
48 OTHER RECEIPTS	538171	2580	8140	33071	17528	39521	89469	78308	105424	57244	58334	48552	**
49 TOTAL DEDUCTIONS	76700248	911653	2798502	4896520	6842644	7025305	17730900	7615394	9513194	6366977	6028724	6970435	**
50 COST OF SALES AND OPERATIONS	67765545	836735	2093914	4038690	5929099	6003774	15746895	6863245	8676960	5830272	5361615	6384346	**
51 COMPENSATION OF OFFICERS	803493	6377	143982	144747	143812	118657	154548	27271	23511	9983	11402	19203	**
52 REPAIRS	174846	596	5985	15428	15341	22070	42399	16829	18804	12163	13241	11990	**
53 BAD DEBTS	104816	571	2781	5424	14618	9911	29433	10791	10669	8803	5346	6469	**
54 RENT PAID ON BUSINESS PROP	357003	2293	30852	27915	31225	37027	63378	30117	39253	21818	32832	40293	**
55 TAXES PAID	511297	7476	30852	39175	45885	62609	126432	47574	50581	29455	36554	34704	**
56 INTEREST PAID	351016	7182	7236	13414	20348	30046	72999	32697	46953	26944	55157	38040	**
57 CONTRIBUTIONS OR GIFTS	10010	32	396	279	835	884	3435	1201	1273	482	658	535	**
58 AMORTIZATION	2182	13	150	71	5	36	867	157	383	123	330	47	**
59 DEPRECIATION	392294	2776	25886	36805	34548	46422	84284	33457	42091	22407	31840	31778	**
60 DEPLETION	577	-	-	-0*	-	13*	61*	18*	484	1	-0	-	-
61 ADVERTISING	168881	1200	7016	5305	7841	15540	24154	15785	23849	28424	18891	20876	**
62 PENSION,PROF SH,ANNUITY PLAN	155330	1394	4760	12270	17754	21008	37043	14479	15737	9848	10048	10989	**
63 EMPLOYEE BENEFIT PROGRAMS	98733	464*	6014	4709	5782	9404	22166	8736	11492	6701	11252	12013	**
64 NET LOSS, NONCAPITAL ASSETS.	9828	8*	1209*	2344*	1106	242	2646	86*	1806	104	67	210	**
65 OTHER DEDUCTIONS	5794397	44536	437469	549944	574445	647662	1320160	512951	549348	359449	439491	358942	**
66 TOTAL RECPTS LESS TOTAL DEDS.	935589	-5257	9452	69020	112379	105422	273010	79327	74379	43237	40604	134016	**
67 CONST TAX INC FM REL FGN CORP	708*	-	-	-	-	-	4*	33*	-	1	670	-	-
68 NET INCOME (LESS DEF) TOTAL	933287	-5257	9452	69020	112331	105319	272612	79355	74078	41087	41274	134016	**
69 NET INCOME, TOTAL	1130310	10542	44225	87431	123202	123787	316568	96034	99961	47172	47291	134097	**
70 DEFICIT, TOTAL	197023	15799	34773	18411	10871	18468	43956	16679	25883	6085	6017	81	-
71 NET INC (LESS DEF) 1120S	105371	-25*	6432	23877	35186	18418	21483	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	84844	372	2022	3369	7141	18124	40726	6786	6304	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	48473	2402*	4905	4135	1899*	6350	14018	3989	6718	1118	1061	1878	**
74 NET OPERATING LOSS DEDUCTION	41259	2352*	4731*	4025*	1728*	6027*	12378	2739*	4188	609	943	1539	-
75 DIVIDENDS RECEIVED DEDUCTION	5732	50*	174*	110*	171*	323	1354	1250	1413	430	118	339	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1482*	-	-	-	-	-	286*	-	1117	79	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	877081	7768	21471	55567	77917	78928	238654	85286	86976	46062	46233	132219	**
79 LG-TERM GAIN TAXED ALT RATES	5558	-	-	-	-	182*	3700	502*	361	256	198	359	-
80 INC TAX (BEF CREDITS), TOTAL.	378391	3398	4568	15977	27555	30737	107292	39985	41310	21926	22246	63397	**
81 NORM TAX, SURTAX, AND ALT TX	377261	3373	4568	15809	27529	30564	106924	39935	41245	21901	22078	63335	**
82 TAX FR RECOMP PRIOR YR INVCR	1130	25*	-0*	168*	26	173	368	50	65	25	168	62	-
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-0*	-	-	-	-	-	-0	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1087	-	-	-	-	-	66*	18*	372	-	629	2	-
86 INVESTMENT CREDIT	18560	41	379	1079	1123	2123	4878	2047	2193	1042	1413	2242	**
87 WORK INCENTIVE CREDIT	55	-	-	-	25*	-	19*	-	-0	6	2	1	-
88 ESTIMATED TAX PAYMENTS AND CR	236918	2445	1485	7701	15675	21105	73436	28403	29664	12855	16474	27675	**
89 LESS REFUNDS OF EST PAYMENTS	5859	147	-	-	168*	-	1932	1101*	1244	-	1220	47	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	127971	565*	6732	12467	20219	22151	31806	5701	7382	4310	9621	7018	**
91 CORPORATIONS OWN STOCK	22796	-	-	-	1200*	2028*	1590*	604*	5681	-	577	11116	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	435513	2961	18473	40494	37603	48778	105238	39758	48858	22946	36528	33876	**
93 TOTAL QUALIFIED INVESTMENT	312382	2437	9687	22931	22568	30890	75752	30125	39575	17176	31385	29856	**
94 TENTATIVE INVESTMENT CREDIT.	22374	208	340	1590	1508	2296	5639	2176	2914	1203	2239	2261	**
95 INVESTMENT CREDIT CARRYOVER.	7983	415	387*	391	96*	500	2403	1519	525	110	1562	75	-
96 ITEMS OF TAX PREFERENCE, TOT	3733	31	-	-	-	126*	1416	404*	699	223	208	626	-
97 AFT EXCL AND DEDUCTIBLE TAX.	4	-	-	-	-	-	-	-	4	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-0	-	-	-	-	-	-	-	-0	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	980466	22396*	56688	53511	82681	159090	434151	26266	145683	-	-	-	-

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

1974 CORPORATION

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

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

MAJOR INDUSTRY 34

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	45391	234	18850	9828	7313	5168	3444	298	175	50	22	4	5
5 TOTAL ASSETS	25908173	-	692745	1648913	2575061	3595096	6546134	2129691	2661322	1660600	1551776	548728	2298107
6 CASH	1691220	-	117991	180426	234716	305253	446637	101822	119276	56003	62729	3231	63136
7 NOTES AND ACCTS RECEIVABLE	8700437	-	208162	554057	743946	1087428	2122659	797804	949938	634290	528989	365062	708102
8 LESS: BAD DEBT ALLOWANCE	174986	-	14305	5771	16282	22266	48467	21487	18884	11686	9920	615	5303
9 INVENTORIES	9437205	-	171211	587731	1086890	1472789	2528265	755514	952549	555941	485863	97513	742939
10 INVESTMENTS, U.S. GOVT OBLIG	73355	-	-	1924*	5935*	6577*	29851	4638*	21190	-	3080	-	160
11 INVESTMENTS, ST, LOCAL OBLIG	12913	-	-	-	1248*	1057*	6924	1348	334	-	-	-	2002
12 OTHER CURRENT ASSETS	585251	-	16394	26823	50093	67815	145580	45988	56160	69266	20731	22714	63687
13 LOANS TO STOCKHOLDERS	120665	-	18155	14060	12393	18797	33658	2720	10150	10105	366	-	261
14 MORT AND REAL ESTATE LOANS	22222	-	11*	8400*	3312*	1897*	3317	2853*	2157	275	-	-	-
15 OTHER INVESTMENTS	1455547	-	19224	35802	64469	148212	251219	113192	143615	125994	213716	5636	334468
16 DEPRECIABLE ASSETS	5061783	-	202239	499274	550974	696995	1295622	394426	449727	188366	241186	39934	503040
17 LESS: ACCUMULATED DEPR	2219772	-	96559	299744	247002	305733	553197	178774	161828	65640	108868	7307	195120
18 DEPLETABLE ASSETS	34582	-	-0*	-	24*	652*	1818	3364*	8061	1521	8429	-	10713
19 LESS: ACCUMULATED DEPLETION	12165	-	-0*	-	24*	424*	21*	764*	4237	546	1752	-	4397
20 LAND	353105	-	8741	21889	28932	53442	110248	40280	31321	19826	18084	1136	19206
21 INTANGIBLE ASSETS (AMORT)	76522	-	13044	1726	1434	5260	19329	5411	6446	4852	6797	3068	9155
22 LESS: ACCUMULATED AMORT	23965	-	7594	1078	648	2658	5247	1050	2344	561	625	1008	1152
23 OTHER ASSETS	714254	-	36031	23394	54651	60003	157939	62406	97691	72594	82971	19364	47210
24 TOTAL LIABILITIES	25908173	-	692745	1648913	2575061	3595096	6546134	2129691	2661322	1660600	1551776	548728	2298107
25 ACCOUNTS PAYABLE	5470919	-	174078	442452	642826	853687	1511446	428554	381871	186595	250823	67329	531258
26 MORT,NOTES,BONDS UNDER 1 YR.	4662762	-	111082	167422	367896	604429	1172391	437042	666636	469677	182650	53616	429921
27 OTHER CURRENT LIABILITIES	2116841	-	70453	128523	198947	338201	575138	152758	220449	154048	100080	64945	113299
28 LOANS FROM STOCKHOLDERS	494319	-	60111	113322	98302	94296	86570	9123	12317	4585	49	1652	13992
29 MORT, NOTES, BONDS OVER 1 YR	2505781	-	81386	117118	181776	323886	646173	227376	287783	180015	212359	7542	240367
30 OTHER LIABILITIES	494773	-	22060	30196	52059	80477	124973	40903	58492	55596	15555	477	13985
31 CAPITAL STOCK	2057670	-	162604	216684	297545	270634	451096	112471	157695	106693	121445	4444	156359
32 PAID-IN OR CAPITAL SURPLUS	946454	-	20964	53687	54226	79211	174973	60730	87043	71812	99786	40504	203518
33 RETAINED EARNINGS, APPROP	68383	-	581*	3294*	8026	10510	35728	570*	2859	125	6690	-	-
34 RETAINED EARNINGS, UNAPPROP.	7399223	-	2197	399028	703933	1006689	1873312	686626	803794	441261	571896	308219	602266
35 LESS: COST OF TREASURY STK.	308952	-	12771	22813	30475	66924	105666	26462	17617	9807	9557	-	6860
36 TOTAL RECEIPTS	60465632	167713	2562339	5546958	7419876	9437912	15288295	4017369	4767050	2676361	2656670	766282	5158807
37 BUSINESS RECEIPTS	59142737	162634	2504810	5491850	7271296	9220719	14958012	3902728	4622683	2602108	2598239	740674	5066984
38 INT U.S. GOVT OBLIGATIONS	4827	-0	-	577*	343*	500	1519	74*	1666	41	64	-	43
39 INT STATE, LOCAL GOVT OBLIG.	1880	72*	-	-	-0*	166*	382	556	135	66	226	-	277
40 OTHER INTEREST	307683	1090	2417	6859	11650	23146	48582	30746	57236	42071	22013	14808	47065
41 RENTS	206385	489*	5057	1556	20151	33411	83601	24665	19785	6043	6669	57	4901
42 ROYALTIES	24708	296*	-	-	9364*	6586*	3326	147*	421	270	229	2123	1946
43 NET S-T GAIN LESS L-T LOSS	2371	-	-	376*	1716*	136*	34*	-0	22	-	87	-	-
44 NET L-T GAIN LESS S-T LOSS	24767	322*	1665*	289*	616	3453	6314	6976	2987	333	1325	-	487
45 NET GAIN, NONCAPITAL ASSETS.	40387	166*	639*	1690	1886	10569	9787	5790	7315	1006	829	14	696
46 DIVIDENDS, DOMESTIC CORPS	30301	37*	-0*	224*	8993	1229	4814	1878	2673	1588	5111	269	3485
47 DIVIDENDS, FOREIGN CORPS	7206	-	-	-	-0*	403*	75*	2041*	376	89	72	3354	796
48 OTHER RECEIPTS	672380	2607	47751	43537	93861	137594	171849	41768	51751	22746	21806	4983	32127
49 TOTAL DEDUCTIONS	56925468	154202	2514588	5364264	7128100	8971250	14485907	3730929	4314173	2442582	2349160	593965	4876348
50 COST OF SALES AND OPERATIONS	44286849	112311	1521501	3926815	5326986	7006641	11279784	2954130	3416710	2012557	1906042	496186	4327186
51 COMPENSATION OF OFFICERS	1626705	1668	240665	290527	332727	302269	322421	49888	46724	16407	12227	2024	9158
52 REPAIRS	154673	410	6437	17798	20485	24385	41640	9006	13178	6180	6988	532	7634
53 BAD DEBTS	201619	650	5520	24908	24476	35317	56775	17530	16138	13276	3183	372	3474
54 RENT PAID ON BUSINESS PROP	418733	1121	39002	57669	76202	60729	90848	20108	24097	11886	17100	2794	17177
55 TAXES PAID	680653	4910	42750	74075	96259	104068	178093	44296	48002	26619	25426	4500	31655
56 INTEREST PAID	643982	1705	17871	29313	43263	70902	162750	60056	89199	54005	37153	7716	70049
57 CONTRIBUTIONS OR GIFTS	18537	9	124	966	2007	2695	5359	1558	1899	1056	2242	163	459
58 AMORTIZATION	3094	8*	197	142	105	85	416	177	427	179	740	4	614
59 DEPRECIATION	590995	1738	33362	48854	66851	77457	161555	54124	60295	19078	20497	5459	41725
60 DEPLETION	8350	132	-	-	1469*	416*	104*	1074*	1875	126	2730	-	424
61 ADVERTISING	250918	1156	19752	28562	29854	31893	57881	17554	15586	8300	7090	1442	31848
62 PENSION,PROF SH,ANNUITY PLAN	257540	467	14673	22328	32518	47544	70968	15528	19141	10840	11267	2540	9726
63 EMPLOYEE BENEFIT PROGRAMS	96942	180	6366	8009	13260	15497	24382	6437	8884	3068	8667	233	1959
64 NET LOSS, NONCAPITAL ASSETS.	8787	1094*	462*	446*	186	808	1946	1310*	1409	583	543	-	-
65 OTHER DEDUCTIONS	7677091	26643	565906	833852	1061452	1190544	2030985	478153	550609	258422	287265	70000	323260
66 TOTAL RECPTS LESS TOTAL DEDS.	3540164	13511	47751	182694	291776	466662	802388	286440	452877	233779	307510	172317	282459
67 CONST TAX INC FM REL FGN CORP	6418*	-	-	-	-	-	15*	18	12	47	-	3023	3303
68 NET INCOME (LESS DEF) TOTAL	3544702	13439	47751	182694	291776	466496	802021	285902	452754	233760	307284	175340	285485
69 NET INCOME, TOTAL	3745129	15013	102619	207304	310827	485955	844885	298840	460225	251352	307284	175340	285485
70 DEFICIT, TOTAL	200427	1574	54868	24610	19051	19459	42864	12938	7471	17592	-	-	-
71 NET INC (LESS DEF) 1120S	243760	-994*	6174	26291	76679	89901	42099	3500*	110	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	1250915	1647*	16100	32166	42971	75260	189410	131261	197343	119204	147426	158313	139814
73 STAT SPEC DEDS 1120, F, L, M.	100714	2377	13266	10330	3180	8128	20591	8104	14806	4385	11290	109	4148
74 NET OPERATING LOSS DEDUCTION	84593	817*	13266	9384	2844	7093	16435	5465	13187	4209	8712	-	3181
75 DIVIDENDS RECEIVED DEDUCTION	11464	24*	-0*	112*	336*	1035	2857	2639	1619	176	2576	4	86
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	4657	1536*	-	834*	-	-	1299*	-	-	-	2	105	881
78 INC SUBJ NORM, SUR, ALT TAX	2123025	10981	54587	130865	187154	310457	590607	155633	247967	127765	146569	16917	141523
79 LG-TERM GAIN TAXED ALT RATES	18856	322*	-	56*	397*	2183	4943	6359	2560	224	1325	-	487
80 INC TAX (BEF CREDITS), TOTAL.	911539	5021	12709	36944	62214	126656	268343	72510	118615	61263	71247	8112	67905
81 NORM TAX, SURTAX, AND ALT TX	907974	5005	12709	36785	62090	126331	267157	72099	117803	61076	70989	8107	67823
82 TAX FR RECOMP PRIOR YR INVCR	3313	16*	-0*	159	124	325	1180	396	780	187	59	5	82
83 TAX FR RECOMP PRIOR YR WINCR	6*	-	-	-	-0*	-	6*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	246	-	-	-	-	-	-	15	32	-	199	-	-
85 FOREIGN TAX CREDIT	12204	12*	-	112*	-	1898*	223	123*	1060	365	292	3216	4903
86 INVESTMENT CREDIT	32527	106	388	1000	2920	4059	9571	3000	3502	1306	1511	282	4882
87 WORK INCENTIVE CREDIT	139	-0	-	56*	22*	13*	27*	5*	1	1	1	1	12
88 ESTIMATED TAX PAYMENTS AND CR	477946	2887	2798	22016	28595	62379	157236	48165	66284	34719	20869	3174	28824
89 LESS REFUNDS OF EST PAYMENTS	8656	-	87*	-	-	-	1882	1782*	2278	1457	-	-	1170
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	551774	3685*	11576	20477	40868	70783	98871	46667	67013	31428	70515	27500	62391
91 CORPORATIONS OWN STOCK	32390	-	-	55*	10068*	858*	2846	1068*	5179	5227	5589	-	1500
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	810800	1806	33828	56028	89874	108562	235423	67224	89616	35974	33681	4185	54599
93 TOTAL QUALIFIED INVESTMENT	529324	1399	19689	22349	48210	66721	158569	45470	65371	22934	25694	3749	49169
94 TENTATIVE INVESTMENT CREDIT.	36959	128	1197	1168	3275	4626	11427	3261	4714	1628	1812	282	3441
95 INVESTMENT CREDIT CARRYOVER.	10166	163*	56	221*	639	538	2907	1162	2412	121	506	-	1441
96 ITEMS OF TAX PREFERENCE, TOT	12215	140	-	-	145*	762*	1616	2253	2325	633	3412	473	456
97 AFT EXCL AND DEDUCTIBLE TAX.	2483*	-	-	-	-	-	27*	148	323	-	1985	-	-
98 DEFERRED ADDL TAX FOR TX PREF	3*	-	-	-	-	-	3*	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	4866702	4222*	77813	161886	209195	252744	740242	442193	569344	236442	151080	471666	1549875

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Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade

MAJOR INDUSTRY 35

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

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

MAJOR INDUSTRY 36

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	31319	653	12308	8942	5510	2504	1285	69	32	12	4	-	**
5 TOTAL ASSETS	10410541	-	563741	1464522	1887884	1728979	2356519	489023	561576	553386	804911	-	**
6 CASH	790581	-	63226	185673	133140	117756	169307	20664	21934	32787	46094	-	**
7 NOTES AND ACCTS RECEIVABLE	2423509	-	86969	321100	472325	429211	580419	81815	105116	155264	191290	-	**
8 LESS: BAD DEBT ALLOWANCE	85698	-	867*	9100	15323	11167	22686	4381	4355	4953	12866	-	**
9 INVENTORIES	3866964	-	263772	597300	755621	656376	819811	156254	181058	179361	257411	-	**
10 INVESTMENTS, U.S. GOVT OBLIG	13659	-	870*	4256*	3001*	2340*	1908*	1184	100	**	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	7561*	-	-	-	-	7034*	473*	-	-	3	51	-	**
12 OTHER CURRENT ASSETS	259539	-	15520	20688	32458	38304	55387	14719	13819	31521	37123	-	**
13 LOANS TO STOCKHOLDERS	75232	-	17517	13877	18248	8826	10726	5230*	680	-	128	-	**
14 MORT AND REAL ESTATE LOANS	88174	-	1258*	18648*	13428	9565	21331	11181*	643	11327	793	-	-
15 OTHER INVESTMENTS	525737	-	7268	36977	59400	60684	139855	55695	53607	39526	72725	-	**
16 DEPRECIABLE ASSETS	3139447	-	174194	389531	531191	583858	755524	179931	189162	94583	241473	-	**
17 LESS: ACCUMULATED DEPR	1433967	-	97612	189994	244579	292337	352021	62778	64807	34887	94952	-	**
18 DEPLETABLE ASSETS	24689	-	126*	1680*	960*	2300*	14381*	6	5208	28	**	-	-
19 LESS: ACCUMULATED DEPLETION	5894	-	-	896*	432*	647*	3820*	1	98	-	-	-	-
20 LAND	404163	-	13588	45104	79529	72898	105008	21011	31599	10696	24730	-	**
21 INTANGIBLE ASSETS (AMORT)	14636	-	917	649	3601	1827	3570	15*	2814	20	1223	-	**
22 LESS: ACCUMULATED AMORT	3535	-	567	145	518	542	1156	15*	444	7	141	-	**
23 OTHER ASSETS	305744	-	17562	29174	45834	42693	58502	8493	25540	38117	39829	-	**
24 TOTAL LIABILITIES	10410541	-	563741	1464522	1887884	1728979	2356519	489023	561576	553386	804911	-	**
25 ACCOUNTS PAYABLE	1555571	-	110113	225048	314869	281417	323301	73737	67964	57110	102012	-	**
26 MORT,NOTES,BONDS UNDER 1 YR.	1399540	-	71729	137334	254977	210731	395231	59267	61882	97060	111329	-	**
27 OTHER CURRENT LIABILITIES	690973	-	31387	94980	119031	103649	145865	49769	28571	60031	57690	-	**
28 LOANS FROM STOCKHOLDERS	381512	-	78364	90716	63644	85607	52720	10315*	146	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1604197	-	70569	171576	258092	251911	359914	123868	78196	92251	197820	-	**
30 OTHER LIABILITIES	325576	-	14567	29952	34935	43424	51755	6643	33318	62237	48745	-	**
31 CAPITAL STOCK	1378164	-	170068	278769	294077	221590	260080	29133	61925	31640	30882	-	**
32 PAID-IN OR CAPITAL SURPLUS	405523	-	18706	34175	45231	21867	68108	47889	38123	44759	86665	-	**
33 RETAINED EARNINGS, APPROP	49800	-	9731*	4536*	4464*	14999*	8404	900*	6762	4	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	2790693	-	4004	432408	549158	516888	726751	94231	185326	112028	169899	-	**
35 LESS: COST OF TREASURY STK.	171008	-	15497	34972	50594	23104	35610	6729	637	3734	131	-	**
36 TOTAL RECEIPTS	23959568	106090	1739011	3758960	4513385	3969552	5271559	963173	1149075	751636	1737127	-	**
37 BUSINESS RECEIPTS	23366958	104750	1718666	3696473	4419700	3874658	5129563	932769	1093350	701354	1695675	-	**
38 INT U.S. GOVT OBLIGATIONS	2061	-	87*	65*	168*	270*	255	110*	19	1087	**	-	-
39 INT STATE, LOCAL GOVT OBLIG.	181	-	-0*	-	-	143*	28*	6*	1	-0	3	-	**
40 OTHER INTEREST	124267	352*	1851	9551	15708	16415	32457	4575	9013	17711	16634	-	**
41 RENTS	103154	30*	9075	8159	18205	20389	24221	10929	10090	1105	951	-	**
42 ROYALTIES	544	-	-	-	-	-	61	32	428	-	23	-	**
43 NET S-T GAIN LESS L-T LOSS	2754	-	-0*	2458*	49*	13*	211*	18*	5	-0	-	-	-
44 NET L-T GAIN LESS S-T LOSS	26964	-0*	614*	2005	3347	3319	11520	361*	1775	1333	2690	-	**
45 NET GAIN, NONCAPITAL ASSETS.	13073	130*	325*	2234	1956	2082	4654	228	666	537	261	-	**
46 DIVIDENDS, DOMESTIC CORPS	7967	159*	-0*	194*	241	771	800	492	4123	100	1087	-	**
47 DIVIDENDS, FOREIGN CORPS	-0	-	-	-	-	-	-	-0	-	-	-	-	-
48 OTHER RECEIPTS	311645	669	8393	37821	54011	51492	67789	13653	29605	28409	19803	-	**
49 TOTAL DEDUCTIONS	23328716	107153	1745915	3637934	4365691	3857755	5087830	955480	1117555	740157	1713246	-	**
50 COST OF SALES AND OPERATIONS	17129326	82958	1176577	2605799	3266850	2867285	3762010	657312	822495	507142	1380898	-	**
51 COMPENSATION OF OFFICERS	696957	2379*	108894	168111	162042	115627	107660	12180	10104	6087	3873	-	**
52 REPAIRS	105870	171*	5957	17892	17441	20090	27697	4389	4813	2332	5088	-	**
53 BAD DEBTS	151543	1201*	6424	14092	22726	31444	38799	9561	12990	3716	10590	-	**
54 RENT PAID ON BUSINESS PROP.	311131	893	42487	54148	50162	35876	50886	29040	17420	13183	17036	-	**
55 TAXES PAID	437006	3232	39193	82106	81263	67070	92158	17186	18480	13182	23136	-	**
56 INTEREST PAID	304089	1158	13070	29295	48723	47801	72874	20041	16372	23650	31105	-	**
57 CONTRIBUTIONS OR GIFTS	5808	18*	198	571	1075	1359	1807	166	322	134	158	-	**
58 AMORTIZATION	803	-	54	24	7	57	540	15*	14	89	3	-	**
59 DEPRECIATION	283424	727*	19610	38951	47351	49391	67109	14796	15035	7812	22642	-	**
60 DEPLETION	2044	-	-	168*	24*	109*	1316	14	413	-	-	-	-
61 ADVERTISING	244840	943	17853	36263	36568	36627	48192	17362	17833	13778	19421	-	**
62 PENSION,PROF SH,ANNUITY PLAN	80320	291*	2979	8696	13847	17549	23054	2773	3681	1513	5937	-	**
63 EMPLOYEE BENEFIT PROGRAMS	44944	88*	2224	5235	6875	7111	10496	3079	3709	675	5452	-	**
64 NET LOSS, NONCAPITAL ASSETS.	8113	952*	4473*	337*	146	960	650	96*	161	332	6	-	-
65 OTHER DEDUCTIONS	3522498	12142	305922	576246	610591	559399	782582	167470	173713	146532	187901	-	**
66 TOTAL RECPTS LESS TOTAL DEDS.	630852	-1063	-6904	121026	147694	111797	183729	7693	31520	11479	23881	-	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	630671	-1063	-6904	121026	147694	111654	183701	7687	31519	11479	23878	-	**
69 NET INCOME, TOTAL	814722	3382*	44351	141025	171749	127355	217474	21797	37305	26406	23878	-	**
70 DEFICIT, TOTAL	184051	4445*	51255	19999	24055	15701	33773	14110	5786	14927	**	-	-
71 NET INC (LESS DEF) 1120S	115107	-231*	-2404	29142	46640	20882	21078	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	321*	-	60*	261*	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	29108	258*	6927	4136	3241	2427	3980	2392	5157	172	418	-	**
74 NET OPERATING LOSS DEDUCTION	23407	237*	6927	4024	3144*	2093	3344	1977*	1156	88	417	-	**
75 DIVIDENDS RECEIVED DEDUCTION	5701	21*	-0*	112*	97	334	636	415	4001	84	1	-	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	640237	2114*	22120	102549	121049	100472	190199	19588	32343	26263	23540	-	**
79 LG-TERM GAIN TAXED ALT RATES	13450	-0*	-	-	766*	1473	5853	262*	1282	1124	2690	-	**
80 INC TAX (BEF CREDITS), TOTAL.	245944	876*	4494	27152	41621	39122	85094	9163	15191	12403	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	502	15	-0*	167*	24	64	114	26	29	32	31	-	**
83 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	64*	-	-	-	-	-	3*	61	-	-	-	-	-
86 INVESTMENT CREDIT	10274	3*	427	1863	1325	1533	2909	605	818	275	516	-	**
87 WORK INCENTIVE CREDIT	12*	-	-	-	-0*	-0*	7*	-	1	4	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	191651	218*	1955	13422	26311	28727	71942	6698	16312	12352	13714	-	**
89 LESS REFUNDS OF EST PAYMENTS	10762	-	-	-	-	741*	1830	807*	2025	2309	3050	-	**
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	91115	13	3604*	17837	17380	11971	17898	1808	6457	2856	11291	-	**
91 CORPORATIONS OWN STOCK	14397	-	-	-	-	221*	9472*	-	4564	140	**	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	277087	255*	13543	47415	43095	43206	64536	19703	19199	5085	21050	-	**
93 TOTAL QUALIFIED INVESTMENT	193588	171*	6015	30323	26678	28312	47046	16828	17009	3934	17272	-	**
94 TENTATIVE INVESTMENT CREDIT.	12968	15*	301	1864	1614	1956	3353	1185	1199	272	1209	-	**
95 INVESTMENT CREDIT CARRYOVER.	4421	-	378*	782*	313	1220	746	774*	82	118	8	-	-
96 ITEMS OF TAX PREFERENCE, TOT	9787	-	-	-	24*	229*	2734	396*	991	279	5134	-	**
97 AFT EXCL AND DEDUCTIBLE TAX.	48	-	-	-	-	-	-	-	48	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	5	-	-	-	-	-	-	-	5	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	2286*	-	531*	1755*	-	-	-	-	-	-	-	-	-

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: General merchandise stores

MAJOR INDUSTRY 37

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	10996	132	4449	2999	1546	869	743	103	61	30	28	14	22
5 TOTAL ASSETS	47259789	-	190543	473232	553684	589851	1540707	718466	992365	1054970	1956593	2116912	37072466
6 CASH	1718186	-	19870	52151	63863	43508	120535	48806	58982	77347	133953	84046	1015125
7 NOTES AND ACCTS RECEIVABLE	15773193	-	15221	65332	67121	84406	292821	199265	175240	150533	368427	540621	13814206
8 LESS: BAD DEBT ALLOWANCE	686851	-	1*	720*	1160	919	5882	4453	5404	5040	10681	15073	637518
9 INVENTORIES	12554404	-	112128	247825	283564	293771	666786	236618	448279	473347	661465	588806	8541815
10 INVESTMENTS, U.S. GOVT OBLIG	75325	-	-	3640*	11122*	2741*	3781*	4947*	-	-	2401	216	46477
11 INVESTMENTS, ST, LOCAL OBLIG	36701	-	-	-	-	130*	288*	240*	50	-	35	-	35958
12 OTHER CURRENT ASSETS	1087454	-	1768	6383	11384	6064	52346	16678	33229	23971	50453	22581	862597
13 LOANS TO STOCKHOLDERS	51788	-	1170*	6484*	1808*	595*	6509	575*	649	54	51	-	33893
14 MORT AND REAL ESTATE LOANS	127211	-	609*	2200*	36*	-	3621*	44	37	-	20145	5184	95335
15 OTHER INVESTMENTS	4132088	-	735*	26643	23430	40294	79357	27477	45450	26688	213739	72462	3575813
16 DEPRECIABLE ASSETS	15727697	-	48053	108261	133583	179782	497435	290469	355451	413991	681896	1164987	11853789
17 LESS: ACCUMULATED DEPR	5978224	-	22342	57546	61901	81261	248308	143489	165845	172970	264795	497141	4262626
18 DEPLETABLE ASSETS	61290*	-	-	9*	-	-	4696*	-	317	-	-	-	56268
19 LESS: ACCUMULATED DEPLETION	3009*	-	-	-	-	-	3004*	-	-	-	-	-	5
20 LAND	1492422	-	1986*	4428*	11570	16313	42067	25809	20267	43413	52317	124134	1150118
21 INTANGIBLE ASSETS (AMORT)	69280	-	2248*	1607	936*	25*	3299	330*	318	282	6306	6780	47149
22 LESS: ACCUMULATED AMORT	17625	-	529*	397	240*	13*	1422	18*	101	95	890	1809	12111
23 OTHER ASSETS	1038459	-	9627	6932	8568	4415	25782	15168	25446	23449	41771	21118	856183
24 TOTAL LIABILITIES	47259789	-	190543	473232	553684	589851	1540707	718466	992365	1054970	1956593	2116912	37072466
25 ACCOUNTS PAYABLE	9889049	-	38206	62336	117779	138931	274679	147859	165698	198122	320179	288783	8136477
26 MORT,NOTES,BONDS UNDER 1 YR.	3863120	-	28069	24759	32937	52278	119087	113113	90052	75587	145803	134089	3047346
27 OTHER CURRENT LIABILITIES	4778414	-	12843	51405	35808	24873	116892	74906	76630	93564	153393	190330	3947770
28 LOANS FROM STOCKHOLDERS	509585	-	20571	21603	11326	16665	25796	1950*	742	204	6600	6500	397628
29 MORT, NOTES, BONDS OVER 1 YR	8821520	-	21504	38583	63833	61019	165415	125291	196424	250978	398001	508988	6991484
30 OTHER LIABILITIES	2044987	-	5192	3386	8806	2637	39619	14340	35042	55852	120102	68548	1691463
31 CAPITAL STOCK	3037409	-	57435	75140	92507	90829	198458	108280	64977	108972	122121	153862	1964828
32 PAID-IN OR CAPITAL SURPLUS	2841526	-	192*	14044	22099	12228	61535	23350	62657	119320	332039	141360	2052702
33 RETAINED EARNINGS, APPROP	189290	-	-	-0*	29*	-	1537*	4216*	834	33907	3870	2534	142363
34 RETAINED EARNINGS, UNAPPROP.	11706059	-	7539	191101	181592	194143	565858	128714	311897	133280	374246	632102	8985587
35 LESS: COST OF TREASURY STK.	421170	-	1008*	9125*	13032*	3752*	28169	23553	12588	14816	19761	10184	285182
36 TOTAL RECEIPTS	83126899	95835	480642	1248458	1390914	1362421	3526639	1487731	2351426	2697879	3665175	4529077	60290702
37 BUSINESS RECEIPTS	80586829	95389	474458	1230908	1365867	1331428	3428192	1432551	2280526	2619909	3509830	4397406	58420365
38 INT U.S. GOVT OBLIGATIONS	18116	-	-	-0*	1093*	162*	508	335*	202	108	121	472	15115
39 INT STATE, LOCAL GOVT OBLIG.	626	94	-	-	-	13*	57	6*	20	37	147	2	250
40 OTHER INTEREST	663582	185*	88*	1217	3593	5639	18083	12090	7123	12786	27190	38180	537408
41 RENTS	439570	1*	1120*	1735*	6688	10723	25650	9560	13985	23801	45056	29431	271812
42 ROYALTIES	772	-	-	-	-	-	170*	2	153	7	-	-	440
43 NET S-T GAIN LESS L-T LOSS	674*	-	-	-	-	-	4*	-	-	-	266	403	1
44 NET L-T GAIN LESS S-T LOSS	46393	-	1686*	-	-	126*	3425	710*	363	3392	3484	2429	30778
45 NET GAIN, NONCAPITAL ASSETS.	11988	-	88*	1960*	24*	124*	901	291	3735	452	335	326	3752
46 DIVIDENDS, DOMESTIC CORPS	16061	-	-	31*	166*	232*	2260	136	1253	934	929	491	9629
47 DIVIDENDS, FOREIGN CORPS	69200	-	-	-	-	-	-	-	317	150	4	-	68729
48 OTHER RECEIPTS	1273088	166*	3202	12607	13483	13974	47389	32042	43749	36303	77813	59937	932423
49 TOTAL DEDUCTIONS	82128934	89750	488056	1206934	1354417	1314144	3418543	1511600	2328982	2718658	3639028	4472250	59586572
50 COST OF SALES AND OPERATIONS	51141614	53841	316317	864811	937241	927584	2289824	987372	1564459	1885501	2408667	2954830	35951167
51 COMPENSATION OF OFFICERS	303142	373*	27617	42866	26929	26907	56780	14590	14140	8918	13947	12163	57912
52 REPAIRS	369285	306*	1561	3312	4579	3283	11248	6604	8499	11668	13604	16564	288057
53 BAD DEBTS	446726	61*	1244	545	1855	2216	10394	5124	8631	4945	17253	19475	374983
54 RENT PAID ON BUSINESS PROP	2144588	7763	21828	38941	41932	30813	101174	57749	79865	94350	123303	106224	1440646
55 TAXES PAID	1860139	2226	13080	23309	26774	27287	64213	31547	41870	51947	84140	111901	1381845
56 INTEREST PAID	1991680	574*	3987	6679	11195	11528	29862	17472	29994	27481	65929	76398	1710581
57 CONTRIBUTIONS OR GIFTS	36366	34*	116	190	926	770	2170	706	951	600	1027	1614	27262
58 AMORTIZATION	6482	13	7*	119	240*	-0*	70	9*	247	267	232	5	5273
59 DEPRECIATION	1115344	729*	5661	8938	11468	12910	38611	18474	27394	29418	49189	76609	835943
60 DEPLETION	2289	-	-	-	-	-	-	-0	3	1	-	-	2285
61 ADVERTISING	2112466	1068*	7836	19786	25808	27017	82525	33993	59992	67066	88317	98394	1600664
62 PENSION,PROF SH,ANNUITY PLAN	327716	156*	174*	4126	4641	4888	15510	4922	5813	6453	8447	11432	261154
63 EMPLOYEE BENEFIT PROGRAMS	186842	112*	570*	1330	1196	992	5021	1696	2314	3471	4498	9261	156381
64 NET LOSS, NONCAPITAL ASSETS.	28509	-	-	56*	5597*	16*	1119	3796*	540	1416	107	21	15841
65 OTHER DEDUCTIONS	20055746	22494	88058	191926	254036	237933	710022	327546	484270	525156	760368	977359	15476578
66 TOTAL RECPTS LESS TOTAL DEDS.	997965	6085	-7414	41524	36497	48277	108096	-23869	22444	-20779	26147	56827	704130
67 CONST TAX INC FM REL FGN CORP	53809	-	-	-	-	-	-	-	-	-	23	-	53786
68 NET INCOME (LESS DEF) TOTAL	1051148	5991	-7414	41524	36497	48264	108039	-23875	22424	-20816	26023	56825	757666
69 NET INCOME, TOTAL	1728481	7211*	12311	43072	59751	55491	134147	32938	52389	54347	79250	78305	1119269
70 DEFICIT, TOTAL	677333	1220*	19725	1548*	23254	7227*	26108	56813	29965	75163	53227	21480	361603
71 NET INC (LESS DEF) 1120S	15810	-	925*	4038*	1164*	4128*	5555	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	34053	-	1140*	2240*	1197	2428	5152	518	2834	1420	2877	768	13479
74 NET OPERATING LOSS DEDUCTION	18619	-	1140*	2240*	1125*	2263*	3081	401*	385	552	2010	346	5076
75 DIVIDENDS RECEIVED DEDUCTION	14427	-	-	-0*	72*	165*	2071	117	1515	868	867	422	8330
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1007	-	-	-	-	-	-	-	934	-	-	-	73
78 INC SUBJ NORM, SUR, ALT TAX	1667033	7211*	7756	36308	54391	44407	121752	32526	49659	52937	76438	77761	1105887
79 LG-TERM GAIN TAXED ALT RATES	31580	-	-	-	-	-0*	608	473*	278	40	2767	851	26563
80 INC TAX (BEF CREDITS), TOTAL.	779599	3325*	3019	12239	21684	18595	55400	15146	23600	25311	36131	37187	527962
81 NORM TAX, SURTAX, AND ALT TX	777055	3325*	2932	12239	21588	18569	55357	15139	23535	25284	36051	37102	525934
82 TAX FR RECOMP PRIOR YR INVCR	2187	-	87*	-	96*	26*	43	7*	65	27	80	69	1687
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	357	-	-	-	-	-	-	-	-	-	-	16	341
85 FOREIGN TAX CREDIT	66211	-	-0*	-	-	-	-0*	-	1089	82	-	-	65040
86 INVESTMENT CREDIT	63875	98*	-0*	224	616	700	1686	582	1451	1741	3516	3020	50241
87 WORK INCENTIVE CREDIT	71	-	-	-	-	-	3*	-	2	4	21	2	39
88 ESTIMATED TAX PAYMENTS AND CR	561532	1428*	696*	7848	15996	17335	48341	13136	18758	21737	24082	27919	364256
89 LESS REFUNDS OF EST PAYMENTS	54913	-	-	280*	1176*	1129*	678*	552*	1215	243	-	159	49481
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	753654	250*	5307*	8488	7832	10061	16429	3622	4511	10173	10369	26519	650093
91 CORPORATIONS OWN STOCK	15504	-	-	56*	1752*	-	1886*	3111*	744	398	3781	3776	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1208159	1362*	1348*	13108	13647	20405	39195	16985	35923	29545	68486	68989	899166
93 TOTAL QUALIFIED INVESTMENT	1131297	1328*	1247*	10717	12416	16556	32803	15337	33935	28250	65662	66452	846594
94 TENTATIVE INVESTMENT CREDIT.	78925	102*	-0*	612	761	950	2283	1065	2369	2000	4598	4686	59499
95 INVESTMENT CREDIT CARRYOVER.	28236	-	261*	280*	192*	91*	775	354*	517	1143	1758	869	21996
96 ITEMS OF TAX PREFERENCE, TOT	49265	-	-	-	-	39*	429	50*	344	765	1950	3463	42225
97 AFT EXCL AND DEDUCTIBLE TAX.	4357	-	-	-	-	-	-	-	-	-	98	282	3977
98 DEFERRED ADDL TAX FOR TX PREF	79	-	-	-	-	-	-	-	-	-	10	12	57
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Wholesale and retail trade: Retail trade: Food stores

MAJOR INDUSTRY 38

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	26335	296	15987	5627	2225	1267	719	79	56	34	18	16	11
5 TOTAL ASSETS	17750821	-	608887	890939	767348	878402	1427589	531519	811523	1210844	1227420	2473239	6923111
6 CASH	1271176	-	98752	104087	107806	102029	163771	64135	73081	88706	51370	137290	280149
7 NOTES AND ACCTS RECEIVABLE	1369768	-	44739	90288	55273	78973	87651	34895	56894	79251	88332	207362	546110
8 LESS: BAD DEBT ALLOWANCE	21554	-	-0*	168*	97*	1444*	937	583*	879	1944	3975	3384	8143
9 INVENTORIES	6285939	-	215803	250556	233305	258355	431685	161002	272577	439500	409823	913144	2700189
10 INVESTMENTS, U.S. GOVT OBLIG	81528	-	-	-	3050*	11504*	1029*	1905	994	3143	7156	20480	32267
11 INVESTMENTS, ST, LOCAL OBLIG	28977	-	-	-	-	-	2247*	1996*	-	4478	15207	12	5037
12 OTHER CURRENT ASSETS	620014	-	17450	18807	40701	19131	48916	15988	24149	31014	35338	92194	276326
13 LOANS TO STOCKHOLDERS	68984	-	12942	16009	6115	7892	10160	1748*	1964	4312	7512	-	330
14 MORT AND REAL ESTATE LOANS	65992	-	4341*	17340*	5808*	168*	4234	15194*	486	13994	458	3376	593
15 OTHER INVESTMENTS	1252344	-	5619	43892	41373	79580	77817	29980	43467	41868	65433	168547	654768
16 DEPRECIABLE ASSETS	10408255	-	372856	511077	446111	489436	861952	299640	498964	706912	823442	1488324	3909541
17 LESS: ACCUMULATED DEPR	4737431	-	216434	236512	226111	232476	399028	137529	222496	282121	370353	698844	1715527
18 DEPLETABLE ASSETS	3395*	-	126*	-	-	-	3243*	-	-	-	25	1	-
19 LESS: ACCUMULATED DEPLETION	2016*	-	126*	-	-	-	1890*	-	-	-	-	-	-
20 LAND	558565	-	11028	27644	23367	27699	76809	20631	41322	44595	50729	67217	167524
21 INTANGIBLE ASSETS (AMORT)	48623	-	5568	8834	3316	1018*	11056	1356*	1882	278	11479	2399	1437
22 LESS: ACCUMULATED AMORT	17029	-	3631	2844	505	356*	2719	275*	383	29	4917	1086	284
23 OTHER ASSETS	465291	-	39854	41929	27836	36893	51593	21436	19501	36887	40361	76207	72794
24 TOTAL LIABILITIES	17750821	-	608887	890939	767348	878402	1427589	531519	811523	1210844	1227420	2473239	6923111
25 ACCOUNTS PAYABLE	4209527	-	132865	157559	173619	206406	397416	127229	212735	302859	264019	665453	1569367
26 MORT,NOTES,BONDS UNDER 1 YR	900466	-	37732	54355	48246	67516	106937	22901	58041	52011	57304	72657	322766
27 OTHER CURRENT LIABILITIES	1746206	-	40681	68447	75874	81025	120293	43873	79481	90213	114539	188034	843746
28 LOANS FROM STOCKHOLDERS	244957	-	76850	55255	37418	17171	25818	6240*	1056	684	22892	1560	13
29 MORT, NOTES, BONDS OVER 1 YR	2983282	-	81510	194945	184545	147216	310486	82381	116420	215470	248033	547426	854850
30 OTHER LIABILITIES	549691	-	12929	36519	15617	16172	18298	30081	13392	62725	47828	55489	240641
31 CAPITAL STOCK	1445351	-	160193	126844	96182	91266	115120	43081	64697	68570	119612	186630	373156
32 PAID-IN OR CAPITAL SURPLUS	1600793	-	29186	25815	17336	21294	49449	21985	39627	50043	64258	286897	994903
33 RETAINED EARNINGS, APPROP	84104	-	178*	3976*	552*	4916*	7236*	3202*	412	2158	195	915	60364
34 RETAINED EARNINGS, UNAPPROP.	4179528	-	46642	177038	133137	232812	304071	161811	236756	380179	303791	525346	1677945
35 LESS: COST OF TREASURY STK.	193084	-	9879*	9814*	15178	7392	27535	11265	11094	14068	15051	57168	14640
36 TOTAL RECEIPTS	97811448	308141	4564893	5011288	5381717	5641296	8999542	2854941	4645934	6987711	6247752	12897295	34270938
37 BUSINESS RECEIPTS	96770380	298931	4536794	4952436	5351992	5590483	8909546	2819945	4590835	6904207	6155356	12749632	33910223
38 INT U.S. GOVT OBLIGATIONS	5436	-	-	110*	235*	463	102	159	108	345	1448	1312	1154
39 INT STATE, LOCAL GOVT OBLIG.	1978	48*	-	122*	48*	-	35*	90*	68	295	601	1	670
40 OTHER INTEREST	105550	916*	1617	3575	3272	4158	10522	4419	5193	5820	8762	22804	34492
41 RENTS	267991	553*	3900*	5343	3977	5951	16345	5090	14698	21290	25995	29820	135029
42 ROYALTIES	3637	-	126*	-	-	1443*	735*	114*	55	452	628	84	-
43 NET S-T GAIN LESS L-T LOSS	313	-	-	34*	-	-0*	126*	18*	1	134	-	-	-
44 NET L-T GAIN LESS S-T LOSS	29964	1400*	6699*	2549*	1660*	4451	2676	1709	397	2303	518	3198	2404
45 NET GAIN, NONCAPITAL ASSETS.	21853	1356*	3667*	5100	716*	1166	1424	752	1185	1332	621	2091	2443
46 DIVIDENDS, DOMESTIC CORPS	8282	150*	36*	147	199*	626	377	1018	930	858	1517	740	1684
47 DIVIDENDS, FOREIGN CORPS	292*	-	-	-	-	60*	4*	-	-	3	1	-	224
48 OTHER RECEIPTS	595772	4787	12054	41872	19618	32495	57650	21627	32464	50672	52305	87613	182615
49 TOTAL DEDUCTIONS	96768869	305524	4552236	4944065	5337498	5569361	8881700	2816376	4574788	6900874	6230023	12790309	33866115
50 COST OF SALES AND OPERATIONS	76413313	237943	3512348	3926933	4297196	4497539	7110717	2273655	3677504	5575568	4906697	9936042	26461171
51 COMPENSATION OF OFFICERS	594872	1043*	190101	104461	86875	64033	61720	11270	12895	15122	9339	15419	22594
52 REPAIRS	400389	1428	18085	21609	17768	22053	40244	10475	19891	27990	27700	73903	119243
53 BAD DEBTS	49444	510*	2398	1889	4304	5700	4487	1321	2219	1839	3201	5706	15870
54 RENT PAID ON BUSINESS PROP	1436202	5016	88146	71953	73979	72521	126860	36566	64467	98696	113789	204412	479797
55 TAXES PAID	1165970	3591	66199	67073	51348	65976	102865	29472	51766	77301	81532	151552	417295
56 INTEREST PAID	364770	905*	11529	18573	20370	18496	34741	7842	15193	23265	31078	69083	113695
57 CONTRIBUTIONS OR GIFTS	15591	18*	691	369	426	832	1432	484	823	1744	1052	2194	5526
58 AMORTIZATION	1988	-0*	114	462	82	78*	242	97*	18	82	472	150	191
59 DEPRECIATION	939315	2918	34725	45711	36686	41670	76535	22754	42328	61883	70057	125314	378734
60 DEPLETION	449*	-	-	-	-	39*	370*	-	25	15	-0	-	-
61 ADVERTISING	853084	3211	29084	47831	48155	70349	83321	24859	39308	51103	50705	119974	285184
62 PENSION,PROF SH,ANNUITY PLAN	322984	428*	4343	9000	10345	13087	21203	7364	12593	18587	16307	32403	177324
63 EMPLOYEE BENEFIT PROGRAMS	346546	594*	5632	5283	9936	8623	17414	8319	12333	16831	25659	63800	172122
64 NET LOSS, NONCAPITAL ASSETS.	15305	1881*	2870*	1081*	215*	178*	4707	31*	227	324	2538	602	651
65 OTHER DEDUCTIONS	13848647	46038	585971	621837	679813	688187	1194842	381867	623198	930524	889897	1989755	5216718
66 TOTAL RECPTS LESS TOTAL DEDS.	1042579	2617	12657	67223	44219	71935	117842	38565	71146	86837	17729	106986	404823
67 CONST TAX INC FM REL FGN CORP	1007	53	-	-	-	-	-	-	-	-	404	83	467
68 NET INCOME (LESS DEF) TOTAL	1041608	2622	12657	67101	44171	71935	117807	38475	71078	86542	17532	107068	404620
69 NET INCOME, TOTAL	1258984	7688*	56758	86235	65908	82212	137500	48142	73521	92513	78326	125561	404620
70 DEFICIT, TOTAL	217376	5066*	44101	19134	21737	10277	19693	9667*	2443	5971	60794	18493	-
71 NET INC (LESS DEF) 1120S	54424	10	606	26216	4442	7966	13297	1887	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	213*	-	213*	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	59251	134*	3033	3428	6167	4765	9658	2275	1234	4714	2670	5359	15814
74 NET OPERATING LOSS DEDUCTION	52162	-	3033	3428*	5976*	4208	9356	1295*	446	3895	1278	4722	14525
75 DIVIDENDS RECEIVED DEDUCTION	7089	134*	-0*	-0*	191*	557	302	980	788	819	1392	637	1289
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1110685	7559*	35549	51591	50585	66371	110150	43986	72308	87801	75775	120202	388808
79 LG-TERM GAIN TAXED ALT RATES	14612	1400*	-	2296*	651*	2742*	972	671	392	1928	402	754	2404
80 INC TAX (BEF CREDITS), TOTAL.	495205	3048*	7321	13970	16885	26350	49920	20661	34412	41691	36278	58007	186662
81 NORM TAX, SURTAX, AND ALT TX	493460	2931*	7321	13883	16861	26286	49791	20614	34323	41610	36226	57486	186128
82 TAX FR RECOMP PRIOR YR INVCR	1742	117*	-0*	87*	24*	64	129	47	89	81	52	521	531
83 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	-0*	-	-0	-	-	-	3
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1288	56	-	-	-	-	-	-	-	15	-0	67	1150
86 INVESTMENT CREDIT	65154	134*	263	1957	1382	3519	3937	1613	3677	4259	3960	7560	32893
87 WORK INCENTIVE CREDIT	111	-	-	-	24*	-	6*	1	4	5	5	32	34
88 ESTIMATED TAX PAYMENTS AND CR	336336	562*	1295	6591	10688	16762	32290	14554	21121	29436	29904	40548	132585
89 LESS REFUNDS OF EST PAYMENTS	19973	-	-	-	1075*	117*	45*	-	728	294	1672	3968	12074
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	269654	8006*	24966	10186	8680	7865	13894	4494	3371	8158	9856	26828	143350
91 CORPORATIONS OWN STOCK	39198	-	-	261*	-	-	-	1210	4559	497	-	13546	19125
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1182120	2113*	38238	73391	57977	54879	79581	26000	53824	82158	87593	153518	472848
93 TOTAL QUALIFIED INVESTMENT	1038552	1977*	28924	42962	31136	48334	64845	23635	51040	76560	82721	145828	440590
94 TENTATIVE INVESTMENT CREDIT.	73481	182*	1433	2827	2057	3564	4784	1749	3839	5642	6037	10461	30906
95 INVESTMENT CREDIT CARRYOVER.	27248	30	1104	518	1101	1979	2940	495*	869	639	736	8051	8786
96 ITEMS OF TAX PREFERENCE, TOT	13806	30	-	2296*	-	754*	270	217*	603	2142	1570	1710	4214
97 AFT EXCL AND DEDUCTIBLE TAX.	104	-	-	-	-	-	-	-	-	-	-	104	-
98 DEFERRED ADDL TAX FOR TX PREF	10	-	-	-	-	-	-	-	-	-	-	10	-
99 1120-DISC QUAL BUSINESS RCPTS	1389*	-	1389*	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MAJOR INDUSTRY 39

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

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

MAJOR INDUSTRY 40

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	38529	1519	19845	10883	3803	1574	783	54	42	13	6	7	-
5 TOTAL ASSETS	9246105	-	962001	1702005	1311316	1043703	1454348	372226	670933	452764	390533	886276	-
6 CASH	979852	-	140020	185011	180265	132247	135316	27083	68932	32207	22381	56390	-
7 NOTES AND ACCTS RECEIVABLE	1696256	-	97598	236683	195616	196798	360951	76372	142019	91216	50101	248902	-
8 LESS: BAD DEBT ALLOWANCE	44527	-	802	3067	3621	5598	12168	2496	5295	5210	2339	3931	-
9 INVENTORIES	3757213	-	540802	831306	555942	408701	533537	126435	230776	131993	128226	269495	-
10 INVESTMENTS, U.S. GOVT OBLIG	25025	-	3775*	2278*	5027*	8529	2501*	699	58	2158	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	6785	-	-	2800*	428*	-	223*	4	3330	-	-	-	-
12 OTHER CURRENT ASSETS	334063	-	8833	31132	49247	41402	67305	17014	27224	26709	6722	58475	-
13 LOANS TO STOCKHOLDERS	119561	-	33149	40755	17161	16221	6640	20	1054	111	1245	3205	-
14 MORT AND REAL ESTATE LOANS	14648	-	-	3469*	2156*	3998*	575*	-	2740	-	1710	-	-
15 OTHER INVESTMENTS	626276	-	9414	65706	54845	43949	98621	31089	49901	90070	82350	100331	-
16 DEPRECIABLE ASSETS	2525865	-	249961	416984	333275	299179	410743	138001	222608	110939	120183	223992	-
17 LESS: ACCUMULATED DEPR	1207669	-	148889	203419	164505	143703	205364	57064	97403	49278	46788	91256	-
18 DEPLETABLE ASSETS	529*	-	35*	484*	-	-	-	-	-	-	-	10	-
19 LESS: ACCUMULATED DEPLETION	43*	-	35*	-0*	-	-	-	-	-	-	-	8	-
20 LAND	107169	-	3689*	13968	23855	11713	15122	6569	9071	4428	8783	9971	-
21 INTANGIBLE ASSETS (AMORT)	14889	-	6369	2602	2423	1061	1524	71*	265	-	566	8	-
22 LESS: ACCUMULATED AMORT	6625	-	2930	489	1693	180	614	59*	127	-	526	7	-
23 OTHER ASSETS	296838	-	21012	75802	60895	29386	39436	8488	15780	17421	17919	10699	-
24 TOTAL LIABILITIES	9246105	-	962001	1702005	1311316	1043703	1454348	372226	670933	452764	390533	886276	-
25 ACCOUNTS PAYABLE	1834095	-	221273	281988	227628	199200	330182	75551	115974	97181	75203	209915	-
26 MORT,NOTES,BONDS UNDER 1 YR.	678302	-	82924	99961	88668	83543	142197	31028	58561	20108	29812	41500	-
27 OTHER CURRENT LIABILITIES	721775	-	60459	102223	96502	72261	126534	30805	72536	29483	38303	92669	-
28 LOANS FROM STOCKHOLDERS	346651	-	116040	89006	89214	25187	21671	2118*	1265	1350	-	800	-
29 MORT, NOTES, BONDS OVER 1 YR	1091393	-	74873	201389	101295	96598	128819	52352	98797	101997	40736	194537	-
30 OTHER LIABILITIES	273784	-	5809	32266	25897	35729	21329	17783	24236	28720	59916	22099	-
31 CAPITAL STOCK	1206776	-	266522	282452	176070	135311	142971	39315	65717	49254	18937	30227	-
32 PAID-IN OR CAPITAL SURPLUS	517879	-	45241	38845	41250	32784	49697	18568	80720	60304	102016	48454	-
33 RETAINED EARNINGS, APPROP.	23108	-	-0*	1977*	9656*	1677*	7425*	517	1839	17	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	2704397	-	93549	607597	479465	376978	509345	117846	154235	75209	43574	248599	-
35 LESS: COST OF TREASURY STK.	152055	-	4689*	35699	24329	15565	25822	13657*	2947	10859	17964	524	-
36 TOTAL RECEIPTS	20807862	100310	2909618	4133024	2978275	2211034	3174123	778969	1445038	833660	527271	1716540	-
37 BUSINESS RECEIPTS	20345266	99598	2881126	4089674	2928744	2163387	3070559	748805	1403370	793356	499597	1667050	-
38 INT U.S. GOVT OBLIGATIONS	2415	-	348*	272*	623	745	233	35	16	8	-	135	-
39 INT STATE, LOCAL GOVT OBLIG.	470	-	-	-	74*	54*	157*	63*	101	19	-	2	-
40 OTHER INTEREST	76906	205*	2555	7234	8681	7352	15009	3300	7682	6686	9506	8696	-
41 RENTS	83425	-	2088*	3244	11001	9733	13028	7804	9891	10805	1820	14011	-
42 ROYALTIES	1583*	-	-	-	1272*	169*	-	3	-	-	-	139	-
43 NET S-T GAIN LESS L-T LOSS	86*	-	-	-	-	56*	30*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	13602	-	-	6385*	3136*	1250*	949	750*	192	638	25	277	-
45 NET GAIN, NONCAPITAL ASSETS.	4969	-	2992*	918	247*	75*	423	28*	100	10	15	161	-
46 DIVIDENDS, DOMESTIC CORPS	11494	-	1*	396	747	331	1804	312*	271	3753	3861	18	-
47 DIVIDENDS, FOREIGN CORPS	492*	-	-	-	-0*	-0*	-	-	492	-	-	-	-
48 OTHER RECEIPTS	267154	507	20508	24901	23750	27882	71931	17869	22923	18385	12447	26051	-
49 TOTAL DEDUCTIONS	20310549	107062	2891665	3985820	2883665	2147153	3079336	757851	1400593	821243	514281	1721880	-
50 COST OF SALES AND OPERATIONS	12312131	70779	1769902	2548699	1779548	1291900	1795077	424309	850899	523810	290066	967142	-
51 COMPENSATION OF OFFICERS	711233	4932*	189785	177931	136423	90927	71920	8932	12708	6473	3500	7702	-
52 REPAIRS	69179	181	6955	11553	11001	7798	10664	2769	7338	4392	1560	4968	-
53 BAD DEBTS	61452	171*	2535	10312	4925	9757	14488	2817	4935	3649	2167	5696	-
54 RENT PAID ON BUSINESS PROP.	1112739	4499	189470	187559	160614	114198	156630	45459	73211	38473	33293	109333	-
55 TAXES PAID	446270	2386	60645	79392	62373	45540	69285	17127	29542	17189	17841	44950	-
56 INTEREST PAID	169955	837*	14100	26054	24012	16947	28132	9883	17224	13810	5935	13021	-
57 CONTRIBUTIONS OR GIFTS	8115	5*	336	836	1150	1428	1644	671	863	278	146	758	-
58 AMORTIZATION	2976	3*	439	352	1027	26	125	120*	514	3	21	346	-
59 DEPRECIATION	227866	763	28544	36095	29717	27821	34729	12025	17943	9764	9022	21443	-
60 DEPLETION	957*	-	332*	-	-	108*	57*	376	84	-	-	-	-
61 ADVERTISING	444186	2653	47295	66517	54419	51839	91923	28917	28506	15459	12092	44566	-
62 PENSION,PROF SH,ANNUITY PLAN	78325	205*	4090	12987	16628	13982	14232	3139	3289	2704	1593	5476	-
63 EMPLOYEE BENEFIT PROGRAMS	43521	91*	2826	5024	4038	3881	8453	3035	3490	2619	2790	7274	-
64 NET LOSS, NONCAPITAL ASSETS.	8139	667*	602*	846*	898*	117*	1701	217*	1658	48	1254	131	-
65 OTHER DEDUCTIONS	4613505	18890	573809	821663	596892	470884	780276	198055	348389	182572	133001	489074	-
66 TOTAL RECPTS LESS TOTAL DEDS.	497313	-6752	17953	147204	94610	63881	94787	21118	44445	12417	12990	-5340	-
67 CONST TAX INC FM REL FGN CORP	491	-	-	-	-	-	-	-	491	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	497334	-6752	17953	147204	94536	63827	94630	21055	44835	12398	12990	-5342	-
69 NET INCOME, TOTAL	747513	3797	72427	181708	121008	83947	117288	28720	58578	17333	19739	42968	-
70 DEFICIT, TOTAL	250179	10549*	54474	34504	26472	20120	22658	7665*	13743	4935	6749	48310	-
71 NET INC (LESS DEF) 1120S	48524	-4729*	7234	29968	3562	5961	6528	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	366*	-	66*	300*	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	45229	126*	5015	3465	3479	1111	6667	2182	8745	4457	7638	2344	-
74 NET OPERATING LOSS DEDUCTION	34826	126*	5015	3241*	2871*	908*	5173	1897*	6546	837	3883	2329	-
75 DIVIDENDS RECEIVED DEDUCTION	10403	-	-0*	224*	608	203	1494	285*	199	3620	3755	15	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	625209	3632	47761	143585	107154	76631	104284	26539	49848	13045	12107	40623	-
79 LG-TERM GAIN TAXED ALT RATES	6221	-	-	4032*	168*	1074*	497	37*	66	70	-	277	-
80 INC TAX (BEF CREDITS), TOTAL.	250437	1663	12369	48993	41166	31017	47314	12564	23761	6230	5802	19558	-
81 NORM TAX, SURTAX, AND ALT TX	249998	1663	12369	48993	41041	30991	47252	12539	23745	6193	5799	19413	-
82 TAX FR RECOMP PRIOR YR INVCR	439	-	-0*	-0*	125*	26	62	25*	16	37	3	145	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	153*	-	-	56*	-	-0*	-	-	-	-	-	97	-
86 INVESTMENT CREDIT	9215	1*	214	1692	1165	1045	1594	375	919	389	249	1572	-
87 WORK INCENTIVE CREDIT	27*	-	-	-	-	-	-0*	3	2	-	-	22	-
88 ESTIMATED TAX PAYMENTS AND CR	180319	2137*	7586	26576	30456	24810	41056	10308	15266	5252	4893	11979	-
89 LESS REFUNDS OF EST PAYMENTS	5821	480*	174*	672*	172*	1020*	1447	-	1096	270	220	270	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	74843	256*	8110	10345	9885	4325	6970	2309*	2579	12446	6495	11123	-
91 CORPORATIONS OWN STOCK	11500*	-	-	1064*	-	-	668*	-	9181	83	504	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	192156	1103*	13482	36510	28450	21273	31166	7837	17504	7629	8351	18851	-
93 TOTAL QUALIFIED INVESTMENT	159540	66*	8382	27747	21967	18402	27809	6767	16176	7237	7902	17085	-
94 TENTATIVE INVESTMENT CREDIT.	10659	1*	500	1580	1426	1286	1974	475	1146	523	552	1196	-
95 INVESTMENT CREDIT CARRYOVER.	4009	-	117	447	168*	372	415	482*	385	104	1037	482	-
96 ITEMS OF TAX PREFERENCE, TOT	1750	-	-	616*	66*	148*	117*	82*	47	113	18	543	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	363*	-	75*	288*	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MAJOR INDUSTRY 41

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

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

MAJOR INDUSTRY 42

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

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Wholesale and retail trade: Retail trade: Miscellaneous retail stores

MAJOR INDUSTRY 43

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

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

1974 CORPORATION

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

Wholesale and retail trade: Wholesale and retail trade not allocable

MAJOR INDUSTRY 44

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	676	-	597*	56*	-	-	20*	3*	**	-	-	-	-
5 TOTAL ASSETS	92209	-	11399*	9184*	-	-	30164*	41462*	**	-	-	-	-
6 CASH	4796	-	1713*	-0*	-	-	2133*	950*	**	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	23170	-	1434*	1736*	-	-	11810*	8190*	**	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	401*	-	-	168*	-	-	233*	-	-	-	-	-	-
9 INVENTORIES	24622	-	5828*	7392*	-	-	9468*	1934*	**	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	340*	-	-	-	-	-	340*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	2413	-	36*	56*	-	-	867*	1454*	**	-	-	-	-
13 LOANS TO STOCKHOLDERS	8*	-	-	-	-	-	-	8*	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	2248*	-	30*	-	-	-	2200*	18	**	-	-	-	-
16 DEPRECIABLE ASSETS	39817	-	2844*	1176*	-	-	4130*	31667*	**	-	-	-	-
17 LESS: ACCUMULATED DEPR	9153	-	609*	1008*	-	-	2108*	5428*	**	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	1931*	-	-	-	-	-	309*	1622	**	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	38*	-	38*	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	2*	-	2*	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	2382	-	87*	-	-	-	1248*	1047*	**	-	-	-	-
24 TOTAL LIABILITIES	92209	-	11399*	9184*	-	-	30164*	41462*	**	-	-	-	-
25 ACCOUNTS PAYABLE	18468	-	1438*	1288*	-	-	14087*	1655*	**	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR.	8561	-	3569*	-	-	-	1268*	3724*	**	-	-	-	-
27 OTHER CURRENT LIABILITIES	3493	-	255*	56*	-	-	1727*	1455*	**	-	-	-	-
28 LOANS FROM STOCKHOLDERS	4231*	-	2845*	1344*	-	-	-	42*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	25185*	-	762*	-	-	-	868*	23555*	**	-	-	-	-
30 OTHER LIABILITIES	7779*	-	129*	-	-	-	99*	7551*	**	-	-	-	-
31 CAPITAL STOCK	6978	-	1722*	2352*	-	-	2730*	174*	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	2201*	-	27*	1680*	-	-	397*	97	**	-	-	-	-
33 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	15820	-	652*	2632*	-	-	9327*	3209*	**	-	-	-	-
35 LESS: COST OF TREASURY STK.	507*	-	-	168*	-	-	339*	-	-	-	-	-	-
36 TOTAL RECEIPTS	129927	-	46138*	11368*	-	-	56806*	15615*	**	-	-	-	-
37 BUSINESS RECEIPTS	117314	-	38959*	10976*	-	-	55815*	11564*	**	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	12*	-	-	-	-	-	12*	-	-	-	-	-	-
40 OTHER INTEREST	7651	-	7179*	-	-	-	337*	135*	**	-	-	-	-
41 RENTS	2706*	-	-	-	-	-	16*	2690*	-	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS.	8*	-	-	-	-	-	8*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	2236*	-	-	392*	-	-	618*	1226*	**	-	-	-	-
49 TOTAL DEDUCTIONS	126509	-	45727*	11368*	-	-	54327*	15087*	**	-	-	-	-
50 COST OF SALES AND OPERATIONS	75460	-	27748*	3192*	-	-	39209*	5311*	**	-	-	-	-
51 COMPENSATION OF OFFICERS	5954	-	3142*	1344*	-	-	928*	540*	-	-	-	-	-
52 REPAIRS	480	-	91*	56*	-	-	50*	283*	**	-	-	-	-
53 BAD DEBTS	634*	-	120*	56*	-	-	456*	2	**	-	-	-	-
54 RENT PAID ON BUSINESS PROP	1665	-	695*	448*	-	-	475*	47*	**	-	-	-	-
55 TAXES PAID	2981	-	1003*	448*	-	-	1176*	354*	**	-	-	-	-
56 INTEREST PAID	1876	-	352*	-	-	-	193*	1331*	**	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	26*	-	-0*	-0*	-	-	18*	8*	-	-	-	-	-
58 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	2820	-	475*	168*	-	-	400*	1777*	**	-	-	-	-
60 DEPLETION	7*	-	7*	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	991	-	451*	-	-	-	358*	182*	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	1055*	-	-	280*	-	-	467*	308*	**	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	165*	-	6*	-	-	-	71*	88	**	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	32395	-	11637*	5376*	-	-	10526*	4856*	**	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS.	3418	-	411*	-*	-	-	2479*	528*	**	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	3406	-	411*	-0*	-	-	2467*	528*	**	-	-	-	-
69 NET INCOME, TOTAL	3852	-	857*	-0*	-	-	2467*	528*	**	-	-	-	-
70 DEFICIT, TOTAL	446*	-	446*	-	-	-	-	-	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	426*	-	426*	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	1338*	-	111*	-	-	-	1227	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1767*	-	-	-0*	-	-	1239*	528*	**	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	-0	-	-	-	-	-	-0	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL.	757*	-	-	-0	-	-	507*	250*	**	-	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	737*	-	-	-0*	-	-	507*	230*	**	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	20*	-	-	-	-	-	-	20*	-	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	180*	-	-	-0*	-	-	30*	150*	**	-	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	797*	-	-	56*	-	-	634*	107*	**	-	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	114*	-	60*	-	-	-	54*	-	-	-	-	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	2943	-	176*	-0*	-	-	478*	2289*	**	-	-	-	-
93 TOTAL QUALIFIED INVESTMENT	2634*	-	-	-0*	-	-	367*	2267*	**	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT.	190*	-	-	-0*	-	-	30*	160*	**	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER.	-	-	-	-	-	-	-	-	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	2853*	-	1656*	-	-	-	1197	-	-	-	-	-	-

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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:
Banking

MAJOR INDUSTRY 45

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	14534	318	630*	111*	72*	171	2212	3153	4252	1779	848	505	483
5 TOTAL ASSETS	1176558767	-	14673*	11994*	26064*	135545	7467893	23501101	68546757	61897310	58043966	76384481	880528983
6 CASH	182718118	-	6672*	8979*	8472*	38594	920648	2494696	7075319	6223108	5659683	7818181	152463766
7 NOTES AND ACCTS RECEIVABLE	578424614	-	4076*	55*	4176*	48046*	3621835	12073004	36090926	31647809	27130160	33922309	433882218
8 LESS: BAD DEBT ALLOWANCE	9767330	-	-	-	48*	639*	34009	141859	473880	474982	493483	694990	7453440
9 INVENTORIES	63561	-	-	-	-	-	-	-	159	408	8208	9490	45296
10 INVESTMENTS, U.S. GOVT OBLIG	85710023	-	-	-	840*	-	1783364	4880650	10945433	7936077	6794578	7532007	45837074
11 INVESTMENTS, ST, LOCAL OBLIG	95249254	-	12	-	-	-	504247	2549228	9149899	8331586	7212385	8326423	59175474
12 OTHER CURRENT ASSETS	18711041	-	515*	-	2208*	7185*	124468	241900	699395	625131	566229	624675	15819335
13 LOANS TO STOCKHOLDERS	110605	-	-	-	72*	-	262*	12426	15026	1386	10492	2533	68408
14 MORT AND REAL ESTATE LOANS	114621308	-	-	-	-	8194*	93793	442037	1693106	3967399	7120124	12509673	88786982
15 OTHER INVESTMENTS	63079343	-	-	-	-	12909*	257222	505810	1756209	2058659	2530058	4188427	51770049
16 DEPRECIABLE ASSETS	20145743	-	20173*	1987*	8088*	14379*	169784	417594	1316699	1278435	1163984	1543552	14211068
17 LESS: ACCUMULATED DEPR	4050631	-	18286*	1390*	1104*	2782*	32169	95906	297197	312722	287919	352219	2648937
18 DEPLETABLE ASSETS	8919	-	-	-	-	-	888*	309*	1861	1402	370	1770	2319
19 LESS: ACCUMULATED DEPLETION	1101	-	-	-	-	-	-	45*	-	158	-	68	830
20 LAND	1913906	-	-	-	2592*	3898*	20951	40344	148081	176381	148707	190304	1182648
21 INTANGIBLE ASSETS (AMORT)	227673	-	-	326*	-	10*	2577	3406	7607	3519	2495	11257	196476
22 LESS: ACCUMULATED AMORT	58029	-	-	326*	-	3*	435	759	2276	979	665	4113	48473
23 OTHER ASSETS	29451750	-	1511*	2363*	768*	5754*	34467	78266	420390	434851	478560	755270	27239550
24 TOTAL LIABILITIES	1176558767	-	14673*	11994*	26064*	135545	7467893	23501101	68546757	61897310	58043966	76384481	880528983
25 ACCOUNTS PAYABLE	4433328	-	2016*	1100*	864*	1854*	18653	35027	88565	82743	58976	52634	4090896
26 MORT,NOTES,BONDS UNDER 1 YR.	30464557	-	-	600*	840*	1300*	27937	59357	154105	132338	209583	410187	29468310
27 OTHER CURRENT LIABILITIES	999971301	-	6492*	6154*	13296*	100882	6475216	20997330	61771120	55647137	52054012	68284572	734615090
28 LOANS FROM STOCKHOLDERS	1481766	-	882*	220*	-	1079*	3566*	3409	10869	3325	8120	16071	1434225
29 MORT, NOTES, BONDS OVER 1 YR	17112293	-	-	715*	-	4407*	14009	63217	227867	282617	369194	586699	15563568
30 OTHER LIABILITIES	43714946	-	2	1*	24*	3992*	71070	276010	994723	1175077	1259897	1681579	38252571
31 CAPITAL STOCK	17691137	-	1765*	783*	4392*	8095*	258714	519416	1269837	1093456	936400	1151419	12446860
32 PAID-IN OR CAPITAL SURPLUS	27121097	-	2	110*	5640*	8477*	304190	661093	1572300	1409158	1160864	1724374	20274889
33 RETAINED EARNINGS, APPROP	5099342	-	1	-	120*	2168*	39010	120626	310326	288065	352374	459050	3527602
34 RETAINED EARNINGS, UNAPPROP.	29917904	-	3513*	2311*	888*	3291	259151	774031	2185981	1798132	1641293	2040135	21209178
35 LESS: COST OF TREASURY STK.	448904	-	-	-	-	-	3623*	8415	38936	14738	6747	22239	354206
36 TOTAL RECEIPTS	90485545	2634933	18310*	9314*	2160*	15818*	515452	1632770	4794000	4335022	4121185	5557464	66849117
37 BUSINESS RECEIPTS	10369799	98238	8861*	9314*	1512*	2640*	36552	91718	307016	288667	301403	457976	8765902
38 INT U.S. GOVT OBLIGATIONS	5964785	157269	544	-	48*	1092*	131980	357476	821591	570440	465117	511898	2947330
39 INT STATE, LOCAL GOVT OBLIG.	3943230	12294	416	-	-	884*	16975	95174	372549	346932	296467	357393	2444146
40 OTHER INTEREST	66522457	2294466	3597*	-	576*	7830*	320243	1058635	3199066	3030114	2933637	4053911	49620382
41 RENTS	1298708	2274	4754*	-	-	233*	2440	6086	22983	24995	43178	59621	1132144
42 ROYALTIES	7304	15*	-	-	-	26*	73	1388	783	845	346	1569	2259
43 NET S-T GAIN LESS L-T LOSS	17538	1	-	-	-	-	111	273	1389	1641	1224	1632	11267
44 NET L-T GAIN LESS S-T LOSS	153130	341	-0	-	-	3010*	771	2660	6707	10820	8326	12866	107629
45 NET GAIN, NONCAPITAL ASSETS.	177340	2026	1	-	-	26*	688	2784	12098	11160	12705	11373	124479
46 DIVIDENDS, DOMESTIC CORPS	281946	1701	-	-	-	-	25	1229	4187	11714	23158	39246	200686
47 DIVIDENDS, FOREIGN CORPS	62736	-	-	-	-	-	-	-0*	15	86	694	14	61927
48 OTHER RECEIPTS	1686572	66308	137*	-	24*	77*	5594	15347	45616	37608	34930	49965	1430966
49 TOTAL DEDUCTIONS	83730992	2646241	16281*	8373*	2400*	13717	427986	1335447	4045992	3762882	3653048	5043672	62774953
50 COST OF SALES AND OPERATIONS	2882832	-	-	-	-	-	6*	390*	4027	2162	14022	24670	2837555
51 COMPENSATION OF OFFICERS	3287520	23979	2884*	1980*	312*	1105*	71939	163240	374739	281809	234918	271386	1859229
52 REPAIRS	323647	1809	389*	74*	-0*	78*	3568	8909	24809	22759	21186	27707	212359
53 BAD DEBTS	3048785	75460	69	160*	24*	123*	17793	58957	189060	162207	131742	169842	2243348
54 RENT PAID ON BUSINESS PROP	1370066	15379	2130*	375*	288*	375*	3366	9558	34203	40378	48171	82593	1133250
55 TAXES PAID	1871829	52774	927*	346*	120*	582*	14487	41384	121653	109066	103062	140165	1287263
56 INTEREST PAID	50996029	2152505	2578*	204*	816*	6785*	173504	651649	2072677	2017867	2068482	2919864	38929098
57 CONTRIBUTIONS OR GIFTS	66872	249	12	6*	-	-0*	569	2020	5990	5256	4581	5268	42921
58 AMORTIZATION	23314	349	-	-	-	14*	535	762	1111	746	3694	1107	14996
59 DEPRECIATION	2191419	6181	602*	184*	264*	685*	11124	31363	95471	84343	83979	116906	1760317
60 DEPLETION	4778	-0*	-	-	-	-	75	54	380	367	164	542	3196
61 ADVERTISING	728310	2881	35*	12*	24*	102*	8781	23112	67978	58958	50529	66073	449825
62 PENSION,PROF SH,ANNUITY PLAN	783649	2878	37	-	-	5*	2536	12024	42019	39541	38851	53253	592505
63 EMPLOYEE BENEFIT PROGRAMS	338744	2095	28	71*	-	64*	2340	7171	21166	17337	16987	23763	247722
64 NET LOSS, NONCAPITAL ASSETS.	344905	2748	-	-	-	26*	1579	6832	24659	21596	27925	35240	224300
65 OTHER DEDUCTIONS	15468293	306954	6590*	4961*	552*	3773	115784	318022	966050	898490	804755	1105293	10937069
66 TOTAL RECPTS LESS TOTAL DEDS.	6754553	-11308	2029*	941*	-240*	2101	87466	297323	748008	572140	468137	513792	4074164
67 CONST TAX INC FM REL FGN CORP	23444	-	-	-	-	-	-	-	-	1	-	-0	23443
68 NET INCOME (LESS DEF) TOTAL	2834767	-23602	1613*	941*	-240*	1217	70491	202149	375459	225209	171670	156399	1653461
69 NET INCOME, TOTAL	3632846	65594	1738*	996*	312*	2886*	80791	216583	441588	299372	214647	229356	2078983
70 DEFICIT, TOTAL	798079	89196	125*	55*	552*	1669*	10300	14434	66129	74163	42977	72957	425522
71 NET INC (LESS DEF) 1120S	4555*	-	-	996*	-	2813*	-	-	-	746	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	303758	3714	-0*	-	-	-	1944	7146	14418	16147	23853	33789	202747
74 NET OPERATING LOSS DEDUCTION	89254	2267	-0*	-	-	-	1922	6097	11143	7998	7394	5919	46514
75 DIVIDENDS RECEIVED DEDUCTION	212107	1447	-	-	-	-	22	1049	3274	8149	16459	27870	153837
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	2397	-	-	-	-	-	-	-	1	-	-	-	2396
78 INC SUBJ NORM, SUR, ALT TAX	3403262	63098	1738*	-	240*	73*	78836	209414	427667	283180	193195	199653	1946168
79 LG-TERM GAIN TAXED ALT RATES	97461	272	-0	-	-	-	492	2009	4769	3299	5855	9329	71436
80 INC TAX (BEF CREDITS), TOTAL.	1578659	31066	480*	-	72*	12*	27361	83084	182498	126988	88729	93931	944436
81 NORM TAX, SURTAX, AND ALT TX	1548111	29680	480*	-	72*	12*	27355	83075	182276	126473	87683	91975	919030
82 TAX FR RECOMP PRIOR YR INVCR	5106	58	-	-	-	-	6	9	97	106	135	185	4510
83 TAX FR RECOMP PRIOR YR WINCR	3	-	-	-	-	-	-	-	-0	-0	1	1	1
84 ADDITIONAL TAX FOR TAX PREF.	25439	1328	-	-	-	-	-	-	125	409	910	1770	20897
85 FOREIGN TAX CREDIT	520970	2459	-	-	-	-	9*	-	6	3	11	46	518436
86 INVESTMENT CREDIT	94390	293	2	-	-0*	-	552	2150	5572	4021	3845	5418	72537
87 WORK INCENTIVE CREDIT	134	-	-	-	-	-	-	-	1	5	1	6	121
88 ESTIMATED TAX PAYMENTS AND CR	886889	20454	449*	-	-0*	13*	17170	61336	154857	110968	82514	87922	351206
89 LESS REFUNDS OF EST PAYMENTS	74095	902	-	-	-	-	39*	411*	2897	3575	4950	7180	54141
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	2590453	2457	1647*	-	120*	2813*	13626	46124	134835	125410	118295	150100	1995026
91 CORPORATIONS OWN STOCK	255756	-	-	-	-	-	4861	7842	44154	51246	37379	30327	79947
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	2911656	9472	24	-	-0*	78*	22908	42309	110532	92566	113051	153565	2367151
93 TOTAL QUALIFIED INVESTMENT	2595959	8497	24	-	-0*	65*	21250	39127	100498	83196	91311	133639	2118352
94 TENTATIVE INVESTMENT CREDIT.	178756	619	2	-	-0*	-0*	1325	2539	6871	5743	6307	9161	146189
95 INVESTMENT CREDIT CARRYOVER.	52214	504	-	-	-	-	427	1082	2132	1553	2101	3290	41125
96 ITEMS OF TAX PREFERENCE, TOT	786351	55012	-	-	-	104*	2243	9049	43462	44992	51082	68373	512034
97 AFT EXCL AND DEDUCTIBLE TAX.	293529	46404	-	-	-	-	-	5	1470	4508	9297	20943	210902
98 DEFERRED ADDL TAX FOR TX PREF	4884	3324	-	-	-	-	-	1	38	45	93	358	1025
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MAJOR INDUSTRY 46

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	48597	4001	23800	6136	4413	2305	2827	1050	1605	1141	690	413	216
5 TOTAL ASSETS	386198761	-	838467	964799	1536499	1588488	6020051	7782722	26749560	40125043	48489519	63631577	188472036
6 CASH	11627796	-	170208	150671	216006	138416	380582	414387	1058012	1197613	1327351	1627057	4947493
7 NOTES AND ACCTS RECEIVABLE	53931715	-	220044	260441	704987	749779	2388499	1961095	4662408	5562955	4020002	3400785	30000720
8 LESS: BAD DEBT ALLOWANCE	11903500	-	3351	8725	11277	26682	94217	190669	810250	1334253	1656314	2197542	5570220
9 INVENTORIES	1510872	-	-	-	1234*	2366*	16975	1568*	16715	24228	3154	33285	1411347
10 INVESTMENTS, U.S. GOVT OBLIG	13045400	-	16664*	16542*	9584*	18748	102256	216376	936130	1447180	1883986	2661953	5735981
11 INVESTMENTS, ST, LOCAL OBLIG	1869230	-	23	3640*	21201*	5837*	42004	28871	66868	85153	175741	138456	1301436
12 OTHER CURRENT ASSETS	5062030	-	28534	46888	67250	53306	265600	290678	457370	350639	257478	335236	2909051
13 LOANS TO STOCKHOLDERS	485106	-	47554	36192	25060	34482	33166	54788	42280	82589	33602	46226	49167
14 MORT AND REAL ESTATE LOANS	281903038	-	113492	157593	169083	212068	1755103	4389160	18481843	30315514	39327594	53858162	133123426
15 OTHER INVESTMENTS	15977855	-	98048	107607	118782	180410	476390	299282	973500	1359080	1780087	2038327	8546342
16 DEPRECIABLE ASSETS	8611754	-	95318	61493	87007	69647	360910	235547	512980	700523	851009	1172247	4465073
17 LESS: ACCUMULATED DEPR	2679931	-	54529	18466	27293	16950	78974	69320	115591	187603	210156	286303	1614746
18 DEPLETABLE ASSETS	36702	-	4563*	-	2520*	18868*	7903*	75*	667	37	2002	67	-
19 LESS: ACCUMULATED DEPLETION	1469	-	-0*	-	-0*	1079*	243*	6*	101	2	8	30	-
20 LAND	1962675	-	59130	93088	89742	87225	180438	72163	151105	131064	267517	290841	540362
21 INTANGIBLE ASSETS (AMORT)	120056	-	8215	2296*	5679	3027	16498	5035	5423	8712	4522	5973	54676
22 LESS: ACCUMULATED AMORT	40816	-	1902	616*	3953	1615	4878	1278	1883	1346	1094	1999	20252
23 OTHER ASSETS	4680248	-	36456	56155	60887	60635	172039	74970	312084	382960	423046	508836	2592180
24 TOTAL LIABILITIES	386198761	-	838467	964799	1536499	1588488	6020051	7782722	26749560	40125043	48489519	63631577	188472036
25 ACCOUNTS PAYABLE	4231095	-	28468	50968	128921	107613	243936	266949	218957	367141	413049	205432	2199661
26 MORT,NOTES,BONDS UNDER 1 YR.	43493090	-	84959	92785	227419	376206	1437047	1307591	3780053	3981329	3490586	4622277	24092838
27 OTHER CURRENT LIABILITIES	251624791	-	37566	72487	94356	212909	1598323	4484273	19158548	30521122	39111245	52414887	103919073
28 LOANS FROM STOCKHOLDERS	1068985	-	95772	69622	105177	91094	230638	79714	55771	7865	32836	12044	288452
29 MORT, NOTES, BONDS OVER 1 YR	53430604	-	69988	162240	293198	289295	1150143	775619	1393477	2553485	2446241	2542470	41754448
30 OTHER LIABILITIES	9431582	-	170534	73333	130956	152508	540733	222224	463509	741752	1082333	1762539	4091161
31 CAPITAL STOCK	5424049	-	355103	198819	263243	234290	579833	250866	534594	594953	382758	213208	1816382
32 PAID-IN OR CAPITAL SURPLUS	5240177	-	74465	92883	117069	142236	457657	282155	324101	209016	242930	303421	2994244
33 RETAINED EARNINGS, APPROP	2800551	-	3323*	2582*	10287	9138*	37253	78389	231622	320164	362468	408933	1336392
34 RETAINED EARNINGS, UNAPPROP.	9687642	-	-52715	168701	181931	-1529	-218456	39701	601679	833296	941120	1156271	6037643
35 LESS: COST OF TREASURY STK.	233805	-	28996	19621	16060	25272	37056	4759	12751	5080	16047	9905	58258
36 TOTAL RECEIPTS	45373990	208291	173738	160395	220994	231531	800021	807577	2148877	3115699	3783200	4904052	28819615
37 BUSINESS RECEIPTS	17249861	12391	80131	88622	88989	86432	325074	220362	196291	213654	301444	341652	15294819
38 INT U.S. GOVT OBLIGATIONS	1163354	5351	3787	1915*	4191	3356	9796	20179	87786	128381	160819	209226	528567
39 INT STATE, LOCAL GOVT OBLIG.	61806	409	1	112*	579*	337*	2273	1119	3948	3083	6491	6301	37153
40 OTHER INTEREST	25476716	161621	45454	40391	96214	100030	378690	516297	1788433	2701654	3214606	4201309	12232017
41 RENTS	303351	2342	1338	4469	5072	2591	17231	11638	15880	17957	21091	54460	149282
42 ROYALTIES	6153	33	87*	-	-	12*	517*	227*	2082	207	179	382	2427
43 NET S-T GAIN LESS L-T LOSS	8045	8	1462*	166*	1453*	-	367	324	548	693	489	949	1586
44 NET L-T GAIN LESS S-T LOSS	168358	11431	28315	11330	10254	14401	16142	12076	9007	4771	8764	5507	36360
45 NET GAIN, NONCAPITAL ASSETS.	97638	5155	4021	2755	1345	9269	8022	3078	6834	4563	6133	9578	36885
46 DIVIDENDS, DOMESTIC CORPS	68458	101	387*	443*	712	957	3239	3158	1447	2232	1113	2446	52223
47 DIVIDENDS, FOREIGN CORPS	13623	7	-	-	-	-	4*	-	351	1174	397	-	11690
48 OTHER RECEIPTS	756627	9442	8755	10192	12185	14146	38666	19119	36270	37330	61674	72242	436606
49 TOTAL DEDUCTIONS	44117262	210398	168865	146409	219725	227455	810178	790741	2075620	2990452	3677346	4786705	28013368
50 COST OF SALES AND OPERATIONS	11497956	29	3984*	2016*	13434	11213	54904	21509	13961	11107	31836	58143	11275820
51 COMPENSATION OF OFFICERS	803117	6166	23770	17679	24434	24938	62852	40581	81880	95748	104390	110205	210474
52 REPAIRS	130121	569	2800	1368	995	1512	3157	3114	5921	8306	11769	14911	75699
53 BAD DEBTS	1587065	15938	8915	10001	11354	21553	42203	44673	104271	139289	186488	203913	798467
54 RENT PAID ON BUSINESS PROP	389245	1856	4790	4302	4790	4969	20789	17703	10868	13670	20199	25505	259804
55 TAXES PAID	692814	5851	12755	7968	10373	10030	23907	18285	35908	46888	59064	87308	374477
56 INTEREST PAID	21825451	119023	7839	18700	53010	65769	300733	410057	1455911	2166267	2653761	3464827	11109554
57 CONTRIBUTIONS OR GIFTS	17282	76	-0	-0*	-0	130	379	352	2426	2092	2214	2670	6941
58 AMORTIZATION	9665	40	337	224	327	202	963	174	522	412	246	392	5826
59 DEPRECIATION	612291	3074	9245	3548	6853	3797	16307	13458	22445	33788	39840	60397	399539
60 DEPLETION	1027	-	-	56*	-	-0*	148	520*	173	18	44	3	65
61 ADVERTISING	538468	2306	3467	512	1872	1708	10177	15758	24388	42069	57683	84072	294456
62 PENSION,PROF SH,ANNUITY PLAN	181627	675	1625*	220*	703*	1416	4671	4550	11066	16200	20707	25225	94569
63 EMPLOYEE BENEFIT PROGRAMS	81069	364	212*	55*	970	773	2054	2627	4663	6467	8280	10358	44246
64 NET LOSS, NONCAPITAL ASSETS.	107119	5726	2340*	3599*	505*	1216*	4350	2006	13336	7202	6017	14806	46016
65 OTHER DEDUCTIONS	5642945	48705	86786	76161	90105	78229	262584	195374	287879	400929	474808	623970	3017415
66 TOTAL RECPTS LESS TOTAL DEDS.	1256728	-2107	4873	13986	1269	4076	-10157	16836	73257	125247	105854	117347	806247
67 CONST TAX INC FM REL FGN CORP	12346	-	-	-	-	-	-	-	-	77	47	-	12222
68 NET INCOME (LESS DEF) TOTAL	1207268	-2516	4872	13874	690	3739	-12430	15717	69309	122241	99410	111046	781316
69 NET INCOME, TOTAL	1885326	31620	48115	38863	37659	42648	77541	53711	117803	150885	180249	194775	911457
70 DEFICIT, TOTAL	678058	34136	43243	24989	36969	38909	89971	37994	48494	28644	80839	83729	130141
71 NET INC (LESS DEF) 1120S	18416	-16*	9370	5382*	-1683*	4497*	1076	-230*	20	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	139349	7337	13364	3449	7904	7613	12235	7412	6289	4775	4028	5476	59467
74 NET OPERATING LOSS DEDUCTION	76002	7271	13064	3061*	7362	6865	9548	4678	4912	2890	3227	3684	9440
75 DIVIDENDS RECEIVED DEDUCTION	63330	66	300*	388*	542	748	2687	2734	1377	1885	801	1792	50010
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	17	-	-	-	-	-	-	-	-	-	-	-	17
78 INC SUBJ NORM, SUR, ALT TAX	1745246	24118	24074	31828	30290	32252	63297	46511	111933	146833	176535	189685	867890
79 LG-TERM GAIN TAXED ALT RATES	72046	2960*	1393*	6349*	5160*	6897*	7680	5118	1370	1944	3528	1510	28137
80 INC TAX (BEF CREDITS), TOTAL.	801604	8873	4732	8261	7787	10090	23080	17239	45889	66523	85094	95319	428717
81 NORM TAX, SURTAX, AND ALT TX	767447	8815	4732	8261	7787	10038	22999	17207	44922	63573	80242	88495	410376
82 TAX FR RECOMP PRIOR YR INVCR	1412	2*	-0*	-0*	-0*	-0*	61	19	28	68	46	99	1089
83 TAX FR RECOMP PRIOR YR WINCR	12	-	-	-	-	-	-	-	-	11	-	-	1
84 ADDITIONAL TAX FOR TAX PREF.	32733	56	-	-	-	52*	20*	13*	939	2871	4806	6725	17251
85 FOREIGN TAX CREDIT	26045	1506	-0*	-	-	-	-0*	-0*	462	1376	378	463	21860
86 INVESTMENT CREDIT	17073	123	-0*	167	-0*	91	519	362	776	1315	1461	1789	10470
87 WORK INCENTIVE CREDIT	12	-	-	-	-	-	-	-	1	-0	1	-0	10
88 ESTIMATED TAX PAYMENTS AND CR	701155	3337	2071	1635	3156	4446	16491	14070	38429	59578	78294	100057	379591
89 LESS REFUNDS OF EST PAYMENTS	40678	221*	174*	-	456*	-	626	1199	653	1631	2305	6241	27172
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	484187	10106	15750	8556	9044	5478	17196	9993	11648	12033	16770	33374	332239
91 CORPORATIONS OWN STOCK	28811	138*	-	-	-	746*	957*	447*	1507	653	1293	3040	20030
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	750966	3230	5269*	9453	12735	2471	31045	39220	24763	42461	48359	63739	468221
93 TOTAL QUALIFIED INVESTMENT	565664	2779	2232*	5168*	10810	1868	24340	28602	21216	34657	42408	54046	337538
94 TENTATIVE INVESTMENT CREDIT.	33706	205	87*	276*	713	104	1783	2123	1070	1704	1919	2503	21219
95 INVESTMENT CREDIT CARRYOVER.	11023	36	426*	56*	336	-0*	577	877	406	272	421	241	7375
96 ITEMS OF TAX PREFERENCE, TOT	804879	2319	-	1392*	1128*	1794*	4214	12211	62697	100199	128470	154393	336062
97 AFT EXCL AND DEDUCTIBLE TAX.	329905	548	-	-0*	-	533*	194*	180	9558	29032	48555	68591	172714
98 DEFERRED ADDL TAX FOR TX PREF	376	-	-	-0*	-	-	-	3*	17	18	46	257	33
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MAJOR INDUSTRY 47

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	4867	237	2670	708	268	297	425	107	77	31	14	16	17
5 TOTAL ASSETS	24986454	-	57218	95152	98120	191347	1030980	759972	1197228	1071287	1060413	3211230	16213507
6 CASH	1071725	-	21616	17811	19592	41928	142879	74995	100253	80686	25887	179821	366257
7 NOTES AND ACCTS RECEIVABLE	8890129	-	4921	29072	31715*	46197	314517	306408	527108	477072	406913	1509497	5236709
8 LESS: BAD DEBT ALLOWANCE	38029	-	-	63*	-0*	-	23665	1176*	1433	3586	-	1983	6123
9 INVENTORIES	9463*	-	-	912*	-	-	1140*	-	7411	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	1158107	-	-	100*	-	14141*	42901	63492	56182	10528	44900	167435	758428
11 INVESTMENTS, ST, LOCAL OBLIG	146131	-	-	7174*	-	2236*	15422*	12089*	1085	15658	10257	28376	53634
12 OTHER CURRENT ASSETS	9533391	-	7676	18597	15366*	29545	301467	215081	258458	264401	252013	696881	7473906
13 LOANS TO STOCKHOLDERS	53053	-	2088*	4385*	2200*	4121*	4221	14387*	13942	741	626	2296	4046
14 MORT AND REAL ESTATE LOANS	44397	-	-	12*	-0*	-	911*	3570*	4066	-	29004	6667	167
15 OTHER INVESTMENTS	2896336	-	8447*	9897*	10354*	34220	152430	44760	116260	147239	185393	469891	1717445
16 DEPRECIABLE ASSETS	509386	-	20022	4436*	2152*	10427	51418	20409	70100	39874	27012	119001	144535
17 LESS: ACCUMULATED DEPR	174487	-	13332	1873*	1305*	5055	24996	9662	27941	15313	3673	52790	18547
18 DEPLETABLE ASSETS	216*	-	-	-	-	180*	34*	-	2	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	6*	-	-	-	-	-	6*	-	-	-	-	-	-
20 LAND	33170	-	154*	23*	-0*	104*	8033	954*	7662	1917	95	13768	460
21 INTANGIBLE ASSETS (AMORT)	36490	-	88*	80*	35*	599*	4864	431	2085	589	1784	4207	21728
22 LESS: ACCUMULATED AMORT	9176	-	-0*	24*	6*	325*	2037	297	548	274	465	1982	3216
23 OTHER ASSETS	826158	-	5538	4613*	18017*	13029	41447	14531	62536	51755	80667	70145	463880
24 TOTAL LIABILITIES	24986454	-	57218	95152	98120	191347	1030980	759972	1197228	1071287	1060413	3211230	16213507
25 ACCOUNTS PAYABLE	9683106	-	3537	25820	40856	45206	286026	212588	340057	341187	400249	934772	7052808
26 MORT,NOTES,BONDS UNDER 1 YR.	5739035	-	6848*	3891*	6902*	24473	239810	218109	238690	149924	182896	829634	3837858
27 OTHER CURRENT LIABILITIES	3887656	-	3805	14205	3533*	9315	126410	147972	129075	175951	236534	544038	2496818
28 LOANS FROM STOCKHOLDERS	110806	-	13426*	11148*	7740*	16354*	20240	7635*	8114	7943	1631	6997	9578
29 MORT, NOTES, BONDS OVER 1 YR	1439813	-	2000*	9787*	362*	6347*	46707	31137	87078	72012	87349	161359	935675
30 OTHER LIABILITIES	528757	-	1912*	7265*	10443*	5655	46000	9718	30365	42200	22959	97950	254290
31 CAPITAL STOCK	717156	-	22885	25296	9228	23810	88005	34199	95186	28648	72395	104583	212921
32 PAID-IN OR CAPITAL SURPLUS	1698787	-	16569*	24594	16626*	30511	142725	49131	156924	110645	22344	209284	919434
33 RETAINED EARNINGS, APPROP.	23914	-	-	24*	-0*	-	786*	-	3018	4621	680	600	14185
34 RETAINED EARNINGS, UNAPPROP.	1328662	-	-12972	-24945	2555*	35402	55105	66267	136153	148448	38626	370433	513590
35 LESS: COST OF TREASURY STK.	171238	-	792*	1933*	125*	5726	20834	16784	27432	10292	5250	48420	33650
36 TOTAL RECEIPTS	5512539	9514	155157	95757	63272	131246	460867	558211	662040	419065	190436	780185	1986789
37 BUSINESS RECEIPTS	2600417	3348*	120634	64149	49406*	86414	306654	466919	497944	267797	95178	366628	275346
38 INT U.S. GOVT OBLIGATIONS	225008	381*	126*	60*	-0*	3585*	8327	3274	6588	4536	3483	14725	179923
39 INT STATE, LOCAL GOVT OBLIG.	37508	-	1013*	275*	1752*	1781*	4574	3202	3581	2843	799	3839	13849
40 OTHER INTEREST	635647	14*	1354*	201*	1706*	5113	19822	21644	36930	35629	24377	130507	358350
41 RENTS	26204	87*	-	-	-0*	78*	1468	1080*	4125	1200	910	2583	14673
42 ROYALTIES	4236	175*	-	-	-	876*	2929*	-	24	-	-	-	232
43 NET S-T GAIN LESS L-T LOSS	14404	-	-	-	-	1448*	861*	69*	3618	5	71	2758	5574
44 NET L-T GAIN LESS S-T LOSS	30572	528*	756*	6159*	-	1921*	6995	2161*	1498	1529	914	2152	5959
45 NET GAIN, NONCAPITAL ASSETS	1620719	4187*	29637*	24102*	8875*	25757	78812	40105	71888	74407	57078	166007	1039864
46 DIVIDENDS, DOMESTIC CORPS	66899	12	138*	112*	72*	959	4979	897	5231	3389	1809	42815	6486
47 DIVIDENDS, FOREIGN CORPS	2446	53	-	-	-0*	12	114*	471*	244	-0	534	4	1014
48 OTHER RECEIPTS	248479	729*	1499	699*	1461*	3302	25332	18389	30369	27730	5283	48167	85519
49 TOTAL DEDUCTIONS	5349311	7556	171312	102244	63566	133127	452632	564732	652928	405436	172295	736920	1886563
50 COST OF SALES AND OPERATIONS	652357	-	3403*	1779*	2873*	2561*	35772*	290361*	230522	62389	572	21024	1101
51 COMPENSATION OF OFFICERS	528390	614*	49399	22199*	10864	33935	86490	48223	64628	39594	21382	52512	98550
52 REPAIRS	11738	10*	100*	518*	-	62*	499	556	1071	1414	349	2201	4958
53 BAD DEBTS	34434	16*	344*	4014*	-	465*	5398	671	2849	2248	441	4366	13622
54 RENT PAID ON BUSINESS PROP.	244148	296*	7865	6298	3144	6580	18305	12339	22462	19312	8685	43465	95397
55 TAXES PAID	158294	354	5128	2538	2688	4646	12157	10491	14936	10917	7691	27916	58832
56 INTEREST PAID	754802	263*	2744*	1337*	1463*	6395	19422	22257	39542	31518	24198	100255	505408
57 CONTRIBUTIONS OR GIFTS	2652	35	88*	69*	-	52*	376	100	380	199	66	444	843
58 AMORTIZATION	3767	10	10*	-0*	5*	724*	86	149	291	189	133	102	2068
59 DEPRECIATION	62735	42*	2630	839	283*	1657	5911	2565	5867	4711	4360	11164	22706
60 DEPLETION	807	-0*	-	-	-	180*	589*	-	12	-	-	-	26
61 ADVERTISING	37773	138*	862	386*	262*	1055	3084	1675	3697	2370	1820	6650	15774
62 PENSION,PROF SH,ANNUITY PLAN	60710	37*	702*	504*	110*	1517*	8615	3874	7858	8436	3785	5609	19663
63 EMPLOYEE BENEFIT PROGRAMS	34172	12*	126*	344*	574*	515*	1906	1635	3153	3359	1760	4521	16267
64 NET LOSS, NONCAPITAL ASSETS	9978	1932*	-	1008*	1608*	589*	1661	2055*	711	276	106	21	11
65 OTHER DEDUCTIONS	2752554	3797	97911	60411	39692	72194	252361	167781	254949	218504	96947	456670	1031337
66 TOTAL RECPTS LESS TOTAL DEDS.	163228	1958	-16155	-6487	-294	-1881	8235	-6521	9112	13629	18141	43265	100226
67 CONST TAX INC FM REL FGN CORP	1032	-	-	-	-	-	-	-	33	-	88	43	868
68 NET INCOME (LESS DEF) TOTAL	126752	1958	-17168	-6762	-2046	-3662	3661	-9723	5564	10786	17430	39469	87245
69 NET INCOME, TOTAL	341700	4665	4752	9213*	2146*	8782	40725	13235	31892	28653	25587	63061	108989
70 DEFICIT, TOTAL	214948	2707*	21920	15975*	4192*	12444	37064	22958	26328	17867	8157	23592	21744
71 NET INC (LESS DEF) 1120S	3995	-	-901*	2705*	439*	-	1481*	-12*	283	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	87218	2358*	-0*	5612*	1192*	1650	9114	2067	6535	4761	1841	42534	9554
74 NET OPERATING LOSS DEDUCTION	24166	2349*	-0*	5500*	1144*	899*	4905	1311*	2091	1878	303	28	3758
75 DIVIDENDS RECEIVED DEDUCTION	63052	9	-	112*	48*	751	4209	756	4444	2883	1538	42506	5796
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	267206	2305	4738*	896*	375*	7462	32491	11422	27405	25733	24718	27588	102073
79 LG-TERM GAIN TAXED ALT RATES	10770	324	-	-	-	1579*	1494*	1998*	206	321	436	1518	2894
80 INC TAX (BEF CREDITS), TOTAL.	122067	981*	1092*	168*	75*	2565	13976	4996	12923	12225	11727	12926	48413
81 NORM TAX, SURTAX, AND ALT TX	121892	980	1092*	168*	75*	2552	13976	4906	12901	12197	11725	12918	48402
82 TAX FR RECOMP PRIOR YR INVCR	175	1	-	-	-	13*	-0*	90*	22	28	2	8	11
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
85 FOREIGN TAX CREDIT	1833	10	-	-	-	-	8*	213*	-0	-	107	217	1278
86 INVESTMENT CREDIT	3220	29	88*	-0*	-	63*	143	51	225	261	102	596	1662
87 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	1	-	-	1
88 ESTIMATED TAX PAYMENTS AND CR	69619	70	-0*	280*	25*	1326*	7627	3254	10670	12604	2234	5710	25819
89 LESS REFUNDS OF EST PAYMENTS	5123	-	-	-	-	-	108*	954*	810	3181	70	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	75095	3746*	-0*	1331*	-	147*	3891	3184*	4186	2966	1147	11613	42884
91 CORPORATIONS OWN STOCK	5220*	-	-	-	-	221*	-	15*	578	-	1684	740	1982
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	76776	338	2519*	168*	96*	1390	3967	1801	6275	5756	6087	14447	33932
93 TOTAL QUALIFIED INVESTMENT	63227	232	2321*	168*	96*	908	3178	1220	5409	4620	4289	12092	28694
94 TENTATIVE INVESTMENT CREDIT.	4529	22	213*	-0*	-0*	75	219	82	388	331	303	848	2048
95 INVESTMENT CREDIT CARRYOVER.	2011	10	378*	-0*	-0*	50*	155	185*	220	112	275	90	536
96 ITEMS OF TAX PREFERENCE, TOT	5718	166	-	-	-	708*	1159*	984*	198	180	220	812	1291
97 AFT EXCL AND DEDUCTIBLE TAX.	280*	-	-	-	-	-	-	3*	25	-	-	-	252
98 DEFERRED ADDL TAX FOR TX PREF	27	-	-	-	-	-	-	-	2	-	-	-	25
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Finance, insurance, and real estate:
Insurance

MAJOR INDUSTRY 48

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	8343	195	3491	866	784	514	1124	320	368	207	159	140	174
5 TOTAL ASSETS	378024315	-	115722	144390	279976	368470	2728305	2267098	5828755	7210851	11454625	22051417	325574706
6 CASH	5138823	-	36485	45560	88476	107821	500518	192048	417884	278474	405090	440034	2626433
7 NOTES AND ACCTS RECEIVABLE	8389134	-	29737	43306	39676	20774	108316	26138	118524	171575	194886	328906	7307296
8 LESS: BAD DEBT ALLOWANCE	270331	-	-0*	167*	1115*	419*	10188	949*	4752	20575	2289	3278	226599
9 INVENTORIES	634976	-	-	-	-	-	69*	60*	115	9917	7684	112	617019
10 INVESTMENTS, U.S. GOVT OBLIG	11442878	-	6514	3938	29199	43402	252937	232912	435787	399348	580931	1359368	8098542
11 INVESTMENTS, ST, LOCAL OBLIG	27778434	-	213	1161	11567	26097	377305	303402	897429	1000194	1780354	3164435	20216277
12 OTHER CURRENT ASSETS	11604628	-	2531	6329	10247	21173	156453	112192	328484	382730	592859	924198	9067432
13 LOANS TO STOCKHOLDERS	214868	-	1387*	280*	777*	156*	7398*	150*	-	-	8	9919	194793
14 MORT AND REAL ESTATE LOANS	88384261	-	602	1758	8011	10747	158671	149278	458274	611974	1473052	3672938	81838956
15 OTHER INVESTMENTS	203224325	-	17301	16179	53259	100088	991621	1085044	2781200	3817111	5634274	10830856	177897392
16 DEPRECIABLE ASSETS	7423694	-	18854	12716	18983	13888	80138	65682	128164	179232	291699	433402	6180936
17 LESS: ACCUMULATED DEPR	1101405	-	7249	4391*	5154	3801	13617	7613*	8349	14170	24435	28651	983975
18 DEPLETABLE ASSETS	57898*	-	2190*	503*	-	104*	18*	-	-	-	2298	-	52785
19 LESS: ACCUMULATED DEPLETION	2008*	-	1413*	445*	-	26*	6*	-	-	-	100	-	18
20 LAND	600475	-	2183	6290*	1359*	6862*	5684	4157*	3610	12691	27492	28096	502051
21 INTANGIBLE ASSETS (AMORT)	225985	-	1337*	2910*	1307*	1576*	1758	1073*	433	1038	3883	3446	207224
22 LESS: ACCUMULATED AMORT	29027	-	370*	335*	706*	1041*	946	496*	230	122	840	1060	22881
23 OTHER ASSETS	14306707	-	5420	8798	24090	21069	112176	104020	272182	381434	487779	888696	12001043
24 TOTAL LIABILITIES	378024315	-	115722	144390	279976	368470	2728305	2267098	5828755	7210851	11454625	22051417	325574706
25 ACCOUNTS PAYABLE	5947261	-	32509	25986	39491	26479	104430	11901	46038	81286	66293	261563	5251285
26 MORT,NOTES,BONDS UNDER 1 YR.	4087808	-	6125	1831*	8839*	5162*	25642	17600*	25334	73307	70154	135610	3718204
27 OTHER CURRENT LIABILITIES	52253146	-	8922	10594	16457	43036	442405	376557	1226329	1695615	2869251	5488513	40075467
28 LOANS FROM STOCKHOLDERS	855071	-	2795*	725*	274*	156*	6924*	3751*	2532	3352	13071	10095	811396
29 MORT, NOTES, BONDS OVER 1 YR	5681895	-	10901*	11847*	15846*	12111*	19252	30263*	48317	93414	100098	252055	5087791
30 OTHER LIABILITIES	258504075	-	9105	22058	47418	93779	1042017	1055524	2911727	3621714	6023367	12111342	231566024
31 CAPITAL STOCK	5306550	-	23192	15331	28451	33721	257220	171620	291575	235588	309109	337934	3602809
32 PAID-IN OR CAPITAL SURPLUS	11852315	-	10692	18072	39763	38906	363007	317530	656022	599462	669609	696430	8442822
33 RETAINED EARNINGS, APPROP	5508042	-	888	1715	8326	10822	58944	74775	89726	101577	152574	264632	4744063
34 RETAINED EARNINGS, UNAPPROP.	28570892	-	14736	36623	77199	105515	414495	208816	531835	710687	1197295	2528721	22744970
35 LESS: COST OF TREASURY STK.	542740	-	4143*	392*	2088*	1217*	6031	1239*	680	5151	16196	35478	470125
36 TOTAL RECEIPTS	120800420	156364	241415	146848	173103	205753	1353903	1335904	3138104	3945843	5479614	9489578	95133974
37 BUSINESS RECEIPTS	98299376	114673	227367	135357	149982	182338	1152938	1178665	2769586	3498469	4795794	8198003	75896187
38 INT U.S. GOVT OBLIGATIONS	517921	951	383	319	2301	2882	17582	13729	30771	28807	32848	53294	334054
39 INT STATE, LOCAL GOVT OBLIG.	1252320	413	22	111	641	1218	14169	13437	39071	43187	78928	146621	914502
40 OTHER INTEREST	15526127	13792	2277	4346	6106	9796	72226	70813	185569	233144	376866	752671	13798521
41 RENTS	1310269	620	952*	782	1663	1514	6641	4411	16723	14290	34011	47580	1181082
42 ROYALTIES	23655	32	-	-	-	-0	4*	15	23	28	1135	59	22359
43 NET S-T GAIN LESS L-T LOSS	7504	43	3500*	1	6*	21*	187	67	245	363	686	881	1484
44 NET L-T GAIN LESS S-T LOSS	189427	1793	341*	461	116	531	5493	1382	8813	3019	14008	16713	136757
45 NET GAIN, NONCAPITAL ASSETS.	73170	43	4089*	81*	3	4*	392	53	1861	852	185	841	64766
46 DIVIDENDS, DOMESTIC CORPS	2049418	1235	274	392	394	962	10368	10171	30121	37933	69401	148139	1740028
47 DIVIDENDS, FOREIGN CORPS	26522	-	-	1	2	-	452	6	28	105	1390	5635	18903
48 OTHER RECEIPTS	1524711	22769	2210	4997	11889	6487	73451	43135	55293	85646	74362	119141	1025331
49 TOTAL DEDUCTIONS	115878145	157511	231894	140446	162315	197983	1292369	1302149	3048188	3875663	5357095	9273314	90839201
50 COST OF SALES AND OPERATIONS	60739857	67098	92916	69901	52608	55089	514094	666624	1460664	2091789	2711612	5111662	47845798
51 COMPENSATION OF OFFICERS	532293	482	24225	13522	18360	11438	41420	22402	39713	42387	44589	54676	219079
52 REPAIRS	49166	42*	500	378	249	227	1651	543	1211	692	2293	2004	39376
53 BAD DEBTS	246929	70	1716	480	910	1551	2674	2925	7257	12422	11506	14721	190697
54 RENT PAID ON BUSINESS PROP.	754191	1003	5744	2793	2293	2559	11400	9916	19894	23721	36147	62137	576583
55 TAXES PAID	2701025	3051	4953	2892	3697	4215	29259	23975	73884	84496	135482	216590	2118530
56 INTEREST PAID	1651897	727	1842	986	1950	2732	9169	6056	14656	31082	43755	75909	1463033
57 CONTRIBUTIONS OR GIFTS	14085	1	52*	6*	75	156	335	89	394	470	389	542	11576
58 AMORTIZATION	10243	-	-0	-0*	-0*	40	236	435	253	105	862	916	7396
59 DEPRECIATION	923811	336	2558	1474	1957	1283	7134	4571	13171	25198	55052	38635	772442
60 DEPLETION	11643	7	440*	-	-0	-	28*	4	2	15	1363	17	9767
61 ADVERTISING	397310	330	1786	1458	1110	1410	5955	7790	9340	28118	19821	45492	274700
62 PENSION,PROF SH,ANNUITY PLAN	839874	285*	-0	464*	1098	897	5736	4119	16182	14966	27097	50001	719029
63 EMPLOYEE BENEFIT PROGRAMS	212815	181	87*	294	826	1001	5659	3474	6768	11242	10532	23195	149556
64 NET LOSS, NONCAPITAL ASSETS.	23663	237*	1515*	52*	7*	85*	520	1256	1549	4018	323	235	13866
65 OTHER DEDUCTIONS	46769343	83661	93560	45746	77175	115300	657099	547970	1383250	1504942	2256272	3576582	36427773
66 TOTAL RECPTS LESS TOTAL DEDS.	4922275	-1147	9521	6402	10788	7770	61534	33755	89916	70180	122519	216264	4294773
67 CONST TAX INC FM REL FGN CORP	7041	-	-	-	-	-	388*	-	-	-	712	4	5937
68 NET INCOME (LESS DEF) TOTAL	3676996	-1560	9499	6291	10147	6552	47753	20318	50845	26993	44303	69647	3386208
69 NET INCOME, TOTAL	5253579	19026	16507	9556	13874	16417	98561	52122	127435	135901	145779	285550	4332851
70 DEFICIT, TOTAL	1576583	20586	7008	3265	3727	9865	50808	31804	76590	108908	101476	215903	946643
71 NET INC (LESS DEF) 1120S	10205	1260*	5052*	1865*	1842*	-	186*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	1568427	1620	3446	2970	1027	1914	26854	19672	39643	70669	72498	117803	1210311
74 NET OPERATING LOSS DEDUCTION	141930	715	3318	2653	759	1178	19129	12329	17561	42610	22069	8171	11438
75 DIVIDENDS RECEIVED DEDUCTION	1426497	905	128	317	268	736	7725	7343	22082	28059	50429	109632	1198673
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	4325209	23574	7792	4171	10262	13796	67220	32439	85476	71597	87134	199568	3722180
79 LG-TERM GAIN TAXED ALT RATES	51609	5	-	-	1	357	3527	405	6670	1751	2521	3160	33212
80 INC TAX (BEF CREDITS), TOTAL.	2056474	11252	1752	956	2683	4766	28942	14719	39019	33625	41015	94942	1782803
81 NORM TAX, SURTAX, AND ALT TX	2053290	11249	1752	924	2683	4766	28880	14705	38918	33538	40954	94839	1780082
82 TAX FR RECOMP PRIOR YR INVCR	3141	3	-	32*	-	-0*	56	14	95	84	61	103	2693
83 TAX FR RECOMP PRIOR YR WINCR	4	-	-	-	-	-	-	-	-	3	-	-0	1
84 ADDITIONAL TAX FOR TAX PREF.	39*	-	-	-	-	-	6*	-	6	-	-	-	27
85 FOREIGN TAX CREDIT	113910	-	1	-	-0*	7	402*	8*	65	110	367	1558	111392
86 INVESTMENT CREDIT	23758	6	-0*	55	51	26	245	154	498	437	1178	1246	19862
87 WORK INCENTIVE CREDIT	109	-	-	-	-	-0	-0*	-0	1	1	2	-0	105
88 ESTIMATED TAX PAYMENTS AND CR	1721020	6107	32	233	1280	3722	21558	14850	34542	34994	39711	86229	1477762
89 LESS REFUNDS OF EST PAYMENTS	87584	-	-	-	3	88	837	3179	5709	7122	6141	6569	57936
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1309999	416	4354*	1470*	1945*	1128	6720	6950	24318	18775	44414	105693	1093816
91 CORPORATIONS OWN STOCK	18100	-	-	-	225	343	859	2176	4431	2499	933	3887	2747
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1013664	74	1440*	971	1412	1056	6761	4307	15051	17593	37405	47191	880403
93 TOTAL QUALIFIED INVESTMENT	847616	56	924*	473	785	743	5028	3508	11934	14408	30673	35145	743939
94 TENTATIVE INVESTMENT CREDIT.	58416	5	-0*	55	51	56	332	236	830	1007	2136	2457	51251
95 INVESTMENT CREDIT CARRYOVER.	54077	33	-0*	-0*	3	11	163	79	493	846	1235	1614	49600
96 ITEMS OF TAX PREFERENCE, TOT	75549	9	-	-	-	156*	1181	64	1013	716	1136	3140	68114
97 AFT EXCL AND DEDUCTIBLE TAX.	4237	-	-	-	-	-	57*	-	85	-	32	81	3982
98 DEFERRED ADDL TAX FOR TX PREF	386	-	-	-	-	-	-	-	2	-	4	8	372
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	35387	728	23636	6779	2507	1020	605	62	26	10	7	7	-
5 TOTAL ASSETS	7235698	-	622967	1079009	848327	681140	1140573	382989	376247	348381	473068	1282997	-
6 CASH	1250004	-	187708	216426	174626	114479	209206	48715	44101	43996	75208	135539	-
7 NOTES AND ACCTS RECEIVABLE	2834123	-	197174	447034	344781	288897	539917	171171	169183	96045	140438	439483	-
8 LESS: BAD DEBT ALLOWANCE	32706	-	968*	3585	3933	2845	6879	1465	6936	842	1565	3688	-
9 INVENTORIES	16476	-	790*	56*	-	65*	725*	121	1623	2752	10344	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	107337	-	850*	10870*	3560*	4015*	20647	8946*	14992	20394	2552	20511	-
11 INVESTMENTS, ST, LOCAL OBLIG	183829	-	87*	1673*	-	17377*	4441*	3789*	13192	5940	108455	28875	-
12 OTHER CURRENT ASSETS	295465	-	18729	24443	35769	31910	52954	22423	32747	11102	12581	52807	-
13 LOANS TO STOCKHOLDERS	85376	-	19329	17019	26093	4810	11525	1211*	287	4050	878	174	-
14 MORT AND REAL ESTATE LOANS	34516	-	1164*	1568*	3766*	4271*	5694	8247*	1739	2345	4967	755	-
15 OTHER INVESTMENTS	1192753	-	47099	69100	75285	85898	162902	74243	53321	107169	63051	454685	-
16 DEPRECIABLE ASSETS	826053	-	148721	157682	114642	89672	115951	32393	27579	42644	19382	77387	-
17 LESS: ACCUMULATED DEPR	357039	-	73673	75644	53876	35340	44953	11194	7989	20003	3618	30749	-
18 DEPLETABLE ASSETS	3087*	-	-	336*	-	-	30*	-	-	-	-	2721	-
19 LESS: ACCUMULATED DEPLETION	216	-	-	-	-	-	-	-	-	-	-	216	-
20 LAND	76889	-	4419	11042	11375	13760	14046	3172*	2587	8883	5764	1841	-
21 INTANGIBLE ASSETS (AMORT)	151194	-	5525	56801	17861	6915	19890	5234*	3225	1959	3522	30262	-
22 LESS: ACCUMULATED AMORT	45399	-	2033	20350	9055	1972	7741	678*	1122	530	9	1909	-
23 OTHER ASSETS	613956	-	68046	164538	107433	59228	42218	16661	27718	22477	31118	74519	-
24 TOTAL LIABILITIES	7235698	-	622967	1079009	848327	681140	1140573	382989	376247	348381	473068	1282997	-
25 ACCOUNTS PAYABLE	2986228	-	248702	495707	394547	332506	619129	161041	144324	100728	76259	413285	-
26 MORT,NOTES,BONDS UNDER 1 YR.	418888	-	57604	49665	51119	38690	71386	36479	16647	19041	24278	53979	-
27 OTHER CURRENT LIABILITIES	563070	-	59835	58610	46454	48991	69405	74146	30655	31648	62594	80732	-
28 LOANS FROM STOCKHOLDERS	120253	-	37442	42324	18438	4088*	11307	6*	33	4000	10	2605	-
29 MORT, NOTES, BONDS OVER 1 YR	625287	-	26821	83428	75271	62394	115531	25043	61090	41191	36864	97654	-
30 OTHER LIABILITIES	461958	-	17489	19957	17938	20510	40642	25512	49991	57046	183991	28882	-
31 CAPITAL STOCK	551201	-	82701	120389	94541	49145	101857	18447	17308	9395	6700	50718	-
32 PAID-IN OR CAPITAL SURPLUS	572884	-	81890	10447	25665	54587	42596	16039	25376	60391	49648	206245	-
33 RETAINED EARNINGS, APPROP.	41689	-	3*	840*	-	2721*	2399*	-	2792	-	53	32881	-
34 RETAINED EARNINGS, UNAPPROP.	1010234	-	22833	227815	151447	84820	75551	28336	30112	25611	40173	323536	-
35 LESS: COST OF TREASURY STK.	115994	-	12353	30173	27093	17312	9230	2060	2081	670	7502	7520	-
36 TOTAL RECEIPTS	6969625	36450	1758075	1225477	962362	573468	820188	406189	258158	106043	192212	631003	-
37 BUSINESS RECEIPTS	6697331	35342	1735265	1203421	927412	545874	779110	385729	238062	83912	178826	584378	-
38 INT U.S. GOVT OBLIGATIONS	26401	-0*	146*	1225*	897*	1296	2219	1178*	1181	1294	1594	15371	-
39 INT STATE, LOCAL GOVT OBLIG.	5723	-	-	49*	120*	720*	456	96*	690	-	2035	1557	-
40 OTHER INTEREST	97226	508*	6957	5842	11374	9647	17926	9211	5708	7117	5964	16972	-
41 RENTS	30314	-	2422	3708	4021	5603	4155	2019*	429	7093	508	356	-
42 ROYALTIES	347*	-	4*	-0*	144*	-	91*	-	108	-	-	-0	-
43 NET S-T GAIN LESS L-T LOSS	436	-	61*	168*	168*	24*	11*	-0*	4	-0	-	-	-
44 NET L-T GAIN LESS S-T LOSS	13770	-	902*	112*	3429*	3727	4227	336*	810	69	13	145	-
45 NET GAIN, NONCAPITAL ASSETS.	2575	-	-0*	921	605*	74*	476	155*	213	-	15	116	-
46 DIVIDENDS, DOMESTIC CORPS	20741	-0*	14*	1400	1560	884	2393	1329*	5023	863	2361	4914	-
47 DIVIDENDS, FOREIGN CORPS	4755*	-	125*	-	-0*	-	-0*	-	682	30	-	3918	-
48 OTHER RECEIPTS	70006	600*	12179	8631	12632	5619	9124	6136	5248	5665	896	3276	-
49 TOTAL DEDUCTIONS	6592799	37052	1725843	1162449	934454	543100	758509	396377	245494	96903	187509	505109	-
50 COST OF SALES AND OPERATIONS	1807341	15354*	669465	210069	287276	114461	178140	225268*	8026	10653	81963	6666	-
51 COMPENSATION OF OFFICERS	1014466	1608*	309455	250961	163258	104904	92480	19103	15917	6562	8097	42121	-
52 REPAIRS	16291	24*	3971	2972	1930	2256	2091	663	226	372	167	1619	-
53 BAD DEBTS	50980	3382*	5625	12275	7091	5247	8213	1511	1018	1648	1612	3358	-
54 RENT PAID ON BUSINESS PROP.	182481	834	46174	30399	20884	12787	19958	6112	10905	3232	2715	28481	-
55 TAXES PAID	179932	283	35520	30330	24502	14474	23035	8384	8583	4072	5347	25402	-
56 INTEREST PAID	82201	150*	7251	11486	9401	9259	13862	6009	5060	4981	4758	9984	-
57 CONTRIBUTIONS OR GIFTS	5153	6*	740	511	850	549	826	207	269	81	59	1055	-
58 AMORTIZATION	5674	-	120	1638	1676	210	858	71*	181	118	46	756	-
59 DEPRECIATION	102606	167	19401	22717	14705	9747	14001	3736	6628	1409	857	9238	-
60 DEPLETION	289*	-	174*	113*	-0*	-	-0*	-	-	-	2	-	-
61 ADVERTISING	67602	564*	19176	16005	10570	4672	6751	1326	934	1054	638	5912	-
62 PENSION,PROF SH,ANNUITY PLAN	113891	-	16307	16509	11873	16410	15822	4303	9248	2272	1409	19738	-
63 EMPLOYEE BENEFIT PROGRAMS	43344	208*	3845	8500	6566	4034	5199	2239	3265	404	990	8094	-
64 NET LOSS, NONCAPITAL ASSETS.	2471	-0*	378*	127*	104*	97*	147	511*	19	916	5	167	-
65 OTHER DEDUCTIONS	2918077	14472	588241	547837	373768	243993	377126	116934	175215	59129	78844	342518	-
66 TOTAL RECPTS LESS TOTAL DEDS.	376826	-602	32232	63028	27908	30368	61679	9812	12664	9140	4703	125894	-
67 CONST TAX INC FM REL FGN CORP	4229*	-	-	-	-	-	-	15*	423	32	-	3759	-
68 NET INCOME (LESS DEF) TOTAL	375332	-602	32232	62979	27788	29648	61223	9731	12397	9172	2668	128096	-
69 NET INCOME, TOTAL	501897	1821*	74975	71662	53923	38791	69587	17518	16414	14351	9968	132887	-
70 DEFICIT, TOTAL	126565	2423*	42743	8683	26135	9143	8364	7787	4017	5179	7300	4791	-
71 NET INC (LESS DEF) 1120S	63036	1	24945	14137	5297	6885	11243	-	528	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	48938	174*	2583	8427	5652	5083	5903	1236*	7938	5061	2006	4875	-
74 NET OPERATING LOSS DEDUCTION	30311	174*	2583	7310*	4319*	4337*	3941	105*	3081	4327	1	133	-
75 DIVIDENDS RECEIVED DEDUCTION	18627	-0	-0*	1117	1333	746	1962	1131*	4857	734	2005	4742	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	382595	1646*	43960	48305	37839	24757	52398	17335	8070	10023	8918	129344	-
79 LG-TERM GAIN TAXED ALT RATES	5788	-	152*	-	1571*	1355*	2463	81*	83	66	-	17	-
80 INC TAX (BEF CREDITS), TOTAL.	148733	689*	9708	11684	11898	8807	22865	8184	3770	4783	4269	62076	-
81 NORM TAX, SURTAX, AND ALT TX	148519	689*	9708	11684	11848	8721	22838	8161	3769	4782	4268	62051	-
82 TAX FR RECOMP PRIOR YR INVCR	205	-	-0*	-0*	50*	86	18	23*	1	1	1	25	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	9	-	-	-	-	-	9	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	5264	-	-0*	-	-	-	-0*	12*	469	68	3	4712	-
86 INVESTMENT CREDIT	2687	-0*	138	613	194	309	488	170	71	43	48	613	-
87 WORK INCENTIVE CREDIT	6*	-	-	-	-	-	3*	3*	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	107553	198*	2866	5226	7938	7468	17223	7032	3206	4618	3526	48252	-
89 LESS REFUNDS OF EST PAYMENTS	1658	-	-	-	-	130*	127*	261*	855	285	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	95589	504*	12789	13671	7427	5135	11619	2249*	1860	1884	3783	34668	-
91 CORPORATIONS OWN STOCK	3265*	-	-	-0*	312*	1300*	960*	-	693	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	104054	438*	21485	23306	9250	9980	12177	3937	8120	2844	1518	10999	-
93 TOTAL QUALIFIED INVESTMENT	63960	318*	9622	13583	4909	6972	8086	3567	3748	2658	1218	9279	-
94 TENTATIVE INVESTMENT CREDIT.	3599	20*	329	614	218	427	561	245	263	187	85	650	-
95 INVESTMENT CREDIT CARRYOVER.	644	16*	99	112*	112	18*	110	24*	72	22	26	33	-
96 ITEMS OF TAX PREFERENCE, TOT	1991	-	-	-	400*	402*	966	87*	43	-	-	93	-
97 AFT EXCL AND DEDUCTIBLE TAX.	92	-	-	-	-	-	92	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Finance, insurance, and real estate:
Real estate

MAJOR INDUSTRY 50

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
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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

MAJOR INDUSTRY 51

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	46905	3641	22926	9343	4178	2749	2718	461	353	194	133	131	78
5 TOTAL ASSETS	101594518	-	788990	1429521	1469152	1891768	5572097	3218365	5615589	7051130	9396372	20505462	44656072
6 CASH	3743539	-	82598	174803	183807	168302	408687	182524	208750	231788	315167	570612	1216501
7 NOTES AND ACCTS RECEIVABLE	7008485	-	111279	214916	193163	242880	539621	344846	444232	410158	646350	1040083	2820957
8 LESS: BAD DEBT ALLOWANCE	839931	-	12314*	252*	712*	1415*	24713	6038	10916	13685	59443	149368	561075
9 INVENTORIES	37156	-	-	-	552*	130*	5099*	-	12199	9260	1383	4872	3661
10 INVESTMENTS, U.S. GOVT OBLIG	1479049	-	11224*	34858*	24447	48287	159240	97788	196868	133988	83025	149029	540295
11 INVESTMENTS, ST, LOCAL OBLIG	977554	-	2175*	21350*	16406	42677	222523	77799	158235	26437	93491	67633	248828
12 OTHER CURRENT ASSETS	3892763	-	84223	92568	113007	146064	301512	321520	306202	427789	458909	874208	766761
13 LOANS TO STOCKHOLDERS	222661	-	45712	35417	36768	15491	68693	8482	5446	4029	1047	-	1576
14 MORT AND REAL ESTATE LOANS	13795411	-	63814	89027	163142	99352	258597	114923	233137	633092	1265346	4725033	6149948
15 OTHER INVESTMENTS	63314451	-	208550	495702	531577	881501	2793740	1655681	3623482	4280265	5442855	11819307	31581791
16 DEPRECIABLE ASSETS	4473991	-	73115	120523	75526	110882	404087	283541	270307	636602	787301	870121	841986
17 LESS: ACCUMULATED DEPR	807533	-	37017	55805	31137	44365	117707	64939	71354	98958	90075	89812	106364
18 DEPLETABLE ASSETS	327430	-	29753*	6495*	1144*	53040*	88427	55700*	17252	34776	40843	-	-
19 LESS: ACCUMULATED DEPLETION	159193	-	18388*	2576*	892*	37257*	39758	34247*	8215	10753	7107	-	-
20 LAND	2029099	-	97644	154226	107784	110110	327278	87966	114841	185607	250448	234805	358390
21 INTANGIBLE ASSETS (AMORT)	199657	-	10865	812	902	22460	50512	2424	4083	7488	74987	15389	9735
22 LESS: ACCUMULATED AMORT	48182	-	3635	239	186	6810	11649	505	1544	3247	11600	5104	3663
23 OTHER ASSETS	1948111	-	39392	47696	53854	40439	137908	90900	112584	156494	103445	378654	786745
24 TOTAL LIABILITIES	101594518	-	788990	1429521	1469152	1891768	5572097	3218365	5615589	7051130	9396372	20505462	44656072
25 ACCOUNTS PAYABLE	1227072	-	23749	50618	27555	64422	142776	74978	131060	171129	147497	155327	237961
26 MORT,NOTES,BONDS UNDER 1 YR.	11972932	-	56315	115247	124528	151307	499482	361842	237891	581448	1116053	3607883	5120936
27 OTHER CURRENT LIABILITIES	1461479	-	22021	43313	54292	51606	118728	134580	159155	113205	189638	190294	384647
28 LOANS FROM STOCKHOLDERS	686882	-	143387	70192	71685	90751	112590	27266	24623	27146	-	116003	3239
29 MORT, NOTES, BONDS OVER 1 YR	9565481	-	79234	146537	183335	246304	743267	573618	580947	750959	980182	2303612	2977486
30 OTHER LIABILITIES	3937993	-	65062	79707	86671	104172	230941	64514	181679	127956	474477	759309	1763505
31 CAPITAL STOCK	17338299	-	292167	351643	393655	452622	1220023	600250	1261232	1055922	1647061	3901115	6162609
32 PAID-IN OR CAPITAL SURPLUS	58848451	-	146685	140039	124059	368082	1497040	1180741	3022490	5215791	5839556	11388439	29925529
33 RETAINED EARNINGS, APPROP	924385	-	2748*	780*	16401*	2707*	51043	33696*	64044	20327	42843	13822	675974
34 RETAINED EARNINGS, UNAPPROP.	-2411471	-	-29694	455234	473815	465332	1150297	210083	67859	-741371	-731909	-1644593	-2086524
35 LESS: COST OF TREASURY STK.	1956985	-	12684	23789	86844	105537	194090	43203	115391	271382	309026	285749	509290
36 TOTAL RECEIPTS	8343027	121128	212392	220869	175610	229759	625591	314693	524400	561763	824893	1574882	2957047
37 BUSINESS RECEIPTS	860331	13475*	36842	18938	31665	31150	109350	49227	147503	89468	43562	107649	181502
38 INT U.S. GOVT OBLIGATIONS	191581	1222	5461	3024	2804	4861	13399	5402	15219	14375	27430	49187	49197
39 INT STATE, LOCAL GOVT OBLIG.	52458	972*	162*	997*	1061	2761	14034	6758	7730	1895	1962	1342	12784
40 OTHER INTEREST	3507174	59228	25065	31158	38206	46469	119247	65281	144731	224147	356589	937399	1459654
41 RENTS	510417	1479*	4942	7356	3719	7578	26211	24249	22325	80662	90175	106560	135161
42 ROYALTIES	245485	195*	58690	59505	17055	32246	40193	12849	9815	8882	5748	136	171
43 NET S-T GAIN LESS L-T LOSS	18666	85	2*	222*	1738	3772	2248	613	211	881	1917	5751	1226
44 NET L-T GAIN LESS S-T LOSS	579810	18819	42620	29083	33658	35272	66179	39203	25326	16310	52530	51170	169640
45 NET GAIN, NONCAPITAL ASSETS.	41439	452*	5480	3081	709	5307	6612	5971	825	1712	6581	881	3828
46 DIVIDENDS, DOMESTIC CORPS	1941060	18072	6295	25476	25252	33358	158185	91427	123587	105226	213747	252718	887717
47 DIVIDENDS, FOREIGN CORPS	88973	354*	9*	56*	2682*	1681	3696	4588	6697	1638	12559	37655	17358
48 OTHER RECEIPTS	305633	6775	26824	41973	17061	25304	66237	9125	20431	16567	12093	24434	38809
49 TOTAL DEDUCTIONS	5244493	104734	206248	163269	119470	158280	432257	207174	330433	393249	456983	1091910	1580486
50 COST OF SALES AND OPERATIONS	332157	3651*	-0*	112*	11449	3942	64873	17394*	87221	45713	20753	47040	30009
51 COMPENSATION OF OFFICERS	186728	805	35815	17122	18903	21393	35649	12530	14905	8308	7951	5603	7744
52 REPAIRS	25265	135*	880	2350	853	692	2806	1821	1892	5135	2768	1967	3966
53 BAD DEBTS	383798	3796*	6580	869*	1843*	5256	33206	2634	12808	12488	36914	120799	146605
54 RENT PAID ON BUSINESS PROP	65167	358	3127	4780	4633	4066	6498	3533	5358	6233	2974	7367	16240
55 TAXES PAID	197374	5748	13990	18525	10902	10858	24253	9389	14993	17831	14539	20800	35546
56 INTEREST PAID	2139543	48674	22112	21678	18992	30389	86404	65526	68029	128503	194837	600939	853460
57 CONTRIBUTIONS OR GIFTS	6295	19*	193	222*	220	203	1776	780	644	217	576	672	773
58 AMORTIZATION	4429	53*	652	-0*	182	475	1071	40	429	132	205	193	997
59 DEPRECIATION	154668	913	5351	5661	5098	6075	14961	9742	9145	17597	19546	21774	38805
60 DEPLETION	51481	15928*	9389	2951*	2280*	3696	7909	1399*	2230	4074	1587	-0	38
61 ADVERTISING	18150	54*	1062	500	501	1953	2824	577	4508	896	918	1321	3036
62 PENSION,PROF SH,ANNUITY PLAN	20429	242*	3248*	2576*	404*	628*	1810	1108	2419	620	1311	1022	5041
63 EMPLOYEE BENEFIT PROGRAMS	5888	63*	88*	478*	96*	196	707	303	1207	563	476	360	1351
64 NET LOSS, NONCAPITAL ASSETS.	43123	1975*	7518*	4473*	1800*	435*	6746	2227	3173	12084	700	76	1916
65 OTHER DEDUCTIONS	1609998	22320	96243	80972	41314	68023	140764	78171	101472	132855	150928	261977	434959
66 TOTAL RECPTS LESS TOTAL DEDS.	3098534	16394	6144	57600	56140	71479	193334	107519	193967	168514	367910	482972	1376561
67 CONST TAX INC FM REL FGN CORP	29854	175	-0*	-0*	-	1222*	294*	366*	1612	35	5003	21147	-
68 NET INCOME (LESS DEF) TOTAL	3075930	15597	5982	56603	55079	69940	179594	101127	187849	166654	370951	502777	1303777
69 NET INCOME, TOTAL	3667462	44978	72908	87358	73691	93426	264093	136727	221434	201649	413707	583971	1473520
70 DEFICIT, TOTAL	591532	29381	66926	30755	18612	23486	84499	35600	33585	34995	42756	81194	109743
71 NET INC (LESS DEF) 1120S	17199	4492*	10674	6377	1199*	2294	-3993	-2010*	-1834	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	632540	20713	18887	30679	30163	35856	133517	71017	73979	34194	101991	33132	48412
74 NET OPERATING LOSS DEDUCTION	84256	10729	14181	9451	10058	9324	8140	4308	8063	8767	886	349	-
75 DIVIDENDS RECEIVED DEDUCTION	548284	9984	4706	21228	20105	26532	125377	66709	65916	25427	101105	32783	48412
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	554719	13376	37104	50755	42748	55795	126430	58381	48882	14158	38069	68121	900
79 LG-TERM GAIN TAXED ALT RATES	145456	4413*	4492*	663*	10482*	14344	44577	30522	9918	1451	14923	8777	894
80 INC TAX (BEF CREDITS), TOTAL.	205651	4379	8124	16014	12861	19750	47727	21588	21217	6476	15927	31206	362
81 NORM TAX, SURTAX, AND ALT TX	204318	4320	8124	16014	12851	19546	47559	21377	21140	6394	15636	31100	257
82 TAX FR RECOMP PRIOR YR INVCR	666	-0	-	-0*	24*	51*	76	93*	52	21	170	106	73
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	667	59	-	-	6	153*	92*	118*	25	61	121	-	32
85 FOREIGN TAX CREDIT	33265	116*	-0*	-0*	1127*	1128	1954	522	2284	134	270	25730	-
86 INVESTMENT CREDIT	3152	13*	175*	277	240	182	359	642	514	144	241	317	48
87 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-0	-	-	-0	-
88 ESTIMATED TAX PAYMENTS AND CR	110721	1664	3620	8492	5639	12033	31323	12686	14525	4786	10238	4706	1009
89 LESS REFUNDS OF EST PAYMENTS	4732	-	-	-	-	650*	955*	201*	417	605	300	1204	400
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	3540476	46236	64963	39671	35575	46089	162304	92462	174358	205104	427866	679863	1565985
91 CORPORATIONS OWN STOCK	171279	13134*	-	-	936*	1950*	6788	2121*	3240	3953	8268	407	130482
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	123070	276*	6577	4933	6625	15012	17394	8748	8879	22499	5562	6372	20193
93 TOTAL QUALIFIED INVESTMENT	95331	201*	6118	4098	3796	4478	13540	7121	7971	22030	5242	6017	14719
94 TENTATIVE INVESTMENT CREDIT.	7145	15*	437	277	271	277	937	517	565	2031	370	419	1029
95 INVESTMENT CREDIT CARRYOVER.	6027	3*	174*	-0*	309*	117*	860	491	564	169	219	124	2997
96 ITEMS OF TAX PREFERENCE, TOT	75821	1580*	9776*	1734*	5522	7074	19691	12171	5185	2478	8850	478	1282
97 AFT EXCL AND DEDUCTIBLE TAX.	12601	593	3024*	-	231*	1539*	1164*	1202*	278	645	2722	359	844
98 DEFERRED ADDL TAX FOR TX PREF	566	-	280*	-	18*	-	24*	-	3	3	150	36	52
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Services: Hotels and other lodging places

MAJOR INDUSTRY 52

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	18236	679	6572	4656	2770	1735	1573	128	86	18	11	4	4
5 TOTAL ASSETS	12763784	-	258932	787045	945005	1174313	3095612	832220	1270838	554617	739486	667201	2438515
6 CASH	439062	-	20596	41736	43145	49310	110697	17493	35041	12933	23376	22817	61919
7 NOTES AND ACCTS RECEIVABLE	740012	-	5255	41146	25237	58784	144569	24419	69132	31154	65941	43340	231035
8 LESS: BAD DEBT ALLOWANCE	29414	-	-0*	220*	271*	975	3738	1496	4808	833	1442	3132	12499
9 INVENTORIES	208555	-	3136	6325	14746	13076	44931	5659	25202	7240	18613	12085	57542
10 INVESTMENTS, U.S. GOVT OBLIG	8694	-	-	-	360*	2262*	4787*	330*	702	-	-	-	253
11 INVESTMENTS, ST, LOCAL OBLIG	15252*	-	-	-	-	-	3027*	8766*	102	-	-	-	3357
12 OTHER CURRENT ASSETS	348506	-	8013	8174	23521	30081	73342	19016	32451	8541	72382	7024	65961
13 LOANS TO STOCKHOLDERS	82050	-	9485	6260	11229	7038	24414	4167*	11709	842	-	-	6906
14 MORT AND REAL ESTATE LOANS	199647	-	4577*	28303*	7550*	3160*	35490	7313*	35303	19876	51178	-	6897
15 OTHER INVESTMENTS	1459607	-	6680*	31624	22598	26648	109654	67514	149957	111728	150522	146984	635698
16 DEPRECIABLE ASSETS	11226144	-	291970	825958	1004776	1299993	3067799	799243	1052683	434063	373198	427007	1649454
17 LESS: ACCUMULATED DEPR	3757449	-	140263	375720	387787	497874	973873	238130	320346	126997	122578	64015	509666
18 DEPLETABLE ASSETS	13898	-	-	3976*	-	1287*	3383*	-	5252	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	3408*	-	-	1064*	-	156*	-	-	2188	-	-	-	-
20 LAND	1291593	-	38798	122496	149912	153429	326209	88615	133158	45179	59077	29255	145465
21 INTANGIBLE ASSETS (AMORT)	115430	-	1909	26463	3746	5255	36556	6433	11282	1538	137	-	22111
22 LESS: ACCUMULATED AMORT	28608	-	566	7504	1733	2445	10943	863	1841	177	123	-	2413
23 OTHER ASSETS	434213	-	9342	29092	27976	25440	99308	23741	38047	9530	49205	45836	76696
24 TOTAL LIABILITIES	12763784	-	258932	787045	945005	1174313	3095612	832220	1270838	554617	739486	667201	2438515
25 ACCOUNTS PAYABLE	616210	-	25011	27515	33456	63947	165383	33413	72277	15840	43913	49059	86396
26 MORT,NOTES,BONDS UNDER 1 YR.	1209401	-	23569	86811	83972	109706	343051	66866	141716	82437	119879	8154	143240
27 OTHER CURRENT LIABILITIES	542912	-	6323	28039	30549	40250	123753	34458	63982	20802	34905	25187	134664
28 LOANS FROM STOCKHOLDERS	642021	-	70224	103107	105145	97308	152828	19953	30400	11350	14004	-	37702
29 MORT, NOTES, BONDS OVER 1 YR	6417021	-	86690	312028	472466	653380	1939841	582935	704122	264225	149874	383916	867544
30 OTHER LIABILITIES	485131	-	8617	31971	14486	24181	74436	33128	60852	22679	46965	59803	108013
31 CAPITAL STOCK	1249730	-	94085	162979	150732	156623	257298	61815	97249	42839	114386	14601	97123
32 PAID-IN OR CAPITAL SURPLUS	1273137	-	30036	66056	34517	74294	168018	49336	135629	72473	125961	57508	459309
33 RETAINED EARNINGS, APPROP	14695	-	1*	1210*	3776*	1603*	5786	-	2223	96	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	498612	-	-81054	-7533	27397	-24746	-100751	-36297	-31076	28912	112227	68973	542560
35 LESS: COST OF TREASURY STK.	185086	-	4570*	25138	11491	22233	34031	13387	6536	7036	22628	-	38036
36 TOTAL RECEIPTS	9138652	204720	427992	617238	753735	903985	1952763	384689	783960	249321	502931	360541	1996777
37 BUSINESS RECEIPTS	8570009	170420	415848	592806	737672	872513	1857848	370831	712773	225557	460232	339583	1813926
38 INT U.S. GOVT OBLIGATIONS	3020	-	-	131*	124*	78*	737	222*	76	334	1217	-	101
39 INT STATE, LOCAL GOVT OBLIG.	931	-	-	-	24*	53*	369*	384*	54	14	29	-	4
40 OTHER INTEREST	85664	2400	760	2133	1350	3209	15763	1726	8088	2598	9754	3466	34417
41 RENTS	127845	15585*	630*	1062*	581*	1451*	14075	5163	18104	8345	9541	1706	51602
42 ROYALTIES	11170	191	-	-	24*	-	402*	-	3862	100	-	513	6078
43 NET S-T GAIN LESS L-T LOSS	2039	-	-	-	-	-0*	195*	33*	43	35	578	1144	11
44 NET L-T GAIN LESS S-T LOSS	65969	79*	542*	9945*	7688	10712	13626	35*	9653	2063	9181	1388	1057
45 NET GAIN, NONCAPITAL ASSETS.	16750	17	87*	1139*	336*	2375	4388	454*	2478	177	364	1091	3844
46 DIVIDENDS, DOMESTIC CORPS	15952	1	5*	616*	354*	319*	931	1279*	2719	1195	1395	-	7138
47 DIVIDENDS, FOREIGN CORPS	998*	-	-	-	-	-	300*	-	557	1	76	-	64
48 OTHER RECEIPTS	238305	16027	10120	9406	5582	13275	44129	4562	25553	8902	10564	11650	78535
49 TOTAL DEDUCTIONS	9239785	209485	445553	623042	743284	908814	2007655	409767	827329	266853	488470	364661	1944852
50 COST OF SALES AND OPERATIONS	4408016	63801	198175	227677	370098	413764	957911	194790	389838	109753	318510	119431	1044268
51 COMPENSATION OF OFFICERS	187859	6436*	21935	43072	32128	23175	31587	6181	8188	2087	3383	1091	8546
52 REPAIRS	219777	3216	16590	18595	21233	24056	49530	10861	16491	6790	6015	3984	42416
53 BAD DEBTS	47324	623	484*	727	1140	2695	8294	1580	8568	4857	2618	1214	14524
54 RENT PAID ON BUSINESS PROP.	571248	18896	74743	72323	46614	53419	84174	10374	50689	8240	10119	16282	125375
55 TAXES PAID	516879	10271	22362	50008	44915	60611	117788	25791	44107	17093	17890	17051	88992
56 INTEREST PAID	664606	19120	10386	37348	46677	61530	184861	44717	69862	29660	27762	43718	88965
57 CONTRIBUTIONS OR GIFTS	1779	3*	6*	55	152	180	449	89	246	96	22	1	480
58 AMORTIZATION	4242	142	18*	201	125	116	1233	106*	612	12	72	200	1405
59 DEPRECIATION	644092	12804	19684	59228	57672	69915	163111	35131	51494	19909	22188	19571	113385
60 DEPLETION	1331	-	-	-	134*	5*	407	-	782	2	-	-	1
61 ADVERTISING	185922	4105	4644	8077	10855	18636	53454	7386	19328	6773	5605	7030	40029
62 PENSION,PROF SH,ANNUITY PLAN	17857	135	-	11*	1302*	803*	3691	1162	1754	1037	1502	1068	5392
63 EMPLOYEE BENEFIT PROGRAMS	29932	126*	490*	525*	2057	1414	5282	2506	5290	913	1210	-	10119
64 NET LOSS, NONCAPITAL ASSETS.	11992	312*	879*	19*	24*	2134*	2298	392*	5017	578	339	-	-
65 OTHER DEDUCTIONS	1726929	69495	75107	105176	108158	176361	343585	68701	155063	59053	71235	134040	360955
66 TOTAL RECPTS LESS TOTAL DEDS.	-101133	-4765	-17561	-5804	10451	-4829	-54892	-25078	-43369	-17532	14461	-4140	51925
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	-102064	-4765	-17561	-5804	10427	-4882	-55261	-25462	-43423	-17546	14432	-4140	51921
69 NET INCOME, TOTAL	312451	7728	12836	28747	32940	37227	69974	8759	24346	4283	22256	6237	57118
70 DEFICIT, TOTAL	414515	12493	30397	34551	22513	42109	125235	34221	67769	21829	7824	10377	5197
71 NET INC (LESS DEF) 1120S	-46507	-1362*	-8068	-4802	-4285	7354	-22217	-8292	-4835	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	49437	3053*	1429*	7414	3922	3580	8168	1597	8411	2654	2631	-	6578
74 NET OPERATING LOSS DEDUCTION	35976	3052*	1429*	6910	3654*	3439	7427	511*	6092	1639	1446	-	377
75 DIVIDENDS RECEIVED DEDUCTION	13326	1	-	504*	268*	141*	741	1086*	2319	1015	1185	-	6066
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	135	-	-	-	-	-	-	-	-	-	-	-	135
78 INC SUBJ NORM, SUR, ALT TAX	208949	1563*	6470	10640	23563	13241	44798	7087	17227	2434	19994	6237	55695
79 LG-TERM GAIN TAXED ALT RATES	11724	-	-	-	264*	1032*	4945	-	1473	452	1274	1388	896
80 INC TAX (BEF CREDITS), TOTAL.	85287	805*	1263	2284	7442	3838	18371	3195	8064	1109	9316	2837	26763
81 NORM TAX, SURTAX, AND ALT TX	84426	721*	1263	2284	7442	3786	18265	3188	7835	1059	9294	2739	26550
82 TAX FR RECOMP PRIOR YR INVCR	344	-0	-0*	-0*	-0*	52*	76	3*	40	1	22	4	146
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	517	84	-	-	-	-	30*	4*	189	49	-	94	67
85 FOREIGN TAX CREDIT	1010*	74	-	-	-	-	21*	-	-0	-	-	288	627
86 INVESTMENT CREDIT	9126	101	-0*	334	340	826	1297	358	554	196	257	826	4037
87 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-0*	-	2	-	-	1	-0
88 ESTIMATED TAX PAYMENTS AND CR	69187	1402*	887*	949	4586	2612	15479	3432	6343	888	6974	1767	23868
89 LESS REFUNDS OF EST PAYMENTS	2458	-	-	-	-	-	389*	-	213	190	320	422	924
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	99536	3401*	1479*	563*	5435	11945	13679	900*	2302	847	1993	20669	36323
91 CORPORATIONS OWN STOCK	35542*	-	-	-	2040*	-	675*	-	202	-	31405	-	1220
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	373520	9885	11295	13286	19814	28286	92484	30384	41372	14395	12684	11954	87681
93 TOTAL QUALIFIED INVESTMENT	264869	9488	4936	5508	10580	20651	49068	17406	32174	13176	11470	11018	79394
94 TENTATIVE INVESTMENT CREDIT.	18178	665	117	303	681	1409	3483	1242	2291	935	752	768	5532
95 INVESTMENT CREDIT CARRYOVER.	16620	642*	87*	718	431	1969	5215	1157	3191	1417	1101	679	13
96 ITEMS OF TAX PREFERENCE, TOT	21062	1027	-0*	-	-	910	3384	327*	3565	1584	2920	2446	4899
97 AFT EXCL AND DEDUCTIBLE TAX.	5408	845	-	-	-	-	204*	38*	1320	756	632	939	674
98 DEFERRED ADDL TAX FOR TX PREF	157	-	-	-	-	-	8*	-	40	46	63	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Services: Personal services

MAJOR INDUSTRY 53

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	38272	1453	28821	4707	2213	584	419	47	17	5	6	**	-
5 TOTAL ASSETS	4927054	-	840027	715197	766790	396448	836583	311939	232216	202682	625172	**	-
6 CASH	487068	-	130716	97875	64665	47697	74123	19858	17546	8286	26302	**	-
7 NOTES AND ACCTS RECEIVABLE	869718	-	127244	110720	149541	81110	154846	61518	47571	24034	113134	**	-
8 LESS: BAD DEBT ALLOWANCE	26314	-	798	3410	4620	2203	6533	1158	1961	437	5194	**	-
9 INVENTORIES	433269	-	37678	41215	38838	22182	103273	25390	29932	14422	120339	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	10058	-	-	5600*	240*	513*	3345*	150*	-	139	71	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	31146*	-	-	2800*	816*	108*	300*	-	4116	22875	131	-	-
12 OTHER CURRENT ASSETS	189530	-	41669	26597	22008	14232	30922	12276	8342	4815	28669	**	-
13 LOANS TO STOCKHOLDERS	80249	-	27221	33638	12291	509*	1526	96*	41	4209	718	**	-
14 MORT AND REAL ESTATE LOANS	19196	-	893*	6037*	343*	4252*	4390	2061*	14	947	259	**	-
15 OTHER INVESTMENTS	350138	-	12968	36254	53558	12740	70576	35555	17390	71119	39978	**	-
16 DEPRECIABLE ASSETS	3880769	-	959658	584414	648856	310647	535133	230087	145842	64850	401282	**	-
17 LESS: ACCUMULATED DEPR	2096867	-	589643	323748	329929	166807	271503	123657	70888	35832	184860	**	-
18 DEPLETABLE ASSETS	2938*	-	882*	1960*	24*	-	72*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	252*	-	252*	-	-	-	-	-	-	-	-	-	-
20 LAND	246950	-	20076	23485	52253	34916	54551	12751	5693	7257	35968	**	-
21 INTANGIBLE ASSETS (AMORT)	95410	-	6677	11901	7990	16309*	14055	12361*	4423	-	21694	**	-
22 LESS: ACCUMULATED AMORT	31612	-	3053	4298	3779	7292*	5089	4636*	2546	-	919	**	-
23 OTHER ASSETS	385660	-	68091	64157	53695	27535	72596	29287	26701	15998	27600	**	-
24 TOTAL LIABILITIES	4927054	-	840027	715197	766790	396448	836583	311939	232216	202682	625172	**	-
25 ACCOUNTS PAYABLE	449032	-	73864	92996	72904	40903	74969	15662	27643	4735	45356	**	-
26 MORT,NOTES,BONDS UNDER 1 YR.	443971	-	80073	70748	57914	34585	60734	25357	22947	8457	83156	**	-
27 OTHER CURRENT LIABILITIES	347256	-	68922	47636	51470	19758	64567	17815	24340	4623	48125	**	-
28 LOANS FROM STOCKHOLDERS	233979	-	126045	41056	29206	17661	11497	7610*	83	821	-0	**	-
29 MORT, NOTES, BONDS OVER 1 YR	1063012	-	129646	123289	211589	104501	197481	89993	48534	55600	102379	**	-
30 OTHER LIABILITIES	205169	-	20038	19158	32180	9617	49959	37694	4754	5830	25939	**	-
31 CAPITAL STOCK	715605	-	211747	155732	101414	62555	88022	28926	17254	8463	41492	**	-
32 PAID-IN OR CAPITAL SURPLUS	210802	-	26801	11272	18499	8361	50141	21159	20725	14873	38971	**	-
33 RETAINED EARNINGS, APPROP	21920	-	68*	559*	2370*	2563*	6531*	-	9829	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	1380159	-	120340	181569	223192	113820	256254	71278	59226	104314	250166	**	-
35 LESS: COST OF TREASURY STK.	143851	-	17517	28818	33948	17876	23572	3555*	3119	5034	10412	**	-
36 TOTAL RECEIPTS	8322079	27361	2424039	1298983	1146623	618225	1007456	377368	385664	199840	836520	**	-
37 BUSINESS RECEIPTS	8127720	24522	2384304	1261828	1129387	605598	983622	368702	375526	180395	813836	**	-
38 INT U.S. GOVT OBLIGATIONS	1250	-	-0*	448*	8*	52*	144*	81*	9	10	498	**	-
39 INT STATE, LOCAL GOVT OBLIG.	2370	-	82*	168*	48*	39*	28*	-0*	35	1514	456	**	-
40 OTHER INTEREST	28152	20*	3825	3448	3356	2637	5319	2458	1969	2974	2146	**	-
41 RENTS	25288	10	9436	5316	3170	1749	3499	670*	875	209	354	**	-
42 ROYALTIES	13358	11	-	-	70*	240*	324*	3	1515	11168	27	**	-
43 NET S-T GAIN LESS L-T LOSS	196*	-	-	112*	-0*	-	84*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	17095	116*	4050*	8073	358*	818*	2221	525*	516	122	296	**	-
45 NET GAIN, NONCAPITAL ASSETS.	19110	2300*	5187	4089	381	1255*	970	270*	159	366	4133	**	-
46 DIVIDENDS, DOMESTIC CORPS	4752	-	-0*	224*	1204	191*	2211	281*	71	365	205	**	-
47 DIVIDENDS, FOREIGN CORPS	1915*	-	-	-	-0*	-	27*	-	343	811	734	-	-
48 OTHER RECEIPTS	80873	382*	17155	15277	8641	5646	9007	4378	4646	1906	13835	**	-
49 TOTAL DEDUCTIONS	8002124	30346	2374027	1246835	1119204	602619	960086	351586	363322	171659	782440	**	-
50 COST OF SALES AND OPERATIONS	4253833	10668	1206865	619774	611956	339129	517416	171099	227015	96294	453617	**	-
51 COMPENSATION OF OFFICERS	555865	1597*	266363	111781	83552	38109	37553	5972	5569	2149	3220	**	-
52 REPAIRS	109609	351*	31494	16405	17001	7990	13224	8123	2897	1986	10138	**	-
53 BAD DEBTS	38003	473*	7202	5500	7712	3944	3778	2400	2198	507	4289	**	-
54 RENT PAID ON BUSINESS PROP.	374345	3109	193593	61453	27402	27056	26273	6758	8665	6568	13468	**	-
55 TAXES PAID	327762	1052	99549	49194	45953	25892	41175	15285	12422	10150	27090	**	-
56 INTEREST PAID	124614	823	16491	17490	20600	10638	20755	6165	7132	6623	17897	**	-
57 CONTRIBUTIONS OR GIFTS	4344	-	197	519	902	313	688	301	560	423	441	**	-
58 AMORTIZATION	5271	-	419	506	455*	1557*	709	671*	346	18	590	**	-
59 DEPRECIATION	378614	532	88479	57752	45638	23998	45875	23090	11984	4847	76419	**	-
60 DEPLETION	1262*	-	174*	660*	-	-	428*	-0	-	-	-	-	-
61 ADVERTISING	124127	730	37713	25103	15445	8586	17356	1303	5572	7047	5272	**	-
62 PENSION,PROF SH,ANNUITY PLAN	51818	-	6728	7341	10694	6157	8323	3126	1875	1242	6332	**	-
63 EMPLOYEE BENEFIT PROGRAMS	33460	50*	6066	3828	4991	3520	5758	2525	2330	61	4331	**	-
64 NET LOSS, NONCAPITAL ASSETS.	11306	1091*	4277*	1022*	565	1054*	585	1614*	342	-	756	**	-
65 OTHER DEDUCTIONS	1607891	9870	408417	268507	226338	104676	220190	103154	74415	33744	158580	**	-
66 TOTAL RECPTS LESS TOTAL DEDS.	319955	-2985	50012	52148	27419	15606	47370	25782	22342	28181	54080	**	-
67 CONST TAX INC FM REL FGN CORP	1508	-	-	-	-	-	-	-	239	747	522	-	-
68 NET INCOME (LESS DEF) TOTAL	319093	-2985	49930	51980	27371	15567	47342	25782	22546	27414	54146	**	-
69 NET INCOME, TOTAL	432819	1298*	97282	66340	49317	22669	60525	27270	25080	28892	54146	**	-
70 DEFICIT, TOTAL	113726	4283	47352	14360	21946	7102*	13183	1488*	2534	1478	-	-	-
71 NET INC (LESS DEF) 1120S	52665	-3582*	18440	22007	5484	8413*	1903*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	27687	504*	10645	3808	2125	1008	4516	4044	276	343	418	**	-
74 NET OPERATING LOSS DEDUCTION	23626	504*	10645	3752*	1117*	865*	2450	3802*	215	32	244	**	-
75 DIVIDENDS RECEIVED DEDUCTION	4061	-	-0*	56*	1008*	143*	2066	242*	61	311	174	**	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	327889	386*	50077	40046	41037	13233	52781	23227	24803	28572	53727	**	-
79 LG-TERM GAIN TAXED ALT RATES	5899	-	-	4424*	-	12*	627	24*	516	-	296	**	-
80 INC TAX (BEF CREDITS), TOTAL.	127935	128*	12159	10334	14365	4763	23835	11026	11731	13704	25890	**	-
81 NORM TAX, SURTAX, AND ALT TX	127403	128*	12159	10222	14365	4724	23736	10963	11715	13701	25690	**	-
82 TAX FR RECOMP PRIOR YR INVCR	528	-0*	-0*	112*	-0*	39*	95	63*	16	3	200	**	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	4*	-	-	-	-	-	4*	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1951	-	-0*	-	-	-	66*	-	537	747	601	**	-
86 INVESTMENT CREDIT	10929	-0	1556	1900	868	773	1577	778	724	114	2639	**	-
87 WORK INCENTIVE CREDIT	149	-	87*	56*	-0*	-	-0*	-0*	1	-	5	-	-
88 ESTIMATED TAX PAYMENTS AND CR	86433	126*	3462	4184	9745	3637	18223	7800	7531	10971	20754	**	-
89 LESS REFUNDS OF EST PAYMENTS	40*	-	-	-	-	-	40*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	67697	4944*	6992	16039	3482	6140	8207	1510*	2365	6122	11896	**	-
91 CORPORATIONS OWN STOCK	1137*	-	-	-	-	-	1137*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	305649	4	68394	38047	31681	18505	33986	16582	10853	5906	81691	**	-
93 TOTAL QUALIFIED INVESTMENT	188478	3	38972	18996	20977	11380	25803	13768	9594	3199	45786	**	-
94 TENTATIVE INVESTMENT CREDIT.	12908	-0	2359	1114	1444	812	1894	969	721	224	3371	**	-
95 INVESTMENT CREDIT CARRYOVER.	6449	-0	1414	1733	1294	705*	875	254*	173	-	1	**	-
96 ITEMS OF TAX PREFERENCE, TOT	1990	-	-	1064*	46*	12*	442	72*	161	14	179	**	-
97 AFT EXCL AND DEDUCTIBLE TAX.	56*	-	-	-	-	-	56*	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MAJOR INDUSTRY 54

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	106484	3643	81410	11030	5116	2844	1960	223	140	58	32	22	6
5 TOTAL ASSETS	26013120	-	1899794	1690161	1775421	1980559	3892273	1552626	2158834	2070462	2162738	3332465	3497787
6 CASH	2194302	-	389372	246089	229388	197993	314352	68761	160757	135423	82740	196293	173134
7 NOTES AND ACCTS RECEIVABLE	6555183	-	412229	401363	405376	586574	991427	308925	632816	609681	511688	752711	942391
8 LESS: BAD DEBT ALLOWANCE	145539	-	16596	3749	6046	15275	25357	9018	13177	10728	13299	17438	14856
9 INVENTORIES	1204358	-	52782	51585	64167	74892	213292	71322	97930	101189	68597	251495	157107
10 INVESTMENTS, U.S. GOVT OBLIG	231678	-	7455*	15956*	11444*	2899*	14133	1394*	13220	29972	79362	28848	26995
11 INVESTMENTS, ST, LOCAL OBLIG	295475	-	1000*	3360*	3850*	5514*	11328*	949*	19570	9301	39511	79566	121526
12 OTHER CURRENT ASSETS	1465532	-	83485	78436	79029	113755	187997	70478	106872	118775	125411	158357	342937
13 LOANS TO STOCKHOLDERS	242059	-	103192	55368	17371	23588	26730	2054*	5359	583	6677	1137	-
14 MORT AND REAL ESTATE LOANS	319082	-	12576	7958*	14352*	6212*	65900	61782	10662	16121	60833	62441	245
15 OTHER INVESTMENTS	3833179	-	106084	158319	180884	161675	431093	194723	364313	434506	435588	629090	736904
16 DEPRECIABLE ASSETS	13382154	-	1207104	971254	1084796	1141139	2242144	912994	929933	1007398	1140228	1392764	1352400
17 LESS: ACCUMULATED DEPR	6064044	-	650794	460102	517670	507046	1015077	334601	386737	565022	531081	546166	549748
18 DEPLETABLE ASSETS	18701	-	1376*	3752*	2912*	644*	2360*	2428*	5084	-	6	139	-
19 LESS: ACCUMULATED DEPLETION	5723	-	504*	1568*	696*	403*	1333*	571*	645	-	3	-	-
20 LAND	663401	-	36440	55004	81885	72827	160457	45297	53480	29334	42777	38279	47621
21 INTANGIBLE ASSETS (AMORT)	275442	-	32486	20257	20590	9593	42964	34787	17350	21113	14941	37564	23797
22 LESS: ACCUMULATED AMORT	97235	-	12176	14089	10079	4207	13408	9344	4599	10605	5640	5161	7927
23 OTHER ASSETS	1645115	-	134283	100968	113866	110185	243271	130266	146646	143421	104402	272546	145261
24 TOTAL LIABILITIES	26013120	-	1899794	1690161	1775421	1980559	3892273	1552626	2158834	2070462	2162738	3332465	3497787
25 ACCOUNTS PAYABLE	3195166	-	359350	232208	197421	348549	569093	143004	328574	283174	245329	326170	162294
26 MORT,NOTES,BONDS UNDER 1 YR.	4201598	-	281044	266264	235550	244965	613843	270839	288218	264649	138985	593620	1003621
27 OTHER CURRENT LIABILITIES	2814951	-	193833	133746	145073	154936	292658	100071	141759	239287	177239	370672	865677
28 LOANS FROM STOCKHOLDERS	797813	-	289266	168251	103617	79641	61861	1464*	8704	15024	4962	38751	26272
29 MORT, NOTES, BONDS OVER 1 YR	5735075	-	290871	313663	329051	461046	972136	412870	596844	444488	562804	803440	547862
30 OTHER LIABILITIES	1535030	-	92916	68331	63619	84057	218009	169498	108187	189852	198684	255035	86842
31 CAPITAL STOCK	2329154	-	459391	191916	211582	209270	308429	124250	106979	109115	304952	205602	97668
32 PAID-IN OR CAPITAL SURPLUS	3212875	-	150174	116210	215080	289371	375444	269946	317143	346593	360563	332261	440090
33 RETAINED EARNINGS, APPROP	85743	-	7925	6674*	6450*	27930	16544	3456*	967	14675	104	1018	-
34 RETAINED EARNINGS, UNAPPROP.	2484753	-	-184861	235342	283085	107718	527495	70483	311636	193686	181152	439039	319978
35 LESS: COST OF TREASURY STK.	379038	-	40115	42444	15107	26924	63239	13255	50177	30081	12036	33143	52517
36 TOTAL RECEIPTS	35070238	432220	6776393	4060201	2777115	3554356	5282721	1371975	2475213	2135819	2745003	1888508	1570714
37 BUSINESS RECEIPTS	33336080	414009	6621482	3935864	2681587	3374111	5060900	1215812	2255232	1960313	2624887	1737079	1454804
38 INT U.S. GOVT OBLIGATIONS	16428	4*	604	746	1738	938	1344	815*	1349	1518	5187	1718	467
39 INT STATE, LOCAL GOVT OBLIG.	17493	12*	174*	168*	2132*	240*	641	442*	1138	3082	2073	4684	2707
40 OTHER INTEREST	330291	2574	10432	11732	14447	17411	44130	20264	27707	33924	32397	39588	75685
41 RENTS	328535	206	13371	50357	14876	27385	60141	70266	33569	30927	17789	5498	4150
42 ROYALTIES	17491	-	88*	842*	-	1179*	6102	4026*	900	2261	1445	117	531
43 NET S-T GAIN LESS L-T LOSS	4956	55	1784*	-0*	24*	60*	423	637*	14	1306	513	140	-
44 NET L-T GAIN LESS S-T LOSS	85957	8768*	14737	10282	6052	4491	13091	2283	16435	2432	1890	5403	93
45 NET GAIN, NONCAPITAL ASSETS.	93854	608*	6341	2971	5446	17682	18073	8864	7975	6203	2901	3423	13367
46 DIVIDENDS, DOMESTIC CORPS	61604	404*	530	1666	1402	2913	4215	1806	5148	25275	6330	9758	2157
47 DIVIDENDS, FOREIGN CORPS	22648	-	-	-	-	-	2647*	15*	1488	3477	9128	5754	139
48 OTHER RECEIPTS	754901	5580	106850	45573	49411	107946	71014	46745	124258	65101	40463	75346	16614
49 TOTAL DEDUCTIONS	34269120	422415	6807821	3987883	2672572	3444562	5116742	1346545	2377456	2030577	2635095	1836885	1590567
50 COST OF SALES AND OPERATIONS	19302575	264302	3305696	2288127	1437877	2082469	3080327	699967	1353467	1242785	1823256	912364	811938
51 COMPENSATION OF OFFICERS	2186753	25069	925611	359386	205684	216998	215742	42115	67795	44126	38177	33047	13003
52 REPAIRS	252778	2095	60143	28390	32130	22178	44908	17784	7028	7197	12991	10564	7370
53 BAD DEBTS	182332	3925	37120	18137	18596	11655	29220	7040	11233	10669	7881	16136	10720
54 RENT PAID ON BUSINESS PROP	1073606	21679	235293	97486	66216	93176	144564	59422	72393	60008	111389	78215	33765
55 TAXES PAID	1003355	9385	214552	132996	83363	91606	144692	40676	62215	75012	47896	54597	46365
56 INTEREST PAID	886193	5244	47773	38047	49821	57986	129498	62046	73080	79097	73646	128515	141440
57 CONTRIBUTIONS OR GIFTS	11950	130	1641	1554	1373	950	2056	321	1060	700	1444	720	1
58 AMORTIZATION	31561	145	907	3976	1734	2792	6830	2026	1368	8724	337	856	1866
59 DEPRECIATION	1753378	12580	156466	120768	129830	158694	280940	113786	140228	109357	133280	173445	224004
60 DEPLETION	2516	-	15*	1120*	-	234*	562	302*	221	49	-0	6	7
61 ADVERTISING	428710	3884	124615	26812	54207	23046	97520	8331	6356	18484	9832	32228	23395
62 PENSION,PROF SH,ANNUITY PLAN	278718	4553	41061	39185	25614	23506	44653	7727	29825	22475	22137	10688	7294
63 EMPLOYEE BENEFIT PROGRAMS	140509	2315	20883	25040	11521	14351	21515	4523	8056	5146	15452	10359	1348
64 NET LOSS, NONCAPITAL ASSETS.	44455	750*	8261	4632	966	3316	8502	3192	1237	2141	3920	697	6841
65 OTHER DEDUCTIONS	6689731	66359	1627784	802227	553640	641605	865213	277287	541894	344607	333457	374448	261210
66 TOTAL RECPTS LESS TOTAL DEDS.	801118	9805	-31428	72318	104543	109794	165979	25430	97757	105242	109908	51623	-19853
67 CONST TAX INC FM REL FGN CORP	20283	-	-	-	-	-	493*	19	815	4428	8310	5359	859
68 NET INCOME (LESS DEF) TOTAL	803908	9793	-31602	72150	102411	109554	165831	25007	97434	106588	116145	52298	-21701
69 NET INCOME, TOTAL	1557005	30590	239021	155179	152610	159940	263124	55340	129607	133187	132536	97091	8780
70 DEFICIT, TOTAL	753097	20797	270623	83029	50199	50386	97293	30333	32173	26599	16391	44793	30481
71 NET INC (LESS DEF) 1120S	66544	-8266*	19623	9748	13665	14422	16669	1742*	-1059	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	7305	-	483	1548*	207*	846*	4221*	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	245261	9506	35937	16426	17287	29578	33951	12208	18240	29357	21452	12015	9304
74 NET OPERATING LOSS DEDUCTION	190225	9162	35424	15309	16079	27218	30313	10687	14083	4695	15766	4018	7471
75 DIVIDENDS RECEIVED DEDUCTION	54969	344*	513	1117	1208	2360	3638	1521	4157	24662	5682	7934	1833
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	67	-	-	-	-	-	-	-	-	-	4	63	-
78 INC SUBJ NORM, SUR, ALT TAX	1144916	21121	114429	116252	117292	112610	206645	41557	112245	104299	111617	85595	1254
79 LG-TERM GAIN TAXED ALT RATES	21336	444*	-	3016*	785*	1461*	5843	1398	3664	940	1720	2028	37
80 INC TAX (BEF CREDITS), TOTAL.	470812	7945	26555	34822	43908	46605	92956	19233	53067	49877	54109	40832	903
81 NORM TAX, SURTAX, AND ALT TX	466458	7845	26303	34486	43589	46180	92189	19012	52789	49684	53148	40644	589
82 TAX FR RECOMP PRIOR YR INVCR	4273	100*	252	336	319	425	755	221	247	193	949	162	314
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-0	-	-	-	-0*	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	81*	-	-	-	-	-	12*	-	31	-	12	26	-
85 FOREIGN TAX CREDIT	21683	-	-0*	-0*	-	26*	1412*	132*	3581	3047	6302	5161	22
86 INVESTMENT CREDIT	47273	477	2078	6137	4711	7164	10797	2794	3929	1864	4420	2586	296
87 WORK INCENTIVE CREDIT	189	-	-	-	-	49*	27*	13*	2	86	-	12	-
88 ESTIMATED TAX PAYMENTS AND CR	308518	5272	14042	16045	23877	27791	61779	15200	37375	39697	33523	27172	6745
89 LESS REFUNDS OF EST PAYMENTS	13773	-	1909*	56*	576*	132*	2193	1317*	665	1055	-	870	5000
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	268293	6378*	45033	13437	13506	15950	20824	7872	20543	26836	52662	30447	14805
91 CORPORATIONS OWN STOCK	24792	-	-	-	11670*	3120*	971*	190	4622	4038	-	-	181
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1806408	13207	195594	172861	154739	229425	318828	136127	147463	70856	122803	163578	80927
93 TOTAL QUALIFIED INVESTMENT	1353384	10158	111080	117901	109020	162827	229239	107517	112476	60278	104106	151288	77494
94 TENTATIVE INVESTMENT CREDIT.	93486	643	6503	8049	7773	11873	16559	7954	7930	4383	6917	9469	5433
95 INVESTMENT CREDIT CARRYOVER.	100143	619	2139	3274	3652	7898	13525	4057	7444	14537	18965	11750	12283
96 ITEMS OF TAX PREFERENCE, TOT	9951	5	-	224*	312*	897*	3066	1397	1516	468	1070	478	518
97 AFT EXCL AND DEDUCTIBLE TAX.	662	-	-	-	-	-	120*	-	157	-	121	264	-
98 DEFERRED ADDL TAX FOR TX PREF	2	-	-	-	-	-	-0	-	2	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	14596	-	4638*	3858*	357*	1519*	4224*	-	-	-	-	-	-

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

MAJOR INDUSTRY 55

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	49122	1200	36403	6877	2157	1399	967	73	24	7	8	3	4
5 TOTAL ASSETS	9612488	-	1120187	1067715	752537	955879	1862652	490057	358629	244029	596739	431573	1732491
6 CASH	618655	-	155784	125820	71509	57969	74419	10419	14063	6376	24878	9435	67983
7 NOTES AND ACCTS RECEIVABLE	1317298	-	186059	172242	103499	118899	158457	38263	48166	14202	167644	31735	278132
8 LESS: BAD DEBT ALLOWANCE	32647	-	2315	2850	1741	1956	4480	990	1103	537	6424	1645	8606
9 INVENTORIES	749577	-	149885	195403	119767	65185	92536	19286	5667	6138	21842	9050	64818
10 INVESTMENTS, U.S. GOVT OBLIG	17352	-	3045*	3813*	4678*	5068*	748*	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	2938*	-	126*	-	-	1764*	1048*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	288293	-	26013	33849	24296	17077	54967	16081	18752	17913	16140	4366	58839
13 LOANS TO STOCKHOLDERS	75225	-	32203	15953	10674	5699	9760	300*	313	323	-	-	-
14 MORT AND REAL ESTATE LOANS	53221	-	190	3737*	-	5885*	6338	-	-	-	510	14909	21652
15 OTHER INVESTMENTS	310519	-	20402	23767	29312	32285	50418	20948	14499	908	23341	13444	81195
16 DEPRECIABLE ASSETS	8862457	-	889895	700179	574586	937622	2019816	498186	352479	237328	480925	504258	1667183
17 LESS: ACCUMULATED DEPR	3377543	-	437622	313164	225129	354193	756308	150527	115598	76938	155213	202834	590017
18 DEPLETABLE ASSETS	801*	-	696*	-	-	-	105*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	343947	-	44502	66197	23292	33206	83953	11930	5816	25286	6260	3886	39619
21 INTANGIBLE ASSETS (AMORT)	40013	-	3776	2632	2735	1351	2803	13002*	252	470	3367	9425	200
22 LESS: ACCUMULATED AMORT	5883	-	1122	722	540	325	1227	1500*	76	116	232	4	19
23 OTHER ASSETS	348265	-	48670	40859	15599	30343	69299	14659	15399	12676	13701	35548	51512
24 TOTAL LIABILITIES	9612488	-	1120187	1067715	752537	955879	1862652	490057	358629	244029	596739	431573	1732491
25 ACCOUNTS PAYABLE	841560	-	153793	139418	79883	66897	105550	18110	10224	5422	23251	18900	220112
26 MORT,NOTES,BONDS UNDER 1 YR.	2081904	-	115749	178218	162916	273152	570548	89079	151703	66645	200879	149537	123478
27 OTHER CURRENT LIABILITIES	416565	-	76773	73042	41363	41290	70508	14097	8630	6304	15022	6416	63120
28 LOANS FROM STOCKHOLDERS	326522	-	171245	61361	43471	22662	23933	3277*	568	5	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	3295760	-	202181	179816	158861	298178	694938	277677	133963	113338	245060	146868	844880
30 OTHER LIABILITIES	434286	-	46048	13646	31783	27530	65493	17384	14893	19928	29143	21818	146620
31 CAPITAL STOCK	682542	-	281726	143972	63807	43346	71696	15057	8953	2021	12814	5748	33402
32 PAID-IN OR CAPITAL SURPLUS	373515	-	24373	23611	7881	21887	42671	21113	11092	11832	31237	45634	132184
33 RETAINED EARNINGS, APPROP	30615	-	5696	61*	6421*	117*	4758*	800	8	-	238	1560	10956
34 RETAINED EARNINGS, UNAPPROP.	1219325	-	74405	267957	165060	172901	220186	34156	22592	18687	40193	37930	165258
35 LESS: COST OF TREASURY STK.	90106	-	31802	13387	8909	12081	7629	693*	3997	153	1098	2838	7519
36 TOTAL RECEIPTS	12232358	95952	3532665	2059991	1089219	1166546	1538937	365201	206760	158676	262643	238291	1517477
37 BUSINESS RECEIPTS	11698020	77838	3479038	2006229	1050239	1102723	1427205	355546	175066	147170	215600	223303	1438063
38 INT U.S. GOVT OBLIGATIONS	1297	4*	-0*	335*	432*	316*	114	87*	9	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	152*	44*	-	-	-	-	108*	-	-	-	-	-	-
40 OTHER INTEREST	65116	-0*	2074	3240	2513	3212	6031	885	1058	2137	1872	561	41533
41 RENTS	168689	-	25138	25652	14608	30255	46390	1487*	18056	117	697	882	5407
42 ROYALTIES	21553*	-	-	-	24*	156*	894*	-	-	-	18176	4	2299
43 NET S-T GAIN LESS L-T LOSS	1720	-	-	-	647*	576*	489*	-	-	-	-	-	8
44 NET L-T GAIN LESS S-T LOSS	21867	10*	2177*	2580	3186*	6473	2763	84*	267	164	-	311	3852
45 NET GAIN, NONCAPITAL ASSETS.	98238	3480*	6170	5172	4109	15097	30341	4913	5701	4224	14656	852	3523
46 DIVIDENDS, DOMESTIC CORPS	4142	132*	268*	2596*	72*	505*	234	-0	314	-0	-	-	21
47 DIVIDENDS, FOREIGN CORPS	1905*	-	-	-	-	-	4*	-	25	-	-	-	1876
48 OTHER RECEIPTS	149659	14444*	17800	14187	13389	7233	24364	2199	6264	4864	11642	12378	20895
49 TOTAL DEDUCTIONS	11937767	96761	3476296	1981725	1039671	1122326	1477546	361010	203164	153593	259276	225104	1541295
50 COST OF SALES AND OPERATIONS	6262457	38930	2004626	1262609	604460	578666	596195	163597	65691	48971	72281	90269	736162
51 COMPENSATION OF OFFICERS	719528	3066	393642	147798	63006	44614	40489	5137	2966	1184	2931	1150	13545
52 REPAIRS	198892	4676	36490	11009	13038	17797	31611	4678	1872	5372	4218	2833	65298
53 BAD DEBTS	45869	301*	6651	4505	2984	3747	8810	1245	1395	568	2829	2133	10701
54 RENT PAID ON BUSINESS PROP.	450832	2075	218411	52668	32253	48046	38984	9610	2264	21545	1934	5430	17612
55 TAXES PAID	402802	3260	131568	66448	35944	36127	49173	9482	4648	4483	5735	2788	53146
56 INTEREST PAID	508728	8772	29338	29531	29457	51862	107833	30546	22595	17321	34040	19753	127680
57 CONTRIBUTIONS OR GIFTS	1823	12*	305	329	263	187	422	53	48	11	32	41	120
58 AMORTIZATION	1802	-0	292	290	24	-0*	965	33*	-0	-	3	1	194
59 DEPRECIATION	1665947	21856	149322	106816	95399	183260	393334	103876	82057	34524	104304	84541	306658
60 DEPLETION	-0*	-	-0*	-	-0*	-	-	-	-	-	-	-	-
61 ADVERTISING	110506	177*	24997	17954	10216	17476	13024	1634	715	1751	1572	80	20910
62 PENSION,PROF SH,ANNUITY PLAN	48103	3	9374	11456	9451	4947	7353	687*	323	360	220	204	3725
63 EMPLOYEE BENEFIT PROGRAMS	48305	115*	15218	5362	5838	2156	4256	274*	254	228	239	66	14299
64 NET LOSS, NONCAPITAL ASSETS.	12347	577*	3695	2413	856*	1194*	935	925*	246	736	-	-	770
65 OTHER DEDUCTIONS	1459826	12941	452367	262537	136482	132247	184162	29233	18090	16539	28938	15815	170475
66 TOTAL RECPTS LESS TOTAL DEDS.	294591	-809	56369	78266	49548	44220	61391	4191	3596	5083	3367	13187	-23818
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	294439	-853	56369	78266	49548	44220	61283	4191	3596	5083	3367	13187	-23818
69 NET INCOME, TOTAL	488147	5070*	115889	94819	58275	57744	84129	11817	6104	5956	9889	13187	25268
70 DEFICIT, TOTAL	193708	5923	59520	16553	8727	13524	22846	7626	2508	873	6522	-	49086
71 NET INC (LESS DEF) 1120S	45433	-4937*	10418	25793	3388*	7288*	3017	466*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	54698	3083*	18474	5501	2712	2693	5762	1272*	1168	3024	6952	4049	8
74 NET OPERATING LOSS DEDUCTION	51163	2971*	18213	3342*	2640*	2253	5571	1272*	877	3024	6952	4048	-
75 DIVIDENDS RECEIVED DEDUCTION	3534	112*	261*	2159*	72*	440*	191	-0	291	-0	-	-	8
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1	-	-	-	-	-	-	-	-	-	-	1	-
78 INC SUBJ NORM, SUR, ALT TAX	361144	2043*	69000	61386	51845	47204	74274	10076	5042	2932	2937	9137	25268
79 LG-TERM GAIN TAXED ALT RATES	7073	-	87*	-0*	2600*	2553*	1298	84*	129	108	-	214	-
80 INC TAX (BEF CREDITS), TOTAL.	132257	919*	16063	17322	17726	19349	33352	5042	2394	1387	1445	4358	12900
81 NORM TAX, SURTAX, AND ALT TX	129003	919*	16063	16822	17652	18921	32487	4595	2318	1376	1397	4339	12114
82 TAX FR RECOMP PRIOR YR INVCR	3250	-	-0*	500	74*	428	861	447*	76	11	48	19	786
83 TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	206*	1	-	-	-	-	102*	-	-	-	-	-	103
86 INVESTMENT CREDIT	22496	14	1793	1789	2504	2733	6161	1289	499	84	543	2183	2904
87 WORK INCENTIVE CREDIT	115*	-	87*	-	-	-	27*	-	-	-	-	-	1
88 ESTIMATED TAX PAYMENTS AND CR	73432	-	7570	8958	10420	9899	19488	2532	1178	1130	522	2510	9225
89 LESS REFUNDS OF EST PAYMENTS	3660	-	-	168*	75*	300*	792*	-	-	-	-	-	2325
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	52130	144*	21929	7103	2197	2875	5803	1967*	141	1050	386	787	7748
91 CORPORATIONS OWN STOCK	13329	-	-	2520*	-	-	3816*	-	12	295	-	6686	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1245646	387*	91219	73995	69576	90547	278139	102597	54290	27608	59275	57664	340349
93 TOTAL QUALIFIED INVESTMENT	649648	221*	40194	39614	40887	47504	131628	47425	25271	15030	27924	53254	180696
94 TENTATIVE INVESTMENT CREDIT.	45325	16*	2234	2569	2925	3295	9318	3408	1870	1075	1982	3728	12905
95 INVESTMENT CREDIT CARRYOVER.	43987	3*	1197	1344	1754	2065	6171	1894	2835	3396	3868	1229	18231
96 ITEMS OF TAX PREFERENCE, TOT	2041	-	87*	-0*	-	89*	559	60*	73	53	-	1120	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Services: Amusement and recreation services

MAJOR INDUSTRY 56

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	35112	1422	21156	6122	3388	1665	1091	144	79	29	4	7	5
5 TOTAL ASSETS	15582866	-	513809	1029314	1205137	1158247	2054470	984920	1236616	1273973	231808	1910747	3983825
6 CASH	984385	-	83792	126348	115479	104481	147959	98750	81520	51722	18345	61200	94789
7 NOTES AND ACCTS RECEIVABLE	1481281	-	47922	80915	111641	78838	197718	89173	135396	210776	15134	65025	448743
8 LESS: BAD DEBT ALLOWANCE	51891	-	87*	469*	936*	707*	4816	2039	6304	12741	2893	1197	19702
9 INVENTORIES	1025556	-	29203	29339	38326	27513	57695	6636	51912	119454	3339	87424	574715
10 INVESTMENTS, U.S. GOVT OBLIG	68368	-	2158*	5697*	-	949*	5570	10485*	12131	-	-	250	31128
11 INVESTMENTS, ST, LOCAL OBLIG	36192	-	-	-0*	6840*	-	8648*	15312*	3084	1283	-	951	74
12 OTHER CURRENT ASSETS	1052030	-	15415	41088	33723	24492	100978	46580	62455	91237	10459	109042	516561
13 LOANS TO STOCKHOLDERS	103423	-	18039	15461	18691	13871	9605	4746	11042	1016	532	1379	9041
14 MORT AND REAL ESTATE LOANS	560122	-	1958	2204*	21037*	20191*	26505	16566*	13573	2805	-	29915	425366
15 OTHER INVESTMENTS	2153126	-	15035	55624	38733	64492	157235	94736	158655	132394	14222	263639	1158361
16 DEPRECIABLE ASSETS	10122661	-	653898	1220618	1236184	1093110	1557347	786909	733634	746660	233825	1360204	500272
17 LESS: ACCUMULATED DEPR	4496576	-	415922	695138	653573	478102	661164	376124	294182	298337	104311	382214	137509
18 DEPLETABLE ASSETS	7436*	-	6888*	-	-	-	-	548*	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	5205*	-	5167*	-	-	-	-	38*	-	-	-	-	-
20 LAND	1250613	-	22055	103401	165531	180006	252304	69817	114835	110333	19623	144320	68388
21 INTANGIBLE ASSETS (AMORT)	592673	-	9136	9444	21079	29771	135650	147342	108922	50803	4081	-	76445
22 LESS: ACCUMULATED AMORT	286670	-	2813	6223	3761	24971	65933	92469	44285	4748	2156	-	39311
23 OTHER ASSETS	985342	-	32299	41005	56143	24313	129169	67990	94228	71316	21608	170809	276462
24 TOTAL LIABILITIES	15582866	-	513809	1029314	1205137	1158247	2054470	984920	1236616	1273973	231808	1910747	3983825
25 ACCOUNTS PAYABLE	1118684	-	77004	97274	84804	101902	186001	54067	91348	111914	14572	79283	220515
26 MORT,NOTES,BONDS UNDER 1 YR.	1669603	-	60801	101756	108339	110082	265796	143043	125640	92673	12825	140393	508255
27 OTHER CURRENT LIABILITIES	1533758	-	91453	65698	89279	67922	111234	82193	86035	121520	23092	137649	657683
28 LOANS FROM STOCKHOLDERS	625100	-	134907	90672	99552	64021	115997	21816	47676	8533	**	23064	18862
29 MORT, NOTES, BONDS OVER 1 YR	4558080	-	99539	269653	429420	420650	679680	336614	383625	561696	136828	342542	897833
30 OTHER LIABILITIES	970772	-	33921	29250	41662	32091	145078	93730	75650	80491	5737	188034	245128
31 CAPITAL STOCK	1469656	-	146176	181508	199902	144793	301446	74371	89419	43198	2203	84352	202288
32 PAID-IN OR CAPITAL SURPLUS	2260399	-	61404	69338	99978	86360	173845	99995	186948	162256	13206	654269	652800
33 RETAINED EARNINGS, APPROP	60216	-	1328*	4417*	15567*	5304*	11818	5928*	434	-	-	-	15420
34 RETAINED EARNINGS, UNAPPROP.	1504110	-	-183934	139768	51669	135060	91614	89180	213655	95729	23589	264303	583477
35 LESS: COST OF TREASURY STK.	187512	-	8790*	20020	15035	9938	28039	16017	63814	4037	244	3142	18436
36 TOTAL RECEIPTS	15550874	144343	1663140	1608246	1197288	1186661	2046332	754973	906239	1156781	250596	1660545	2975730
37 BUSINESS RECEIPTS	14246010	133347	1606343	1551353	1099631	1088927	1876386	676690	802947	1091681	245505	1559770	2513430
38 INT U.S. GOVT OBLIGATIONS	5813	48*	667*	1623*	67*	488	564	382*	367	33	440	5	1129
39 INT STATE, LOCAL GOVT OBLIG.	2935	-	-	-0*	224*	-	601*	1117	839	-	16	138	-
40 OTHER INTEREST	164200	481	3602	6555	8426	9085	16090	12495	13758	9033	389	9924	74362
41 RENTS	196621	185*	3863*	8171	22303	14262	31068	13896	22499	20508	2764	35193	21909
42 ROYALTIES	268385	1063	5875*	-	908*	442*	3007	578	4614	1660	25	21401	228812
43 NET S-T GAIN LESS L-T LOSS	280	7	126*	-	24*	-	43*	22	30	5	23	-	-
44 NET L-T GAIN LESS S-T LOSS	69322	1098*	4910*	878*	3204*	6057	12336	11276	9768	703	105	2449	16538
45 NET GAIN, NONCAPITAL ASSETS.	34271	2582*	9577	1071	1204	1881	3802	2395	2217	3959	319	284	4980
46 DIVIDENDS, DOMESTIC CORPS	28253	-0	15*	324	345	924	2217	536	1804	1522	35	3026	17505
47 DIVIDENDS, FOREIGN CORPS	34519	-	-	168*	-	1*	961*	3*	989	1464	**	397	30536
48 OTHER RECEIPTS	500265	5532	28162	38103	60952	64594	99257	35583	46407	26213	975	27958	66529
49 TOTAL DEDUCTIONS	15074402	153181	1720701	1569318	1158427	1137997	2005781	716485	858391	1117824	253947	1581896	2800454
50 COST OF SALES AND OPERATIONS	7960519	81918	724109	851896	578038	588389	1081006	337907	382112	683857	125720	911257	1614310
51 COMPENSATION OF OFFICERS	585612	4162	211783	73220	74372	86988	68507	19081	16618	10560	1469	8069	10783
52 REPAIRS	208449	1464	36026	37034	23361	24029	31394	7262	10896	14510	3570	11189	7714
53 BAD DEBTS	47717	137*	1265	3606	1727	752	4981	2727	9335	6255	3711	3457	9764
54 RENT PAID ON BUSINESS PROP	640521	7624	135160	88608	80396	28435	84835	30657	38296	36348	6600	49954	53608
55 TAXES PAID	553918	4617	55469	62126	47787	56213	93711	33783	51202	39823	14253	53657	41277
56 INTEREST PAID	511681	3915	12272	30441	37170	43359	67978	32155	38866	57062	11146	48128	129189
57 CONTRIBUTIONS OR GIFTS	10305	37*	175	305	216	418	1137	701	806	343	161	1326	4680
58 AMORTIZATION	40323	1071	2032	178	862	425	6613	469	804	404	51	6105	21309
59 DEPRECIATION	1037955	6171	56416	79120	69593	76373	105511	62487	94459	54870	10049	103234	319672
60 DEPLETION	1585	-0	-	-0*	138*	91*	1213*	63*	12	4	**	3	61
61 ADVERTISING	418293	4551	48634	63567	32878	22937	59897	16526	17872	27395	3281	22990	97765
62 PENSION,PROF SH,ANNUITY PLAN	112593	144*	28518	4544	9332	13824	14577	8308	5551	5279	1732	4186	16598
63 EMPLOYEE BENEFIT PROGRAMS	51818	27	2932	2150	2397	3400	10826	3092	3448	5208	2992	6369	8977
64 NET LOSS, NONCAPITAL ASSETS.	27754	1121*	2484*	1658*	768*	2255*	6238	5160	1201	231	1	6348	289
65 OTHER DEDUCTIONS	2865359	36222	403426	270865	199392	190109	367357	156107	186913	175675	69211	345624	464458
66 TOTAL RECPTS LESS TOTAL DEDS.	476472	-8838	-57561	38928	38861	48664	40551	38488	47848	38957	-3351	78649	175276
67 CONST TAX INC FM REL FGN CORP	13224*	-	-	-	-	-	4*	-	102	827	**	285	12006
68 NET INCOME (LESS DEF) TOTAL	486761	-8838	-57561	38928	38637	48664	39954	37371	47111	39784	-3367	78796	187282
69 NET INCOME, TOTAL	945234	13479	54301	83132	72035	81673	126339	74154	83903	56918	3482	99861	195957
70 DEFICIT, TOTAL	458473	22317	111862	44204	33398	33009	86385	36783	36792	17134	6849	21065	8675
71 NET INC (LESS DEF) 1120S	-6165	-980*	-31867	18910	11011	18803	-13618	-1600*	-3454	-3370	**	-	-
72 NET INC (LESS DEF) 1120-DISC	20578*	-	159*	387*	-	-	1662*	5559	12811	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	91660	5350*	5079	2826	2307	5949	13989	7494	7831	19540	450	7045	13800
74 NET OPERATING LOSS DEDUCTION	71548	5350*	5079	2546*	2038*	5253	11341	7030*	6237	18267	421	6298	1688
75 DIVIDENDS RECEIVED DEDUCTION	19520	-0	-0*	280*	269	696*	2648	464	1594	1273	29	476	11791
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	592	-	-	-	-	-	-	-	-	-	-	271	321
78 INC SUBJ NORM, SUR, ALT TAX	717707	8251	34433	51368	43360	46121	93840	61246	63292	37735	3032	92818	182211
79 LG-TERM GAIN TAXED ALT RATES	29870	-	-	-	1628*	2418*	3077	3885	580	411	**	1705	16166
80 INC TAX (BEF CREDITS), TOTAL.	308309	3184	8083	16106	14220	17900	41456	28249	30032	18103	1491	44352	85133
81 NORM TAX, SURTAX, AND ALT TX	306919	3184	7831	16106	14220	17828	41391	28210	30016	17942	1449	44217	84525
82 TAX FR RECOMP PRIOR YR INVCR	709	-0*	252*	-0*	-0*	72*	65	39	16	160	2	14	89
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	681	-	-	-	-	-	-	-	-	1	40	121	519
85 FOREIGN TAX CREDIT	40052	27	-	-	100*	44*	399*	-	142	1164	**	2003	36173
86 INVESTMENT CREDIT	44690	182*	1161	2405	1238	1477	5060	980	889	1697	248	5139	24214
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	141269	1058	1746	4876	9011	9776	26468	20156	24489	10345	1621	24212	7511
89 LESS REFUNDS OF EST PAYMENTS	1802	-0	-	-	-	96*	142*	-	1117	447	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	184739	1720*	21387*	35163	15974	17144	21970	13709	13226	6136	1257	8050	29003
91 CORPORATIONS OWN STOCK	36560*	-	-	-	-	-	600*	-	508	-	-	35452	**
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1046855	949	38783	69135	66361	43642	87787	26334	70544	44477	10965	79685	508193
93 TOTAL QUALIFIED INVESTMENT	903969	829	25849	52343	34644	33797	61543	19740	53012	36783	8897	75800	500732
94 TENTATIVE INVESTMENT CREDIT.	63123	51	1223	3491	2256	2478	4579	1463	3942	2676	643	5276	35045
95 INVESTMENT CREDIT CARRYOVER.	172728	2379*	1121	4813	717	2953	17239	5688	3942	5488	304	1555	126529
96 ITEMS OF TAX PREFERENCE, TOT	26575	-	-	-0*	1504*	50*	1675	2738	982	1257	532	10399	7438
97 AFT EXCL AND DEDUCTIBLE TAX.	6428*	-	-	-	168*	-	-	-	-	6	339	729	5186
98 DEFERRED ADDL TAX FOR TX PREF	131*	-	-	-	24*	-	-	-	-	-	34	73	**
99 1120-DISC QUAL BUSINESS RCPTS	53845*	-	675*	984*	-	-	11358*	28226	12602	-	-	-	-

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

1974 CORPORATION

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

Services: Other services

MAJOR INDUSTRY 57

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	141606	4036	118842	10917	4001	2164	1376	137	87	24	13	4	4
5 TOTAL ASSETS	16080369	-	2490189	1624632	1404614	1484431	2588872	1078250	1426588	798389	1088048	621979	1474377
6 CASH	1676195	-	584533	296620	199425	133856	174617	83846	65505	35650	34091	28036	40016
7 NOTES AND ACCTS RECEIVABLE	3072989	-	292039	357612	238942	345630	549763	261475	372295	115768	273360	134296	131809
8 LESS: BAD DEBT ALLOWANCE	133500	-	10487	7118	10927	8791	27971	14295	16615	6952	10204	2693	17447
9 INVENTORIES	607848	-	62859	52375	38542	75634	116317	77325	83427	36270	26049	26318	12732
10 INVESTMENTS, U.S. GOVT OBLIG	115140	-	2718*	6045*	11048	4526*	18854	5148*	12167	1719	978	51820	117
11 INVESTMENTS, ST, LOCAL OBLIG	30652	-	3738*	-	240*	11*	7933	953	15634	-	43	2000	100
12 OTHER CURRENT ASSETS	723378	-	112117	68581	72345	44022	111929	61175	85180	39369	44002	23148	61510
13 LOANS TO STOCKHOLDERS	300560	-	115748	57281	16331	43408	32958	10897*	6284	16947	706	-	-
14 MORT AND REAL ESTATE LOANS	105833	-	1751	9710*	9337*	9514*	12165	10521*	19356	19446	10971	-	3062
15 OTHER INVESTMENTS	1621199	-	137533	110402	138492	56867	191831	159836	158420	160317	136567	153723	217211
16 DEPRECIABLE ASSETS	8959126	-	1893288	846803	856376	909133	1459820	425279	585569	351209	517109	193263	921257
17 LESS: ACCUMULATED DEPR	2836985	-	934384	354624	302531	268721	382038	115217	137213	84435	83686	52403	121733
18 DEPLETABLE ASSETS	61067	-	1006*	839*	5325*	7460*	653*	-	84	59	-	45641	-
19 LESS: ACCUMULATED DEPLETION	1751	-	630*	784*	-0*	286*	4	-	14	33	-	-	-
20 LAND	712927	-	46789	82549	81907	77805	149294	32722	54191	59735	50560	9009	68366
21 INTANGIBLE ASSETS (AMORT)	185347	-	37784	5981	11570	15215	28107	23487	32255	9359	2936	**	18653
22 LESS: ACCUMULATED AMORT	47726	-	10571	1906	2888	6790	7801	4768	6524	1384	1503	**	3571
23 OTHER ASSETS	928070	-	154358	94266	41080	45938	152445	59886	96587	45345	86069	9801	142295
24 TOTAL LIABILITIES	16080369	-	2490189	1624632	1404614	1484431	2588872	1078250	1426588	798389	1088048	621979	1474377
25 ACCOUNTS PAYABLE	1505949	-	188244	211909	141471	164231	282858	92582	132506	50119	116712	94243	31074
26 MORT,NOTES,BONDS UNDER 1 YR.	1595170	-	307526	139002	102517	182766	278812	137084	216090	101682	28094	19921	81676
27 OTHER CURRENT LIABILITIES	1558706	-	260755	177367	144898	115683	245906	102451	160649	81465	151246	48353	69933
28 LOANS FROM STOCKHOLDERS	634628	-	299674	70461	68360	45345	86000	22290*	25913	14944	1641	-	-
29 MORT, NOTES, BONDS OVER 1 YR	4766713	-	322565	295898	413960	572088	988629	297968	398257	314937	403703	22617	736091
30 OTHER LIABILITIES	886146	-	128243	66197	64968	101188	218524	67371	70404	43452	57139	33840	34820
31 CAPITAL STOCK	1545786	-	539368	215075	151591	175663	223523	76402	76403	34254	16765	7673	29069
32 PAID-IN OR CAPITAL SURPLUS	2064681	-	175962	131999	110857	157395	210703	248443	192957	180659	190550	118810	346346
33 RETAINED EARNINGS, APPROP	107330	-	10111	1456*	3012*	5546*	12119	2385*	4446	275	907	61068	6005
34 RETAINED EARNINGS, UNAPPROP.	1611712	-	323023	328119	235202	-13739	67990	46842	157866	-13214	122673	215461	141489
35 LESS: COST OF TREASURY STK.	196452	-	65282	12851	32222	21735	26192	15568	8903	10184	1382	7	2126
36 TOTAL RECEIPTS	35274941	460187	16837271	4180059	2368013	2267820	3501012	1059105	1502295	607053	867170	736148	886183
37 BUSINESS RECEIPTS	34519702	442663	16709592	4100654	2319901	2230342	3360564	1013816	1438929	552671	791188	718159	838647
38 INT U.S. GOVT OBLIGATIONS	11625	***	1407	1123*	947	230*	1148	277*	901	363	2206	2894	82
39 INT STATE, LOCAL GOVT OBLIG.	6201	-	3489*	112*	50*	-	621	196*	770	-	811	152	-
40 OTHER INTEREST	145168	892	15329	15858	12387	8784	19121	14202	20240	6752	12031	8206	11366
41 RENTS	128098	1428*	15056	10898	12535	8112	29711	7302	11505	18270	6480	982	5819
42 ROYALTIES	9758	3	709*	112*	8*	1092*	1724	4015*	75	81	1584	354	1
43 NET S-T GAIN LESS L-T LOSS	1036	49*	339*	-	504*	111*	22*	3*	**	-	8	**	-
44 NET L-T GAIN LESS S-T LOSS	38961	473*	5349	3392	5271	1875	4467	2406	5539	7175	2685	33	296
45 NET GAIN, NONCAPITAL ASSETS.	28543	841*	4578	3004	2067	924	2453	1107	2911	5535	4614	496	13
46 DIVIDENDS, DOMESTIC CORPS	12557	8*	1811	1071	1591	649*	961	1366	1712	183	881	2322	2
47 DIVIDENDS, FOREIGN CORPS	1232	-	-	56*	216*	-	393*	149*	13	-0	329	76	-
48 OTHER RECEIPTS	372060	13830	79612	43779	12536	15701	79827	14266	19700	16023	44353	2474	29957
49 TOTAL DEDUCTIONS	34571194	459540	16618230	4049052	2297208	2202400	3430447	1021883	1454683	586569	838385	746933	864242
50 COST OF SALES AND OPERATIONS	15231298	343986	4659908	1969975	1238451	1344006	2098851	664003	936626	335262	510953	620049	508307
51 COMPENSATION OF OFFICERS	7230259	37602	5831215	738620	265664	138270	135168	25472	35708	9123	6630	4327	2431
52 REPAIRS	168172	877	58801	25739	15289	11685	23569	4574	7592	5049	5655	3018	6311
53 BAD DEBTS	109987	891*	10882	11858	7194	9507	24523	9058	8004	3813	9457	847	13953
54 RENT PAID ON BUSINESS PROP	1318584	5643	737175	183018	82404	56965	108574	36216	40611	22170	29241	3978	12583
55 TAXES PAID	1084371	9591	436535	139251	88330	89126	130303	37667	47074	26883	37840	6028	35600
56 INTEREST PAID	525567	4613	48773	35848	36159	61987	104681	34365	45405	36948	37778	12679	66331
57 CONTRIBUTIONS OR GIFTS	9836	40*	3547	885	1214	509	1558	667	526	288	191	99	312
58 AMORTIZATION	8153	1*	2499	214	277	581	1204	1304	1020	211	285	8	549
59 DEPRECIATION	680703	3489	243076	80550	57020	52906	85749	25274	34148	18387	25153	11287	43613
60 DEPLETION	3914	-	126*	952*	48*	252*	325*	-	110	271	2	1828	-0
61 ADVERTISING	228785	520	85985	37326	49306	8808	20976	6895	8146	3347	4745	1493	1188
62 PENSION,PROF SH,ANNUITY PLAN	1417692	7129*	1148978	98053	63224	26965	35174	9859	13856	4606	5286	2608	1952
63 EMPLOYEE BENEFIT PROGRAMS	241211	1172	152399	17412	11204	14198	18562	5090	8961	4141	4727	**	3345
64 NET LOSS, NONCAPITAL ASSETS.	20694	-0	7373	1177	92*	2133	4227	1747	348	22	494	-	3081
65 OTHER DEDUCTIONS	6291968	43986	3190956	708174	381332	384502	637003	159692	266548	116048	159946	78684	164686
66 TOTAL RECPTS LESS TOTAL DEDS.	703747	647	219041	131007	70805	65420	70565	37222	47612	20484	28785	-10785	21941
67 CONST TAX INC FM REL FGN CORP	497*	-	-	-	-	-	-	303*	-	194	-	-	-
68 NET INCOME (LESS DEF) TOTAL	698043	647	215552	130895	70755	65420	69944	37329	46842	20678	27974	-10937	21941
69 NET INCOME, TOTAL	1253871	13611	443138	187828	119407	104271	156392	62662	64625	31945	34751	12297	21941
70 DEFICIT, TOTAL	555828	12964	227586	56933	48652	38851	86448	25333	17783	11267	6777	23234	-
71 NET INC (LESS DEF) 1120S	154572	1114*	64107	50343	20173	12130	7201	-237*	-259	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	18683	-	894	1626*	93*	699*	9015*	6356	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	150744	788*	55928	11206	14210	21486	18193	9789	11827	3716	1394	1701	506
74 NET OPERATING LOSS DEDUCTION	141617	780*	54609	10534	12786	21197	17496	8902	10602	3562	645	**	504
75 DIVIDENDS RECEIVED DEDUCTION	9127	8*	1319	672	1424	289*	697	887	1225	154	749	1701	2
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	891561	11296	298857	119613	81333	68183	115865	46560	53926	28250	33356	11884	21435
79 LG-TERM GAIN TAXED ALT RATES	13167	-	-	1283*	3364*	228*	907	2183*	3464	1187	255	**	296
80 INC TAX (BEF CREDITS), TOTAL.	307017	4105	68233	35199	27523	27141	51833	21807	25176	13333	16106	5868	10216
81 NORM TAX, SURTAX, AND ALT TX	305667	4105	68146	35064	27475	27105	51682	21524	24997	13278	15909	5698	10209
82 TAX FR RECOMP PRIOR YR INVCR	1109	-0*	87	135	48	36	151	274	163	30	161	17	7
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	241	-	-	-	-	-	-0*	9*	16	25	38	153	-
85 FOREIGN TAX CREDIT	3059	212	-0*	-0*	-	247*	861*	652*	362	59	163	328	175
86 INVESTMENT CREDIT	26578	4*	6452	2707	2978	1818	2681	990	1342	813	1548	181	5054
87 WORK INCENTIVE CREDIT	119	-	-	-0*	-	24*	29*	9*	17	-	11	**	29
88 ESTIMATED TAX PAYMENTS AND CR	156001	961	18506	17328	15152	16219	31452	15958	18054	8075	8388	2717	2666
89 LESS REFUNDS OF EST PAYMENTS	6833	-	-0*	1288*	-	624*	1093*	360*	448	159	200	861	1800
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	153897	10486*	54853	27662	10892	11990	15562	5994	8880	3235	315	1663	2365
91 CORPORATIONS OWN STOCK	5444	-	625*	-	-	780*	401*	558	1100	280	1700	**	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR.	750467	1494	257675	79076	73397	59344	79072	23467	31122	22928	22552	12200	87994
93 TOTAL QUALIFIED INVESTMENT	587875	1241	180890	52509	57880	48319	61201	20410	26292	21006	20487	10773	86723
94 TENTATIVE INVESTMENT CREDIT.	37468	80	9027	3724	3595	3389	4370	1519	1908	1518	1503	754	6071
95 INVESTMENT CREDIT CARRYOVER.	17071	97*	1820	1508	1205	1138	3329	811	1011	252	2137	163	3600
96 ITEMS OF TAX PREFERENCE, TOT	12988	90*	87*	-	260*	192*	754	1689	1950	1403	2010	1837	2716
97 AFT EXCL AND DEDUCTIBLE TAX.	2415	-	-	-	-	-	6*	-	215	247	383	1564	-
98 DEFERRED ADDL TAX FOR TX PREF	8	-	-	-	-	-	-	-	5	-	-	3	-
99 1120-DISC QUAL BUSINESS RCPTS	54292	-	5742	3999*	1274*	6786*	30608*	5883	-	-	-	-	-

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

1974 CORPORATION

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

Nature of business not allocable

MAJOR INDUSTRY 58

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS								
NUMBER OF RETURNS													
1 TOTAL	2842	144	1882	517*	193*	38*	59	**	6	3	**	-	-
5 TOTAL ASSETS	584443	-	54194	72398*	67429*	22321*	141543	**	98944	127614	**	-	-
6 CASH	38866	-	6998	3176*	4783*	6163*	12253	**	3237	2256	**	-	-
7 NOTES AND ACCTS RECEIVABLE	92401	-	9526*	11676*	14249*	3892*	25497	**	5538	22023	**	-	-
8 LESS: BAD DEBT ALLOWANCE	1061	-	-	112*	48*	189*	555*	**	157	-	-	-	-
9 INVENTORIES	84155	-	6476*	15338*	4746*	4518*	40260	**	8883	3934	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	187	-	-	-	-	-	-	-	187	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	3118*	-	-	-	-	-	2000*	-	1118	-	-	-	-
12 OTHER CURRENT ASSETS	50061	-	1628*	1379*	1154*	272*	3686	**	25460	16482	-	-	-
13 LOANS TO STOCKHOLDERS	11897*	-	633*	2408*	4996*	-	-	-	-	3860	-	-	-
14 MORT AND REAL ESTATE LOANS	1070*	-	-	500*	100*	-	-	-	416	52	-	-	-
15 OTHER INVESTMENTS	112428	-	2674*	1120*	1218*	37*	18897	**	27478	61004	**	-	-
16 DEPRECIABLE ASSETS	214146	-	36141	33264*	48044*	8974*	59390	**	13873	14460	-	-	-
17 LESS: ACCUMULATED DEPR	80280	-	15110	9464*	17997*	2829*	25414	**	5975	3491	-	-	-
18 DEPLETABLE ASSETS	8204*	-	-	-	100*	-	-	-	4973	3131	-	-	-
19 LESS: ACCUMULATED DEPLETION	30	-	-	-	-	-	-	-	-	30	-	-	-
20 LAND	31807	-	800*	8641*	4176*	1357*	1961*	**	12995	1877	-	-	-
21 INTANGIBLE ASSETS (AMORT)	5674	-	70*	2296*	146*	48*	75*	-	1559	1480	-	-	-
22 LESS: ACCUMULATED AMORT	1844	-	33*	224*	121*	-0*	39*	-	1060	367	-	-	-
23 OTHER ASSETS	13644	-	4391	2400*	1883*	78*	3532	**	417	943	**	-	-
24 TOTAL LIABILITIES	584443	-	54194	72398*	67429*	22321*	141543	**	98944	127614	**	-	-
25 ACCOUNTS PAYABLE	74420	-	3468	7135*	11698*	2235*	28008	**	7205	14671	**	-	-
26 MORT,NOTES,BONDS UNDER 1 YR.	55806	-	3482*	19208*	6164*	-	11563	-	3394	11995	-	-	-
27 OTHER CURRENT LIABILITIES	46450	-	2166	5011*	6542*	4720*	8720	**	10539	8752	-	-	-
28 LOANS FROM STOCKHOLDERS	16639	-	1764*	3192*	3712*	672*	1456*	-	-	5843	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	118490	-	8355*	9408*	18371*	6240*	26296	**	41156	8664	-	-	-
30 OTHER LIABILITIES	15397	-	5874	1668*	681*	-	4036*	**	942	2196	-	-	-
31 CAPITAL STOCK	61861	-	13575	9537*	9539*	565*	16779	**	11628	238	**	-	-
32 PAID-IN OR CAPITAL SURPLUS	94224	-	-38*	2905*	4958*	46*	4005*	**	8157	74191	**	-	-
33 RETAINED EARNINGS, APPROP	596*	-	-	125*	-	-	471*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	112711	-	16329	14209*	5764*	8233*	41190	**	15923	11063	**	-	-
35 LESS: COST OF TREASURY STK.	12151*	-	781*	-	-	390*	981*	-	-	9999	-	-	-
36 TOTAL RECEIPTS	926337	4022	205296	136061*	181869*	53107*	256486	**	42240	47256	**	-	-
37 BUSINESS RECEIPTS	896930	1460	204715	134717*	180336*	52640*	248395	**	34087	40580	-	-	-
38 INT U.S. GOVT OBLIGATIONS	235*	-	-	-	24*	-	108*	-	103	-0	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	15*	-	-	-	-	-	3*	-	12	-	-	-	-
40 OTHER INTEREST	10011	289*	318	-0*	201*	114*	1997	**	944	6148	**	-	-
41 RENTS	4634	-	-	336*	216*	288*	3761*	**	33	-	-	-	-
42 ROYALTIES	5498	-	-	-	-	-	-	-	5490	8	-	-	-
43 NET S-T GAIN LESS L-T LOSS	45*	-	-	-	-	-	45*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	940*	-	-	-	-	52*	39*	-	849	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS.	236*	-	-	168*	-	-	50*	-	5	13	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	518*	-	11*	-0*	-	-	501*	-	6	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	109	-	-	-	-	-	-	-	34	75	-	-	-
48 OTHER RECEIPTS	7166	2273*	252*	840*	1092*	13*	1587	**	677	432	-	-	-
49 TOTAL DEDUCTIONS	896780	1475	201192	131005*	174551*	48497*	254761	**	37828	47471	**	-	-
50 COST OF SALES AND OPERATIONS	601298	1262	110669	94829*	120288*	37302*	189169	**	23526	24253	-	-	-
51 COMPENSATION OF OFFICERS	49727	1	31973*	3024*	3976*	5230*	3739	**	975	809	-	-	-
52 REPAIRS	6319	5*	1564*	1848*	1324*	33*	842*	**	138	565	-	-	-
53 BAD DEBTS	1502	1	625*	112*	24*	111*	546*	-	73	10	-	-	-
54 RENT PAID ON BUSINESS PROP	19735	5	5567*	2744*	3239*	78*	7153	**	365	584	-	-	-
55 TAXES PAID	19897	2*	4915	3080*	3421*	961*	4690	**	1732	1096	**	-	-
56 INTEREST PAID	13643	19*	650*	1792*	1983*	264*	4969	**	2279	1687	-	-	-
57 CONTRIBUTIONS OR GIFTS	274	-	-0*	56*	1*	138*	49*	-	30	-0	-	-	-
58 AMORTIZATION	719	-	3*	168*	24*	-	16*	-	21	487	-	-	-
59 DEPRECIATION	19791	20	3660	3752*	4491*	250*	4979	**	1718	921	-	-	-
60 DEPLETION	231*	-	-	-	-	-	-0*	-	-	231	-	-	-
61 ADVERTISING	21435	2	1183*	2296*	1649*	346*	2348*	**	911	12700	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	14451	-	11589*	-	850*	-	1824*	-	188	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	2183	10	348*	-0*	100*	-	1416*	**	295	14	-	-	-
64 NET LOSS, NONCAPITAL ASSETS.	116*	4	-	112*	-	-	-	-	-0	-	-	-	-
65 OTHER DEDUCTIONS	125459	144	28446	17192*	33181*	3784*	33021	**	5577	4114	**	-	-
66 TOTAL RECPTS LESS TOTAL DEDS.	29557	2547	4104	5056*	7318*	4610*	1725	**	4412	-215	**	-	-
67 CONST TAX INC FM REL FGN CORP	57	-	-	-	-	-	-	-	-	57	-	-	-
68 NET INCOME (LESS DEF) TOTAL	29599	2547	4104	5056*	7318*	4610*	1722	**	4400	-158	**	-	-
69 NET INCOME, TOTAL	44845	2576*	4821	7184*	8110*	4682*	6544	-	5677	5251	**	-	-
70 DEFICIT, TOTAL	15246	29*	717*	2129*	792*	72*	4822*	**	1277	5409	-	-	-
71 NET INC (LESS DEF) 1120S	9943*	-	2189*	-	5295*	2459*	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	5712	3*	30	-	69*	-	137	-	543	4930	**	-	-
73 STAT SPEC DEDS 1120, F, L, M.	3672	2253	125*	168*	696*	-	426*	-	4	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	3242*	2253	125*	168*	696*	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	430*	-	-	-0*	-	-	426*	-	4	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	25518	320*	2477*	7016*	2050*	2223*	5981	-	5130	321	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	778*	-	-	-	-	52*	39*	-	687	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL.	9462	131*	513*	2060*	694*	949*	2650	-	2319	146	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	9460	131*	513*	2060*	694*	949*	2650	-	2317	146	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	2*	-	-	-0*	-0*	-	-0*	-	2	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	199	-	-	-	-	-	-	-	199	-	-	-	-
86 INVESTMENT CREDIT	522	-	87*	168*	75*	13*	142*	-	26	11	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	4865	3*	126*	224*	300*	143*	3381	-	395	293	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	56*	-	-	56*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	6718	144*	987*	-	66*	942*	1314*	-	3265	-	-	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	16681	-	3969*	2968*	4253*	84*	4399	**	470	538	-	-	-
93 TOTAL QUALIFIED INVESTMENT	11189	-	2258*	2520*	1625*	65*	3826	**	370	525	-	-	-
94 TENTATIVE INVESTMENT CREDIT.	822	-	212*	168*	99*	13*	266	**	26	38	-	-	-
95 INVESTMENT CREDIT CARRYOVER.	91*	-	-0*	-	-	-	-	-	-	91	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	571*	-	-	-	-	-	96*	-	259	216	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	58*	-	21*	-	18*	-	19	-	-	-	-	-	-

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Agriculture, forestry, and fishing:
Agricultural production

MINOR INDUSTRY 0400

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	37314	1230	11175	11178	7262	4056	2186	132	65	15	8	7	**
5 TOTAL ASSETS	16112540	-	481726	1870101	2605482	2831207	3981163	908369	951914	485411	632713	1364454	**
6 CASH	915347	-	62813	142944	141030	158956	216593	36336	43854	17371	46372	49078	**
7 NOTES AND ACCTS RECEIVABLE	1480616	-	28961	163773	108647	172281	388785	118049	127978	98941	125709	147492	**
8 LESS: BAD DEBT ALLOWANCE	14458	-	473*	1543	119*	417*	2733	2057*	1506	322	3639	1649	-
9 INVENTORIES	1661101	-	28121	202603	225184	255568	427099	139652	121635	87130	41872	132237	**
10 INVESTMENTS, U.S. GOVT OBLIG	47452	-	209*	5544*	9425*	11163	9432	2298*	1269	2755	4857	500	-
11 INVESTMENTS, ST, LOCAL OBLIG	48895	-	-	3463*	1037*	1124*	8566	8367*	7515	1000	17823	-	-
12 OTHER CURRENT ASSETS	399235	-	8884	39703	57159	63067	90071	37333	33084	16550	25071	28313	**
13 LOANS TO STOCKHOLDERS	224142	-	6529	44324	43076	34403	69515	4193*	12705	6290	-	3107	-
14 MORT AND REAL ESTATE LOANS	215143	-	4155	7085*	23665	25704	61245	27517*	11505	3211	-	51056	-
15 OTHER INVESTMENTS	1221611	-	9740	61219	105873	188681	300612	106891	100721	72295	105141	170438	**
16 DEPRECIABLE ASSETS	8767839	-	358138	1180518	1606704	1526843	2026992	416964	452049	167571	170299	861761	**
17 LESS: ACCUMULATED DEPR	3618943	-	177462	535413	715905	641845	851925	194555	170369	73421	65974	192074	**
18 DEPLETABLE ASSETS	69128	-	4389*	4302*	12534*	10498*	10976	2293*	5893	44	14332	3867	-
19 LESS: ACCUMULATED DEPLETION	7437	-	522*	1*	2539*	286*	654	504*	98	-	338	2495	-
20 LAND	4068592	-	125095	495905	854702	928595	1083476	177357	169971	58546	105863	69082	-
21 INTANGIBLE ASSETS (AMORT)	34901	-	1282	2227	4988	2789	6640	2115	1019	3769	9225	847	-
22 LESS: ACCUMULATED AMORT	8322	-	381	749	1346	483	2438	967	257	1240	159	302	-
23 OTHER ASSETS	607698	-	22248	54197	131367	94566	138911	27087	34946	24921	36259	43196	**
24 TOTAL LIABILITIES	16112540	-	481726	1870101	2605482	2831207	3981163	908369	951914	485411	632713	1364454	**
25 ACCOUNTS PAYABLE	774498	-	14981	86206	97535	91543	243010	56173	55290	21715	32543	75502	**
26 MORT,NOTES,BONDS UNDER 1 YR.	3241637	-	68543	368155	494592	622069	923964	255573	181502	136812	92884	97543	**
27 OTHER CURRENT LIABILITIES	654542	-	9928	34685	50829	92148	135681	45101	60590	10084	97234	118262	**
28 LOANS FROM STOCKHOLDERS	960014	-	136781	280626	148270	142797	179028	20827	18125	5196	-	28364	-
29 MORT, NOTES, BONDS OVER 1 YR	4626748	-	98095	366114	691343	891809	1253126	268861	295269	141818	216966	403347	**
30 OTHER LIABILITIES	606607	-	20034	32237	55062	90283	177195	40953	35791	13774	14287	126991	**
31 CAPITAL STOCK	2935577	-	198870	561495	707759	547161	529209	69933	103792	54718	44297	118343	**
32 PAID-IN OR CAPITAL SURPLUS	1214758	-	63216	210558	114275	164401	290467	39473	65913	79985	29648	156822	**
33 RETAINED EARNINGS, APPROP	40667	-	60*	3608	3303*	606*	24925	7248*	867	-	50	-	-
34 RETAINED EARNINGS, UNAPPROP.	1345648	-	-116527	3631	276926	260310	295402	114458	142897	23089	106142	239320	**
35 LESS: COST OF TREASURY STK.	288156	-	12255*	77214	34412	71920	70844	10231	8122	1780	1338	40	-
36 TOTAL RECEIPTS	19412782	119938	876625	2835834	2626656	2589846	5202463	1306132	1153407	738273	663899	1299709	**
37 BUSINESS RECEIPTS	18389091	97256	839969	2716238	2486349	2432271	4935773	1235685	1086079	709495	612272	1237704	**
38 INT U.S. GOVT OBLIGATIONS	5609	-	88*	1153*	355	479	2292	29*	280	246	178	509	-
39 INT STATE, LOCAL GOVT OBLIG.	2645	-	-	168*	48*	18*	420	505*	429	45	979	33	-
40 OTHER INTEREST	129907	424	3108	9865	13475	15344	28398	11388	11724	6806	11820	15555	**
41 RENTS	110726	272*	3843	11795	12826	19063	28699	15181	9309	1781	6156	1801	**
42 ROYALTIES	35905	4*	2797*	383*	6074	6532	7213	4025	3596	769	3691	821	-
43 NET S-T GAIN LESS L-T LOSS	8137	-	88*	1058*	1916*	1545*	3324	-	19	32	155	-	-
44 NET L-T GAIN LESS S-T LOSS	237285	6827*	13619	21250	34313	37824	54490	16293	24517	8171	4227	15754	**
45 NET GAIN, NONCAPITAL ASSETS.	78463	10446*	1757	7765	8488	9523	17633	2586	2342	3675	1462	12786	**
46 DIVIDENDS, DOMESTIC CORPS	17459	18*	143*	431	1505	1702	6372	2166	3066	784	410	862	-
47 DIVIDENDS, FOREIGN CORPS	13309	-	-	-	-	-	8*	15*	763	-	11803	720	-
48 OTHER RECEIPTS	384246	4691	11213	65728	61307	65545	117841	18259	11283	4469	10746	13164	**
49 TOTAL DEDUCTIONS	19129817	117864	862711	2802490	2515732	2540919	5177902	1297809	1152905	749456	625222	1286807	**
50 COST OF SALES AND OPERATIONS	14176741	67748	530578	2034086	1676227	1739768	3990030	1044284	912487	651200	492292	1038041	**
51 COMPENSATION OF OFFICERS	472312	3110*	46186	112452	108074	85485	82884	14439	8270	3129	3656	4627	**
52 REPAIRS	337437	2996	21956	55767	70049	65036	77933	16220	12978	4247	6563	3692	**
53 BAD DEBTS	21047	44*	419*	1363	1113	1497	3867	2379	5032	776	809	3748	**
54 RENT PAID ON BUSINESS PROP	399763	1946	45064	73455	75654	74199	82840	18238	8473	7314	6070	6510	**
55 TAXES PAID	390407	4852	26208	59738	65691	59769	82563	21119	18585	8439	13573	29870	**
56 INTEREST PAID	635008	6341	20385	74653	87974	101771	169370	41308	36043	22370	27608	47185	**
57 CONTRIBUTIONS OR GIFTS	5613	97	186*	470	369	695	1319	840	570	98	353	616	-
58 AMORTIZATION	2995	3*	67	253	309	460	1457	101	134	1	141	69	-
59 DEPRECIATION	740773	5617	44230	118403	137373	133508	172912	41440	31697	14193	11728	29672	**
60 DEPLETION	22459	1*	454*	80*	1388	1185	1447	638*	7590	256	730	8690	**
61 ADVERTISING	42325	32*	1364	3897	2759	3521	18897	1605	1781	218	2715	5536	**
62 PENSION,PROF SH,ANNUITY PLAN	46836	-	5332*	5254	6010	7587	11301	2411	2793	621	1685	3842	**
63 EMPLOYEE BENEFIT PROGRAMS	19958	5*	873*	1957	2466	1860	4625	1229	4005	326	1596	1016	**
64 NET LOSS, NONCAPITAL ASSETS.	19104	480*	753*	1289	1749	4016	7068	2201	447	926	106	69	-
65 OTHER DEDUCTIONS	1797039	24592	118656	259373	278527	260562	469389	89357	102020	35342	55597	103624	**
66 TOTAL RECPTS LESS TOTAL DEDS.	282965	2074	13914	33344	110924	48927	24561	8323	502	-11183	38677	12902	**
67 CONST TAX INC FM REL FGN CORP	967	-	-	-	-	-	-	-	382	-	-	585	-
68 NET INCOME (LESS DEF) TOTAL	281287	2074	13914	33176	110876	48909	24141	7818	455	-11228	37698	13454	**
69 NET INCOME, TOTAL	1067293	19084	81438	158896	208103	175618	224978	43879	44574	11771	44072	54880	-
70 DEFICIT, TOTAL	786006	17010	67524	125720	97227	126709	200837	36061	44119	22999	6374	41426	**
71 NET INC (LESS DEF) 1120S	64103	-2592*	11453	10164	47378	-1449	719	-1570*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	82415	4535*	4517	10289	11580	11560	22744	4557	9165	1683	1513	272	-
74 NET OPERATING LOSS DEDUCTION	70642	4521*	4374	10009*	11172	10171	17740	2763*	7485	1016	1391	-	-
75 DIVIDENDS RECEIVED DEDUCTION	11773	14	143*	280*	408	1389	5004	1794	1680	667	122	272	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	693231	7340	32401	89464	108699	116595	155512	39674	35614	10722	42593	54617	-
79 LG-TERM GAIN TAXED ALT RATES	52731	-	-	2035*	2774	7568	12611	3230	5269	3964	3835	11445	-
80 INC TAX (BEF CREDITS), TOTAL.	268411	2657	8212	24333	37862	45677	67059	18113	16075	4420	19880	24123	-
81 NORM TAX, SURTAX, AND ALT TX	266856	2607	8212	23887	37762	45531	66656	18083	15924	4387	19735	24072	-
82 TAX FR RECOMP PRIOR YR INVCR	1467	50	-0*	446	100	146	403	30	126	33	82	51	-
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	88	-	-	-	-	-	-	-	25	-	63	-	-
85 FOREIGN TAX CREDIT	1050	-	-	-	-	26*	4*	3*	411	-	21	585	-
86 INVESTMENT CREDIT	33593	161*	891	5625	6529	6347	8225	1411	1624	553	770	1457	-
87 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	1	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	151123	1008*	2792	5490	14064	24923	41258	12634	9354	3352	12257	23991	-
89 LESS REFUNDS OF EST PAYMENTS	6309	-	560*	-	-	390*	1127	1589*	306	347	-	1990	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	162648	25514*	14766*	26485	21057	19975	20868	4666	6430	882	5781	16224	**
91 CORPORATIONS OWN STOCK	1927*	-	-	-	-	-	992*	-	-	935	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1080191	3202	41997	164631	212118	198924	260254	49808	63161	23194	14877	48025	**
93 TOTAL QUALIFIED INVESTMENT	723362	3133*	19387	99525	115981	122886	185889	40283	58928	18667	13029	45654	**
94 TENTATIVE INVESTMENT CREDIT.	51639	251*	1160	7028	8078	8896	13025	2944	4577	1346	957	3377	**
95 INVESTMENT CREDIT CARRYOVER.	25410	327*	596	1512	3992	2861	6983	2137	1968	2088	1119	1827	**
96 ITEMS OF TAX PREFERENCE, TOT	31577	-	435*	1284*	812*	1751*	5607	1618	2861	2003	2471	12735	**
97 AFT EXCL AND DEDUCTIBLE TAX.	7934	-	-	-	-	-	504*	-	304	-	673	6453	**
98 DEFERRED ADDL TAX FOR TX PREF	708*	-	-	-	-	-	52*	-	6	-	5	645	**
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 0600

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS													
1	TOTAL	16144	261*	10564	2991	1374	631	287	19	14	**	-	3	-
5	TOTAL ASSETS	3171174	-	308402	497706	464252	426490	622427	131997	289950	**	-	429950	-
6	CASH	276377	-	39747	67480	48592	23269	53261	9203	8052	**	-	26773	-
7	NOTES AND ACCTS RECEIVABLE	507337	-	27959	72080	87693	58714	129298	13394*	81627	**	-	36572	-
8	LESS: BAD DEBT ALLOWANCE	9256	-	301*	1300*	552*	185*	775	150*	5006	**	-	987	-
9	INVENTORIES	324582	-	9401	32066	35120	52873	76700	22952*	57232	**	-	38238	-
10	INVESTMENTS, U.S. GOVT OBLIG	8925	-	-	171*	-	5413*	838*	150*	2353	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	4980*	-	50*	-	1656*	-	1760*	-	1514	-	-	-	-
12	OTHER CURRENT ASSETS	122780	-	8017	10360	18457	6075	18093	6635*	11035	**	-	44108	-
13	LOANS TO STOCKHOLDERS	43354	-	26864	5040*	5389	3248*	2438	375	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	10444	-	259*	889*	-	3509*	1210*	4132*	445	-	-	-	-
15	OTHER INVESTMENTS	385728	-	11461	7195	20274	41772	47129	25240*	28060	**	-	204597	-
16	DEPRECIABLE ASSETS	2086407	-	305076	447937	390146	286778	390824	41171*	132830	**	-	91645	-
17	LESS: ACCUMULATED DEPR	988832	-	163937	217992	201405	133921	161704	17793*	55808	**	-	36272	-
18	DEPLETABLE ASSETS	54040	-	870*	15632*	12200*	84*	6482*	10329*	8443	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	19641*	-	507*	11882*	4416*	-	2836*	-	-	-	-	-	-
20	LAND	253106	-	31578	48530	32953	56642	41050	15826*	8537	**	-	17990	-
21	INTANGIBLE ASSETS (AMORT)	12531	-	985	3651	206	348*	1778	4*	3412	-	-	2147	-
22	LESS: ACCUMULATED AMORT	2821	-	445	517	73	117*	224	-0*	264	-	-	1181	-
23	OTHER ASSETS	101133	-	11325	18366	18012	21988	17105	529*	7488	**	-	6320	-
24	TOTAL LIABILITIES	3171174	-	308402	497706	464252	426490	622427	131997	289950	**	-	429950	-
25	ACCOUNTS PAYABLE	336679	-	38117	62337	37005	48668	80422	16082	23499	**	-	30549	-
26	MORT,NOTES,BONDS UNDER 1 YR	402515	-	61705	65195	66887	32514	95351	9117*	39322	**	-	32424	-
27	OTHER CURRENT LIABILITIES	178348	-	15789	20928	23749	18514	36907	5721*	13346	**	-	43394	-
28	LOANS FROM STOCKHOLDERS	173001	-	34646	20729	31911	34192	33036	6174*	12313	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	879282	-	45209	136205	124730	114435	143530	26820*	45176	**	-	243177	-
30	OTHER LIABILITIES	142932	-	4795	12507	13951	28188	19105	6571*	24325	**	-	33490	-
31	CAPITAL STOCK	401328	-	95435	82785	65386	60027	61733	9744	12030	**	-	14188	-
32	PAID-IN OR CAPITAL SURPLUS	261047	-	7937	18676	28578	24570	31951	12946*	27270	**	-	109119	-
33	RETAINED EARNINGS, APPROP	40655	-	3*	2173*	1034*	12194*	19918*	-	80	-	-	5253	-
34	RETAINED EARNINGS, UNAPPROP	408690	-	16162	93573	78649	55902	111658	41183*	93199	**	-	-81636	-
35	LESS: COST OF TREASURY STK	53303	-	11396*	17402	7628*	2714*	11184	2361*	610	**	-	8	-
36	TOTAL RECEIPTS	6039846	46140*	924136	1181032	945110	626491	1202466	224467	370076	**	-	519928	-
37	BUSINESS RECEIPTS	5793808	40903*	908881	1155561	899574	593081	1157044	209637	352719	**	-	476408	-
38	INT U.S. GOVT OBLIGATIONS	1049	-	31*	58*	208*	377*	69*	180*	21	-	-	105	-
39	INT STATE, LOCAL GOVT OBLIG	408*	-	-	-	-	35*	72*	57*	244	-	-	-	-
40	OTHER INTEREST	27963	2369*	937	2733	2774	1180	4009	1359*	6128	**	-	6474	-
41	RENTS	12934	580	367*	1147*	1050	1526	5563	358*	1291	**	-	1052	-
42	ROYALTIES	384	-	-	168*	-0*	-0*	52*	-0	146	-	-	18	-
43	NET S-T GAIN LESS L-T LOSS	444*	-	-	392*	-	-	51*	-	1	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	38295	1047*	3461*	3777*	2412*	7595	4625	9370*	5779	**	-	229	-
45	NET GAIN, NONCAPITAL ASSETS	31860	-	5003	969	967	11770	859	1072*	569	**	-	10651	-
46	DIVIDENDS, DOMESTIC CORPS	7919	-	25*	-0*	-0*	708	3610	782*	871	-	-	1923	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	124782	1241*	5431	16227	38125	10219	26512	1652*	2307	**	-	23068	-
49	TOTAL DEDUCTIONS	5899562	44988*	908700	1154647	923961	604165	1169670	219496	358442	**	-	515493	-
50	COST OF SALES AND OPERATIONS	4250268	6633*	438729	852701	664794	451018	962278	194773	219369	**	-	459973	-
51	COMPENSATION OF OFFICERS	310227	11106*	155384	51714	37715	29199	18564	1546*	3956	**	-	1043	-
52	REPAIRS	101564	86*	25815	24838	23685	8583	14568	596*	885	**	-	2508	-
53	BAD DEBTS	12738	-	856	4542	2804	528	2265	1089*	118	-	-	536	-
54	RENT PAID ON BUSINESS PROP	72323	462*	42332	8351	7076	4128	5501	676*	2155	**	-	1642	-
55	TAXES PAID	124365	2983*	31487	25598	18895	11938	20933	3188	5800	**	-	3543	-
56	INTEREST PAID	90795	708*	7034	14859	13827	8278	22041	3096	10257	**	-	10695	-
57	CONTRIBUTIONS OR GIFTS	1089	-	-0*	10	212	133	140	130*	68	**	-	396	-
58	AMORTIZATION	822	4	35	494	10*	161*	6*	-0*	11	-	-	101	-
59	DEPRECIATION	191362	2440*	32231	40456	39887	24206	31795	2169*	12127	**	-	6051	-
60	DEPLETION	750	95	507*	-	25*	-	15*	101*	2	-	-	5	-
61	ADVERTISING	24683	20	4938	6159	4135	1712	4582	584*	1512	**	-	1041	-
62	PENSION,PROF SH,ANNUITY PLAN	31724	175*	19364	288*	1790*	4710	2346	333*	2229	**	-	489	-
63	EMPLOYEE BENEFIT PROGRAMS	7981	53	2049	1002*	971	645	2120	276*	755	**	-	110	-
64	NET LOSS, NONCAPITAL ASSETS	5960	2394*	-0*	2050*	169*	25*	981	31*	39	-	-	271	-
65	OTHER DEDUCTIONS	672911	17829*	147939	121585	107966	58901	81535	10908	99159	**	-	27089	-
66	TOTAL RECPTS LESS TOTAL DEDS	140284	1152*	15436	26385	21149	22326	32796	4971	11634	**	-	4435	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	139876	1152*	15436	26385	21149	22291	32724	4914	11390	**	-	4435	-
69	NET INCOME, TOTAL	251868	3533*	43490	46404	44624	33980	50012	9168*	12282	**	-	8375	-
70	DEFICIT, TOTAL	111992	2381*	28054	20019	23475	11689	17288	4254	892	**	-	3940	-
71	NET INC (LESS DEF) 1120S	19364	-108*	9805	-1803	10653*	-1648	2304	161	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	16379	-	2758*	2576*	2790*	1188	4572	1352*	266	-	-	877	-
74	NET OPERATING LOSS DEDUCTION	12286	-	2758*	2576*	2790*	580*	1556*	1010*	245	-	-	771	-
75	DIVIDENDS RECEIVED DEDUCTION	4054	-	-	-0*	-0*	608*	3016	342*	21	-	-	67	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	39	-	-	-	-	-	-	-	-	-	-	39	-
78	INC SUBJ NORM, SUR, ALT TAX	182332	3530*	20177	34445	29479	30276	38408	6503*	12016	**	-	7498	-
79	LG-TERM GAIN TAXED ALT RATES	11899	1047*	-	56*	355*	4911*	1238	1269*	2813	**	-	210	-
80	INC TAX (BEF CREDITS), TOTAL	67217	1485*	4623	9866	10239	12279	17180	2776*	5220	**	-	3549	-
81	NORM TAX, SURTAX, AND ALT TX	65970	1485*	4372	9810	10239	11415	17140	2773*	5187	**	-	3549	-
82	TAX FR RECOMP PRIOR YR INVCR	1238	-	251*	56*	-0*	864*	40	3*	24	**	-	-0	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	9	-	-	-	-	-	-	-	9	-	-	-	-
85	FOREIGN TAX CREDIT	8	-	-	-	-	-	-	-	8	-	-	-	-
86	INVESTMENT CREDIT	8983	413*	560	2745	1446	1565	1452	176*	460	**	-	166	-
87	WORK INCENTIVE CREDIT	4*	-	-	-	-	-	4*	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	34326	602*	474*	3307	6192	6039	8665	2576*	6331	**	-	140	-
89	LESS REFUNDS OF EST PAYMENTS	2046*	113	-	-	100*	-	534*	-	1299	**	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	32806	-	10978*	4494	4567	2657	8670	940*	500	-	-	-	-
91	CORPORATIONS OWN STOCK	4096*	-	-	-	2304*	-	1792*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	260654	6555*	49597	53399	48063	28220	50117	3260*	16185	**	-	5258	-
93	TOTAL QUALIFIED INVESTMENT	173918	6555*	24493	37445	32554	21019	34698	2124*	12853	**	-	2177	-
94	TENTATIVE INVESTMENT CREDIT	11648	458*	1291	2690	2077	1480	2442	155*	901	**	-	154	-
95	INVESTMENT CREDIT CARRYOVER	5373	272	250*	1231*	1616	674*	690	132*	460	**	-	48	-
96	ITEMS OF TAX PREFERENCE, TOT	3391	393*	-	-	-	1008*	592	261*	1031	-	-	106	-
97	AFT EXCL AND DEDUCTIBLE TAX	89	-	-	-	-	-	-	-	89	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Mining: Metal mining: Iron ores

MINOR INDUSTRY 1010

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	585	126*	378*	-	-	62*	5*	6*	**	4	**	**	4
5	TOTAL ASSETS	2540328	-	2898*	-	-	49625*	10004*	52469*	**	277916	**	**	2147416
6	CASH	46301	-	126*	-	-	-0*	2770*	12131*	**	1674	**	**	29600
7	NOTES AND ACCTS RECEIVABLE	201721	-	-	-	-	2427*	4759*	4383*	**	10916	**	**	179236
8	LESS: BAD DEBT ALLOWANCE	267	-	-	-	-	-	-	-	-	-	-	-	267
9	INVENTORIES	115241	-	-	-	-	-	235	1480	**	2774	**	-	110752
10	INVESTMENTS, U.S. GOVT OBLIG	98	-	-	-	-	-	-	-	-	-	-	-	98
11	INVESTMENTS, ST, LOCAL OBLIG	3019	-	-	-	-	-	-	-	-	-	-	-	3019
12	OTHER CURRENT ASSETS	193467	-	-	-	-	-	483	7822*	**	10586	**	**	174576
13	LOANS TO STOCKHOLDERS	23397	-	-	-	-	-	-	-	-	23397	**	**	-
14	MORT AND REAL ESTATE LOANS	5130	-	-	-	-	-	-	-	-	-	-	-	5130
15	OTHER INVESTMENTS	497437	-	-	-	-	8996*	-	9346	**	39231	**	**	439864
16	DEPRECIABLE ASSETS	1483170	-	4284*	-	-	1850*	13178*	21172*	**	257330	**	**	1185356
17	LESS: ACCUMULATED DEPR	356414	-	2772*	-	-	889*	11668*	14624*	**	79054	**	**	247407
18	DEPLETABLE ASSETS	42166	-	1260*	-	-	18275*	202*	6566	**	78	-	-	15785
19	LESS: ACCUMULATED DEPLETION	8774*	-	-	-	-	-	91*	430	-	24	-	-	8229
20	LAND	4372*	-	-	-	-	-	135*	368	**	2811	**	-	1058
21	INTANGIBLE ASSETS (AMORT)	7952*	-	-0*	-	-	-	417	1	**	7534	-	-	-
22	LESS: ACCUMULATED AMORT	2941*	-	-0*	-	-	-	417	1	**	2523	-	-	-
23	OTHER ASSETS	285253	-	-	-	-	18966*	1	4255*	**	3186	**	**	258845
24	TOTAL LIABILITIES	2540328	-	2898*	-	-	49625*	10004*	52469*	**	277916	**	**	2147416
25	ACCOUNTS PAYABLE	143410	-	252*	-	-	375*	1854*	2277*	**	12229	**	**	126423
26	MORT,NOTES,BONDS UNDER 1 YR	81006	-	252*	-	-	-	-	198	**	14152	**	**	66404
27	OTHER CURRENT LIABILITIES	53187	-	-	-	-	-	1952*	4320*	**	7576	**	-	39339
28	LOANS FROM STOCKHOLDERS	630*	-	630*	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	831487	-	2268*	-	-	-	-	619*	**	120271	**	**	708329
30	OTHER LIABILITIES	158142*	-	126*	-	-	-	368	-0	-	78701	**	**	78947
31	CAPITAL STOCK	178999	-	630*	-	-	78695*	455*	6860*	**	8068	**	**	84291
32	PAID-IN OR CAPITAL SURPLUS	314485	-	-	-	-	11407*	1250	3615	**	2829	-	-	295384
33	RETAINED EARNINGS, APPROP	56776	-	-	-	-	-	-	4327	**	50	-	-	52399
34	RETAINED EARNINGS, UNAPPROP	730139	-	-1260*	-	-	-40852*	4125*	31030	**	34040	**	**	703056
35	LESS: COST OF TREASURY STK	7933*	-	-	-	-	-0*	-	777	**	-	-	-	7156
36	TOTAL RECEIPTS	1222766	-	1386*	-	-	25*	27488*	48163*	**	165679	**	**	980025
37	BUSINESS RECEIPTS	1128896	-	504*	-	-	-0*	27186*	46564*	**	162203	**	**	892439
38	INT U.S. GOVT OBLIGATIONS	725*	-	-	-	-	-	-0*	-	-	-	-	-	725
39	INT STATE, LOCAL GOVT OBLIG	862*	-	-	-	-	-	-	78*	-	-	-	-	784
40	OTHER INTEREST	12938	-	-0*	-	-	-	217*	823*	**	980	**	**	10918
41	RENTS	996*	-	-	-	-	-	78*	25	**	1	**	-	892
42	ROYALTIES	4920	-	-	-	-	-	-	2	-	6	**	-	4912
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	17446*	-	756*	-	-	-	-	212*	-	511	**	-	15967
45	NET GAIN, NONCAPITAL ASSETS	302	-	-	-	-	-	-	-	-	21	**	**	281
46	DIVIDENDS, DOMESTIC CORPS	10708*	-	-	-	-	-	-	332*	**	1383	**	-	8993
47	DIVIDENDS, FOREIGN CORPS	22253*	-	-	-	-	-	-	17*	-	495	**	**	21741
48	OTHER RECEIPTS	22720	-	126*	-	-	25*	7*	110*	**	79	**	**	22373
49	TOTAL DEDUCTIONS	1233512	-0*	2142*	-	-	227*	23220*	41435*	**	158821	**	**	1007667
50	COST OF SALES AND OPERATIONS	911427	-	378*	-	-	-	15501*	27402*	**	120113	**	**	748033
51	COMPENSATION OF OFFICERS	4524*	-	-	-	-	-	540*	856*	**	-	-	-	3128
52	REPAIRS	6290*	-	252*	-	-	13*	1480*	33	-	-	-	-	4512
53	BAD DEBTS	708	-	-	-	-	-	-	-	-	-	-	-	708
54	RENT PAID ON BUSINESS PROP	8916	-	-0*	-	-	-	6*	71*	**	1044	-	-	7795
55	TAXES PAID	28789	-	252*	-	-	-0*	805*	3107*	**	231	**	**	24394
56	INTEREST PAID	67141	-	-	-	-	-	4*	282*	**	9567	**	**	57288
57	CONTRIBUTIONS OR GIFTS	535*	-	-	-	-	-	6*	10*	**	-	-	-	519
58	AMORTIZATION	399*	-	-0*	-	-	-	-	200	-	188	**	**	11
59	DEPRECIATION	87690	-	630*	-	-	100*	248*	1639*	**	13993	**	**	71080
60	DEPLETION	29744	-	-	-	-	-	3009*	4651*	**	7029	**	**	15055
61	ADVERTISING	35	-	-	-	-	-	-	-	-	-	-	-	35
62	PENSION,PROF SH,ANNUITY PLAN	10379*	-	-	-	-	-	-	561*	**	-	-	-	9818
63	EMPLOYEE BENEFIT PROGRAMS	1736	-	-	-	-	-	-	154	**	-	-	-	1582
64	NET LOSS, NONCAPITAL ASSETS	69	-	-	-	-	-	69	-	-	-	-	-	-
65	OTHER DEDUCTIONS	75130	-0*	630*	-	-	114*	1552*	2469*	**	6656	**	**	63709
66	TOTAL RECPTS LESS TOTAL DEDS	-10746	-0*	-756*	-	-	-202*	4268*	6728*	**	6858	**	**	-27642
67	CONST TAX INC FM REL FGN CORP	8255	-	-	-	-	-	-	-	-	160	**	**	8095
68	NET INCOME (LESS DEF) TOTAL	-3353	-0*	-756*	-	-	-202*	4268*	6650*	**	7018	**	**	-20331
69	NET INCOME, TOTAL	78903	-	-	-	-	-	4268*	6656*	**	7018	**	**	60961
70	DEFICIT, TOTAL	82256	-0*	756*	-	-	202*	-	6	-	-	-	-	81292
71	NET INC (LESS DEF) 1120S	2022*	-	-	-	-	-	-	2022*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	14875	-	-	-	-	-	769	1373	**	4397	**	**	8336
74	NET OPERATING LOSS DEDUCTION	6467	-	-	-	-	-	-	1346	**	3221	**	**	1900
75	DIVIDENDS RECEIVED DEDUCTION	7639	-	-	-	-	-	-	27	**	1176	**	-	6436
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	769	-	-	-	-	-	769	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	62006	-	-	-	-	-	3499*	3261	**	2621	**	**	52625
79	LG-TERM GAIN TAXED ALT RATES	16478	-	-	-	-	-	-	-	-	511	**	-	15967
80	INC TAX (BEF CREDITS), TOTAL	27984	-	-	-	-	-	1735*	1621	**	1511	**	**	23117
81	NORM TAX, SURTAX, AND ALT TX	26713	-	-	-	-	-	1646*	1559	**	1151	**	**	22357
82	TAX FR RECOMP PRIOR YR INVCR	18	-	-	-	-	-	-	-	-	-0	**	-	18
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	1253*	-	-	-	-	-	89*	62	-	360	**	-	742
85	FOREIGN TAX CREDIT	5237	-	-	-	-	-	845	-	-	620	**	**	3772
86	INVESTMENT CREDIT	3150*	-	-	-	-	-	7*	69	**	266	**	-	2808
87	WORK INCENTIVE CREDIT	6	-	-	-	-	-	-	4	**	-	-	-	2
88	ESTIMATED TAX PAYMENTS AND CR	9711*	-	-	-	-	-	643*	690	**	200	**	-	8178
89	LESS REFUNDS OF EST PAYMENTS	1085	-	-	-	-	-	-	-	-	-	-	-	1085
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	32795*	-	-	-	-	-	4074*	4470*	**	-	-	-	24251
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	102270*	-	-	-	-	-	107*	2577*	**	15244	**	-	84342
93	TOTAL QUALIFIED INVESTMENT	100585*	-	-	-	-	-	102*	1267	**	15223	**	-	83993
94	TENTATIVE INVESTMENT CREDIT	7042*	-	-	-	-	-	7*	89	**	1066	**	-	5880
95	INVESTMENT CREDIT CARRYOVER	290	-	-	-	-	-	-	55	-	220	**	-	15
96	ITEMS OF TAX PREFERENCE, TOT	27720*	-	-	-	-	-	1751*	652	-	3898	**	-	21419
97	AFT EXCL AND DEDUCTIBLE TAX	12528*	-	-	-	-	-	882*	622	-	3603	**	-	7421
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 1070

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	799	-	629*	112*	24*	3*	13*	4*	5	-	**	5	4
5 TOTAL ASSETS	6355201	-	5524*	18424*	6528*	1609*	28974*	33702*	134906	-	**	691249	5434285
6 CASH	166228	-	1255*	112*	-0*	-	2626*	7415*	10513	-	**	16719	127588
7 NOTES AND ACCTS RECEIVABLE	487025	-	-	4480*	-	-	1449*	5898*	7201	-	**	52239	415758
8 LESS: BAD DEBT ALLOWANCE	227	-	-	-	-	-	-	-	-	-	-	227	-
9 INVENTORIES	634279	-	-	4144*	-	-	1134*	392	19959	-	**	95491	513159
10 INVESTMENTS, U.S. GOVT OBLIG	28653*	-	1750*	-	-	-	-	-	1903	-	-	3550	21450
11 INVESTMENTS, ST, LOCAL OBLIG	8848	-	-	-	-	-	-	-	8848	-	-	-	-
12 OTHER CURRENT ASSETS	69563	-	-	-0*	-	-	86*	697	10093	-	**	41812	16875
13 LOANS TO STOCKHOLDERS	15650	-	-	-	-	-	-	-	-	-	-	-	15650
14 MORT AND REAL ESTATE LOANS	509	-	-	-	-	-	-	-	-	-	-	-	509
15 OTHER INVESTMENTS	1992893	-	-	224*	-	-	671*	14106*	22865	-	**	93391	1861636
16 DEPRECIABLE ASSETS	2910890	-	2016*	5768*	-	1609*	5844*	4099*	63703	-	**	489818	2338033
17 LESS: ACCUMULATED DEPR	1244128	-	1386*	4144*	-	-	1639*	2159	31271	-	**	236195	967334
18 DEPLETABLE ASSETS	1037677	-	-	-	6480*	-	387*	3171	21086	-	-	259581	746972
19 LESS: ACCUMULATED DEPLETION	293463	-	-	-	-	-	20*	2159	13753	-	-	139104	138427
20 LAND	43127	-	-	-	-	-	5640*	6*	400	-	-	2907	34174
21 INTANGIBLE ASSETS (AMORT)	19002*	-	-	-	-	-	88*	-	160	-	-	384	18370
22 LESS: ACCUMULATED AMORT	11880*	-	-	-	-	-	36*	-	19	-	-	371	11454
23 OTHER ASSETS	490555	-	1889*	7840*	48*	-	12744*	2236*	13218	-	**	11254	441326
24 TOTAL LIABILITIES	6355201	-	5524*	18424*	6528*	1609*	28974*	33702*	134906	-	**	691249	5434285
25 ACCOUNTS PAYABLE	296901	-	1764*	-0*	-	-	5002*	805*	6908	-	**	20445	261977
26 MORT,NOTES,BONDS UNDER 1 YR	76896	-	-	-	-	1538*	7336*	27*	1266	-	**	30153	36576
27 OTHER CURRENT LIABILITIES	354020	-	-	9632*	-	-	1036*	2592*	13366	-	**	66091	261303
28 LOANS FROM STOCKHOLDERS	38956*	-	-	56*	-0*	-	2039*	12*	828	-	-	-	36021
29 MORT, NOTES, BONDS OVER 1 YR	712581	-	-	-	-	1580*	14470*	-	4759	-	**	87906	603866
30 OTHER LIABILITIES	352533	-	-	-	-	1*	69*	2001	1869	-	-	31241	317352
31 CAPITAL STOCK	848277	-	326998*	78064*	6576*	-0*	939*	145*	16868	-	**	27327	391360
32 PAID-IN OR CAPITAL SURPLUS	1513453	-	-	336*	-	-	15491*	5823*	53939	-	**	133013	1304851
33 RETAINED EARNINGS, APPROP	3128*	-	-0*	-	-	-	-	8	-	-	-	1830	1290
34 RETAINED EARNINGS, UNAPPROP	2175197	-	-323238*	-69664*	-48*	-1510	-16811*	22289*	36810	-	**	294090	2233279
35 LESS: COST OF TREASURY STK	16741	-	-	-	-	-	597*	-	1707	-	-	847	13590
36 TOTAL RECEIPTS	3424986	-	250*	18312*	-	23*	5735*	30023*	109336	-	**	552370	2708937
37 BUSINESS RECEIPTS	3228104	-	-	18312*	-	23*	4051*	29106*	96849	-	**	531522	2548241
38 INT U.S. GOVT OBLIGATIONS	4362*	-	125*	-	-	-	-	-	203	-	-	1929	2105
39 INT STATE, LOCAL GOVT OBLIG.	472	-	-	-	-	-	-	-	471	-	-	-	1
40 OTHER INTEREST	48567	-	-	-	-	-	101*	888*	1342	-	**	7554	38682
41 RENTS	2235	-	-0*	-	-	-	-0	8*	127	-	**	433	1667
42 ROYALTIES	2522	-	-	-	-	-	-	-	1164	-	-	796	562
43 NET S-T GAIN LESS L-T LOSS	1599	-	-	-	-	-	-	-	60	-	**	1539	-
44 NET L-T GAIN LESS S-T LOSS	10760	-	-	-	-	-	1227*	-	2782	-	**	432	6319
45 NET GAIN, NONCAPITAL ASSETS.	721*	-	-	-	-	-	24*	-	42	-	**	143	512
46 DIVIDENDS, DOMESTIC CORPS	33854	-	-	-	-	-	13	-	1443	-	**	3111	29287
47 DIVIDENDS, FOREIGN CORPS	64121	-	-	-	-	-	-	-	95	-	**	229	63797
48 OTHER RECEIPTS	27669	-	125*	-	-	-	319*	21*	4758	-	**	4682	17764
49 TOTAL DEDUCTIONS	2998570	-	1006*	22512*	-0*	1533*	9966*	22170*	87738	-	**	464596	2389049
50 COST OF SALES AND OPERATIONS	2031277	-	-	2408*	-	-	3792*	13626*	56533	-	**	292248	1662670
51 COMPENSATION OF OFFICERS	8523	-	126*	-	-	38*	79	-	1628	-	**	1857	4795
52 REPAIRS	16638	-	-	4312*	-	119*	8*	740	85	-	**	122	11252
53 BAD DEBTS	1054	-	-	-	-	-	132*	-0	70	-	**	172	680
54 RENT PAID ON BUSINESS PROP	8324	-	-	1624*	-	-	61*	12*	582	-	**	386	5659
55 TAXES PAID	144098	-	125*	280*	-0*	-	224*	306	3053	-	**	24216	115894
56 INTEREST PAID	51253	-	-	-0*	-	-	613*	14*	978	-	**	9581	40067
57 CONTRIBUTIONS OR GIFTS	3204	-	-	-	-	-	-	-	18	-	**	498	2688
58 AMORTIZATION	2064*	-	-	-	-	-	16*	-	130	-	**	18	1900
59 DEPRECIATION	173656	-	126*	336*	-	-	338*	2945*	3708	-	**	29885	136318
60 DEPLETION	213476	-	-	-	-	-	269	1961*	9125	-	**	53501	148620
61 ADVERTISING	1202*	-	-	-	-	-	-0*	-	221	-	**	216	765
62 PENSION,PROF SH,ANNUITY PLAN	47017	-	-	-	-	-	-	-	333	-	**	7358	39326
63 EMPLOYEE BENEFIT PROGRAMS	9093	-	-	-	-	-	9*	6	288	-	**	303	8487
64 NET LOSS, NONCAPITAL ASSETS.	120	-	-	-	-	-	-	-	-	-	-	120	-
65 OTHER DEDUCTIONS	287571	-	629*	13552*	-0*	1376*	4425*	2560*	10986	-	**	44115	209928
66 TOTAL RECPTS LESS TOTAL DEDS.	426416	-	-756*	-4200*	-0*	-1510*	-4231*	7853*	21598	-	**	87774	319888
67 CONST TAX INC FM REL FGN CORP	22414	-	-	-	-	-	-	-	-	-	-	-	22414
68 NET INCOME (LESS DEF) TOTAL	448358	-	-756*	-4200*	-0*	-1510*	-4231*	7853*	21127	-	**	87774	342301
69 NET INCOME, TOTAL	460531	-	-	-	-	-	1476	7853*	21127	-	**	87774	342301
70 DEFICIT, TOTAL	12173	-	756*	4200*	-0*	1510*	5707*	-	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	-1510*	-	-	-	-	-1510*	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	106276	-	-	-	-	-	121	2019	6281	-	**	12721	85134
74 NET OPERATING LOSS DEDUCTION	57622	-	-	-	-	-	110	-	1659	-	-	10934	44919
75 DIVIDENDS RECEIVED DEDUCTION	19924	-	-	-	-	-	11	-	1201	-	**	1255	17457
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	28730	-	-	-	-	-	-	2019	3421	-	**	532	22758
78 INC SUBJ NORM, SUR, ALT TAX	354255	-	-	-	-	-	1355	5834*	14847	-	**	75052	257167
79 LG-TERM GAIN TAXED ALT RATES	10592	-	-	-	-	-	1211	-	2688	-	**	374	6319
80 INC TAX (BEF CREDITS), TOTAL.	183645	-	-	-	-	-	453	2767*	6928	-	**	38164	135333
81 NORM TAX, SURTAX, AND ALT TX	167950	-	-	-	-	-	426	2767*	6553	-	**	35932	122272
82 TAX FR RECOMP PRIOR YR INVCR	176	-	-	-	-	-	-	-	-0	-	-	52	124
83 TAX FR RECOMP PRIOR YR WINCR	4	-	-	-	-	-	-	-	-	-	-	-	4
84 ADDITIONAL TAX FOR TAX PREF.	15515	-	-	-	-	-	27	-	375	-	-	2180	12933
85 FOREIGN TAX CREDIT	79078	-	-	-	-	-	-	2305	4129	-	**	623	72021
86 INVESTMENT CREDIT	15974	-	-	-	-	-	-	12*	50	-	-	2835	13077
87 WORK INCENTIVE CREDIT	63	-	-	-	-	-	-	-	-	-	-	45	18
88 ESTIMATED TAX PAYMENTS AND CR	37475	-	-	-	-	-	236	160*	1901	-	**	19300	15878
89 LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	176130	-	-	-	-	-	220	3800	3038	-	**	38767	130305
91 CORPORATIONS OWN STOCK	7162	-	-	-	-	-	-	-	4045	-	**	3117	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	202059	-	-	-	-	-	40*	228*	2529	-	**	26178	173084
93 TOTAL QUALIFIED INVESTMENT	195016	-	-	-	-	-	28*	153*	2131	-	**	24531	168173
94 TENTATIVE INVESTMENT CREDIT.	13629	-	-	-	-	-	-0*	12*	130	-	**	1717	11770
95 INVESTMENT CREDIT CARRYOVER.	12611	-	-	-	-	-	-	-	727	-	**	2921	8963
96 ITEMS OF TAX PREFERENCE, TOT	181048	-	-	-	-	-	723	381*	5077	-	-	53646	121221
97 AFT EXCL AND DEDUCTIBLE TAX.	109104	-	-	-	-	-	267	-	3419	-	-	21018	84400
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Mining: Metal mining: Other metal mining

MINOR INDUSTRY 1098

SIZE OF TOTAL ASSETS

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

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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

Mining: Coal mining

MINOR INDUSTRY 1150

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2059	160	386*	340*	349	225	443	63	56	16	12	5	4
5 TOTAL ASSETS	7570943	-	14269*	48589*	120884	152836	954213	435022	814692	600699	758524	706345	2964870
6 CASH	706085	-	2313*	12970*	23130	29338	211620	83204	129511	51671	45012	46538	70778
7 NOTES AND ACCTS RECEIVABLE	1302100	-	840*	3779*	13998	23899	154313	99595	148853	80479	139955	103858	532531
8 LESS: BAD DEBT ALLOWANCE	6451	-	-	-	-	18*	332*	36*	249	51	530	509	4726
9 INVENTORIES	318727	-	110*	-0*	144*	761*	21484	9362	25787	20747	32819	32104	175409
10 INVESTMENTS, U.S. GOVT OBLIG	61264	-	-	1120*	-	-	11633	696	17865	323	17943	9725	1959
11 INVESTMENTS, ST, LOCAL OBLIG	93834	-	-	-	552*	-	3120	4672	4838	7332	5357	2453	65510
12 OTHER CURRENT ASSETS	417079	-	126*	3395*	14190	1983	36177	21430	44367	9105	82391	21259	182656
13 LOANS TO STOCKHOLDERS	54959	-	6351*	-	2430*	4492*	10695	1592	2274	-	-	27125	-
14 MORT AND REAL ESTATE LOANS	10590	-	-	45*	156*	13*	1989*	530*	2450	-	99	9	5299
15 OTHER INVESTMENTS	1037064	-	-	4760*	1702*	6980*	54446	34589	84557	82138	96369	138616	532907
16 DEPRECIABLE ASSETS	4670573	-	4351*	50674*	83678	127004	662688	271418	541141	314881	430189	476117	1708432
17 LESS: ACCUMULATED DEPR	1860866	-	1129*	30348*	31756	50970	282994	133089	258351	107236	209394	195399	560200
18 DEPLETABLE ASSETS	278033	-	-	108*	1008*	4400*	23019	10228	19725	69610	69736	27315	52884
19 LESS: ACCUMULATED DEPLETION	62028	-	-	-	216*	1639*	8178	2429*	3198	2542	19431	6664	17731
20 LAND	117541	-	55*	381*	1443*	1478*	19507	11755	14069	4973	12431	1916	49533
21 INTANGIBLE ASSETS (AMORT)	111240	-	11*	112*	44*	121*	527	6419	5166	10219	9	13085	75527
22 LESS: ACCUMULATED AMORT	20351	-	4*	56*	16*	97*	97	350	209	1294	6	657	17565
23 OTHER ASSETS	341550	-	1245*	1649*	10397	5091	34596	15436	36096	60344	55575	9454	111667
24 TOTAL LIABILITIES	7570943	-	14269*	48589*	120884	152836	954213	435022	814692	600699	758524	706345	2964870
25 ACCOUNTS PAYABLE	595180	-	893*	4654*	8829	16116	86447	39769	72461	35049	48233	95663	187066
26 MORT,NOTES,BONDS UNDER 1 YR.	617370	-	-	12614*	23882	16791	123850	50836	65265	38648	16468	39864	229152
27 OTHER CURRENT LIABILITIES	925497	-	991*	15143*	13056	14385	122084	81679	133188	64061	74712	60482	345716
28 LOANS FROM STOCKHOLDERS	97547	-	3497*	9753*	18918*	2344*	5554	4289	353	11761	1785	19691	19602
29 MORT, NOTES, BONDS OVER 1 YR	1279000	-	3500*	5784*	5844*	34630	110317	43052	125659	179314	76504	82578	611818
30 OTHER LIABILITIES	333262	-	385*	3009*	9011*	9728	53071	30955	40398	17989	67722	22092	78902
31 CAPITAL STOCK	358741	-	2984*	5596*	5723	6724	52118	3113	42795	35066	69108	36265	99249
32 PAID-IN OR CAPITAL SURPLUS	629656	-	1141*	-	2634*	1906*	9398	14598	11641	39508	76110	58073	414647
33 RETAINED EARNINGS, APPROP	103787	-	55*	-	-	4970*	6400	1059	12392	-	7799	-	71112
34 RETAINED EARNINGS, UNAPPROP.	2703079	-	823*	-7796*	33582	45709	388828	166072	316136	181784	328271	300857	948813
35 LESS: COST OF TREASURY STK.	72176	-	-	168*	595*	467*	3854	400*	5596	2481	8188	9220	41207
36 TOTAL RECEIPTS	9363219	199725	34225*	153105*	182018	383793	1677874	692729	1242538	633033	758537	834779	2570863
37 BUSINESS RECEIPTS	9011027	193126	33790*	152561*	178051	376311	1627786	679403	1202672	613743	718380	808860	2426344
38 INT U.S. GOVT OBLIGATIONS	2154	104	-	56*	-	34*	474	52	560	308	35	350	181
39 INT STATE, LOCAL GOVT OBLIG.	3382	-	-	-	-	-	181	169	124	323	598	131	1856
40 OTHER INTEREST	74339	204*	-	-0*	150*	430	4854	3172	6585	3992	8487	8508	37957
41 RENTS	57284	118*	-	-	2979*	1181	10544	498	7776	884	2527	667	30110
42 ROYALTIES	7987	74	-	-	-	8*	1661	781*	3692	120	120	671	860
43 NET S-T GAIN LESS L-T LOSS	416	55	-	-	-	60*	26*	5	19	-	-	-	251
44 NET L-T GAIN LESS S-T LOSS	64878	223	-	-	135*	365*	6278	3228	7164	4379	13679	7167	22260
45 NET GAIN, NONCAPITAL ASSETS.	20176	4418*	348*	-	198*	544*	6415	1200	1813	666	921	596	3057
46 DIVIDENDS, DOMESTIC CORPS	50372	-0	-	-	-	6*	1719	716	1720	1623	9453	125	35010
47 DIVIDENDS, FOREIGN CORPS	2265*	-	-	-	-0*	-	-0*	-	1	2	784	-	1478
48 OTHER RECEIPTS	68939	1403	87*	488*	505*	4854	17936	3505	10412	6993	3553	7704	11499
49 TOTAL DEDUCTIONS	7912564	173007	33894*	137386*	154510	328879	1340283	552422	1012929	503220	632261	745852	2297921
50 COST OF SALES AND OPERATIONS	5457994	133648	19261*	76389*	93868	176164	825875	372682	696210	343337	427530	586238	1706792
51 COMPENSATION OF OFFICERS	101075	2143	87*	4760*	7273	5981	40560	6987	14587	3760	4711	2292	7934
52 REPAIRS	121771	1231*	944*	4404*	3517	8102	33656	13172	14476	7096	15302	962	18909
53 BAD DEBTS	6977	187*	-	-	-	325*	349	117	1840	28	528	57	3546
54 RENT PAID ON BUSINESS PROP	90267	1086*	87*	11004*	885*	1493	8378	7258	7067	7811	2975	3363	38860
55 TAXES PAID	316641	5558	1028*	6013*	4694	13899	60530	21580	41556	19728	29668	23198	89189
56 INTEREST PAID	171426	2728	74*	920*	2540	3577	16908	6523	19267	19689	12375	16338	70487
57 CONTRIBUTIONS OR GIFTS	7294	14*	-	-0*	297*	32*	1266	664	917	456	954	1196	1498
58 AMORTIZATION	740	-0*	2*	-0*	27*	-0*	55	-0*	112	173	324	-0	47
59 DEPRECIATION	416034	4733	1000*	8160*	11821	19752	91424	27208	49700	28928	35417	30032	107859
60 DEPLETION	467784	8968	578*	3752*	5109	19620	104554	42441	76132	34804	45693	31677	94456
61 ADVERTISING	3038	44*	-	19*	40*	10*	370	406	276	75	218	127	1453
62 PENSION,PROF SH,ANNUITY PLAN	47401	255*	-	-	426*	191*	6791	1589	3339	2585	5564	7764	18897
63 EMPLOYEE BENEFIT PROGRAMS	77515	433*	-	224*	629*	569*	8149	2524	9496	5704	12925	7773	29089
64 NET LOSS, NONCAPITAL ASSETS.	10008	17	-	-	-	2286*	4103	68	319	156	3059	-	-
65 OTHER DEDUCTIONS	616599	11962	10833*	21741*	23384	76878	137315	49203	77635	28890	35018	34835	108905
66 TOTAL RECPTS LESS TOTAL DEDS.	1450655	26718	331*	15719*	27508	54914	337591	140307	229609	129813	126276	88927	272942
67 CONST TAX INC FM REL FGN CORP	2082	-	-	-	-	-	-	-	-	-	575	-	1507
68 NET INCOME (LESS DEF) TOTAL	1449355	26718	331*	15719*	27508	54914	337410	140138	229485	129490	126253	88796	272593
69 NET INCOME, TOTAL	1501386	27669	7788*	20939*	33857	58220	347306	140138	234065	132705	137310	88796	272593
70 DEFICIT, TOTAL	52031	951	7457*	5220*	6349*	3306*	9896*	-	4580	3215	11057	-	-
71 NET INC (LESS DEF) 1120S	142177	-	7771*	6899*	12875*	17744	76814	7206	12868	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	127831	4234*	-	392*	792*	8381*	19637	8514	7978	16261	25803	19769	16070
74 NET OPERATING LOSS DEDUCTION	102818	4234*	-	392*	792*	8375*	18893	7828	7647	14851	19901	19663	242
75 DIVIDENDS RECEIVED DEDUCTION	19787	-0	-	-	-0*	6*	744	686	331	1403	5902	106	10609
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	5226	-	-	-	-	-	-	-	-	7	-	-	5219
78 INC SUBJ NORM, SUR, ALT TAX	1224960	23435	-	13592*	13985*	31860	250867	124415	213223	116448	111584	69028	256523
79 LG-TERM GAIN TAXED ALT RATES	55036	223	-	-	75*	116*	5137	3199	7120	614	13612	2680	22260
80 INC TAX (BEF CREDITS), TOTAL.	581960	10665	87	4888*	5872*	15275	119388	59707	102505	56640	52666	33410	120857
81 NORM TAX, SURTAX, AND ALT TX	571409	10372	-	4888*	5872*	14521	117671	58823	100786	55712	51052	32614	119098
82 TAX FR RECOMP PRIOR YR INVCR	991	181*	87*	-	-0*	12*	218	70	132	45	120	11	115
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	9560	112*	-	-	-0*	742*	1499	814	1587	883	1494	785	1644
85 FOREIGN TAX CREDIT	50987	-	-	-	-	-	-	-	-0	-0	576	5	50406
86 INVESTMENT CREDIT	43731	903	-	384*	932*	1902	8584	3406	6559	4170	4882	6131	5878
87 WORK INCENTIVE CREDIT	6	-	-	-	-	-	2	-	-	-	1	1	2
88 ESTIMATED TAX PAYMENTS AND CR	110467	4109	-	1368*	1069*	6444*	36818	11457	18804	15811	6350	5311	2926
89 LESS REFUNDS OF EST PAYMENTS	99	-	-	-	-	-	-	-	99	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	231179	5320*	7454*	2352*	8067*	13586	37738	11980	37765	19822	18767	22909	45419
91 CORPORATIONS OWN STOCK	34509	-	-	-	-	-	2546	-	140	-	11222	-	20601
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	706431	8677*	1583*	10630*	27685	52664	181388	46821	81734	54981	92612	43412	104244
93 TOTAL QUALIFIED INVESTMENT	560513	7613*	-	5112*	19754*	35154	116313	34228	65339	48058	88959	40959	99024
94 TENTATIVE INVESTMENT CREDIT.	40106	538*	-	384*	1657*	2520	8390	2515	4722	3383	6266	3092	6639
95 INVESTMENT CREDIT CARRYOVER.	39004	476*	-	56*	168*	386*	2628	1155	4815	4435	7374	5424	12087
96 ITEMS OF TAX PREFERENCE, TOT	373788	8061*	-	2016*	1414*	13923	65652	36281	69799	27579	47919	32649	68495
97 AFT EXCL AND DEDUCTIBLE TAX.	96836	1064*	-	-	96*	7847*	14999	7591	14684	6361	15575	12266	16353
98 DEFERRED ADDL TAX FOR TX PREF	785*	-	-	-	-	44*	-	-	-	-	299	442	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 1330

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	3915	87	1976	594	450	283	350	72	48	24	15	9	7
5 TOTAL ASSETS	16780195	-	55958	93431	152536	191351	727183	504812	764799	844696	1120821	1397428	10927180
6 CASH	666844	-	7379	19778	21294	39869	99134	65142	88211	33155	38605	74115	180162
7 NOTES AND ACCTS RECEIVABLE	6945580	-	4760	7639	22167	26031	105183	98626	91738	146334	165573	147843	6129686
8 LESS: BAD DEBT ALLOWANCE	23511	-	-	-	-	30*	620	643*	9580	387	6634	4035	1582
9 INVENTORIES	1017369	-	1165*	1491*	6532*	5034	25637	15814	26909	34619	20626	85848	793694
10 INVESTMENTS, U.S. GOVT OBLIG	137901	-	-	-	-	-	13636	770	10259	7473	1	500	105262
11 INVESTMENTS, ST, LOCAL OBLIG	51400	-	-	-	-	-	3428*	1302	14985	28502	3079	-	104
12 OTHER CURRENT ASSETS	156180	-	201*	7846*	2194	12926	11456	23718	28950	29348	21923	12580	5038
13 LOANS TO STOCKHOLDERS	23714	-	2223*	-0*	2304*	3666*	10299	4106*	1116	-	-	-	-
14 MORT AND REAL ESTATE LOANS	153426	-	-0*	1736*	-	234*	5282*	621*	5261	38	-	11446	128808
15 OTHER INVESTMENTS	1137958	-	10708*	27428*	16196	20768	100674	48040	101512	117689	116620	198214	380109
16 DEPRECIABLE ASSETS	5841084	-	38931	39386	61833	117083	243966	246321	264834	292417	459178	506060	3571075
17 LESS: ACCUMULATED DEPR	2527264	-	19687	18477	22305	75203	122475	132898	109534	110699	225163	193894	1496929
18 DEPLETABLE ASSETS	4255633	-	8634*	14236*	47487	60244	253256	109676	287519	368509	686508	804815	1614749
19 LESS: ACCUMULATED DEPLETION	1931836	-	4414*	8792*	9201	29880	86605	34985	93015	132013	212707	309309	1010915
20 LAND	149593	-	3915*	72*	1165*	8378	37452	4311	17872	7946	16940	43970	7572
21 INTANGIBLE ASSETS (AMORT)	562152	-	-0*	-0*	211*	132*	9080	24135	3517	432	20113	374	504158
22 LESS: ACCUMULATED AMORT	204354	-	-0*	-0*	161*	45*	3737	13071	1171	141	6171	197	179660
23 OTHER ASSETS	368326	-	2143	1088*	2820	2144	22137	43827	35416	21474	22330	19098	195849
24 TOTAL LIABILITIES	16780195	-	55958	93431	152536	191351	727183	504812	764799	844696	1120821	1397428	10927180
25 ACCOUNTS PAYABLE	1051333	-	5518*	39286	24207	13387	71036	73613	71438	83248	106708	117124	445768
26 MORT,NOTES,BONDS UNDER 1 YR.	609316	-	19535	23968*	14589	21765	81307	64741	65861	34931	58088	48188	176343
27 OTHER CURRENT LIABILITIES	7461432	-	3576	6162*	5336	6340	36975	42068	61622	63787	47811	60105	7127650
28 LOANS FROM STOCKHOLDERS	204436	-	22105*	2128*	12782*	12886*	23995	1992*	15244	39917	71134	-	2253
29 MORT, NOTES, BONDS OVER 1 YR	1276453	-	19275*	16*	20040*	7788	87354	72171	152439	131225	194607	273413	318125
30 OTHER LIABILITIES	669446	-	1473*	584*	24721	15249	69268	31132	54274	63464	32730	59358	317193
31 CAPITAL STOCK	613392	-	17853	13638	25020	25512	112448	39569	56486	58790	83097	103266	77713
32 PAID-IN OR CAPITAL SURPLUS	1544123	-	12089	4781*	20272*	30055	146804	39265	117520	144553	356083	335237	337464
33 RETAINED EARNINGS, APPROP	540459	-	-0*	405*	-	427*	11832*	6*	16339	18	-	-	511432
34 RETAINED EARNINGS, UNAPPROP.	2923612	-	-44206	5263	6912	62912	94490	155094	166891	231501	184546	410426	1649783
35 LESS: COST OF TREASURY STK.	113807	-	1260*	2800*	1343*	4970*	8326	14839	13315	6738	13983	9689	36544
36 TOTAL RECEIPTS	39719251	34027	55395	82597	112273	132677	409465	265681	384200	635817	365354	714158	36527607
37 BUSINESS RECEIPTS	39114137	27259	54153	60097	97911	110475	333787	237904	341760	595215	327989	568835	36358752
38 INT U.S. GOVT OBLIGATIONS	10095	-	-	52*	-0*	60*	448	160*	553	454	262	622	7484
39 INT STATE, LOCAL GOVT OBLIG.	3324	8	-	-	-	-	-	101*	720	1568	902	2	23
40 OTHER INTEREST	80073	3184	-0*	560*	510*	2917	7676	5120	9500	7284	6916	13809	22597
41 RENTS	15977	161*	-	-	372*	617	2900	777	3579	1957	2136	833	2645
42 ROYALTIES	136119	51*	198*	14101*	1269*	2317*	19000	5274	8193	4350	4102	6070	71194
43 NET S-T GAIN LESS L-T LOSS	1622	4	87*	-	-	65*	229*	6*	-	112	905	-	214
44 NET L-T GAIN LESS S-T LOSS	185893	942	-	4206*	4834*	5221	16132	5417	3025	4781	5811	105846	29678
45 NET GAIN, NONCAPITAL ASSETS.	27192	20*	-0*	960*	321*	743*	12053	840	1589	922	1519	4367	3858
46 DIVIDENDS, DOMESTIC CORPS	23131	264*	-	224*	24*	561	2125	694	1062	3737	638	2330	11472
47 DIVIDENDS, FOREIGN CORPS	1576	3	-	-0*	-	-	7*	-	2	938	7	285	334
48 OTHER RECEIPTS	120112	2131	957*	2397*	7032	9701	15108	9388	14217	14499	14167	11159	19356
49 TOTAL DEDUCTIONS	16688559	49372	64113	55230	111145	105622	371225	240399	332250	575788	327465	577304	13878646
50 COST OF SALES AND OPERATIONS	7938868	8367	31993	24049*	56147	50882	175845	98672	117450	405809	99637	255895	6614122
51 COMPENSATION OF OFFICERS	71692	2298*	4849*	1444*	7353	4863	13535	7392	6111	4872	3581	5453	9941
52 REPAIRS	22691	245*	226*	705*	633*	4996*	5308	706	2384	1746	454	5021	267
53 BAD DEBTS	12655	3*	1167*	556*	514*	563*	682	923	450	5208	69	1393	1127
54 RENT PAID ON BUSINESS PROP	37983	391	1082*	126*	972	1321	3562	3345	2683	3280	3966	8166	9089
55 TAXES PAID	192899	3935	1644	2764	2653	5133	12087	9561	14090	8246	17622	35083	80081
56 INTEREST PAID	161361	2776	2346	1249*	2364	1362	14449	11498	15825	16790	15045	33803	43854
57 CONTRIBUTIONS OR GIFTS	2000	-0	-0*	-	24*	250*	345	138	104	151	92	260	636
58 AMORTIZATION	800	29	-0*	83*	92*	12*	71	23	75	50	69	50	246
59 DEPRECIATION	292077	1970	3130	2783	5365	6751	18444	13256	16229	14119	21738	30962	157330
60 DEPLETION	6954278	7303	2934	9094*	8938	10861	42610	38148	64000	36465	68970	66949	6598006
61 ADVERTISING	2038	12*	-0*	8*	4*	23*	188	30*	280	251	30	712	500
62 PENSION,PROF SH,ANNUITY PLAN	28545	41	-	-	-	39*	1760	411	1441	1131	2273	4412	17037
63 EMPLOYEE BENEFIT PROGRAMS	15203	13	-0*	-	88*	174*	763	75*	890	212	461	2306	10221
64 NET LOSS, NONCAPITAL ASSETS.	18971	-	2715*	612*	194*	19*	2405	322*	9115	448	726	17	2398
65 OTHER DEDUCTIONS	936498	21989	12027	11757	25804	18373	79171	55899	81123	77010	92732	126822	333791
66 TOTAL RECPTS LESS TOTAL DEDS.	23030692	-15345	-8718	27367	1128	27055	38240	25282	51950	60029	37889	136854	22648961
67 CONST TAX INC FM REL FGN CORP	347	-	-	-	-	-	-	-	-0	98	-	24	225
68 NET INCOME (LESS DEF) TOTAL	23027715	-15353	-8718	27367	1128	27055	38240	25181	51230	58559	36987	136876	22649163
69 NET INCOME, TOTAL	23194150	3398	1555*	32009	13487	31787	70229	39092	72846	67695	64529	143212	22654311
70 DEFICIT, TOTAL	166435	18751	10273	4642*	12359*	4732*	31989	13911	21616	9136	27542	6336	5148
71 NET INC (LESS DEF) 1120S	40884	-3235*	23*	11270*	3741*	7899*	8860	-	3951	8375	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	178727	562*	600*	4480*	1056*	13133	17059	4035	10006	15971	17826	84505	9494
74 NET OPERATING LOSS DEDUCTION	156458	336	600*	4256*	1056*	12679*	14608	3444*	7376	12458	16870	82548	227
75 DIVIDENDS RECEIVED DEDUCTION	17479	226*	-	224*	-0*	454	1657	591	902	3503	542	1631	7749
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	4790	-	-	-	-	-	794	-	1728	10	414	326	1518
78 INC SUBJ NORM, SUR, ALT TAX	22974283	1566*	882*	15253*	8487*	10458	42427	35117	59093	43357	46702	58707	22652234
79 LG-TERM GAIN TAXED ALT RATES	52722	14	-	-	1350*	683*	7440	4295	2485	1243	5640	547	29025
80 INC TAX (BEF CREDITS), TOTAL.	11027442	776*	339*	5967*	3209*	4150	19398	16967	29013	21581	23175	29918	10872949
81 NORM TAX, SURTAX, AND ALT TX	11013645	712*	252*	5967*	3113*	4049	18262	15839	27733	20507	21360	28038	10867813
82 TAX FR RECOMP PRIOR YR INVCR	446	-0*	87*	-	48*	-0*	146	39	16	22	36	18	34
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	13351	64*	-0*	-	48*	101*	990	1089	1264	1052	1779	1862	5102
85 FOREIGN TAX CREDIT	10797925	-0	-	-	-	-	926	3493	2751	3441	552	434	10786328
86 INVESTMENT CREDIT	12309	3	-0*	287*	341*	357*	1413	1175	1228	1201	1100	1756	3448
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	97189	565*	-	336*	1619*	1976*	5890	3573	9662	4166	6258	10401	52743
89 LESS REFUNDS OF EST PAYMENTS	199	-	-	-	-	-	-	-	199	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	7106715	12642*	24*	10301*	3708*	7438*	18408	3875	21317	20474	20877	10007	6977644
91 CORPORATIONS OWN STOCK	10457*	-	-	-	-	-	12*	-	810	-	2713	-	6922
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	373314	3655	5448*	9900*	13921	6169	32247	19455	30841	19329	26938	45300	160111
93 TOTAL QUALIFIED INVESTMENT	344550	2517	4812*	9303*	8633	2821	24750	17914	29217	18046	23794	43553	159190
94 TENTATIVE INVESTMENT CREDIT.	24476	171	339*	726*	666	217	1783	1273	2084	1299	1666	3049	11203
95 INVESTMENT CREDIT CARRYOVER.	27002	557*	18*	112*	415*	582*	1956	703	2045	1412	2011	3847	13344
96 ITEMS OF TAX PREFERENCE, TOT	331995	2735*	372*	3080*	3864*	5805	24561	22836	25639	27419	46235	40757	128692
97 AFT EXCL AND DEDUCTIBLE TAX.	162825	1224*	30*	-	528*	945*	10627	12606	13860	13208	26100	20119	63578
98 DEFERRED ADDL TAX FOR TX PREF	3909	49*	-0*	-	-	-	188	256*	257	286	1101	515	1257
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Oil and gas field services

MINOR INDUSTRY 138C

SIZE OF TOTAL ASSETS

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

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: Dimension, crushed, and broken stone; sand and gravel

MINOR INDUSTRY 1430

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	2860	5*	731*	613	611	468	338	63	17	11	**	3	**
5 TOTAL ASSETS	3085793	-	32448*	92799	199654	345677	653007	436410	276351	450643	**	598804	**
6 CASH	224678	-	3703*	9832*	25427	31333	61797	40925	23972	19314	**	8375	**
7 NOTES AND ACCTS RECEIVABLE	590949	-	1652*	16690*	44731	65644	137325	75065	41699	86190	**	121953	**
8 LESS: BAD DEBT ALLOWANCE	16166	-	-	501*	830	1052	1266	2329	1645	4211	**	4332	**
9 INVENTORIES	232233	-	-	5634*	5315	20992	42494	27779	22273	35201	**	72545	**
10 INVESTMENTS, U.S. GOVT OBLIG	23983	-	-	-	588*	1566*	7712*	9881*	2273	1963	**	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	675*	-	-	-	-	24*	423*	-	-	228	**	-	-
12 OTHER CURRENT ASSETS	84867	-	2898*	8006*	4709	14586	14613	9567	6694	9848	**	13946	**
13 LOANS TO STOCKHOLDERS	9155	-	-	1754*	1392*	1329*	2982*	1433*	115	-	-	150	-
14 MORT AND REAL ESTATE LOANS	13898	-	-	-	-	390*	7221*	600*	81	82	**	5524	**
15 OTHER INVESTMENTS	309066	-	-0*	10046*	5824*	15515	45453	42504	19921	59397	**	110406	**
16 DEPRECIABLE ASSETS	2748805	-	42478*	70981	228979	388818	633568	334330	259897	338593	**	451161	**
17 LESS: ACCUMULATED DEPR	1594047	-	23433*	48126*	144764	234695	381069	190701	145711	196193	**	229355	**
18 DEPLETABLE ASSETS	218892	-	-	9910*	28176*	18184*	34384	53320	25061	39042	**	10815	**
19 LESS: ACCUMULATED DEPLETION	56016	-	-	2979*	16951*	5353*	8315	7591	7187	7640	**	-	-
20 LAND	234576	-	5032*	5320*	14810	25390	44872	36637	19523	64386	**	18606	**
21 INTANGIBLE ASSETS (AMORT)	5530	-	126*	53*	72*	148*	1877	537*	1487	152	-	1076	**
22 LESS: ACCUMULATED AMORT	2280	-	126*	18*	72*	119*	1197	318*	126	71	-	233	**
23 OTHER ASSETS	56995	-	118*	6197*	2248	2977	10133	4771	8024	4362	**	18165	**
24 TOTAL LIABILITIES	3085793	-	32448*	92799	199654	345677	653007	436410	276351	450643	**	598804	**
25 ACCOUNTS PAYABLE	295030	-	254*	10480*	23321	37756	67594	26876	22458	44734	**	61557	**
26 MORT,NOTES,BONDS UNDER 1 YR.	251518	-	5998*	9216*	30817	34051	62241	25978	16444	16323	**	50450	**
27 OTHER CURRENT LIABILITIES	146357	-	4635*	4825*	11531	18297	23601	18809	14291	16414	**	33954	**
28 LOANS FROM STOCKHOLDERS	66892	-	19957*	22177*	5543*	4827	8205	834*	1824	65	-	3460	-
29 MORT, NOTES, BONDS OVER 1 YR	593298	-	-	17371*	40335	60890	89395	86076	62879	104869	**	131483	**
30 OTHER LIABILITIES	110770	-	-	2016*	456*	5718	18720	7654	16856	26802	**	32548	**
31 CAPITAL STOCK	322964	-	13780*	11546	40592	35316	62383	60935	26964	49177	**	22271	**
32 PAID-IN OR CAPITAL SURPLUS	149583	-	1008*	270*	2891*	7688	13834	36869	9122	13676	**	64225	**
33 RETAINED EARNINGS, APPROP.	33895	-	-	-	240*	13*	7052*	1422*	5991	16359	**	2818	-
34 RETAINED EARNINGS, UNAPPROP.	1199450	-	-13005*	17978*	53130	164807	316952	189440	104717	163150	**	202281	**
35 LESS: COST OF TREASURY STK.	83964	-	179*	3080*	9202*	23686	16970	18483	5195	926	-	6243	**
36 TOTAL RECEIPTS	3587364	5593*	42502*	88461	287822	398544	841408	414098	278015	364111	**	866810	**
37 BUSINESS RECEIPTS	3444943	5313*	38845*	79113	269568	384190	810510	397508	262762	346287	**	850847	**
38 INT U.S. GOVT OBLIGATIONS	1288	-	-	56*	74*	48*	625	370*	72	26	**	17	**
39 INT STATE, LOCAL GOVT OBLIG.	408	-	-	-	-	-	107*	133*	67	75	**	26	-
40 OTHER INTEREST	19739	-	-	224*	1405	2023	4174	4093	2245	2103	**	3472	**
41 RENTS	22754	36*	-	1731*	170*	2201	5919	981	4180	4728	**	2808	**
42 ROYALTIES	6984	-	-	392*	624*	696*	696*	2367*	586	1334	**	289	**
43 NET S-T GAIN LESS L-T LOSS	8*	-	-	-	-	-	-	8*	-0	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	26732	184*	-0*	1671*	5868*	2381	5010	1920	3252	3678	**	2768	**
45 NET GAIN, NONCAPITAL ASSETS.	23922	24*	3415*	2871*	8887	1762	3629	1657	626	909	**	142	-
46 DIVIDENDS, DOMESTIC CORPS	5482	-	-	330*	-	1508*	546	395*	134	2102	**	467	**
47 DIVIDENDS, FOREIGN CORPS	5	-	-	-	-	-	-	-	-	5	**	-	-
48 OTHER RECEIPTS	35099	36*	242*	2073*	1226	3735	10192	4666	4091	2864	**	5974	**
49 TOTAL DEDUCTIONS	3438063	5558*	37381*	91831	273862	382338	788736	391827	266224	353537	**	846769	**
50 COST OF SALES AND OPERATIONS	2357167	4627*	20750*	47560	159691	227970	546593	266180	191658	232692	**	659446	**
51 COMPENSATION OF OFFICERS	89307	11	3846*	7362*	16515	19672	23437	7837	3663	3448	**	3516	**
52 REPAIRS	130545	-	941*	4448*	11366	19420	23703	10543	7002	20601	**	32521	**
53 BAD DEBTS	11923	-	252*	695*	1039	1499	2615	2388	1112	880	**	1443	**
54 RENT PAID ON BUSINESS PROP.	27106	2	1638*	280*	1744	4141	3491	1175	618	5196	**	8821	**
55 TAXES PAID	109475	90*	2120*	4050	10631	14810	25392	13575	9109	15048	**	14650	**
56 INTEREST PAID	66802	444*	623*	2132*	7232	6760	12845	9959	6017	7616	**	13174	**
57 CONTRIBUTIONS OR GIFTS	1707	-0*	-	-	33*	111	491	218	231	403	**	220	**
58 AMORTIZATION	294	-	-0*	14*	-0*	168*	90*	3*	1	4	-	14	**
59 DEPRECIATION	228582	148*	4341*	8817	25259	33419	54224	27508	17666	21625	**	35575	**
60 DEPLETION	59143	30*	883*	938*	5050	7765	15457	9752	5383	5407	**	8478	**
61 ADVERTISING	4625	1	3*	183*	460	813	1183	604	389	468	**	521	**
62 PENSION,PROF SH,ANNUITY PLAN	24694	-	-	56*	738*	2512	7259	2586	2690	5219	**	3634	**
63 EMPLOYEE BENEFIT PROGRAMS	15729	-	-	458*	507*	1734	3238	1994	742	4145	**	2911	**
64 NET LOSS, NONCAPITAL ASSETS.	1952	-	-	-0*	168*	78*	6*	388*	19	39	-	1254	**
65 OTHER DEDUCTIONS	309012	205*	1984*	14838	33429	41466	68712	37117	19924	30746	**	60591	**
66 TOTAL RECPTS LESS TOTAL DEDS.	149301	35*	5121*	-3370	13960	16206	52672	22271	11791	10574	**	20041	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	148893	35*	5121*	-3370	13960	16206	52565	22138	11724	10499	**	20015	**
69 NET INCOME, TOTAL	198141	35*	6879*	3300*	18505	24637	55744	27310	15023	11411	**	35297	**
70 DEFICIT, TOTAL	49248	-	1758*	6670*	4545*	8431*	3179	5172*	3299	912	-	15282	-
71 NET INC (LESS DEF) 1120S	18788	-	3317*	-958*	8582*	401*	7446*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	13901	23	-	1003*	600*	2249*	3625	1467	289	2031	**	2614	**
74 NET OPERATING LOSS DEDUCTION	8982	23	-	728*	600*	741*	3157	1113*	173	243	-	2204	-
75 DIVIDENDS RECEIVED DEDUCTION	4919	-	-	275*	-	1508*	468	354*	116	1788	**	410	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	160607	12*	2268*	2352*	9443	18906	43682	26004	14790	10466	**	32684	**
79 LG-TERM GAIN TAXED ALT RATES	10949	-	-	-	570*	331*	2979	595	2749	3434	**	291	**
80 INC TAX (BEF CREDITS), TOTAL.	71183	4*	630*	560*	3201	7570	19312	12862	6689	4508	**	15847	**
81 NORM TAX, SURTAX, AND ALT TX	68999	4*	630*	560*	2680	7506	19000	12103	6537	4350	**	15629	**
82 TAX FR RECOMP PRIOR YR INVCR	1530	-	-	-	521*	25*	98	537	44	87	**	218	**
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	654	-	-	-	-	39*	214	222*	108	71	-	-	-
85 FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	-0	**	2	**
86 INVESTMENT CREDIT	12713	-	-0*	392*	985	1744	3338	1255	1177	1270	**	2552	**
87 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	**
88 ESTIMATED TAX PAYMENTS AND CR	49156	-	252*	56*	1162*	6248	15994	7912	3968	3518	**	10046	**
89 LESS REFUNDS OF EST PAYMENTS	2340	-	-	-	-	-	628*	522*	125	630	-	435	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	52461	-	5122*	-	4953*	2728*	12268	3679	1545	6623	**	15543	**
91 CORPORATIONS OWN STOCK	1055*	-	-	-	-	-	1055*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	256769	4	4788*	6866*	18410	42555	64761	31651	19247	21763	**	46724	**
93 TOTAL QUALIFIED INVESTMENT	211434	4	252*	3864*	12644	32375	49579	29505	18697	19563	**	44951	**
94 TENTATIVE INVESTMENT CREDIT.	14984	-0	-0*	224*	901	2302	3629	2147	1336	1319	**	3126	**
95 INVESTMENT CREDIT CARRYOVER.	6723	-	-	448*	659*	1684	2047	824*	695	279	**	87	-
96 ITEMS OF TAX PREFERENCE, TOT	39880	-	-	-	416*	2733	10296	8489	4884	5004	**	8058	**
97 AFT EXCL AND DEDUCTIBLE TAX.	10124	-	-	-	-	416*	1888	3104*	1276	710	-	2730	-
98 DEFERRED ADDL TAX FOR TX PREF	413*	-	-	-	-	-	6*	108*	26	-	-	273	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Other nonmetallic minerals, except fuels

MINOR INDUSTRY 1498

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	694	-	377*	112*	98*	51*	39	3	6	5	-	**	3
5 TOTAL ASSETS	3037574	-	8676*	20776*	34924*	37229*	74341	20743	107357	452318	-	**	2281210
6 CASH	227588	-	882*	504*	4323*	6720*	4216	1372	4951	14495	-	**	190125
7 NOTES AND ACCTS RECEIVABLE	415302	-	126*	-0*	2127*	6365*	7738	4957	13562	70401	-	**	310026
8 LESS: BAD DEBT ALLOWANCE	2244	-	-	-	-	52*	662*	50	923	464	-	**	93
9 INVENTORIES	260490	-	-	112*	2138*	823*	8146*	1285	9921	60273	-	**	177792
10 INVESTMENTS, U.S. GOVT OBLIG	26278*	-	-	-	-	-	6*	875	6567	1004	-	-	17826
11 INVESTMENTS, ST, LOCAL OBLIG	97520	-	-	-	-	-	47	913	1703	817	-	-	94040
12 OTHER CURRENT ASSETS	108182	-	1889*	-	224*	1927*	1618*	24	2338	14824	-	**	85338
13 LOANS TO STOCKHOLDERS	255*	-	-	-	-	-	189*	-	-	66	-	-	-
14 MORT AND REAL ESTATE LOANS	438*	-	-	-	25*	-	297*	-	-	116	-	-	-
15 OTHER INVESTMENTS	420573	-	1502*	-	1925*	403*	6207*	39	16538	23736	-	**	370223
16 DEPRECIABLE ASSETS	1678584	-	8687*	896*	37344*	24489*	52773	11036	75827	336873	-	**	1130659
17 LESS: ACCUMULATED DEPR	681951	-	5040*	392*	15056*	10681*	28526	3439	31952	190364	-	**	396501
18 DEPLETABLE ASSETS	103823	-	-	-	175*	776*	7777*	1747	5628	41683	-	**	46037
19 LESS: ACCUMULATED DEPLETION	32686	-	-	-	75*	290*	265*	-	1113	17705	-	**	13238
20 LAND	312008	-	-	3808*	1750*	350*	7414	153	2724	61540	-	**	234269
21 INTANGIBLE ASSETS (AMORT)	12250*	-	-	-	-	2223*	7346*	1522	-	282	-	-	877
22 LESS: ACCUMULATED AMORT	1617*	-	-	-	-	572*	524*	374	-	104	-	-	43
23 OTHER ASSETS	92781	-	630*	15848*	24*	4748*	544*	683	1586	34845	-	**	33873
24 TOTAL LIABILITIES	3037574	-	8676*	20776*	34924*	37229*	74341	20743	107357	452318	-	**	2281210
25 ACCOUNTS PAYABLE	233518	-	-0*	616*	3440*	6450*	5520	6128	4878	44699	-	**	161787
26 MORT,NOTES,BONDS UNDER 1 YR.	60325	-	3149*	6328*	7571*	2856*	7345*	1223	4408	9485	-	**	17960
27 OTHER CURRENT LIABILITIES	174603	-	1134*	392*	2130*	1748*	3551	896	2269	8251	-	**	154232
28 LOANS FROM STOCKHOLDERS	8045	-	3387*	-	2613*	-	1074*	-	940	29	-	-	2
29 MORT, NOTES, BONDS OVER 1 YR	744258	-	126*	-	2631*	7066*	32366*	8254	29817	63019	-	**	600979
30 OTHER LIABILITIES	278123	-	251*	-	-	168*	2139*	-	2398	52731	-	**	220436
31 CAPITAL STOCK	173909	-	2893*	9240*	2544*	3778*	6887	8256	11936	9067	-	**	119308
32 PAID-IN OR CAPITAL SURPLUS	276693	-	-	4200*	9792*	3513*	3355	1178	12349	32522	-	**	209784
33 RETAINED EARNINGS, APPROP	1919*	-	-	-	1600*	-	-	19	-	300	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	1124528	-	-2264*	-	3179*	13708*	12550	-5131	39197	240332	-	**	822957
35 LESS: COST OF TREASURY STK.	38347	-	-	-	576*	2058*	446*	80	835	8117	-	**	26235
36 TOTAL RECEIPTS	2079992	-	37798*	56*	26935*	27858*	69164	7693	78576	437442	-	**	1394470
37 BUSINESS RECEIPTS	1999769	-	37420*	56*	25815*	27600*	65471	7382	76989	426003	-	**	1333033
38 INT U.S. GOVT OBLIGATIONS	1159	-	-	-	-	-	-	108	359	84	-	-	608
39 INT STATE, LOCAL GOVT OBLIG.	203*	-	-	-	-	-	17*	39	112	35	-	-	-
40 OTHER INTEREST	33141	-	126*	-	-0*	52*	349*	49	193	4086	-	**	28286
41 RENTS	3230	-	126*	-	925*	-	63*	16	255	501	-	**	1344
42 ROYALTIES	12749	-	-	-	-	156*	627*	-	83	740	-	**	11143
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	5286	-	-	-	170*	-	84*	41	173	2906	-	**	1912
45 NET GAIN, NONCAPITAL ASSETS.	1954	-	-0*	-	-	13*	1314*	-	4	472	-	**	151
46 DIVIDENDS, DOMESTIC CORPS	1480	-	-	-	-	-	80*	1	169	420	-	**	810
47 DIVIDENDS, FOREIGN CORPS	283*	-	-0*	-	-	-	225*	-	-	-	-	-	58
48 OTHER RECEIPTS	20738	-	126*	-0*	25*	37*	934	57	239	2195	-	**	17125
49 TOTAL DEDUCTIONS	1782132	-	39684*	3416*	31104*	24948*	70236	9849	73498	414002	-	**	1115395
50 COST OF SALES AND OPERATIONS	1052193	-	28854*	56*	17513*	13314*	44704	4524	48004	187992	-	**	707232
51 COMPENSATION OF OFFICERS	15039	-	3276*	-	1697*	2722*	2387*	294	648	2412	-	**	1603
52 REPAIRS	28626	-	125*	-	768*	709*	924*	-	2030	11061	-	**	13009
53 BAD DEBTS	2340	-	-	-	24*	181*	823*	15	897	362	-	**	38
54 RENT PAID ON BUSINESS PROP	13033	-	627*	896*	408*	52*	272*	83	372	2363	-	**	7960
55 TAXES PAID	40947	-	1386*	-0*	1122*	828*	2873	320	1811	12060	-	**	20547
56 INTEREST PAID	75832	-	630*	560*	1495*	607*	2702	471	1040	8757	-	**	59570
57 CONTRIBUTIONS OR GIFTS	636	-	-	-	-0*	-	97*	1	41	101	-	**	396
58 AMORTIZATION	761*	-	-	-	-	-0*	-0*	6	-	28	-	-	727
59 DEPRECIATION	110105	-	1134*	168*	3370*	2064*	4421	859	4929	19667	-	**	73493
60 DEPLETION	136540	-	-	-	-0*	1971*	1336*	894	3189	26553	-	**	102597
61 ADVERTISING	11096	-	126*	-	24*	50*	99*	4	93	10421	-	**	279
62 PENSION,PROF SH,ANNUITY PLAN	15054	-	-	-	-	396*	1457*	52	771	6552	-	**	5826
63 EMPLOYEE BENEFIT PROGRAMS	8724	-	252*	-	171*	-	654*	63	431	3930	-	**	3223
64 NET LOSS, NONCAPITAL ASSETS.	89	-	-	-	-	-	-	79	10	-	-	-	-
65 OTHER DEDUCTIONS	271117	-	3274*	1736*	4512*	2054*	7487	2184	9232	121743	-	**	118895
66 TOTAL RECPTS LESS TOTAL DEDS.	297860	-	-1886*	-3360*	-4169*	2910*	-1072	-2156	5078	23440	-	**	279075
67 CONST TAX INC FM REL FGN CORP	33*	-	-	-	-	-	33*	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	297690	-	-1886*	-3360*	-4169*	2910*	-1056	-2195	4966	23405	-	**	279075
69 NET INCOME, TOTAL	316541	-	-0*	-	943*	2910*	3059*	1379	5313	23862	-	**	279075
70 DEFICIT, TOTAL	18851	-	1886*	3360*	5112*	-	4115*	3574	347	457	-	-	-
71 NET INC (LESS DEF) 1120S	366*	-	-	-	-	-	366*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	62230	-	-0*	-	-	117*	398*	1	381	6616	-	**	54717
74 NET OPERATING LOSS DEDUCTION	25174*	-	-	-	-	117*	328*	-	237	6258	-	**	18234
75 DIVIDENDS RECEIVED DEDUCTION	786	-	-0*	-	-	-	70*	1	144	358	-	**	213
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	36270	-	-	-	-	-	-	-	-	-	-	-	36270
78 INC SUBJ NORM, SUR, ALT TAX	253944	-	-	-	943*	2793*	2295*	1378	4933	17244	-	**	224358
79 LG-TERM GAIN TAXED ALT RATES	4542	-	-	-	120*	-	-	1	173	2336	-	**	1912
80 INC TAX (BEF CREDITS), TOTAL.	126192	-	-	-	217*	1181*	1057*	677	2441	9902	-	**	110717
81 NORM TAX, SURTAX, AND ALT TX	120558	-	-	-	217*	1157*	1054*	655	2311	7835	-	**	107329
82 TAX FR RECOMP PRIOR YR INVCR	15*	-	-	-	-0*	-0*	-	-0	-0	15	-	**	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	5619	-	-	-	-	24*	3*	22	130	2052	-	**	3388
85 FOREIGN TAX CREDIT	59405*	-	-	-	-	-	60*	-	-	-	-	-	59345
86 INVESTMENT CREDIT	22165	-	-	-	192*	273*	118*	63	426	760	-	**	20333
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	8418	-	-	-	25*	169*	928*	624	1931	4741	-	**	-
89 LESS REFUNDS OF EST PAYMENTS	228	-	-	-	-	-	-	-	228	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	61941	-	-	-	75*	-	863*	1039	2128	6548	-	**	51288
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	108135	-	-	-	5793*	5354*	5532*	1606	11159	16840	-	**	61851
93 TOTAL QUALIFIED INVESTMENT	99116	-	-	-	5380*	5018*	4962*	1424	10742	15134	-	**	56456
94 TENTATIVE INVESTMENT CREDIT.	6966	-	-	-	388*	362*	349*	100	752	1063	-	**	3952
95 INVESTMENT CREDIT CARRYOVER.	22106	-	-	-	336*	148*	309*	31	63	2648	-	**	18571
96 ITEMS OF TAX PREFERENCE, TOT	80088	-	-	-	-	1308*	516*	841	3104	25963	-	**	48356
97 AFT EXCL AND DEDUCTIBLE TAX.	35142	-	-	-	-	192*	228*	219	1303	18222	-	**	14978
98 DEFERRED ADDL TAX FOR TX PREF	18*	-	-	-	-	-	18*	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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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: General building contractors and operative builders: General building contractors

MINOR INDUSTRY 1510

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	70736	1332	39142	13207	7441	4564	4227	485	218	66	30	19	5
5 TOTAL ASSETS	33819592	-	1241624	2221645	2634130	3152665	8632785	3305158	3353292	2211069	2056859	3097098	1913267
6 CASH	2585622	-	183569	220880	274375	303220	734272	226724	203534	132755	105033	124002	77258
7 NOTES AND ACCTS RECEIVABLE	8538058	-	289884	504488	699600	817344	2518792	929819	928847	513919	349588	773950	211827
8 LESS: BAD DEBT ALLOWANCE	55691	-	4995	3701	1975	3234	15688	3489	6478	981	5116	8056	1978
9 INVENTORIES	6936801	-	187811	530783	679348	757596	1855163	738291	759334	476167	505180	335476	111652
10 INVESTMENTS, U.S. GOVT OBLIG	137244	-	6773*	8771*	9864*	3160*	27101	24799	11847	4407	1075	39229	218
11 INVESTMENTS, ST, LOCAL OBLIG	87816	-	213*	1674*	8285*	4935*	37615	12922*	13724	4619	1489	2340	-
12 OTHER CURRENT ASSETS	4228377	-	78197	196702	244631	419710	1126129	410036	452550	253542	307853	400252	338775
13 LOANS TO STOCKHOLDERS	326713	-	54595	61322	33870	38129	78153	11511	7747	448	1421	8959	30558
14 MORT AND REAL ESTATE LOANS	471429	-	7408	30721	36882	40125	100948	39984	81992	11053	38362	39078	44876
15 OTHER INVESTMENTS	2643446	-	21935	78518	117084	123893	470381	160111	262301	176154	223320	453228	556521
16 DEPRECIABLE ASSETS	7296683	-	498508	580728	606750	638295	1574964	666519	570459	520764	351960	756674	531062
17 LESS: ACCUMULATED DEPR	2868074	-	230882	245777	289023	273009	662829	258765	197308	159853	117645	277214	155769
18 DEPLETABLE ASSETS	19256	-	-	-	-	827*	1713*	6240*	290	-	-	1994	8192
19 LESS: ACCUMULATED DEPLETION	2702	-	-	-	-	292*	501*	1068*	158	-	-	683	-
20 LAND	1798094	-	96109	169828	119680	154172	401351	172343	116772	102221	169973	206300	89345
21 INTANGIBLE ASSETS (AMORT)	56811	-	2854	1366	2756	1619	4539	2873	3423	5878	4511	8528	18464
22 LESS: ACCUMULATED AMORT	10635	-	1038	586	538	536	1398	1050	613	753	931	2463	729
23 OTHER ASSETS	1630344	-	50683	85928	92541	126711	382080	167358	145029	170729	120786	235504	52995
24 TOTAL LIABILITIES	33819592	-	1241624	2221645	2634130	3152665	8632785	3305158	3353292	2211069	2056859	3097098	1913267
25 ACCOUNTS PAYABLE	7426184	-	296481	401576	571432	748681	2232615	818226	882618	530410	309589	525609	108947
26 MORT,NOTES,BONDS UNDER 1 YR	5861819	-	300026	563737	697179	707530	1565823	521835	479732	243420	301147	304063	177327
27 OTHER CURRENT LIABILITIES	4159459	-	104666	168621	255521	354174	1283282	613763	470032	325387	240544	168570	174899
28 LOANS FROM STOCKHOLDERS	850827	-	154734	181103	111678	120905	175145	51420	27599	16603	2529	9111	-
29 MORT, NOTES, BONDS OVER 1 YR	5971608	-	211331	401518	316249	506720	1338396	487668	633021	407453	452326	797373	419553
30 OTHER LIABILITIES	4148031	-	68492	97242	147151	202193	870674	412567	504776	417766	467269	601612	358289
31 CAPITAL STOCK	1535425	-	227038	167487	160686	146250	309104	118763	101195	61268	66363	86004	91267
32 PAID-IN OR CAPITAL SURPLUS	1284964	-	32805	45207	26898	28318	127686	30101	87476	60624	121042	258666	466141
33 RETAINED EARNINGS, APPROP	52605	-	6480	8289*	5166*	9219*	8523	2835*	6662	5	1275	4151	-
34 RETAINED EARNINGS, UNAPPROP	2834983	-	-136965	200360	365981	350418	789507	273922	187637	155159	114298	355919	178747
35 LESS: COST OF TREASURY STK	306313	-	23464	13495	23811	21743	67970	25942	27456	7026	19523	13980	61903
36 TOTAL RECEIPTS	56535468	355354	5635870	6001082	6137706	6200174	15341071	4913483	4111015	2353552	1725901	2748419	1011841
37 BUSINESS RECEIPTS	54909107	325331	5594532	5927910	6048873	6075781	15005987	4732466	3953642	2241478	1623955	2443015	936137
38 INT U.S. GOVT OBLIGATIONS	10865	12*	88*	448*	1130	692	2815	1009	1670	397	113	2463	28
39 INT STATE, LOCAL GOVT OBLIG	8157	3*	-	-	479*	420*	2416	1471	1227	231	307	1117	486
40 OTHER INTEREST	316566	899	6287	12644	15369	17755	57438	22699	27670	17894	23447	82654	31810
41 RENTS	454613	14571	8770	22116	16804	41231	90510	44435	40774	48332	36459	81101	9510
42 ROYALTIES	5148	-	-	-0*	-	38*	660	969*	138	144	172	2979	48
43 NET S-T GAIN LESS L-T LOSS	4499	93*	87*	936*	373*	258*	1550	6*	353	700	-	143	-
44 NET L-T GAIN LESS S-T LOSS	117696	3611*	5997*	4809	9021	8347	37937	8944	12768	7021	8176	10656	409
45 NET GAIN, NONCAPITAL ASSETS	102977	7869*	4999	3549	3491	4764	14757	10670	7018	6843	2664	21142	15211
46 DIVIDENDS, DOMESTIC CORPS	10206	1*	87*	147*	621	601	2603	1233	1787	1005	941	974	206
47 DIVIDENDS, FOREIGN CORPS	22126	-	-	-	3*	-0*	16*	-	584	1563	87	18743	1130
48 OTHER RECEIPTS	573508	2964	15023	28523	41542	50287	124382	89581	63384	27944	29580	83432	16866
49 TOTAL DEDUCTIONS	56170067	369494	5674305	5959286	6051063	6145295	15204830	4897411	4124811	2312241	1729568	2706921	994842
50 COST OF SALES AND OPERATIONS	48111781	280698	4602875	5007934	5161971	5308547	13438326	4304223	3636264	2025320	1457292	2131094	757237
51 COMPENSATION OF OFFICERS	1463753	9852	317533	236266	209885	195549	319187	67184	44147	22024	12782	16938	12406
52 REPAIRS	164098	545	12316	17670	19320	18197	42830	12463	8961	5700	4651	18529	2916
53 BAD DEBTS	122431	1664*	15606	9613	11241	6720	24436	10981	15876	1577	5001	16130	3586
54 RENT PAID ON BUSINESS PROP	241578	1187	25130	23458	19046	19069	41771	13844	12130	9212	6847	63549	6335
55 TAXES PAID	784625	7507	100204	89675	89345	82638	190038	60545	50374	29742	30238	42133	12186
56 INTEREST PAID	858372	8591	47034	70028	68280	79909	191911	66422	76111	42510	69127	91017	47432
57 CONTRIBUTIONS OR GIFTS	12816	64*	417	749	1096	874	4046	1655	1120	684	583	640	888
58 AMORTIZATION	2586	4	220	119	57	41	572	160	306	261	87	273	486
59 DEPRECIATION	654954	10174	71048	64029	66267	62664	146318	55003	38774	34015	23084	55599	27979
60 DEPLETION	7938	-	5*	-0*	85*	700*	1764	444*	124	412	125	772	3507
61 ADVERTISING	117554	408	23882	9201	9907	10169	24823	8318	7154	3133	6964	8315	5280
62 PENSION,PROF SH,ANNUITY PLAN	193335	528*	9580	12781	20902	26684	58582	18007	13361	8185	5466	8730	10529
63 EMPLOYEE BENEFIT PROGRAMS	103547	230	8231	8556	15027	16896	31110	8489	4835	3208	2307	1781	2877
64 NET LOSS, NONCAPITAL ASSETS	15800	174*	656	559	690	724	4194	368	1031	364	361	3367	3312
65 OTHER DEDUCTIONS	3314899	47868	439568	408648	357944	315914	684922	269305	214243	125894	104653	248054	97886
66 TOTAL RECPTS LESS TOTAL DEDS	365401	-14140	-38435	41796	86643	54879	136241	16072	-13796	41311	-3667	41498	16999
67 CONST TAX INC FM REL FGN CORP	23407	-	-	-	-	-	-0*	-	273	1447	21	21065	601
68 NET INCOME (LESS DEF) TOTAL	380651	-14143	-38435	41796	86164	54459	133825	14601	-14750	42527	-3953	61446	17114
69 NET INCOME, TOTAL	1300838	11037	125844	133415	162091	137360	320202	83287	68940	64354	62582	108841	22885
70 DEFICIT, TOTAL	920187	25180	164279	91619	75927	82901	186377	68686	83690	21827	66535	47395	5771
71 NET INC (LESS DEF) 1120S	65103	-2999*	13392	21805	27693	-1769	10403	-4677	695	560	-0	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	161882	2164*	32767	27229	16439	8698	32785	3919	9298	5300	1951	14814	6518
74 NET OPERATING LOSS DEDUCTION	153485	2163*	32767	27173	15924	8197	30662	2875	8045	4514	1152	13992	6021
75 DIVIDENDS RECEIVED DEDUCTION	7927	1*	-	56*	515	501	2123	1044	1253	786	799	674	175
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	470	-	-	-	-	-	-	-	-	-	-	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	377246	919*	9909	17958	33815	41086	102068	34668	26757	27797	28939	45466	7864
81 NORM TAX, SURTAX, AND ALT TX	375051	776*	9906	17958	33647	41019	101519	34498	26707	27601	28823	44822	7775
82 TAX FR RECOMP PRIOR YR INVCR	1329	143*	3	-0*	168	67	409	143	41	87	32	147	89
83 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-0*	-0*	3*	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	863	-	-	-	-	-	140*	24*	9	109	84	497	-
85 FOREIGN TAX CREDIT	27785	-	-	-	-	-0*	-	9*	292	2303	84	18549	6548
86 INVESTMENT CREDIT	21154	88*	987	1412	2695	1834	5841	2212	1156	1620	363	2329	617
87 WORK INCENTIVE CREDIT	32*	-	-	-	-	26*	4*	-	2	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	200274	932*	4706	6089	15537	20440	65342	21652	20224	13189	16192	15366	605
89 LESS REFUNDS OF EST PAYMENTS	10920	-	-	280*	120*	645*	3366	374*	1390	840	1097	2808	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	135007	4645*	11564	7584	12880	8368	26052	7162	5754	7042	8266	20306	15384
91 CORPORATIONS OWN STOCK	22176	8	-	1008*	-	1300*	4081*	10195*	1838	3746	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	676778	3292	66208	68604	77187	69363	147707	56041	36614	43319	15940	54681	37822
93 TOTAL QUALIFIED INVESTMENT	457826	3125	40156	36270	47933	38463	94140	40400	28580	37083	11829	45474	34373
94 TENTATIVE INVESTMENT CREDIT	31439	300	2355	2166	3190	2684	6726	2962	2050	2643	822	3134	2407
95 INVESTMENT CREDIT CARRYOVER	17976	145*	5514	750	1616	1021	2761	1042	1140	1016	547	1841	583
96 ITEMS OF TAX PREFERENCE, TOT	27757	95*	-	-0*	116*	924	4684	2275	4694	4077	2841	7646	405
97 AFT EXCL AND DEDUCTIBLE TAX	12343	-	-	-	-	-	1874*	279*	1503	1988	1305	5394	-
98 DEFERRED ADDL TAX FOR TX PREF	577	-	-	-	-	-	50*	3*	145	96	49	234	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Construction: General building contractors and operative builders: Operative builders

MINOR INDUSTRY 1531

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	TOTAL	3958	130*	1484	582	669	441	509	90	34	15	4	**	**
5	TOTAL ASSETS	4191907	-	77775	96301	229829	316136	1056345	632517	556097	483937	742970	**	**
6	CASH	132143	-	4727	9769*	11919	17599	31048	17064	14885	12953	12179	**	**
7	NOTES AND ACCTS RECEIVABLE	618384	-	7952	8689*	34405	38774	83348	73791	44537	22359	304529	**	**
8	LESS: BAD DEBT ALLOWANCE	6286	-	-	-	4248*	-	919*	254*	105	65	695	**	-
9	INVENTORIES	1214564	-	24641*	49394*	87842	125086	371909	205448	151760	120451	78033	**	**
10	INVESTMENTS, U.S. GOVT OBLIG	1439*	-	-	-	-	-	514*	141*	-	-	784	**	-
11	INVESTMENTS, ST, LOCAL OBLIG	1071*	-	-	-	-	-	1071*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	573832	-	6835*	2842*	38488	24663	170862	87852	67171	36774	138345	**	**
13	LOANS TO STOCKHOLDERS	22378	-	1431*	-	3533*	2085*	10143	108*	3466	1612	-	-	-
14	MORT AND REAL ESTATE LOANS	98777	-	-	9861*	38*	6433*	33838	13029*	12276	22540	762	-	-
15	OTHER INVESTMENTS	215319	-	2985*	-	8478*	11789	12765	34197	54045	70890	20170	**	**
16	DEPRECIABLE ASSETS	725812	-	26720	13589*	40926	53331	175472	123829	109282	107769	74894	**	**
17	LESS: ACCUMULATED DEPR	191109	-	8670	7003*	11372	15694	36803	33011	31293	22353	24910	**	**
18	DEPLETABLE ASSETS	1710*	-	-	-	-	-	720*	-	112	-	878	**	**
19	LESS: ACCUMULATED DEPLETION	522*	-	-	-	-	-	168*	-	20	-	334	**	**
20	LAND	519827	-	10005*	8033*	14500	32417	112958	62907	81866	73900	123241	**	**
21	INTANGIBLE ASSETS (AMORT)	3706	-	262*	-0*	73*	132*	1143	1110*	354	453	179	**	-
22	LESS: ACCUMULATED AMORT	1424	-	7*	-0*	24*	54*	239	796*	182	108	14	**	-
23	OTHER ASSETS	262286	-	894*	1127*	5271	19575	88683	47102	47943	36762	14929	**	**
24	TOTAL LIABILITIES	4191907	-	77775	96301	229829	316136	1056345	632517	556097	483937	742970	**	**
25	ACCOUNTS PAYABLE	363622	-	11788*	8896*	26645	40853	96918	68700	35734	20806	53282	**	**
26	MORT,NOTES,BONDS UNDER 1 YR.	1604224	-	26511	31907*	97717	84419	420589	202686	178815	109937	451643	**	**
27	OTHER CURRENT LIABILITIES	214873	-	2352*	2367*	7105	20767	74051	64261	16915	16668	10387	**	**
28	LOANS FROM STOCKHOLDERS	165134	-	11073*	4898*	60338	24549	33478	17259*	10634	2905	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1267798	-	13002*	26027*	54292	86062	400145	202925	196788	255556	33001	-	-
30	OTHER LIABILITIES	200584	-	618*	2509*	4385	10349	41419	24455	31839	28242	56768	**	**
31	CAPITAL STOCK	115942	-	13545	5781	6156	16167	18898	16793	27596	4369	6637	**	**
32	PAID-IN OR CAPITAL SURPLUS	184490	-	2388*	3850*	288*	2371*	9185	16566	41169	11074	97599	**	**
33	RETAINED EARNINGS, APPROP	1707*	-	-	-	1656*	-	-	51*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	87252	-	-3502	10066*	-28585	35321	-35071	20363	18823	36154	33683	**	**
35	LESS: COST OF TREASURY STK.	13719	-	-	-	168*	4722*	3267	1542*	2216	1774	30	-	-
36	TOTAL RECEIPTS	3282166	603*	268718	186718	335849	495235	770656	406973	264024	233633	319757	**	**
37	BUSINESS RECEIPTS	3098783	600*	267256	185329	325557	479411	740487	373377	228784	211577	286405	**	**
38	INT U.S. GOVT OBLIGATIONS	136	-	-	56*	-	12*	47*	3*	8	8	2	**	-
39	INT STATE, LOCAL GOVT OBLIG.	140*	-	-	-	-	-	-0*	-	128	-0	12	-	-
40	OTHER INTEREST	38734	-	164*	853*	755	2511	5463	5137	4235	4887	14729	**	**
41	RENTS	64210	3*	471*	224*	3414	6548	15534	9874	14230	8522	5390	**	**
42	ROYALTIES	45*	-	-	-	-	-	41*	-0*	-	4	-	-	-
43	NET S-T GAIN LESS L-T LOSS	123*	-	-	-	96*	-	-	-	17	10	-	-	-
44	NET L-T GAIN LESS S-T LOSS	20733	-	-	-0*	48*	1586*	1511	4606	8603	3026	1353	**	**
45	NET GAIN, NONCAPITAL ASSETS.	21334	-	126*	56*	1409*	509*	1043	5401	1410	2376	9004	**	**
46	DIVIDENDS, DOMESTIC CORPS	572	-	-0*	-	-	16*	236*	21*	60	74	165	**	-
47	DIVIDENDS, FOREIGN CORPS	63*	-	-	-	-	-	-	63*	-	-	-	-	-
48	OTHER RECEIPTS	37293	-0*	701*	200*	4570	4642	6294	8491	6549	3149	2697	**	**
49	TOTAL DEDUCTIONS	3361427	593*	276122	183564	342227	494333	799302	418394	271293	243477	332122	**	**
50	COST OF SALES AND OPERATIONS	2620323	443*	226979	153270	288422	418603	631294	300941	189516	167529	243326	**	**
51	COMPENSATION OF OFFICERS	87691	-	13858*	8356*	11248	16979	18950	7939	4552	3730	2079	**	**
52	REPAIRS	12215	-	-0*	-0*	1033	876	2215	1791	2108	1967	2225	**	**
53	BAD DEBTS	4490	-	198*	-0*	396*	295*	1396	448*	427	467	863	**	**
54	RENT PAID ON BUSINESS PROP.	13072	-	2635	1208*	1328	599	1931	770	873	2302	1426	**	**
55	TAXES PAID	59920	2*	3721	3832	4997	5673	13612	9102	6503	5035	7443	**	**
56	INTEREST PAID	202576	80*	5334	4466	7930	14580	50917	31198	27050	28646	32375	**	**
57	CONTRIBUTIONS OR GIFTS	506	-	-	13*	22*	32	148	54*	153	38	46	**	**
58	AMORTIZATION	296	-	2*	-	-0*	27*	64	4*	47	108	44	**	**
59	DEPRECIATION	48225	-0*	3339	1364*	3637	4564	9546	7598	5510	6629	6038	**	**
60	DEPLETION	667*	-	-	-	-	-	-	-0*	72	-	595	**	**
61	ADVERTISING	21836	26*	678*	234*	396	1958	5590	4989	3387	2038	2540	**	**
62	PENSION,PROF SH,ANNUITY PLAN	9377	-	1153*	-	775*	1154*	2858	1668*	292	649	828	**	**
63	EMPLOYEE BENEFIT PROGRAMS	5023	-	368*	1285*	276*	387*	1002	282*	287	876	260	**	**
64	NET LOSS, NONCAPITAL ASSETS.	2492	-	32*	-	348*	13*	12*	658*	529	900	-	-	-
65	OTHER DEDUCTIONS	272718	42*	17825	9536	21419	28593	59767	50952	29987	22563	32034	**	**
66	TOTAL RECPTS LESS TOTAL DEDS.	-79261	10*	-7404	3154	-6378	902	-28646	-11421	-7269	-9844	-12365	**	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	-79401	10*	-7404	3154	-6378	902	-28646	-11421	-7397	-9844	-12377	**	**
69	NET INCOME, TOTAL	80165	10*	3334*	8137*	9978	11196	14955	9621	14151	7821	962	**	**
70	DEFICIT, TOTAL	159566	-0*	10738	4983*	16356	10294	43601	21042	21548	17665	13339	**	-
71	NET INC (LESS DEF) 1120S	-5099	10*	-444*	2705*	1734*	-215*	-5915	1220*	-3174	-1020	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	18265	-	126*	448*	1299*	974*	4143	2791*	2566	5778	140	**	-
74	NET OPERATING LOSS DEDUCTION	17800	-	126*	448*	1299*	974*	3951	2773*	2514	5715	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	465	-	-	-	-	-	192*	18*	52	63	140	**	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	45987	-	504*	4984*	5482	6079	8730	5625*	11579	2042	962	**	**
79	LG-TERM GAIN TAXED ALT RATES	8244	-	-	-0*	-	186*	35*	375*	5273	1566	809	**	**
80	INC TAX (BEF CREDITS), TOTAL.	17081	-	-0*	1792*	1808	1874	3500	2490*	4618	684	315	**	**
81	NORM TAX, SURTAX, AND ALT TX	16848	-	-0*	1792*	1688	1861	3488	2484*	4556	671	308	**	**
82	TAX FR RECOMP PRIOR YR INVCR	164	-	-	-	120*	13*	9*	6*	7	3	6	**	**
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	69*	-	-	-	-	-	3*	-0*	55	10	1	**	-
85	FOREIGN TAX CREDIT	149*	-	-	-	-	-	-	9*	-	-	140	**	**
86	INVESTMENT CREDIT	571	-	-0*	112*	48*	25*	83	36*	32	139	96	**	**
87	WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-0	-0	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	15383	-	-	1568*	697*	951*	1939	2508*	3651	824	3245	**	**
89	LESS REFUNDS OF EST PAYMENTS	4322*	-	-	-	-	-	69*	576*	69	463	3145	**	**
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	30745	9954*	-	4213*	2787*	13*	2563	7335*	1323	323	2234	**	**
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	43349	-	1866*	3715*	2568*	2020	7810	12587	1695	5343	5745	**	**
93	TOTAL QUALIFIED INVESTMENT	31356	-	1170*	3472*	1482*	1012	4734	10406	900	3499	4681	**	**
94	TENTATIVE INVESTMENT CREDIT.	2134	-	-0*	224*	108*	64	326	750	61	260	341	**	**
95	INVESTMENT CREDIT CARRYOVER.	631	-	-	-	24*	13*	105	106*	98	205	80	-	-
96	ITEMS OF TAX PREFERENCE, TOT	5371	-	-	-0*	-	26*	378*	640	2543	925	859	**	**
97	AFT EXCL AND DEDUCTIBLE TAX.	775	-	-	-	-	-	33*	174*	532	23	13	**	-
98	DEFERRED ADDL TAX FOR TX PREF	25*	-	-	-	-	-	-0*	18*	6	1	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Construction; contractors — Heavy construction

MINOR INDUSTRY 1600

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	14895	510	5027	3413	2101	1731	1714	250	97	24	10	10	8
5 TOTAL ASSETS	16029914	-	232028	560027	753628	1215583	3477754	1677626	1446182	864450	694496	1431405	3676735
6 CASH	1355657	-	20784	83117	111319	139987	403412	200773	107695	51133	30158	84714	122565
7 NOTES AND ACCTS RECEIVABLE	4652314	-	61273	122080	209136	398151	1106071	496729	455379	199630	191876	453575	958414
8 LESS: BAD DEBT ALLOWANCE	52168	-	14616*	658*	1479	3327	7296	8990	3201	1646	323	5074	5558
9 INVENTORIES	1093120	-	7679	30209	24313	51480	228308	129694	144269	75271	79177	103925	218795
10 INVESTMENTS, U.S. GOVT OBLIG	82300	-	-	-	-	1326*	15109	24582*	19259	3201	2570	8403	7850
11 INVESTMENTS, ST, LOCAL OBLIG	96603	-	-	4872*	-	4680*	11646	17915	17717	15009	14889	9100	775
12 OTHER CURRENT ASSETS	1084836	-	9420	22362	38021	71324	253190	143558	103850	107036	75735	180826	79514
13 LOANS TO STOCKHOLDERS	77472	-	13886	16528	12047	8831	17064	3109	864	2393	68	2028	654
14 MORT AND REAL ESTATE LOANS	66569	-	-0*	59*	4224*	3578*	33116	5806*	3522	388	1390	13056	1430
15 OTHER INVESTMENTS	1674746	-	7296*	20339	27749	65310	188159	106115	140472	50240	61083	202860	805123
16 DEPRECIABLE ASSETS	9889833	-	217544	461417	709173	1002005	2622008	1020670	919697	530909	344625	497916	1563869
17 LESS: ACCUMULATED DEPR	5366604	-	108674	244432	413490	587192	1611768	608028	556553	284805	173705	192999	584958
18 DEPLETABLE ASSETS	82608	-	-0	-	2300*	1593*	22330	5317	11968	3551	15173	10298	10078
19 LESS: ACCUMULATED DEPLETION	23222	-	-0	-	2100*	453*	4532	1515	3794	718	5010	3268	1832
20 LAND	451567	-	3111*	22198	15131	26202	105880	54724	36080	59141	35102	29042	64956
21 INTANGIBLE ASSETS (AMORT)	20361	-	358	815	119	4922	6820	1882*	1772	1677	3	549	1444
22 LESS: ACCUMULATED AMORT	6571	-	107	200	29	1404	2354	341*	874	410	1	269	582
23 OTHER ASSETS	850493	-	14074	21321	17194	28570	90591	85626	48060	52450	21686	36723	434198
24 TOTAL LIABILITIES	16029914	-	232028	560027	753628	1215583	3477754	1677626	1446182	864450	694496	1431405	3676735
25 ACCOUNTS PAYABLE	2825331	-	52443	96122	156612	263088	684724	298834	296436	100744	76585	288497	511246
26 MORT,NOTES,BONDS UNDER 1 YR.	1557333	-	36332	110419	112463	178759	432291	143433	143826	82001	81829	140793	95187
27 OTHER CURRENT LIABILITIES	1763740	-	12516	36488	61061	94017	365086	213829	172473	158863	73053	202463	373891
28 LOANS FROM STOCKHOLDERS	238487	-	27994	43866	21028	40645	55644	18007	17024	8853	70	25	5331
29 MORT, NOTES, BONDS OVER 1 YR	2556845	-	47605	82474	127252	163226	464342	184043	195602	148378	101632	259384	782907
30 OTHER LIABILITIES	1437384	-	2918	29621	16339	50558	304192	257104	176716	98450	158932	116567	225987
31 CAPITAL STOCK	1157519	-	50170	60264	104639	108835	236099	119296	88954	35808	46279	62717	244456
32 PAID-IN OR CAPITAL SURPLUS	885203	-	3282*	15259	14569	28436	92646	63541	45810	83144	42149	60784	435583
33 RETAINED EARNINGS, APPROP	75599	-	-0*	8813*	8858*	36*	16608	1140*	15581	936	161	3000	20466
34 RETAINED EARNINGS, UNAPPROP.	3781432	-	4518	101708	146501	306489	877250	405707	334251	150830	134985	327056	992137
35 LESS: COST OF TREASURY STK.	248959	-	5750*	25007	15694	18506	51128	27308	40491	3557	21179	29881	10458
36 TOTAL RECEIPTS	27362529	81205	621127	1405839	1743305	2872257	7119821	2544644	2587120	1182075	706212	1741049	4757875
37 BUSINESS RECEIPTS	26425003	79539	604374	1386436	1712106	2816051	6922328	2447167	2490490	1133847	654166	1649162	4529337
38 INT U.S. GOVT OBLIGATIONS	6161	-	-	39*	1034*	299*	939	1468	1068	135	180	824	175
39 INT STATE, LOCAL GOVT OBLIG.	6926	-	-	345*	-0*	311*	1611	1073	1094	1123	982	304	83
40 OTHER INTEREST	130751	347*	852*	5146	3095	5897	27322	14851	11139	4940	5935	22005	29222
41 RENTS	150538	175*	3619*	1781	8747	8844	26812	16425	24785	15563	12293	10433	21061
42 ROYALTIES	4572	8*	-	-	-	26*	252	415*	668	145	357	391	2310
43 NET S-T GAIN LESS L-T LOSS	2253	-	-	168*	-	13*	1913*	-0*	108	6	-0	25	20
44 NET L-T GAIN LESS S-T LOSS	74743	120*	568*	1191*	2170	3919	11165	7773	10439	5914	11313	11659	8512
45 NET GAIN, NONCAPITAL ASSETS.	128092	748*	8187*	5074	9275	15994	31794	16501	13237	7650	2875	6274	10483
46 DIVIDENDS, DOMESTIC CORPS	22046	-	1*	174*	24*	390*	1982	1910	1067	16	224	3276	12982
47 DIVIDENDS, FOREIGN CORPS	27507	-	-	-	-	-	6*	255*	64	-	9	2994	24179
48 OTHER RECEIPTS	383937	268*	3526	5485	6854	20513	93697	36806	32961	12736	17878	33702	119511
49 TOTAL DEDUCTIONS	26705181	77818	620068	1377932	1727686	2812622	6932527	2460915	2543094	1147647	693654	1703217	4608001
50 COST OF SALES AND OPERATIONS	21171028	62036	388213	957906	1269289	2164981	5553416	2011520	2146369	975553	559583	1353232	3728930
51 COMPENSATION OF OFFICERS	594543	735*	48129	69502	80233	105824	166006	39074	26976	10222	5621	17629	24592
52 REPAIRS	302390	2025*	16523	21328	34151	42724	81722	25629	23600	2007	6826	5159	40696
53 BAD DEBTS	82843	23*	505*	1185	8973	8540	12285	11589	6031	844	1479	25671	5718
54 RENT PAID ON BUSINESS PROP.	209783	484*	16160	10788	14418	21632	42889	11368	8267	4790	4077	19014	55896
55 TAXES PAID	564430	735	22281	43017	43936	73606	160851	52416	42793	21483	5283	24013	74016
56 INTEREST PAID	407594	1433	9345	15956	23105	34330	87317	34322	36075	23322	16986	48156	77247
57 CONTRIBUTIONS OR GIFTS	10582	3*	1*	521	390	700	2653	1425	788	467	144	340	3150
58 AMORTIZATION	1961	20*	10	1*	2	335	129	233	56	63	38	365	709
59 DEPRECIATION	1022355	3747*	31686	58762	82265	118614	283204	104679	92369	55545	34541	32442	124501
60 DEPLETION	22920	-	1*	-	161*	2073	5146	2577	3234	3061	2965	1468	2234
61 ADVERTISING	25113	52*	1288	2043	1230	1869	6190	1336	978	1068	306	2540	6213
62 PENSION,PROF SH,ANNUITY PLAN	185926	119*	4087*	3331*	12392	13827	43096	15188	13557	4367	5375	16943	53644
63 EMPLOYEE BENEFIT PROGRAMS	103813	85*	2414*	2859	3640	14883	24869	7704	6283	1377	1425	6343	31931
64 NET LOSS, NONCAPITAL ASSETS.	10774	10*	240*	840*	97*	255	538	95	176	-	6952	862	709
65 OTHER DEDUCTIONS	1989126	6311	79185	189893	153404	208429	462216	141760	135542	43478	42053	149040	377815
66 TOTAL RECPTS LESS TOTAL DEDS.	657348	3387	1059	27907	15619	59635	187294	83729	44026	34428	12558	37832	149874
67 CONST TAX INC FM REL FGN CORP	18402	-	-	-	-	-	-	109*	-	-	4	4889	13400
68 NET INCOME (LESS DEF) TOTAL	668824	3387	1059	27562	15619	59324	185683	82765	42932	33305	11580	42417	163191
69 NET INCOME, TOTAL	1022384	6970*	24525	65059	56211	91039	276008	121778	80306	39321	19311	70818	171038
70 DEFICIT, TOTAL	353560	3583*	23466	37497	40592	31715	90325	39013	37374	6016	7731	28401	7847
71 NET INC (LESS DEF) 1120S	46029	-58*	3587	12245	-1014	5743	20071	2755*	2700	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	93394	998*	2502*	6216*	3191*	4584	24022	6468	10330	9152	11432	3187	11312
74 NET OPERATING LOSS DEDUCTION	74464	998*	2502*	6216*	3191*	4350	22233	4739*	9252	9139	10699	89	1056
75 DIVIDENDS RECEIVED DEDUCTION	17508	-	-0*	-	-0*	234*	1663	1729	868	13	172	2573	10256
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1422*	-	-	-	-	-	126*	-	210	-	561	525	-
78 INC SUBJ NORM, SUR, ALT TAX	868342	5967*	15996	41261	48880	76013	226615	110631	67452	30171	7886	67959	169511
79 LG-TERM GAIN TAXED ALT RATES	27398	-	-	110*	744*	2003	4708	2820	2617	3436	2	5065	5893
80 INC TAX (BEF CREDITS), TOTAL.	385410	2321*	4351	14196	17642	30052	102195	52235	31857	13882	3973	31919	80787
81 NORM TAX, SURTAX, AND ALT TX	381060	2321*	4295	13827	17401	29627	100980	51578	31613	13749	3756	31644	80269
82 TAX FR RECOMP PRIOR YR INVCR	3731	-	56*	369*	241	412	1166	653	210	119	26	195	284
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-	-	-0	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	619	-	-	-	-	13*	49*	4*	34	14	191	80	234
85 FOREIGN TAX CREDIT	23027	-	-	-	-	-	4*	207*	1236	-	24	5384	16172
86 INVESTMENT CREDIT	49267	574*	899	1596	2866	5463	13618	5275	3650	2282	636	2083	10325
87 WORK INCENTIVE CREDIT	28	-	-	-	-	-0*	18*	-	5	3	-	1	1
88 ESTIMATED TAX PAYMENTS AND CR	194498	1	2779*	5194	8601	15370	60085	27435	19381	6136	2797	11766	34953
89 LESS REFUNDS OF EST PAYMENTS	7202	-	-	-	24*	1144*	1642	1014*	1617	-	978	670	113
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	109363	-	1226*	2551*	624*	8887	14186	11452	7254	3330	2825	13897	43131
91 CORPORATIONS OWN STOCK	15084	-	-	-	1440*	4589*	1751*	677	127	6500	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1378168	1153*	33065	55932	94653	123134	334603	120811	109328	71524	37929	77292	318744
93 TOTAL QUALIFIED INVESTMENT	1024061	1026*	15282	35284	63577	89681	243764	91406	79513	55082	25996	62224	261226
94 TENTATIVE INVESTMENT CREDIT.	72914	72*	1188	1894	4589	6543	17935	6666	5690	3973	1820	4232	18312
95 INVESTMENT CREDIT CARRYOVER.	41606	511*	561*	1288	3296	3595	7864	3155	4095	3116	3013	3497	7615
96 ITEMS OF TAX PREFERENCE, TOT	29248	120*	-	-	-0*	1372*	4334	2972	3921	4300	2988	3426	5815
97 AFT EXCL AND DEDUCTIBLE TAX.	7558	-	-	-	-	91*	612*	164*	455	495	2319	851	2571
98 DEFERRED ADDL TAX FOR TX PREF	183*	-	-	-	-	-	8*	12*	11	36	47	5	64
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 1711

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	21751	320*	11688	5727	2028	1162	743	48	23	8	4	**	**
5	TOTAL ASSETS	5883528	-	441941	944050	728579	782465	1423611	329562	350663	306501	576156	**	**
6	CASH	572869	-	70842	131118	85896	89403	142363	21122	14621	9658	7846	**	**
7	NOTES AND ACCTS RECEIVABLE	2267642	-	137526	355062	327527	364415	651760	155996	110670	88522	76164	**	**
8	LESS: BAD DEBT ALLOWANCE	22791	-	2036	2634	4714	3027	5709	2321	872	778	700	**	**
9	INVENTORIES	1070257	-	61754	184862	112850	130744	191927	108793	118133	87244	73950	**	**
10	INVESTMENTS, U.S. GOVT OBLIG	20633	-	-	1680*	3004*	5572*	2634*	2064*	5678	-	1	**	**
11	INVESTMENTS, ST, LOCAL OBLIG	22389	-	-	5600*	-	81*	9878*	501*	6120	208	1	**	**
12	OTHER CURRENT ASSETS	462180	-	12413	29238	29182	27633	114160	8315	30764	49622	160853	**	**
13	LOANS TO STOCKHOLDERS	64470	-	12553	22436	17657	4360	6010	18*	228	1190	18	**	**
14	MORT AND REAL ESTATE LOANS	26092	-	7534*	6600*	2142*	1493*	7622	-	102	-	599	**	**
15	OTHER INVESTMENTS	330278	-	9127	29724	27080	38273	67540	10381	15727	44042	88384	**	**
16	DEPRECIABLE ASSETS	1446246	-	244002	303624	199642	189337	227300	36679	41159	17839	186464	**	**
17	LESS: ACCUMULATED DEPR	689629	-	133302	167058	105228	96931	119602	18161	16526	7884	24937	**	**
18	DEPLETABLE ASSETS	7532*	-	235*	3321*	-	-	3973*	-	-	3	-	-	-
19	LESS: ACCUMULATED DEPLETION	474*	-	78*	396*	-	-	-	-	-	-	-	-	-
20	LAND	86034	-	10645	15403	12841	15949	18136	3405*	3323	4545	1787	**	**
21	INTANGIBLE ASSETS (AMORT)	9065	-	1438	1611	1249*	799	1073	579*	67	2209	40	**	**
22	LESS: ACCUMULATED AMORT	2335	-	484	292	481*	490	388	63*	2	124	11	**	**
23	OTHER ASSETS	213070	-	9772	23951	19932	14854	104934	2254	21471	10205	5697	**	**
24	TOTAL LIABILITIES	5883528	-	441941	944050	728579	782465	1423611	329562	350663	306501	576156	**	**
25	ACCOUNTS PAYABLE	1554405	-	96233	262391	229167	226430	418111	67838	101697	52289	100249	**	**
26	MORT,NOTES,BONDS UNDER 1 YR.	485549	-	59640	109667	70033	80249	95302	19410	22800	21044	7404	**	**
27	OTHER CURRENT LIABILITIES	816180	-	39318	74097	79653	96394	215674	55221	80345	103534	71944	**	**
28	LOANS FROM STOCKHOLDERS	163526	-	50680	45299	19898	18210	22246	219*	231	-	6743	**	**
29	MORT, NOTES, BONDS OVER 1 YR	475654	-	54184	81673	67908	49874	62862	9403*	19434	30678	99638	**	**
30	OTHER LIABILITIES	749512	-	10003	26236	21951	61546	242584	121077	75282	55833	135000	**	**
31	CAPITAL STOCK	491723	-	102823	123473	70716	54105	70971	13876	10259	10526	34974	**	**
32	PAID-IN OR CAPITAL SURPLUS	146256	-	16139	20951	8854	9637	17759	2151*	6773	6244	57748	**	**
33	RETAINED EARNINGS, APPROP	12943	-	8*	224*	1824*	3760*	6951	-	-	151	25	**	**
34	RETAINED EARNINGS, UNAPPROP.	1072774	-	17210	211811	174001	197754	297857	41950	37848	29963	64380	**	**
35	LESS: COST OF TREASURY STK.	84994	-	4297*	11772*	15426	15494	26706	1583*	4006	3761	1949	**	**
36	TOTAL RECEIPTS	14064851	52247*	1950875	3149517	2035515	2244306	2979984	517173	475564	340888	318782	**	**
37	BUSINESS RECEIPTS	13926050	51935*	1936277	3129371	2013577	2226695	2946106	511020	468260	330329	312480	**	**
38	INT U.S. GOVT OBLIGATIONS	1642	-	1*	132*	262*	384*	669	156*	38	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG.	2103	-	-	224*	-	-	501	125*	436	797	20	**	**
40	OTHER INTEREST	25556	-	929	4750	2787	2738	7138	1321	854	4408	631	**	**
41	RENTS	18935	-	3884	2536	1385	3758	3695	233*	2397	437	610	**	**
42	ROYALTIES	215*	-	-	-	24*	-	72*	105*	-	-0	14	**	**
43	NET S-T GAIN LESS L-T LOSS	81*	-	4*	-	-	-	20*	-0*	4	53	-	-	-
44	NET L-T GAIN LESS S-T LOSS	7529	-	784*	1224*	1291*	653	936	51*	131	1181	1278	**	**
45	NET GAIN, NONCAPITAL ASSETS.	5707	-	2590*	936	243	409	680	148*	51	522	128	**	**
46	DIVIDENDS, DOMESTIC CORPS	1852	-	90*	38*	159*	293	716	29*	51	427	49	**	**
47	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	-	-0	1	-	-	-
48	OTHER RECEIPTS	75180	312*	6316	10306	15787	9376	19451	3985	3342	2733	3572	**	**
49	TOTAL DEDUCTIONS	13851858	57114*	1946701	3103029	1998495	2213645	2930052	508008	465462	330733	298619	**	**
50	COST OF SALES AND OPERATIONS	10973646	43455*	1416142	2340174	1596721	1780906	2450030	412457	398800	296156	238805	**	**
51	COMPENSATION OF OFFICERS	666712	2061*	172646	197967	101901	85742	78934	9532	8270	3708	5951	**	**
52	REPAIRS	37968	171*	8149	7589	4701	6381	6898	1067	1716	643	653	**	**
53	BAD DEBTS	56283	801*	6939	19866	7712	10145	6866	2487*	897	190	380	**	**
54	RENT PAID ON BUSINESS PROP	108175	774*	23438	32190	15550	14804	13551	2693	2453	1722	1000	**	**
55	TAXES PAID	345233	1979*	55466	83438	46619	54780	65893	13184	11748	4175	7951	**	**
56	INTEREST PAID	89801	632*	10358	18015	13360	12866	15591	3096	3310	5305	7268	**	**
57	CONTRIBUTIONS OR GIFTS	3938	4*	140	826	573	669	1107	241	147	103	128	**	**
58	AMORTIZATION	1258	-	602	65	24*	60*	191	297*	3	16	-	-	-
59	DEPRECIATION	153760	377*	32315	35252	22869	21146	23956	3843	4494	1731	7777	**	**
60	DEPLETION	1127*	-	-	971*	-	156*	-0*	-	-	-	-	-	-
61	ADVERTISING	41217	100*	9358	15981	4058	5116	3289	1932	591	336	456	**	**
62	PENSION,PROF SH,ANNUITY PLAN	101102	192*	10728	17573	17296	23558	24231	2158	3084	1159	1123	**	**
63	EMPLOYEE BENEFIT PROGRAMS	71214	175*	10297	15506	11645	8985	17836	1902	2461	1283	1124	**	**
64	NET LOSS, NONCAPITAL ASSETS.	787	-	330*	80*	95*	194	31	-	55	1	1	-	-
65	OTHER DEDUCTIONS	1199637	6393*	189793	317536	155371	188137	221648	53119	27433	14205	26002	**	**
66	TOTAL RECPTS LESS TOTAL DEDS.	212993	-4867*	4174	46488	37020	30661	49932	9165	10102	10155	20163	**	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	210890	-4867*	4174	46264	37020	30661	49431	9040	9666	9358	20143	**	**
69	NET INCOME, TOTAL	365923	751*	38963	76813	60953	51286	81177	12329	11719	11789	20143	**	**
70	DEFICIT, TOTAL	155033	5618*	34789	30549	23933	20625	31746	3289*	2053	2431	-	-	-
71	NET INC (LESS DEF) 1120S	40663	-	5137	13098	8996*	4580*	8366	248*	238	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	23866	23	4750	5072	3658	1249	4001	1676*	464	1571	1402	**	**
74	NET OPERATING LOSS DEDUCTION	22522	23	4663	5047*	3538*	1021*	3584	1662*	423	1201	1360	**	**
75	DIVIDENDS RECEIVED DEDUCTION	1344	-	87*	25*	120*	228	417	14*	41	370	42	**	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	275430	728*	17859	51546	43814	43371	67814	10306	11017	10235	18740	**	**
79	LG-TERM GAIN TAXED ALT RATES	2094	-	-	-	24*	-0*	281	-	58	1174	557	**	**
80	INC TAX (BEF CREDITS), TOTAL.	101204	348*	3762	13490	14420	16567	29117	4761	5185	4679	8875	**	**
81	NORM TAX, SURTAX, AND ALT TX	100964	348*	3636	13478	14420	16531	29062	4761	5179	4677	8872	**	**
82	TAX FR RECOMP PRIOR YR INVCR	237	-	126*	12*	-0*	36	52	-0*	6	2	3	**	**
83	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	186*	-	-	-	-	-	3*	174*	-0	-0	9	**	**
86	INVESTMENT CREDIT	4832	-	500	669	725	772	1062	238	196	144	526	**	**
87	WORK INCENTIVE CREDIT	2*	-	-	-	-	-	-0*	-	-	-	2	**	**
88	ESTIMATED TAX PAYMENTS AND CR	61895	-	1546	7279	7520	9621	19838	2928	4491	2889	5783	**	**
89	LESS REFUNDS OF EST PAYMENTS	2322	-	-	-	528*	763*	557*	150*	324	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	40611	-	14427*	3066*	5624	2671*	6683	1393*	944	255	5548	**	**
91	CORPORATIONS OWN STOCK	669*	-	-	-	-	-	669*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	155772	-	30024	32376	19829	23664	26685	4593	5812	2413	10376	**	**
93	TOTAL QUALIFIED INVESTMENT	92997	-	14943	15728	12067	13788	18081	2969	4031	1857	9533	**	**
94	TENTATIVE INVESTMENT CREDIT.	5667	-	731	837	725	872	1309	213	283	130	567	**	**
95	INVESTMENT CREDIT CARRYOVER.	2367	-	117*	544	500*	214	618	144*	79	67	84	-	-
96	ITEMS OF TAX PREFERENCE, TOT	825	-	-	-	-	-0*	102*	12*	19	434	258	**	**
97	AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Construction: Special trade contractors: Electrical work

MINOR INDUSTRY 1731

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

MINOR INDUSTRY 1798

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	56770	1630	35918	10599	4555	2447	1483	85	43	10	**	-	-
5	TOTAL ASSETS	10461034	-	1097727	1673293	1595236	1738184	2726068	586170	650310	394046	**	-	-
6	CASH	1021951	-	175246	199237	139033	184880	221456	45862	41353	14884	**	-	-
7	NOTES AND ACCTS RECEIVABLE	3639887	-	276607	555436	637081	690506	1006943	174126	220006	79182	**	-	-
8	LESS: BAD DEBT ALLOWANCE	59948	-	6089	5957	13702	11333	16545	2425	2473	1424	-	-	-
9	INVENTORIES	1426900	-	78227	159844	163514	216851	447807	191223	103914	65520	**	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	49369	-	5916*	3303*	1756*	2814*	18261	13612*	3707	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	14633	-	87*	1064*	4621*	1968*	2199*	-	4317	377	-	-	-
12	OTHER CURRENT ASSETS	619346	-	61421	58825	77631	87598	202489	33394	73076	24912	**	-	-
13	LOANS TO STOCKHOLDERS	122984	-	36526	44671	9936	14498	10633	459*	5386	875	**	-	-
14	MORT AND REAL ESTATE LOANS	25962	-	420	7952*	5902	3367*	7224	54	1010	33	-	-	-
15	OTHER INVESTMENTS	480192	-	23029	47986	47626	66092	123139	36075	44883	91362	**	-	-
16	DEPRECIABLE ASSETS	4884636	-	747318	950612	900279	786098	1101806	147154	147919	103450	**	-	-
17	LESS: ACCUMULATED DEPR	2458041	-	383310	474640	455472	402594	557849	76255	73069	34852	**	-	-
18	DEPLETABLE ASSETS	5832	-	1286*	-0*	96*	624*	1798*	363	1437	228	-	-	-
19	LESS: ACCUMULATED DEPLETION	2058	-	158*	-0*	96*	78*	943*	-	783	-	-	-	-
20	LAND	288125	-	30267	45388	36431	59001	71523	17750	16815	10950	**	-	-
21	INTANGIBLE ASSETS (AMORT)	20557	-	6266	2282	2276	281	1976	54*	254	7168	**	-	-
22	LESS: ACCUMULATED AMORT	7622	-	3066	1105	647	151	677	40*	21	1915	**	-	-
23	OTHER ASSETS	388329	-	47734	78395	38971	37762	84828	4764	62579	33296	**	-	-
24	TOTAL LIABILITIES	10461034	-	1097727	1673293	1595236	1738184	2726068	586170	650310	394046	**	-	-
25	ACCOUNTS PAYABLE	2176272	-	218044	326086	362673	412958	569901	156047	86531	44032	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR	1364480	-	197905	165799	220572	255399	333655	66936	75150	49064	**	-	-
27	OTHER CURRENT LIABILITIES	1324365	-	114395	165930	173384	211428	434647	70854	127548	26179	**	-	-
28	LOANS FROM STOCKHOLDERS	463315	-	195579	88867	54855	64034	26001	4245*	4317	25417	**	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1358883	-	134545	218908	218964	221157	344149	65242	65893	90025	**	-	-
30	OTHER LIABILITIES	693399	-	31644	19869	44610	78180	232862	109665	119155	57414	**	-	-
31	CAPITAL STOCK	910517	-	213595	239260	127514	99271	144294	26688	27846	32049	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	322632	-	61238	38733	46509	35585	44247	12822	37909	45589	**	-	-
33	RETAINED EARNINGS, APPROP	51731	-	1080	15176*	10965*	8237*	15963	166	144	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1961355	-	-54422	422793	366739	389161	619840	83277	109310	24657	**	-	-
35	LESS: COST OF TREASURY STK.	165915	-	15876	28128	31549	37226	39491	9772	3493	380	-	-	-
36	TOTAL RECEIPTS	26357543	137531	4966143	4810884	4078125	4354171	5678286	1096081	835404	400918	**	-	-
37	BUSINESS RECEIPTS	26012788	131853	4940620	4753239	4027357	4292642	5600790	1073725	811068	381494	**	-	-
38	INT U.S. GOVT OBLIGATIONS	3567	-0*	159*	25*	160*	1314	654	636*	334	285	-	-	-
39	INT STATE, LOCAL GOVT OBLIG.	1193	-	-	428*	-0*	169*	139	185*	199	73	-	-	-
40	OTHER INTEREST	50501	189*	3352	8580	5394	7813	12107	3714	4906	4446	**	-	-
41	RENTS	58544	2912*	2143	6462	11278	10572	14254	3288	2267	5368	**	-	-
42	ROYALTIES	1532*	-	-	-0*	336*	-	-	6*	763	427	**	-	-
43	NET S-T GAIN LESS L-T LOSS	253	-	21*	125*	47*	24*	28*	-0	7	1	-	-	-
44	NET L-T GAIN LESS S-T LOSS	32258	241*	881*	8825	7230	3101	3512	3572	1071	3825	**	-	-
45	NET GAIN, NONCAPITAL ASSETS.	48176	616*	6640	9309	12250	8524	8378	314	1704	441	**	-	-
46	DIVIDENDS, DOMESTIC CORPS	4342	-	-0*	428*	164	172	1445	389*	604	1140	**	-	-
47	DIVIDENDS, FOREIGN CORPS	2634*	-	-	-	-	-	51*	-	2583	-	-	-	-
48	OTHER RECEIPTS	141755	1720	12327	23463	13909	29840	36928	10252	9898	3418	**	-	-
49	TOTAL DEDUCTIONS	25857980	139014	4955910	4701215	4030449	4246596	5500799	1066078	816461	401458	**	-	-
50	COST OF SALES AND OPERATIONS	19328278	97907	3457810	3325388	2984665	3311433	4292418	879339	663237	316081	**	-	-
51	COMPENSATION OF OFFICERS	1377396	8128	451328	333588	211246	170938	168283	17519	11734	4632	**	-	-
52	REPAIRS	191245	1274	30313	39338	45684	28032	40481	2105	2657	1361	**	-	-
53	BAD DEBTS	110291	464*	19743	20981	20664	16192	21671	3022	3913	3641	**	-	-
54	RENT PAID ON BUSINESS PROP	225329	954	64703	46018	32283	33334	33501	4625	6235	3676	**	-	-
55	TAXES PAID	804481	5595	166822	170985	125213	119092	160704	26734	19222	10114	**	-	-
56	INTEREST PAID	251330	2221	31329	33972	41517	42306	62451	11691	13060	12783	**	-	-
57	CONTRIBUTIONS OR GIFTS	7324	3*	791	1653	971	1148	1946	410	385	17	**	-	-
58	AMORTIZATION	1060	-0*	210	7	345	93	106	1*	23	275	**	-	-
59	DEPRECIATION	601894	4050	105260	120849	113661	99099	125544	12203	14780	6448	**	-	-
60	DEPLETION	3501	-	1577*	30*	120*	774*	579*	40*	116	265	-	-	-
61	ADVERTISING	72080	51	20846	15926	12793	8036	9892	1207	1255	2074	**	-	-
62	PENSION,PROF SH,ANNUITY PLAN	183589	2775*	21126	34328	24219	38439	48219	8272	4634	1577	**	-	-
63	EMPLOYEE BENEFIT PROGRAMS	145754	108*	26031	16365	26691	30924	30035	10516	3658	1426	**	-	-
64	NET LOSS, NONCAPITAL ASSETS.	7990	1296*	2379	1489	841	820	422	407*	331	5	-	-	-
65	OTHER DEDUCTIONS	2546438	14188	555642	540298	389536	345936	504547	87987	71221	37083	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS.	499563	-1483	10233	109669	47676	107575	177487	30003	18943	-540	**	-	-
67	CONST TAX INC FM REL FGN CORP	2028	-	-	-	-	-	-	-	2028	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	500398	-1483	10233	109241	47676	107406	177348	29818	20772	-613	**	-	-
69	NET INCOME, TOTAL	879067	4120	149236	164298	121087	136965	218672	36705	38591	9393	**	-	-
70	DEFICIT, TOTAL	378669	5603*	139003	55057	73411	29559	41324	6887*	17819	10006	-	-	-
71	NET INC (LESS DEF) 1120S	146469	378*	40694	40703	16872	15563	19440	8390*	4449	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	63899	750*	22958	8377	4501	9215	8951	640	4094	4413	**	-	-
74	NET OPERATING LOSS DEDUCTION	60169	750*	22958	8057	4429	9077	7918	285*	3209	3486	**	-	-
75	DIVIDENDS RECEIVED DEDUCTION	2824	-	-0*	320*	72*	138	781	355*	231	927	**	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	906*	-	-	-	-	-	252*	-	654	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	631285	2992	62315	111871	91197	110718	188621	27673	30098	5800	**	-	-
79	LG-TERM GAIN TAXED ALT RATES	7762	-	-	752*	2573*	1361	2249	321*	479	27	-	-	-
80	INC TAX (BEF CREDITS), TOTAL.	233764	792	14484	30787	29739	43879	84022	12912	14296	2853	**	-	-
81	NORM TAX, SURTAX, AND ALT TX	232156	780	14397	30596	29296	43615	83619	12888	14201	2764	**	-	-
82	TAX FR RECOMP PRIOR YR INVCR	1524	-0*	87*	191	443	264	369	24	70	76	**	-	-
83	TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	80*	12*	-	-	-	-	30*	-	25	13	-	-	-
85	FOREIGN TAX CREDIT	4132	-	174*	-	-	-	9*	4	3925	20	-	-	-
86	INVESTMENT CREDIT	24191	246*	1669	4365	4865	4776	6705	543	951	71	**	-	-
87	WORK INCENTIVE CREDIT	97*	-	-	55*	25*	-	17*	-	-0	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	126544	242*	6820	16878	12630	24370	51019	7371	6422	792	**	-	-
89	LESS REFUNDS OF EST PAYMENTS	2138	-	261*	-	-	370*	705*	-	288	514	**	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	94283	-0*	27762	21694	11164	6079	15707	1424	9724	729	**	-	-
91	CORPORATIONS OWN STOCK	6318	-	-	1218*	-	3094*	1002*	-	-	1004	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	723582	3100*	106371	153711	112331	128343	176057	19658	19055	4956	**	-	-
93	TOTAL QUALIFIED INVESTMENT	457199	2653*	55819	86661	71096	85052	121335	15364	15519	3700	**	-	-
94	TENTATIVE INVESTMENT CREDIT.	31054	225*	2596	5958	4964	5850	8890	1118	1195	258	**	-	-
95	INVESTMENT CREDIT CARRYOVER.	11137	544*	1026	1730	1613	2681	2824	235*	440	44	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	5759	135*	-	504*	-0*	1043*	1838	440	1307	492	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX.	1397*	129*	-	-	-	156*	300*	170*	250	392	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	56*	-	-	-	-	13*	-	16*	-	27	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Meat products

MINOR INDUSTRY 2010

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

Manufacturing: Food and kindred products: Dairy products

MINOR INDUSTRY 2020

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2076	126*	554*	373*	454	202	294	34	21	6	4	3	5
5 TOTAL ASSETS	8123630	-	18342*	60351*	163496	135160	693175	235432	307057	175304	272532	376304	5686477
6 CASH	409909	-	1673*	4261*	16097	11548	57232	22738	13259	10502	10604	13795	248200
7 NOTES AND ACCTS RECEIVABLE	1720611	-	2492*	10520*	41247	26301	200303	70317	92227	45576	52169	70676	1108783
8 LESS: BAD DEBT ALLOWANCE	45565	-	-	8*	635*	136*	3933	1295*	3278	1027	775	2567	31911
9 INVENTORIES	2030832	-	2594*	8366*	24796	25869	128533	52620	54466	29482	54352	82779	1566975
10 INVESTMENTS, U.S. GOVT OBLIG	20156	-	-	-	-	588*	12233*	3616	2239	-	-	19	1461
11 INVESTMENTS, ST, LOCAL OBLIG	2613*	-	-	-	-	-	567*	-	-	-	-	221	1825
12 OTHER CURRENT ASSETS	269909	-	175*	8975*	3885	2290	14812	3836	3917	17563	20382	4571	189503
13 LOANS TO STOCKHOLDERS	4803	-	5	520*	551*	495*	2978	-	254	-	-	-	-
14 MORT AND REAL ESTATE LOANS	54971	-	-	-	975*	351*	348*	-	300	1391	81	-	51525
15 OTHER INVESTMENTS	1082820	-	704*	4101*	6783	8241*	17515	7036	22657	10320	30548	54419	920496
16 DEPRECIABLE ASSETS	4215087	-	15778*	77798*	130667	129589	514063	143263	209057	103377	165078	212815	2513602
17 LESS: ACCUMULATED DEPR	2060050	-	7461*	55929*	68474	73842	286224	74183	109747	53293	76820	100599	1153478
18 DEPLETABLE ASSETS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	136251	-	870*	952*	4376	1794	19633	5987	9191	2452	13645	18916	58435
21 INTANGIBLE ASSETS (AMORT)	21469	-	-	56*	260*	-	3370	80*	674	3141	1	13511	376
22 LESS: ACCUMULATED AMORT	3962	-	-	-0*	237*	-	1237	43*	576	705	-0	789	375
23 OTHER ASSETS	263773	-	1512*	739*	3205	2072	12979	1460	12417	6525	3267	8537	211060
24 TOTAL LIABILITIES	8123630	-	18342*	60351*	163496	135160	693175	235432	307057	175304	272532	376304	5686477
25 ACCOUNTS PAYABLE	1366778	-	2190*	18015*	43998	31610	183371	73738	75549	25211	48358	43999	820739
26 MORT,NOTES,BONDS UNDER 1 YR.	619876	-	1930*	8541*	14587	9500	75173	25393	18739	11583	21568	23437	409425
27 OTHER CURRENT LIABILITIES	504027	-	429*	7063*	7838	8089	37846	12989	17098	20586	9496	28701	353892
28 LOANS FROM STOCKHOLDERS	51654	-	1760*	3981*	5938*	3206*	18172	2026*	678	19	15874	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1380619	-	15866*	21672*	30080	27957	101267	18456	46971	47045	59151	133646	878508
30 OTHER LIABILITIES	335867	-	-	2006*	3160*	351*	10795	4692*	8369	3942	4505	2779	295268
31 CAPITAL STOCK	713450	-	6325*	9582*	16666	13078	77940	19940	40229	22449	17267	41524	448450
32 PAID-IN OR CAPITAL SURPLUS	438182	-	6*	280*	5968*	3225*	12563	2179*	40893	12863	31580	31173	297452
33 RETAINED EARNINGS, APPROP	70085	-	-	-	1872*	-	1470*	63*	14653	206	-	4955	46866
34 RETAINED EARNINGS, UNAPPROP.	2709137	-	-8772*	-10789*	37193	44449	185931	78636	50889	31400	66470	72080	2161650
35 LESS: COST OF TREASURY STK.	66045	-	1392*	-	3804*	6305*	11353	2680*	7011	-	1737	5990	25773
36 TOTAL RECEIPTS	19702123	14126*	29024*	233051*	647765	671322	2709600	959767	1050113	597999	612860	940589	11235907
37 BUSINESS RECEIPTS	19440236	2125	28739*	231566*	644056	668555	2687605	955910	1031023	592609	604793	925997	11067258
38 INT U.S. GOVT OBLIGATIONS	1219	-	-	-	-	72*	480*	137*	196	-	19	1	314
39 INT STATE, LOCAL GOVT OBLIG.	274*	-	-	-	-	-	33*	-	-	-	-	12	229
40 OTHER INTEREST	59200	-	-0*	-0*	404*	207*	2766	1151	1586	700	1268	958	50160
41 RENTS	28019	-	264*	392*	936*	505*	7411	575	1199	88	1418	6884	8347
42 ROYALTIES	18950	-	-	-	-	-	-	-	122	-	7	1222	17599
43 NET S-T GAIN LESS L-T LOSS	140*	-	-	-	-	-	104*	36	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	5768	-	-	-0*	457*	159*	1185	311*	263	193	451	24	2725
45 NET GAIN, NONCAPITAL ASSETS.	17392	12000*	-	-	352*	26*	2053	477*	356	47	394	280	1407
46 DIVIDENDS, DOMESTIC CORPS	24071	-	-	-	-	361*	152	129	754	1	187	-0	22487
47 DIVIDENDS, FOREIGN CORPS	21655	-	-	-	-	-	-	-	-	-	16	-	21639
48 OTHER RECEIPTS	85199	1	21	1093*	1560	1437	7811	1041	14614	4361	4307	5211	43742
49 TOTAL DEDUCTIONS	19092196	15418*	33649*	241719*	639969	662325	2671437	941473	1041887	593070	597532	940789	10712928
50 COST OF SALES AND OPERATIONS	16064757	1594	18241*	203166*	553374	595954	2346389	822470	909116	509414	482788	794124	8828127
51 COMPENSATION OF OFFICERS	86166	-	6586*	3600*	16877	7945	25898	4801	3849	904	1520	2178	12008
52 REPAIRS	159564	-	440*	3213*	4226	4235	17919	6085	7610	6304	5315	8592	95625
53 BAD DEBTS	32832	-	-	142*	882*	327*	4489	831	2220	1351	770	1310	20510
54 RENT PAID ON BUSINESS PROP	117388	-	1146*	2169*	2037	3251	20229	6814	6364	1429	15187	16945	41817
55 TAXES PAID	244975	12293*	817*	3143*	7602	7179	31096	11061	11519	7022	10722	11661	130860
56 INTEREST PAID	170425	-	1227*	2010*	3188	2482	13973	4477	8209	3579	5798	11091	114391
57 CONTRIBUTIONS OR GIFTS	45007	-	-	-0*	120*	60*	547	319	219	295	242	93	43112
58 AMORTIZATION	1750	-	-0*	-0*	23*	-0*	187	3*	129	123	18	10	1257
59 DEPRECIATION	310755	217	1180*	4096*	9884	9457	37154	14316	15014	9450	12265	13963	183759
60 DEPLETION	1516	-	-	-	-	-	-	-	1	-	-	-	1515
61 ADVERTISING	247729	-	-0*	966*	762	921	11091	3919	3166	2373	4820	7034	212677
62 PENSION,PROF SH,ANNUITY PLAN	89903	-	-	672*	1288*	888*	9159	4227	3677	4314	2916	5182	57580
63 EMPLOYEE BENEFIT PROGRAMS	71643	-	176*	26*	1737*	1243*	6826	2929	2707	1426	2184	3279	49110
64 NET LOSS, NONCAPITAL ASSETS.	5632	986	-	224*	48*	-0*	214	58*	501	89	8	2600	904
65 OTHER DEDUCTIONS	1442154	328	3836*	18292*	37921	28383	146266	59163	67586	44997	52979	62727	919676
66 TOTAL RECPTS LESS TOTAL DEDS.	609927	-1292*	-4625*	-8668*	7796	8997	38163	18294	8226	4929	15328	-200	522979
67 CONST TAX INC FM REL FGN CORP	15785	-	-	-	-	-	-	-	-	-	-	-	15785
68 NET INCOME (LESS DEF) TOTAL	625438	-1292*	-4625*	-8668*	7796	8997	38130	18294	8226	4929	15328	-212	538535
69 NET INCOME, TOTAL	669105	-	382*	1232*	12582	9965	44408	18510	14061	5810	15328	8292	538535
70 DEFICIT, TOTAL	43667	1292*	5007*	9900*	4786*	968*	6278	216*	5835	881	-	8504	-
71 NET INC (LESS DEF) 1120S	4037*	-	-	-4287*	1748*	6576*	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	12034	-	-	616*	1970*	444*	1573	124	721	1	1038	107	5440
74 NET OPERATING LOSS DEDUCTION	8672	-	-	616*	1970*	108*	1531	-	6	-	880	107	3454
75 DIVIDENDS RECEIVED DEDUCTION	3202	-	-	-	-	336*	42	124	715	1	158	-0	1826
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	160	-	-	-	-	-	-	-	-	-	-	-	160
78 INC SUBJ NORM, SUR, ALT TAX	648578	-	382*	616*	8612*	2931*	42833	18386	13440	5809	14290	8184	533095
79 LG-TERM GAIN TAXED ALT RATES	3737	-	-	-	74*	13*	138*	272*	64	-	451	-	2725
80 INC TAX (BEF CREDITS), TOTAL.	308673	1125	127*	112*	2778*	871*	19287	8614	6346	2791	6772	4086	255764
81 NORM TAX, SURTAX, AND ALT TX	306723	-	127*	112*	2754*	871*	19179	8573	6332	2763	6754	3915	255343
82 TAX FR RECOMP PRIOR YR INVCR	1950	1125*	-	-	24*	-0*	108	41*	14	28	16	171	421
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	24069	-	-	-	-	-	-	-	-	-	127	19	23923
86 INVESTMENT CREDIT	18860	-	-0*	56*	563*	304*	2057	1107	743	314	910	694	12112
87 WORK INCENTIVE CREDIT	22*	-	-	-	-	-	-0*	-	1	1	-	1	19
88 ESTIMATED TAX PAYMENTS AND CR	214968	1375*	-0	-0*	842*	89*	10868	4982	4561	1402	5271	3978	181600
89 LESS REFUNDS OF EST PAYMENTS	1586*	-	-	-	-	-	42*	84*	391	140	442	487	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	200964	8000*	-	-	846*	4108*	1654	834*	1289	1426	2647	5171	174989
91 CORPORATIONS OWN STOCK	49173*	-	-	-	-	-	1389*	-	1370	-	1694	-	44720
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	338980	-	894*	2912*	14786	10383	39425	20779	14019	10403	14707	16454	194218
93 TOTAL QUALIFIED INVESTMENT	291599	-	554*	2240*	11114	7742	32073	17383	11027	7128	13728	15697	172913
94 TENTATIVE INVESTMENT CREDIT.	20529	-	-0*	112*	803	580	2318	1269	731	458	1017	1117	12124
95 INVESTMENT CREDIT CARRYOVER.	3938	-	440*	336*	190*	203*	1801	-	662	2	-	16	288
96 ITEMS OF TAX PREFERENCE, TOT	8791	-	-	-0*	-	-0*	84*	171*	39	1	169	396	7931
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Food and kindred products: Preserved fruits and vegetables

MINOR INDUSTRY 2030

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	987	5*	87*	168*	241	162	203	50	30	17	10	7	7
5 TOTAL ASSETS	10221597	-	5394*	25969*	78319	104292	460771	346108	476931	592112	651499	1042751	6437451
6 CASH	283924	-	-	1545*	4031	14474	22953	11311	22602	28805	10291	37188	130724
7 NOTES AND ACCTS RECEIVABLE	1594992	-	1305*	5928*	12268	17218	74426	47052	63711	76811	103517	157952	1034804
8 LESS: BAD DEBT ALLOWANCE	24804	-	-	318*	116*	12*	2249	287*	634	1666	931	257	18334
9 INVENTORIES	2901090	-	1740*	5605*	32130	32557	166695	139915	190458	211070	294303	400410	1426207
10 INVESTMENTS, U.S. GOVT OBLIG	7017*	-	-	-	-	-	203*	738*	-	730	-	-	5346
11 INVESTMENTS, ST, LOCAL OBLIG	1631	-	-	-	-	-	-	-	1567	-	-	-	64
12 OTHER CURRENT ASSETS	578471	-	-	1509*	1180*	2438*	29578	10294	14925	15919	19546	25450	457632
13 LOANS TO STOCKHOLDERS	112718	-	174*	-	329*	962*	1255*	6*	56	2522	-	-	107414
14 MORT AND REAL ESTATE LOANS	40795	-	-	-	-	-	29*	3726*	3261	32099	-	-	1680
15 OTHER INVESTMENTS	2266194	-	1653*	2856*	2153*	1504*	10275	26134	23437	33763	13902	62718	2087799
16 DEPRECIABLE ASSETS	3886303	-	1218*	24049*	53224	64484	260237	167099	230151	284460	320585	532241	1948555
17 LESS: ACCUMULATED DEPR	1863696	-	870*	16157*	32685	33903	121057	71753	102184	122018	133006	256296	973767
18 DEPLETABLE ASSETS	3622	-	-	-	-	-	-	-	454	3000	168	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	159698	-	-	-	3890*	1230*	12740	7031	14548	16488	11283	12827	79661
21 INTANGIBLE ASSETS (AMORT)	14225	-	-	-	-0*	-	8*	1487*	647	9	655	2916	8503
22 LESS: ACCUMULATED AMORT	6857	-	-	-	-0*	-	4*	1351*	70	3	517	2024	2888
23 OTHER ASSETS	266274	-	174*	952*	1915*	3340	5682	4706	14002	10123	11703	69626	144051
24 TOTAL LIABILITIES	10221597	-	5394*	25969*	78319	104292	460771	346108	476931	592112	651499	1042751	6437451
25 ACCOUNTS PAYABLE	1072970	-	348*	9823*	21107	18241	76409	48669	84467	85889	92115	87461	548441
26 MORT,NOTES,BONDS UNDER 1 YR	1081850	-	-	3293*	14190*	7747*	112697	89862	76668	100788	150559	146655	379391
27 OTHER CURRENT LIABILITIES	708393	-	522*	2167*	4184*	10341	30541	23495	51933	67426	30737	78758	408289
28 LOANS FROM STOCKHOLDERS	126038	-	-	6200*	2510*	11469*	3512	2647*	2898	925	32800	-	63077
29 MORT, NOTES, BONDS OVER 1 YR	1686803	-	-	1339*	11307*	12688	69622	46293	82825	125484	116573	229284	991388
30 OTHER LIABILITIES	503543	-	-	54*	140*	5924*	5523	6079	7421	11830	10029	30934	425609
31 CAPITAL STOCK	738386	-	522*	896*	7999	12216	36853	15685	34738	36907	21694	40879	529997
32 PAID-IN OR CAPITAL SURPLUS	1484819	-	-	1448*	196*	1804*	9687	19325	30658	39050	79779	191511	1111361
33 RETAINED EARNINGS, APPROP	20150*	-	-	-	1300*	-	6*	5241*	386	3071	-	2574	7572
34 RETAINED EARNINGS, UNAPPROP	2848588	-	4002*	749*	15455	24902*	119972	92010	107425	124432	118553	242695	1998393
35 LESS: COST OF TREASURY STK	49943	-	-	-	69*	1040*	4051	3198*	2488	3690	1340	8000	26067
36 TOTAL RECEIPTS	13828045	83463*	11571*	53297*	191776	244838	1052952	686244	915175	864693	1129897	1663341	6930798
37 BUSINESS RECEIPTS	13523792	81759*	11484*	52401*	187302	242577	1040188	681083	905702	850052	1109328	1631387	6730529
38 INT U.S. GOVT OBLIGATIONS	1376	-	-	-	-	-	3*	126*	6	282	19	-	940
39 INT STATE, LOCAL GOVT OBLIG.	221*	-	-	-	-	60*	40*	-0*	33	-	1	7	80
40 OTHER INTEREST	92972	303	-	-0*	230*	546	1577	1282	1110	5342	871	9349	72362
41 RENTS	23506	4*	-	-	264*	1008*	1049	101	1211	4546	434	5252	9637
42 ROYALTIES	13393	189	-	-	72*	-	56*	1	177	393	266	1115	11124
43 NET S-T GAIN LESS L-T LOSS	6	-	-	-	-	-	-	-	-	5	-	-	1
44 NET L-T GAIN LESS S-T LOSS	13948	-	-	-	-	-0*	308*	274*	493	234	109	1157	11373
45 NET GAIN, NONCAPITAL ASSETS	18963	2	-0*	-	-	260*	394	103	246	168	199	239	17352
46 DIVIDENDS, DOMESTIC CORPS	8894	-	87*	-	-	-	129*	237*	655	133	3	249	7401
47 DIVIDENDS, FOREIGN CORPS	22840	-	-	-	-	-	-	-	700	-	-	1004	21136
48 OTHER RECEIPTS	108134	1206*	-0*	896*	3908*	387*	9208	3037	4842	3538	18667	13582	48863
49 TOTAL DEDUCTIONS	13244002	75215*	10962*	52649*	184435	236826	1018904	662747	890297	821772	1102024	1601203	6586968
50 COST OF SALES AND OPERATIONS	10062766	50691*	9570*	33684*	141278	188674	831760	539291	727331	632757	894738	1261683	4751309
51 COMPENSATION OF OFFICERS	83395	322*	609*	3494*	5135*	7765	18088	6809	5171	6152	4359	4734	20757
52 REPAIRS	145069	825*	-0*	818*	1510*	1261*	6071	4759	10759	7253	8919	9844	93050
53 BAD DEBTS	21650	52*	-	41*	39*	1293*	1452	394	644	704	924	2806	13301
54 RENT PAID ON BUSINESS PROP	103995	909	174*	2428*	3459*	2351*	6609	4756	5075	3066	5022	13210	56936
55 TAXES PAID	250788	2273*	174*	1458*	3671	5177	14789	10403	15421	12948	17815	27245	139414
56 INTEREST PAID	283163	855*	-	300*	1927	1977	17905	12584	15093	21922	24043	37461	149096
57 CONTRIBUTIONS OR GIFTS	8468	1	-0*	-0*	102*	49*	364	166	330	394	179	411	6472
58 AMORTIZATION	2814	8	-	-	-0*	-	12*	7*	220	52	41	522	1952
59 DEPRECIATION	266364	1367*	87*	2662*	3463	4134	21710	11337	17163	18266	23270	30913	131992
60 DEPLETION	3022*	-	-	-	-	-	192*	-	5	-	2	2821	2
61 ADVERTISING	298182	1562	-0*	90*	780*	943	5323	7237	11319	18184	20618	17965	214161
62 PENSION,PROF SH,ANNUITY PLAN	86200	763	-	784*	242*	1606*	3523	2771	3180	5216	3463	11515	53137
63 EMPLOYEE BENEFIT PROGRAMS	57090	-0	-	56*	23*	140*	1865	786*	2035	2046	2530	3235	44374
64 NET LOSS, NONCAPITAL ASSETS	2893	-	-	-	-	-	49*	130*	573	680	127	1275	59
65 OTHER DEDUCTIONS	1568143	15587*	348*	6834*	22806	21456	89192	61317	75978	92132	95974	175563	910956
66 TOTAL RECPTS LESS TOTAL DEDS	584043	8248*	609*	648*	7341	8012	34048	23497	24878	42921	27873	62138	343830
67 CONST TAX INC FM REL FGN CORP	18506	-	-	-	-	-	-	-	-	-	-	30	18476
68 NET INCOME (LESS DEF) TOTAL	602328	8248*	609*	648*	7341	7952	34008	23497	24845	42921	27872	62161	362226
69 NET INCOME, TOTAL	633910	9035	609*	840*	12092*	8651	40857	27364	32049	48335	28768	63084	362226
70 DEFICIT, TOTAL	31582	787*	-	192*	4751*	699*	6849	3867*	7204	5414	896	923	-
71 NET INC (LESS DEF) 1120S	3915*	-	-	-192*	122*	1721*	851*	1413	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	15976	441	87*	-	3937*	-	762*	238*	2174	283	1044	2760	4250
74 NET OPERATING LOSS DEDUCTION	11009	441	-	-	3937*	-	732*	37	1886	194	1042	2718	22
75 DIVIDENDS RECEIVED DEDUCTION	4342	-	87*	-	-	-	30*	201*	249	89	2	42	3642
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	625	-	-	-	-	-	-	-	39	-	-	-	586
78 INC SUBJ NORM, SUR, ALT TAX	613849	8594	522*	840*	8033*	6891*	39262	25714	29874	48049	27730	60361	357979
79 LG-TERM GAIN TAXED ALT RATES	12545	-	-	-	-	-0*	308*	271*	47	216	101	229	11373
80 INC TAX (BEF CREDITS), TOTAL.	290022	4122	261*	224*	3191*	2721*	17910	12050	14167	23048	13318	28920	170090
81 NORM TAX, SURTAX, AND ALT TX	289369	4122	261*	224*	3191*	2721*	17880	12015	14152	22940	13256	28892	169715
82 TAX FR RECOMP PRIOR YR INVCR	649	-0	-	-	-0*	-0*	30	35*	15	104	62	28	375
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	4	-	-	-	-	-	-	-	-	4	-	-	-
85 FOREIGN TAX CREDIT	27379	216	-	-	-	-	12*	-	339	-	19	1320	25473
86 INVESTMENT CREDIT	20323	198	-	56*	299*	296*	1057	654	1180	1624	1546	1511	11902
87 WORK INCENTIVE CREDIT	9*	-	-	-	-	-	-	1*	4	2	-	-	2
88 ESTIMATED TAX PAYMENTS AND CR	176995	3174	-	56*	1024*	604*	11503	7348	9470	16620	11103	19608	96485
89 LESS REFUNDS OF EST PAYMENTS	5259	-	-	-	-	-	406*	-	1471	2081	651	650	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	134478	2033	-	-	194*	223*	3196	2066	1948	2330	2605	12547	107336
91 CORPORATIONS OWN STOCK	27485*	-	-	-	-	-	132*	-	388	-	1322	-	25643
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	319274	823	-	1568*	4322*	4963*	33392	12727	22275	34351	26846	43220	134787
93 TOTAL QUALIFIED INVESTMENT	292028	823	-	1232*	3583*	3918*	28465	11724	20043	32163	23076	40938	126063
94 TENTATIVE INVESTMENT CREDIT.	21269	59	-	56*	310*	296*	2052	821	1505	2292	1660	2426	9792
95 INVESTMENT CREDIT CARRYOVER.	3890	139	-	-	189*	-	352*	211*	278	89	-	523	2109
96 ITEMS OF TAX PREFERENCE, TOT	12432	63	-	-	-	-0*	137*	144*	340	819	386	3752	6791
97 AFT EXCL AND DEDUCTIBLE TAX.	65	-	-	-	-	-	-	-	-	65	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	2	-	-	-	-	-	-	-	-	2	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Grain mill products

MINOR INDUSTRY 2040

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	1930	130*	492*	291*	410	249	288	27	17	6	5	5	10
5 TOTAL ASSETS	8143975	-	26179*	42658*	141338	178602	584224	173017	257578	200138	361886	818455	5359900
6 CASH	304007	-	1788*	2454*	21103	11087	46119	10722	15673	16146	32182	33193	113540
7 NOTES AND ACCTS RECEIVABLE	1514955	-	5489*	22916*	30748	50079	175498	42163	76722	42403	64175	160278	844484
8 LESS: BAD DEBT ALLOWANCE	37854	-	336*	56*	451*	567*	4163	542*	1062	907	948	5364	23458
9 INVENTORIES	1870892	-	11148*	5897*	29606	38841	140383	42346	54259	70796	112800	184695	1180121
10 INVESTMENTS, U.S. GOVT OBLIG	22788	-	-	-	-	-	1440*	-	127	-	2187	-	19034
11 INVESTMENTS, ST, LOCAL OBLIG	604*	-	-	-	-	-	54*	-	-	-	550	-	-
12 OTHER CURRENT ASSETS	186505	-	489*	228*	2407*	8558	14677	5166	7462	3148	11370	8710	124290
13 LOANS TO STOCKHOLDERS	9078	-	-0*	280*	696*	2850*	4246	458*	162	330	-	-	56
14 MORT AND REAL ESTATE LOANS	1463*	-	-	-	327*	89*	370*	8	-	-	-	669	-
15 OTHER INVESTMENTS	1501840	-	88*	1969*	1919*	10923*	27423	9438	29067	5267	35468	166002	1214276
16 DEPRECIABLE ASSETS	4234391	-	19517*	17805*	94610	121298	326242	95316	123013	102034	132066	363164	2839326
17 LESS: ACCUMULATED DEPR	1847044	-	13431*	11486*	53086	72051	179831	46100	61065	51207	50785	142768	1165234
18 DEPLETABLE ASSETS	52	-	-	-	-	-	36	16	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	116321	-	498*	1090*	10750	3305	19221	1900	5347	10455	6364	15885	41506
21 INTANGIBLE ASSETS (AMORT)	48534	-	1162*	1188*	1519*	-	134*	111*	103	1271	11053	6221	25772
22 LESS: ACCUMULATED AMORT	6843	-	415*	852*	438*	-	60*	48*	47	163	1128	1905	1787
23 OTHER ASSETS	224286	-	182*	1225*	1628	4190	12435	12063	7817	565	6532	29675	147974
24 TOTAL LIABILITIES	8143975	-	26179*	42658*	141338	178602	584224	173017	257578	200138	361886	818455	5359900
25 ACCOUNTS PAYABLE	877077	-	5368*	7778*	24575	35486	92777	19548	29670	32648	32569	73882	522776
26 MORT,NOTES,BONDS UNDER 1 YR.	752459	-	7624*	7491*	18373	28813*	94002	28288	57816	25907	95228	70291	318626
27 OTHER CURRENT LIABILITIES	603435	-	2372*	735*	8285	7281	32622	13192	13852	13298	20355	37748	453695
28 LOANS FROM STOCKHOLDERS	71054	-	6104*	743*	12674	3374*	19150	2693*	852	216	2470	3955	18823
29 MORT, NOTES, BONDS OVER 1 YR	1777395	-	19741*	16206*	16572	17631*	58572	26030*	25259	28468	53871	182515	1332530
30 OTHER LIABILITIES	263264	-	214*	392*	2862*	3907*	12690	835*	20560	5422	9888	16647	189847
31 CAPITAL STOCK	923599	-	11467*	14826*	24548	18986	82676	17467	27135	20924	20208	94993	590369
32 PAID-IN OR CAPITAL SURPLUS	461628	-	1527*	-	5180*	6169*	8014	10304*	22587	4300	13006	67719	322822
33 RETAINED EARNINGS, APPROP	31399*	-	65*	-	4275*	-	2530*	6774*	279	450	-	-	17026
34 RETAINED EARNINGS, UNAPPROP.	2439093	-	-28303*	-5513*	32506	57603	189241	49707	61740	77402	118567	273111	1613032
35 LESS: COST OF TREASURY STK.	56428	-	-	-	8512*	648*	8050	1821*	2172	8897	4276	2406	19646
36 TOTAL RECEIPTS	20227288	43683*	125177*	96684*	537589	728559	2232291	558103	835839	544510	971904	2066494	11486455
37 BUSINESS RECEIPTS	19864229	41339*	123822*	95480*	531268	726118	2217744	552892	827906	537390	963363	2024145	11222762
38 INT U.S. GOVT OBLIGATIONS	3504	-	-	-	-0*	-	150	14*	64	338	157	26	2755
39 INT STATE, LOCAL GOVT OBLIG.	457*	-	-	-	-	-	40*	-	-	-	192	-	225
40 OTHER INTEREST	67362	-	13*	50*	1187*	582	4919	1178	2565	522	3329	4396	48621
41 RENTS	35848	-	338*	-	3102*	65*	1205	239*	840	565	312	9677	19505
42 ROYALTIES	21077	-	-	-	-	-	137*	80*	16	1010	80	1	19753
43 NET S-T GAIN LESS L-T LOSS	1302*	-	-	-	-	-	3*	-	1	-	-	3	1295
44 NET L-T GAIN LESS S-T LOSS	22406	34*	-	561*	693*	27*	749	1298*	628	-	246	3065	15105
45 NET GAIN, NONCAPITAL ASSETS.	7441	2309*	-	424*	377*	6*	775	140*	62	123	77	2116	1032
46 DIVIDENDS, DOMESTIC CORPS	20817	-	-	-0*	-	-	577	29*	779	1433	2287	43	15669
47 DIVIDENDS, FOREIGN CORPS	78833	-	-	-	-	-	-	22	-	52	-	9765	68994
48 OTHER RECEIPTS	104012	1*	1004*	169*	962	1761	5992	2211	2978	3077	1861	13257	70739
49 TOTAL DEDUCTIONS	19413470	44141*	132211*	101227*	518373	714027	2182071	543696	823756	512164	939242	2002449	10900113
50 COST OF SALES AND OPERATIONS	16363982	37900*	101852*	87700*	444960	632883	1981778	482568	719589	441037	831527	1749174	8853014
51 COMPENSATION OF OFFICERS	100345	-	4619*	2118*	15654	11629	19662	4309	5057	2645	3933	6182	24537
52 REPAIRS	180253	135*	566*	299*	4875	3396	14144	2279	2950	3014	1497	14129	132969
53 BAD DEBTS	33582	40*	994*	59*	1049	6874	3819	981	790	734	1110	3662	13470
54 RENT PAID ON BUSINESS PROP.	98468	592*	2642*	212*	2988	950	5934	1283	4294	2196	1322	17530	58525
55 TAXES PAID	192042	668*	2366*	1027*	5046	6488	17536	4635	6493	5375	8995	22764	110449
56 INTEREST PAID	258527	52*	2187*	2470*	3624	4008	14777	7418	9868	6444	14200	35689	157790
57 CONTRIBUTIONS OR GIFTS	11230	-	-0*	4*	109*	195	420	170	236	154	174	1491	8277
58 AMORTIZATION	1910	-	166*	224*	-	-0*	38*	150*	8	-0	30	47	1247
59 DEPRECIATION	259815	200*	1902*	881*	8536	8594	22781	6263	8939	7604	8112	21242	164761
60 DEPLETION	108*	-	-	-	-	-	28*	2	78	-	-	-	-0
61 ADVERTISING	450810	940*	2218*	239*	1305	795	8019	4909	3816	1646	2386	11030	413507
62 PENSION,PROF SH,ANNUITY PLAN	89369	140*	-	-	786*	2170*	4530	1721	2611	1863	7142	4902	63504
63 EMPLOYEE BENEFIT PROGRAMS	62144	-	440*	112*	350*	702*	2467	428*	1190	1652	250	3248	51305
64 NET LOSS, NONCAPITAL ASSETS.	8255	-	2691*	-	24*	1318*	47*	3	74	52	52	107	3887
65 OTHER DEDUCTIONS	1302630	3474*	9568*	5882*	29067	34025	86091	26377	57763	37748	58512	111252	942871
66 TOTAL RECPTS LESS TOTAL DEDS.	813818	-458*	-7034*	-4543*	19216	14532	50220	14407	12083	32346	32662	64045	586342
67 CONST TAX INC FM REL FGN CORP	47344	-	-	-	-	-	-	15	-	50	-	7890	39389
68 NET INCOME (LESS DEF) TOTAL	860705	-458*	-7034*	-4543*	19216	14532	50180	14422	12083	32396	32470	71935	625506
69 NET INCOME, TOTAL	894605	2174*	3239*	1973*	22801	17154	54612	16210	14135	32396	32470	71935	625506
70 DEFICIT, TOTAL	33900	2632*	10273*	6516*	3585*	2622*	4432	1788*	2052	-	-	-	-
71 NET INC (LESS DEF) 1120S	31127	2174*	-	1525*	14588*	6270*	6570*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	15158	-	913*	-0*	288*	2141*	1328	440*	664	1508	312	731	6833
74 NET OPERATING LOSS DEDUCTION	12584	-	913*	-	288*	2141*	1035*	414*	-	1481	39	694	5579
75 DIVIDENDS RECEIVED DEDUCTION	2501	-	-	-0*	-	-	293	26*	664	27	273	37	1181
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	73	-	-	-	-	-	-	-	-	-	-	-	73
78 INC SUBJ NORM, SUR, ALT TAX	848421	-	2326*	448*	7925*	8755	46735	15774	13537	30887	32158	71205	618671
79 LG-TERM GAIN TAXED ALT RATES	18200	-	-	-	-	-	561	1046*	56	-	246	1186	15105
80 INC TAX (BEF CREDITS), TOTAL.	400669	-	440*	112*	2749*	3523*	21096	7273	6425	14799	15360	33952	294940
81 NORM TAX, SURTAX, AND ALT TX	399678	-	440*	112*	2749*	3445	21031	7250	6400	14789	15354	33937	294171
82 TAX FR RECOMP PRIOR YR INVCR	983	-	-	-	-0*	78*	57	23*	25	10	6	15	769
83 TAX FR RECOMP PRIOR YR WINCR	8*	-	-	-	-	-	8*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	67189	-	-	-	-	-	-0*	16	-	66	34	9067	58006
86 INVESTMENT CREDIT	21257	-	-0*	-	358*	330	1443	634	596	228	940	1084	15644
87 WORK INCENTIVE CREDIT	1*	-	-	-	-	-	-0*	-	-	-	-	-	1
88 ESTIMATED TAX PAYMENTS AND CR	234246	172*	-	-	1028*	3775*	14691	4037	5025	9902	9725	19125	166766
89 LESS REFUNDS OF EST PAYMENTS	1381	-	-	-	-	-	549*	39*	315	118	100	260	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	221926	-	-	112*	1740*	2394*	8019	1414	2464	2059	6397	2292	195035
91 CORPORATIONS OWN STOCK	4375*	-	-	-	-	-	4188*	-	187	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	331419	1652*	944*	244*	11075	10108	25307	13061	10453	8125	13259	26551	210640
93 TOTAL QUALIFIED INVESTMENT	303641	1624*	680*	84*	6572	7127	20500	12697	9135	7040	12510	24154	201518
94 TENTATIVE INVESTMENT CREDIT.	22658	132*	-0*	-0*	526	602	1527	962	641	531	940	1702	15095
95 INVESTMENT CREDIT CARRYOVER.	3080	-	83*	48*	295*	102*	213*	176*	89	498	-	1026	550
96 ITEMS OF TAX PREFERENCE, TOT	10770	-	-	-	9*	-	320*	417*	65	269	120	863	8707
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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Manufacturing: Food and kindred products: Bakery products

MINOR INDUSTRY 2050

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

Manufacturing: Food and kindred products: Sugar and confectionery products

MINOR INDUSTRY 2060

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	937	26*	338*	198*	119*	87*	94	29	19	7	6	9	5
5 TOTAL ASSETS	4940958	-	9788*	36500*	39841*	59006*	203038	194517	315744	253803	403542	1285774	2139405
6 CASH	272076	-	1088*	7943*	5302*	2766*	13973	15429	39259	7139	27873	90520	60784
7 NOTES AND ACCTS RECEIVABLE	873969	-	886*	8139*	4046*	10479*	43856	31286	33573	36014	114567	180111	411012
8 LESS: BAD DEBT ALLOWANCE	8519	-	-	56*	-	91*	348*	1535	751	284	413	2585	2456
9 INVENTORIES	998781	-	2175*	5465*	14145*	18064*	49872	50601	95660	58664	114670	272936	316529
10 INVESTMENTS, U.S. GOVT OBLIG	17774	-	-	-	-	-	3060*	1463	3171	3468	5859	4	749
11 INVESTMENTS, ST, LOCAL OBLIG	5364	-	-	-	-	-	29	867	4385	-	-	56	27
12 OTHER CURRENT ASSETS	304763	-	2625*	143*	371*	2958*	12337	8255	4778	10331	8422	57034	197509
13 LOANS TO STOCKHOLDERS	12469	-	-	-	96*	188*	757*	300*	-	-	-	9118	2010
14 MORT AND REAL ESTATE LOANS	920*	-	-	-	-	144*	27*	-	41	318	390	-	-
15 OTHER INVESTMENTS	654646	-	125*	-	3360*	11906*	15679	8461	21799	2471	16604	176526	397715
16 DEPRECIABLE ASSETS	2514602	-	8619*	22033*	22997*	20767*	125632	102432	174345	177722	149987	787524	922544
17 LESS: ACCUMULATED DEPR	1097527	-	5943*	10337*	13626*	12048*	68594	50990	79822	58404	60403	379503	357857
18 DEPLETABLE ASSETS	28901*	-	250*	-	-	-	-	-	-	-	-	7	28644
19 LESS: ACCUMULATED DEPLETION	2521*	-	250*	-	-	-	-	-	-	-	-	-	2271
20 LAND	139176	-	-	1100*	839*	948*	2439	3300	11247	10808	2697	64386	41412
21 INTANGIBLE ASSETS (AMORT)	58793	-	87*	-	-	182*	374*	22631*	75	7	160	9457	25820
22 LESS: ACCUMULATED AMORT	6593	-	-0*	-	-	117*	179*	2539*	33	3	96	3203	423
23 OTHER ASSETS	173884	-	126*	2070*	2311*	2860*	4124	4556	8017	5552	23225	23386	97657
24 TOTAL LIABILITIES	4940958	-	9788*	36500*	39841*	59006*	203038	194517	315744	253803	403542	1285774	2139405
25 ACCOUNTS PAYABLE	833669	-	2881*	3481*	3902*	4308*	34539	30386	53452	20278	127849	275063	277530
26 MORT,NOTES,BONDS UNDER 1 YR.	233749	-	4392*	5418*	6120*	5282*	22159	46815	20050	11690	38288	30341	43194
27 OTHER CURRENT LIABILITIES	676864	-	348*	6533*	478*	1188*	21634	33030	33578	44631	62946	163596	308902
28 LOANS FROM STOCKHOLDERS	41793	-	810*	392*	2928*	3523*	11064*	5190*	5686	-	3035	9118	47
29 MORT, NOTES, BONDS OVER 1 YR	711121	-	609*	8314*	8784*	9822*	23469	22350	32553	45168	30316	166001	363735
30 OTHER LIABILITIES	192793	-	376*	87*	756*	2051*	8078	3644	8996	3180	3026	18211	144388
31 CAPITAL STOCK	511247	-	7896*	5054*	19449*	3898*	15179	44940	15775	20840	30756	101367	246093
32 PAID-IN OR CAPITAL SURPLUS	340922	-	-	-0*	5496*	525*	5284	68435*	8271	23214	41652	48951	139094
33 RETAINED EARNINGS, APPROP	55413	-	-	-	-	-	4455*	5361*	409	14823	125	23263	6977
34 RETAINED EARNINGS, UNAPPROP.	1450904	-	-7524*	7395*	-1112*	28565*	63732	-64107	147353	71049	65847	463801	675905
35 LESS: COST OF TREASURY STK.	107517	-	-	174*	6960*	156*	6555	1527	10379	1070	298	13938	66460
36 TOTAL RECEIPTS	9415772	20148*	14536*	108183*	92659*	121428*	559678	413603	548524	407157	898760	2782862	3448234
37 BUSINESS RECEIPTS	9245137	19866*	14286*	107779*	92020*	119248*	552481	406075	536718	404020	888575	2736688	3367381
38 INT U.S. GOVT OBLIGATIONS	1303	25	-	-	-	36*	57*	5*	253	12	39	11	865
39 INT STATE, LOCAL GOVT OBLIG.	1415	-	-	-	-	-	4*	25	93	-0	-	53	1240
40 OTHER INTEREST	45840	228*	-0*	261*	186*	13*	1237	381	2112	1420	2896	14383	22723
41 RENTS	16730	-	-	-	-	195*	137*	3554	938	135	2474	3551	5746
42 ROYALTIES	15350	-	-	-	-	1560*	1166*	1005*	581	21	-	1594	9423
43 NET S-T GAIN LESS L-T LOSS	9671*	-	-	-	-	-	32*	-	90	-	-	1	9548
44 NET L-T GAIN LESS S-T LOSS	5740	-	-	-	-	-	123*	502*	112	146	495	4309	53
45 NET GAIN, NONCAPITAL ASSETS.	21634	-	-	87*	69*	-0*	64*	436*	1253	25	1	298	19401
46 DIVIDENDS, DOMESTIC CORPS	5062	-0	-0*	-	-	-	20*	160	516	16	112	2424	1814
47 DIVIDENDS, FOREIGN CORPS	14928	-	-	-	-	-	-	-	-	21	-	14396	511
48 OTHER RECEIPTS	32962	29*	250*	56*	384*	376*	4357	1460	5858	1341	4168	5154	9529
49 TOTAL DEDUCTIONS	8771314	19657*	13183*	106622*	92698*	116019*	543388	387050	501993	374802	867985	2571860	3176057
50 COST OF SALES AND OPERATIONS	7251828	15509*	7630*	78365*	54513*	92251*	450666	312200	397541	289731	800381	2150392	2602649
51 COMPENSATION OF OFFICERS	43838	565*	1044*	1393*	2048*	3869*	8369	3915	2999	1979	2452	7412	7793
52 REPAIRS	103405	255*	174*	655*	572*	524*	6414	992	3281	5449	5904	25608	53577
53 BAD DEBTS	8521	-	-0*	87*	1872*	117*	480	614	395	232	148	1795	2781
54 RENT PAID ON BUSINESS PROP	58508	81	1283*	2049*	3455*	4514*	4072	2431	4601	3624	1169	6727	24502
55 TAXES PAID	224610	359*	473*	2799*	2646*	2048*	7073	7383	12306	8613	20975	54592	105341
56 INTEREST PAID	98878	223	261*	1412*	1608*	1357*	5690	7778	4391	4850	4493	26103	40712
57 CONTRIBUTIONS OR GIFTS	4212	12	-	-0*	24*	124*	113	156*	165	262	131	1723	1502
58 AMORTIZATION	1152	-	-0*	56*	-	-	78*	1	19	44	74	337	543
59 DEPRECIATION	154322	641*	772*	2167*	1377*	1579*	7346	9568	10430	8938	7855	46631	57018
60 DEPLETION	5870	-	-	-	-	-	262*	193	41	-	-	536	4838
61 ADVERTISING	84307	553*	261*	775*	715*	283*	1192	599	5125	5666	821	46603	21714
62 PENSION,PROF SH,ANNUITY PLAN	41296	336*	-	-	562*	205*	2110	1165	2974	1232	1390	17233	14089
63 EMPLOYEE BENEFIT PROGRAMS	26867	-	-0*	-	-	142*	1028	647	1368	1425	1438	9318	11501
64 NET LOSS, NONCAPITAL ASSETS.	2545	-	-	-	-	-0*	1058*	19	251	131	276	24	786
65 OTHER DEDUCTIONS	661155	1123*	1285*	16864*	23304*	9006*	47437	39389	56106	42626	20478	176826	226711
66 TOTAL RECPTS LESS TOTAL DEDS.	644458	491*	1353*	1561*	-39*	5409*	16290	26553	46531	32355	30775	211002	272177
67 CONST TAX INC FM REL FGN CORP	10453	-	-	-	-	-	-	-	-	61	-	10392	-
68 NET INCOME (LESS DEF) TOTAL	653496	491*	1353*	1561*	-39*	5409*	16286	26528	46438	32416	30775	221341	270937
69 NET INCOME, TOTAL	717614	500*	1479*	2569*	2841*	5409*	19124	32385	49844	32416	42451	245285	283311
70 DEFICIT, TOTAL	64118	9	126*	1008*	2880*	-	2838*	5857*	3406	-	11676	23944	12374
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	14379	-0	1479*	-	744*	-	3725	999*	390	1436	36	3870	1700
74 NET OPERATING LOSS DEDUCTION	11431	-	1479*	-	744*	-	3708*	861*	9	1390	-	3240	-
75 DIVIDENDS RECEIVED DEDUCTION	2902	-0	-	-	-	-	17*	138	381	-	36	630	1700
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	46	-	-	-	-	-	-	-	-	46	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	703456	500*	-	2569*	2097*	5409*	15397	31388	49457	30980	42414	241483	281762
79 LG-TERM GAIN TAXED ALT RATES	5328	-	-	-	-	-	6*	226	112	136	486	4309	53
80 INC TAX (BEF CREDITS), TOTAL.	334318	158*	-	577*	525*	2013*	7091	14902	23635	14812	20257	114986	135362
81 NORM TAX, SURTAX, AND ALT TX	333964	158*	-	577*	525*	2013*	6986	14900	23622	14804	20256	114918	135205
82 TAX FR RECOMP PRIOR YR INVCR	353	-	-	-	-	-	105*	2*	12	8	1	68	157
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	1	-	-	-	-	-	-	-	1	-	-	-	-
85 FOREIGN TAX CREDIT	13671	-	-	-	-	-	-	-	259	56	23	12927	406
86 INVESTMENT CREDIT	9785	67*	-	229*	167*	36*	306	391	600	834	275	3656	3224
87 WORK INCENTIVE CREDIT	5*	-	-	-	-	-	-0*	-	4	-	-	1	-0
88 ESTIMATED TAX PAYMENTS AND CR	98740	96*	-	55*	425*	1278*	3627	3844*	4456	10092	9026	29453	36388
89 LESS REFUNDS OF EST PAYMENTS	5394*	-	-	-	-	-	432*	-	350	239	1848	2525	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	105519	23	-	-	-	408*	1296*	2447*	5261	7218	4940	36891	47035
91 CORPORATIONS OWN STOCK	2872*	-	-	-	-	-	1422*	-0	-	484	966	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	185403	1658*	-	2943*	1789*	921*	12460	7762	13197	13496	7075	58560	65542
93 TOTAL QUALIFIED INVESTMENT	173623	1610*	-	2943*	1337*	716*	8291	7324	12844	13099	6341	56585	62533
94 TENTATIVE INVESTMENT CREDIT.	12617	151*	-	285*	143*	36*	577	546	932	917	447	4041	4542
95 INVESTMENT CREDIT CARRYOVER.	5109	-	-	168*	120*	-0*	689*	11	280	773	398	497	2173
96 ITEMS OF TAX PREFERENCE, TOT	8436	-	-	-	-	-	269*	302*	237	233	291	2206	4898
97 AFT EXCL AND DEDUCTIBLE TAX.	4156	-	-	-	-	-	-	-	-	-	-	-	4156
98 DEFERRED ADDL TAX FOR TX PREF	416	-	-	-	-	-	-	-	-	-	-	-	416
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Food and kindred products: Malt liquors and malt

MINOR INDUSTRY 2081

SIZE OF TOTAL ASSETS

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

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

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

MINOR INDUSTRY 2088

RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	208	***	-	-	27*	36*	101	15*	9	5	4	4	6
5	TOTAL ASSETS	7561787	-	-	-	11115*	26524*	300566	99979*	135403	160374	310918	592245	5924663
6	CASH	264927	-	-	-	1488*	759*	21344	4476*	1929	4080	6618	16208	208025
7	NOTES AND ACCTS RECEIVABLE	2006345	-	-	-	2316*	3046*	61285	31000*	29826	36592	53182	109870	1679228
8	LESS: BAD DEBT ALLOWANCE	15833	-	-	-	1521*	39*	348*	90	211	452	545	1364	11263
9	INVENTORIES	1890779	-	-	-	2844*	9822*	83394	34471*	59221	57316	164932	218219	1260560
10	INVESTMENTS, U.S. GOVT OBLIG	28887*	-	-	-	-	-	1177*	-	-	590	-	-	27120
11	INVESTMENTS, ST, LOCAL OBLIG	2647	-	-	-	-	-	-	-	-	-	-	-	2647
12	OTHER CURRENT ASSETS	205397	-	-	-	399*	6205*	7835	7764*	2295	5535	2896	23703	148765
13	LOANS TO STOCKHOLDERS	21294*	-	-	-	-	1012*	4374*	-	1831	-	-	-	14077
14	MORT AND REAL ESTATE LOANS	7162*	-	-	-	-	-	7162*	-	-	-	-	-	-
15	OTHER INVESTMENTS	1424269	-	-	-	366*	-	37319	2180*	1467	8464	327	99270	1274876
16	DEPRECIABLE ASSETS	1975038	-	-	-	11682*	6757*	123502	26416*	45834	60145	111849	147089	1441764
17	LESS: ACCUMULATED DEPR	951386	-	-	-	7083*	2292*	59933	11971*	12666	24038	39201	75923	718279
18	DEPLETABLE ASSETS	19910	-	-	-	-	-	-	-	-	-	-	-	19910
19	LESS: ACCUMULATED DEPLETION	10115	-	-	-	-	-	-	-	-	-	-	-	10115
20	LAND	80452	-	-	-	624*	1045*	3307	1884*	3614	6838	6159	6077	50904
21	INTANGIBLE ASSETS (AMORT)	16621	-	-	-	-	-	5691*	-	1	-	185	604	10140
22	LESS: ACCUMULATED AMORT	6024	-	-	-	-	-	682*	-	1	-	142	215	4984
23	OTHER ASSETS	601417	-	-	-	-	209*	5139	3849*	2263	5304	4658	48707	531288
24	TOTAL LIABILITIES	7561787	-	-	-	11115*	26524*	300566	99979*	135403	160374	310918	592245	5924663
25	ACCOUNTS PAYABLE	899280	-	-	-	1002*	3538*	60784	22069*	23347	10845	12719	48287	716689
26	MORT,NOTES,BONDS UNDER 1 YR	827764	-	-	-	255*	1455*	37138	16461*	36517	27285	29048	33924	645681
27	OTHER CURRENT LIABILITIES	662955	-	-	-	423*	1487*	21236	23973*	5412	31076	27296	48945	503107
28	LOANS FROM STOCKHOLDERS	117155	-	-	-	1872*	1256*	13105	-	6006	-	4600	-	90316
29	MORT, NOTES, BONDS OVER 1 YR	1839619	-	-	-	555*	3223*	28474	5217*	27063	12829	23231	119496	1619531
30	OTHER LIABILITIES	83669	-	-	-	-	348*	10828	6802*	906	3562	877	11367	48979
31	CAPITAL STOCK	560220	-	-	-	1788*	1655*	56037	4089*	7761	11974	13222	109026	354668
32	PAID-IN OR CAPITAL SURPLUS	752638	-	-	-	-	7630*	12980	439*	3001	12400	66700	40558	608930
33	RETAINED EARNINGS, APPROP	4878	-	-	-	-	-	-	-	-	-	-	-	4878
34	RETAINED EARNINGS, UNAPPROP	1870716	-	-	-	5220*	5968*	65810	21043*	27634	50798	135070	187160	1372013
35	LESS: COST OF TREASURY STK	57107	-	-	-	-	36*	5826*	114	2244	395	1845	6518	40129
36	TOTAL RECEIPTS	9436534	***	-	-	32121*	68176*	394266	217060*	171470	274596	384923	839674	7052539
37	BUSINESS RECEIPTS	9150358	***	-	-	31566*	67894*	383123	215716*	169591	271451	382403	824055	6802863
38	INT U.S. GOVT OBLIGATIONS	1868	-	-	-	3*	-	226*	-	84	26	-	2	1527
39	INT STATE, LOCAL GOVT OBLIG	478	-	-	-	-	-	9	-	1	-	-	-	468
40	OTHER INTEREST	67153	***	-	-	72*	68*	2273	376*	135	1039	1990	4204	56996
41	RENTS	11927	***	-	-	72*	-	227	12*	14	151	31	53	11366
42	ROYALTIES	50469	-	-	-	-	-	-	-	268	-	-	48	50153
43	NET S-T GAIN LESS L-T LOSS	2781	-	-	-	-	-	-	-	-	-	-	-	2781
44	NET L-T GAIN LESS S-T LOSS	1813	-	-	-	24*	176*	944*	-	147	1	12	44	465
45	NET GAIN, NONCAPITAL ASSETS	980	***	-	-	-	-	696*	4*	7	6	103	150	13
46	DIVIDENDS, DOMESTIC CORPS	65355	-	-	-	-	-	42*	-	2	132	-	1369	63810
47	DIVIDENDS, FOREIGN CORPS	16047	-	-	-	-	-	-	-	-	-	-	-	16047
48	OTHER RECEIPTS	67305	***	-	-	384*	38*	6726	952*	1221	1790	384	9749	46050
49	TOTAL DEDUCTIONS	9117792	***	-	-	34452*	64694*	394959	212429*	166367	267060	335797	801359	6838798
50	COST OF SALES AND OPERATIONS	6786702	***	-	-	12873*	51175*	259316	172189*	77211	232821	130510	657309	5192474
51	COMPENSATION OF OFFICERS	26960	***	-	-	870*	1095*	4887	1268*	1686	828	1814	4156	10261
52	REPAIRS	31612	***	-	-	480*	123*	877	843*	552	468	475	9249	18544
53	BAD DEBTS	5212	***	-	-	120*	-	662	1198*	158	52	98	74	2848
54	RENT PAID ON BUSINESS PROP	57376	***	-	-	351*	325*	1015	1545*	1059	179	1281	2516	49083
55	TAXES PAID	551224	***	-	-	14361*	1518*	69600	15285*	51753	10613	157406	12199	218307
56	INTEREST PAID	238319	***	-	-	384*	516*	7514	1906*	6214	3572	4925	11600	201507
57	CONTRIBUTIONS OR GIFTS	2177	-	-	-	-0*	25*	56	163*	242	108	72	128	1383
58	AMORTIZATION	959	***	-	-	-	-	155*	-	19	-	4	10	769
59	DEPRECIATION	120260	***	-	-	882*	474*	6692	1886*	2061	2752	6319	11491	87476
60	DEPLETION	7889	-	-	-	-	-	-	-	-	-	-	-	7889
61	ADVERTISING	324365	***	-	-	423*	371*	5943	4826*	6909	2878	10899	30133	261921
62	PENSION,PROF SH,ANNUITY PLAN	40260	-	-	-	288*	-	1233	817*	586	941	1368	3662	31365
63	EMPLOYEE BENEFIT PROGRAMS	17298	-	-	-	-	717*	535	353*	424	324	1064	1124	12757
64	NET LOSS, NONCAPITAL ASSETS	1739	-	-	-	60*	-0*	1*	-	7	13	8	1	1649
65	OTHER DEDUCTIONS	905440	***	-	-	3360*	8355*	36473	10150*	17486	11511	19554	57707	740565
66	TOTAL RECPTS LESS TOTAL DEDS	318742	***	-	-	-2331*	3482*	-693	4631*	5103	7536	49126	38315	213741
67	CONST TAX INC FM REL FGN CORP	6357	-	-	-	-	-	-	-	-	-	-	-	6357
68	NET INCOME (LESS DEF) TOTAL	324621	***	-	-	-2331*	3482*	-702	4631*	5102	7536	49126	38315	219630
69	NET INCOME, TOTAL	402020	-	-	-	264*	3482*	6473	5930*	6940	9733	49126	38315	281757
70	DEFICIT, TOTAL	77399	***	-	-	2595*	-	7175	1299*	1838	2197	-	-	62127
71	NET INC (LESS DEF) 1120S	408*	-	-	-	-	-	408*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	62007	-	-	-	-	440*	35*	-	2	59	-	2541	58930
74	NET OPERATING LOSS DEDUCTION	2908*	-	-	-	-	440*	-	-	-	-	-	2468	-
75	DIVIDENDS RECEIVED DEDUCTION	59084	-	-	-	-	-	35*	-	2	59	-	58	58930
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	15	-	-	-	-	-	-	-	-	-	-	15	-
78	INC SUBJ NORM, SUR, ALT TAX	341743	-	-	-	264*	3042*	5530	5930*	6939	9675	49126	35774	225463
79	LG-TERM GAIN TAXED ALT RATES	558*	-	-	-	-	-	36*	-	-	1	12	44	465
80	INC TAX (BEF CREDITS), TOTAL	163452	-	-	-	48	1270*	2454	2810*	3290	4616	23591	17153	108220
81	NORM TAX, SURTAX, AND ALT TX	163284	-	-	-	48*	1270*	2442	2810*	3290	4614	23555	17142	108113
82	TAX FR RECOMP PRIOR YR INVCR	165	-	-	-	-0*	-	12*	-0	-0	2	36	11	104
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	3	-	-	-	-	-	-	-	-	-	-	-	3
85	FOREIGN TAX CREDIT	12320	-	-	-	-	-	-	-	125	-	-	9	12186
86	INVESTMENT CREDIT	6231	-	-	-	48*	13*	228	72*	165	194	980	1771	2760
87	WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-	1	2	-
88	ESTIMATED TAX PAYMENTS AND CR	101368	-	-	-	48*	635*	2566	2691*	4355	6042	20458	13106	51467
89	LESS REFUNDS OF EST PAYMENTS	3906	-	-	-	-	-	-	-	321	1051	754	-	1780
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	119838	-	-	-	-	-0*	554*	246	250	2106	53069	211	63402
91	CORPORATIONS OWN STOCK	1878	-	-	-	-	-	-	-	-	211	-	1562	105
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	138487	***	-	-	768*	830*	5714	10707*	4723	4968	15347	7768	87538
93	TOTAL QUALIFIED INVESTMENT	127217	***	-	-	576*	767*	3666	10343*	4544	4567	12779	7576	82280
94	TENTATIVE INVESTMENT CREDIT	9235	***	-	-	48*	57*	271	730*	337	325	980	539	5940
95	INVESTMENT CREDIT CARRYOVER	4185	***	-	-	-	88*	110*	27	222	316	-	1341	2048
96	ITEMS OF TAX PREFERENCE, TOT	9423	-	-	-	-	-	28*	-	59	79	197	86	8974
97	AFT EXCL AND DEDUCTIBLE TAX	4010	-	-	-	-	-	-	-	-	-	-	-	4010
98	DEFERRED ADDL TAX FOR TX PREF	399	-	-	-	-	-	-	-	-	-	-	-	399
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS TOTAL	1980	135*	87*	503*	483	324	362	41	27	7	8	**	3
5	TOTAL ASSETS	6042457	-	4611*	83662*	173473	232854	690832	287135	407615	229735	675296	**	3257244
6	CASH	240994	-	609*	9669*	12428	19232	47856	17374	25415	13889	22658	**	71864
7	NOTES AND ACCTS RECEIVABLE	1284263	-	-	10869*	25443	34775	126615	54367	64213	37755	108072	**	822154
8	LESS: BAD DEBT ALLOWANCE	21708	-	-	56*	105*	60*	684	1201	2429	855	1435	**	14883
9	INVENTORIES	917266	-	609*	19000*	40972	43352	127510	40989	45127	34529	82428	**	482750
10	INVESTMENTS, U.S. GOVT OBLIG	7393	-	-	-	-	-	790*	887*	349	4090	1277	**	-
11	INVESTMENTS, ST, LOCAL OBLIG	114849*	-	-	-	-	-	759*	85	-	6451	8507	-	99047
12	OTHER CURRENT ASSETS	99267	-	-	412*	2639	10413	14902	11959	8494	10128	11313	**	29007
13	LOANS TO STOCKHOLDERS	9627	-	-	168*	3118*	949*	5344*	45*	1	2	-	-	-
14	MORT AND REAL ESTATE LOANS	169*	-	-	-	-	-	48*	20	85	16	-	-	-
15	OTHER INVESTMENTS	871176	-	-	566*	7838*	3380	35147	12601	44033	16439	150689	**	600483
16	DEPRECIABLE ASSETS	3695389	-	6264*	90589*	141330	227610	604334	257953	328425	161900	353528	**	1523456
17	LESS: ACCUMULATED DEPR	1761820	-	3306*	54115*	80735	138030	339734	136516	152120	76587	156940	**	623737
18	DEPLETABLE ASSETS	279*	-	-	-	-	-	-	279*	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	258*	-	-	-	-	-	-	258*	-	-	-	-	-
20	LAND	148039	-	174*	2049*	4648	4853	19864	9263	17948	9356	21605	**	58279
21	INTANGIBLE ASSETS (AMORT)	19851	-	-	-0*	24*	1790*	3129*	2073*	1831	338	7747	**	2919
22	LESS: ACCUMULATED AMORT	3820	-	-	-0*	-0*	232*	1869*	144*	267	37	634	**	637
23	OTHER ASSETS	421501	-	261*	4511*	15873	24822	46821	17359	26510	12321	66481	**	206542
24	TOTAL LIABILITIES	6042457	-	4611*	83662*	173473	232854	690832	287135	407615	229735	675296	**	3257244
25	ACCOUNTS PAYABLE	842245	-	-0*	5808*	30008	31378	102391	32787	49032	25522	59451	**	505868
26	MORT,NOTES,BONDS UNDER 1 YR.	613735	-	348*	7482*	11263	16491	49519	15604	24861	9024	45022	**	434121
27	OTHER CURRENT LIABILITIES	418997	-	261*	6716*	6502	12014	27448	17678	17469	16013	36459	**	278437
28	LOANS FROM STOCKHOLDERS	64433	-	-	21120*	12958	7489*	13685	1688*	7426	67	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	756168	-	-	9841*	32391	33339	113660	46842	83514	43225	114561	**	278795
30	OTHER LIABILITIES	349840	-	-	239*	4950	3164	11520	11994	10811	7664	73289	**	226209
31	CAPITAL STOCK	331950	-	1131*	14887*	23253	20744	61080	32589	24536	17020	56928	**	79782
32	PAID-IN OR CAPITAL SURPLUS	483625	-	-	4909*	1937*	434*	18378	13572	13827	16730	110763	**	303075
33	RETAINED EARNINGS, APPROP	26492	-	-	240*	72*	3211*	826*	4	-	-	1454	-	20685
34	RETAINED EARNINGS, UNAPPROP.	2204173	-	2871*	13316*	58083	111575	304955	123692	182710	95546	178731	**	1132694
35	LESS: COST OF TREASURY STK.	49201	-	-	896*	7944*	6985*	12630	9315*	6571	1076	1362	**	2422
36	TOTAL RECEIPTS	10167193	62627*	11571*	289904*	391874	584538	1715128	662767	776604	509008	971798	**	4191374
37	BUSINESS RECEIPTS	9860537	60407*	11484*	288744*	385995	574365	1680297	651504	758053	499153	947324	**	4003211
38	INT U.S. GOVT OBLIGATIONS	613	-	-	-	-	13*	259*	21*	24	12	261	**	23
39	INT STATE, LOCAL GOVT OBLIG.	6324	-	-	-	-	-	12*	3	8	475	576	-	5250
40	OTHER INTEREST	47742	162*	-	173*	503*	817	2628	1331	2203	946	6582	**	32397
41	RENTS	31027	445*	-	168*	675*	2974	7200	2305	2054	887	3457	**	10862
42	ROYALTIES	18286	-	-	-	-	-	684*	1	277	200	1247	-	15877
43	NET S-T GAIN LESS L-T LOSS	509*	-	-	-	-	-	241*	-	167	26	75	**	-
44	NET L-T GAIN LESS S-T LOSS	4987	-	-	168*	69*	670*	721	135*	320	38	887	**	1979
45	NET GAIN, NONCAPITAL ASSETS.	14171	254*	-	197*	1436*	351	1194	792	795	263	583	**	8306
46	DIVIDENDS, DOMESTIC CORPS	4542	-	-	-	-0*	328*	718	79*	1769	295	181	**	1172
47	DIVIDENDS, FOREIGN CORPS	85173*	-	-	-	-	-	80*	-	-	-	383	**	84710
48	OTHER RECEIPTS	93282	1359*	87*	454*	3196	5020	21094	6596	10934	6713	10242	**	27587
49	TOTAL DEDUCTIONS	9513918	64579*	10179*	281646*	380317	558036	1629588	638957	742164	480754	905016	**	3822682
50	COST OF SALES AND OPERATIONS	6780775	50517*	5220*	221120*	276373	428020	1285984	502265	551476	350156	634540	**	2475104
51	COMPENSATION OF OFFICERS	96329	1767*	1827*	11185*	11597	11780	21793	6348	6743	3496	7090	**	12703
52	REPAIRS	87664	610*	174*	3177*	5770	6765	14682	7005	7616	4374	9047	**	28444
53	BAD DEBTS	21189	2735*	-	274*	454	204	2292	1363	1451	929	1726	**	9761
54	RENT PAID ON BUSINESS PROP	74810	362*	696*	3911*	3415	4784	8166	6534	4036	6277	6510	**	30119
55	TAXES PAID	229420	921*	348*	5456*	7664	16482	38777	15398	16040	9933	23508	**	94893
56	INTEREST PAID	139189	706*	87*	1913*	4141	4491	14114	6148	9252	3957	17883	**	76497
57	CONTRIBUTIONS OR GIFTS	4254	2	87*	1*	124*	262	1187	386	460	162	402	**	1181
58	AMORTIZATION	2192	-	-	44*	-	84*	53*	-0	7	1	332	**	1671
59	DEPRECIATION	358756	1547*	435*	8306*	13813	20976	57099	22138	28453	13774	31752	**	160463
60	DEPLETION	142*	-	-	-	-	-	-0*	84*	58	-	-	-	-
61	ADVERTISING	370758	1101*	87*	4376*	5199	9576	31517	13505	22714	31986	45156	**	205541
62	PENSION,PROF SH,ANNUITY PLAN	41223	216*	-	56*	1105*	1525	5605	3535	4469	1765	5164	**	17783
63	EMPLOYEE BENEFIT PROGRAMS	43023	201*	-	398*	1254*	1842	3797	2548	3630	1398	3320	**	24635
64	NET LOSS, NONCAPITAL ASSETS.	1510	-	-	-	5*	123*	91	828*	408	-	55	-	-
65	OTHER DEDUCTIONS	1262684	3894*	1218*	21429*	49403	51122	144431	50872	85351	52546	118531	**	683887
66	TOTAL RECPTS LESS TOTAL DEDS.	653275	-1952*	1392*	8258*	11557	26502	85540	23810	34440	28254	66782	**	368692
67	CONST TAX INC FM REL FGN CORP	53381	-	-	-	-	-	-	-	-	-	89	-	53292
68	NET INCOME (LESS DEF) TOTAL	700332	-1952*	1392*	8258*	11557	26502	85528	23807	34432	27779	66295	**	416734
69	NET INCOME, TOTAL	725939	1430	1392*	10082*	12061	32222	86371	27103	38423	29025	71096	**	416734
70	DEFICIT, TOTAL	25607	3382*	-	1824*	504*	5720*	843*	3296*	3991	1246	4801	-	-
71	NET INC (LESS DEF) 1120S	30459	-	-	3050*	1331*	13577*	12501	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	10040	51	-	-	139*	274*	3916	263*	2013	502	26	**	2356
74	NET OPERATING LOSS DEDUCTION	5121	51	-	-	139*	-	2986*	201*	511	307	-	-	926
75	DIVIDENDS RECEIVED DEDUCTION	3664	-	-	-	-0*	274*	609	62*	1502	195	26	**	996
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1255	-	-	-	-	-	321	-	-	-	-	-	934
78	INC SUBJ NORM, SUR, ALT TAX	684620	1379	1392*	5208*	10591	18371	70002	26847	37350	28523	71081	**	413876
79	LG-TERM GAIN TAXED ALT RATES	3158	-	-	-	-	273*	313	135*	257	38	163	**	1979
80	INC TAX (BEF CREDITS), TOTAL.	322860	665	261*	1344*	3536	7722	32119	12657	17828	13673	34083	**	198972
81	NORM TAX, SURTAX, AND ALT TX	321934	660	261*	1344*	3536	7693	32052	12632	17767	13655	34049	**	198285
82	TAX FR RECOMP PRIOR YR INVCR	920	5*	-	-	-0*	29	64	25	58	18	34	**	687
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	6*	-	-	-	-	-	3*	-	3	-	-	-	-
85	FOREIGN TAX CREDIT	112765	-	-	-	-	-	525*	-	29	12	683	**	111516
86	INVESTMENT CREDIT	22135	8	-0*	280*	554	746	3083	1254	1698	988	1687	**	11837
87	WORK INCENTIVE CREDIT	4*	-	-	-	-	-0*	-	-	-	1	1	-	2
88	ESTIMATED TAX PAYMENTS AND CR	167862	892*	87*	392*	1537*	4415	22349	9174	13956	10047	29814	**	75199
89	LESS REFUNDS OF EST PAYMENTS	2773	-	-	-	-	-	384*	579*	-	353	680	**	777
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	228025	-	-	-	2297*	11045	16387	3044	7820	7406	18327	**	161699
91	CORPORATIONS OWN STOCK	9*	-	-	-	-	-	9*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	403146	747*	609*	8331*	11623	20532	60015	20214	30857	18548	36049	**	195621
93	TOTAL QUALIFIED INVESTMENT	325355	384*	522*	4424*	8822	13080	42986	15946	26782	14489	28870	**	169050
94	TENTATIVE INVESTMENT CREDIT.	22704	32*	-0*	168*	626	935	3044	1122	1886	1037	2020	**	11834
95	INVESTMENT CREDIT CARRYOVER.	3801	39*	-	168*	258*	-	520	369*	1101	300	1042	-	4
96	ITEMS OF TAX PREFERENCE, TOT	5183	-	-	-	-	286*	306	248*	588	67	459	**	3229
97	AFT EXCL AND DEDUCTIBLE TAX.	113*	-	-	-	-	-	39*	-	28	-	46	-	-
98	DEFERRED ADDL TAX FOR TX PREF	5	-	-	-	-	-	-	-	-	-	5	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 2096

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2684	9*	883*	447*	384	279	532	62	47	24	6	5	6
5 TOTAL ASSETS	9372568	-	45258*	85907*	127949	192677	1041516	435743	725176	823202	468720	914391	4512029
6 CASH	443806	-	5491*	15062*	7265	21574	122133	31737	42014	40053	18397	9261	130819
7 NOTES AND ACCTS RECEIVABLE	1877950	-	9509*	21762*	28936	42920	193996	91702	158273	150508	84809	156791	938744
8 LESS: BAD DEBT ALLOWANCE	33553	-	-0*	-0*	657*	843	5370	1579	3095	2105	2773	2789	14342
9 INVENTORIES	2377148	-	6544*	16927*	26615	53587	213976	125901	196115	219906	120537	222197	1174843
10 INVESTMENTS, U.S. GOVT OBLIG	31905	-	-	-	-	-	3667*	925	20	5723	-	-	21570
11 INVESTMENTS, ST, LOCAL OBLIG	58704	-	-	-	-	2234*	5994*	3082	4298	1929	-	137	41030
12 OTHER CURRENT ASSETS	334323	-	311*	388*	2460	4654	29884	26072	18775	29735	16911	23023	182110
13 LOANS TO STOCKHOLDERS	64212	-	1173*	2128*	24*	2045*	5625	202*	5670	7574	3765	36006	-
14 MORT AND REAL ESTATE LOANS	11131	-	-	-	-	348*	1305*	604*	3504	83	212	-	5075
15 OTHER INVESTMENTS	1096783	-	783*	616*	3486*	5954	45480	27138	46718	52786	43733	117119	752970
16 DEPRECIABLE ASSETS	4812156	-	43646*	46161*	132369	125562	844863	215900	376763	461711	270548	441013	1853620
17 LESS: ACCUMULATED DEPR	2276485	-	24463*	24287*	80883	72262	487531	105368	176824	204484	108401	179858	812124
18 DEPLETABLE ASSETS	652*	-	-	-	-	24*	41	587*	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	158*	-	-	-	-	24*	-	134*	-	-	-	-	-
20 LAND	188550	-	1452*	5320*	2298	2333	43057	8043	20445	22885	8847	25152	48718
21 INTANGIBLE ASSETS (AMORT)	34087	-	100*	52*	-	-0*	1736	5142*	4458	12602	2830	-	7167
22 LESS: ACCUMULATED AMORT	7477	-	4*	52*	-	-0*	390	641*	1156	1406	150	-	3678
23 OTHER ASSETS	358834	-	716*	1830*	6036	4571	23050	6430	29198	25702	9455	66339	185507
24 TOTAL LIABILITIES	9372568	-	45258*	85907*	127949	192677	1041516	435743	725176	823202	468720	914391	4512029
25 ACCOUNTS PAYABLE	1134602	-	7916*	12227*	23448	36288	143133	70123	113099	103734	40561	56831	527242
26 MORT,NOTES,BONDS UNDER 1 YR.	1046520	-	2598*	23032*	13579	22018	109955	90465	138137	119350	57765	58906	410715
27 OTHER CURRENT LIABILITIES	912623	-	1663*	6504*	10368	17376	84920	27383	45081	46354	43184	103190	526600
28 LOANS FROM STOCKHOLDERS	284261	-	1260*	14238*	7320*	7736*	24411	1764*	6160	22778	-	-	198594
29 MORT, NOTES, BONDS OVER 1 YR	1408598	-	4927*	7298*	22237	21012	123976	39961	111282	105681	68654	114008	789562
30 OTHER LIABILITIES	310607	-	87*	2632*	434*	3438*	17977	8909	14016	16747	16879	21752	207736
31 CAPITAL STOCK	796123	-	9874*	8370*	24685	18238	98656	35799	92997	99294	29927	71421	306862
32 PAID-IN OR CAPITAL SURPLUS	856903	-	7164*	1680*	3463*	4020*	41497	18179	65382	47486	18382	162831	486819
33 RETAINED EARNINGS, APPROP	157990	-	-	-	-	-	906*	16110*	878	1320	17772	-	121004
34 RETAINED EARNINGS, UNAPPROP.	2627072	-	9769*	10710*	27895	76737	450475	130163	141163	270843	176606	346470	986241
35 LESS: COST OF TREASURY STK.	162731	-	-	784*	5480*	14186*	54390	3113	3019	10385	1010	21018	49346
36 TOTAL RECEIPTS	21400288	125006*	145473*	269878*	485258	631346	2458262	1057381	1915266	1759752	973184	2098450	9481032
37 BUSINESS RECEIPTS	21061354	124148*	144555*	268470*	482983	627723	2416342	1040826	1888707	1730481	962661	2071342	9303116
38 INT U.S. GOVT OBLIGATIONS	2609	-	-	-	-	169*	229*	17*	218	564	-	-	1412
39 INT STATE, LOCAL GOVT OBLIG.	3032	-	-	-	-	35*	345*	181	331	151	-	6	1983
40 OTHER INTEREST	95131	349	-0*	280*	171*	857	6261	3271	4750	7797	1262	7427	62706
41 RENTS	35100	1	-	-	313*	113*	6661	1008	3201	2553	796	6662	13792
42 ROYALTIES	15702	-0	-	-	-	-	27*	17*	327	112	75	1375	13769
43 NET S-T GAIN LESS L-T LOSS	868*	-	-	-	-	130*	178*	-	-	1	48	-	511
44 NET L-T GAIN LESS S-T LOSS	22404	61	-	-	75*	13*	13638	270	2219	1687	1579	245	2617
45 NET GAIN, NONCAPITAL ASSETS.	7921	166	-	-	425*	241*	1548	567	1464	1749	293	487	981
46 DIVIDENDS, DOMESTIC CORPS	21901	235	-0*	-	-0*	43*	1117	1834	4905	2316	1994	811	8646
47 DIVIDENDS, FOREIGN CORPS	31547	-	-	-	-	-	432*	10	48	110	626	21	30300
48 OTHER RECEIPTS	102719	46*	918*	1128*	1291	2022	11484	9380	9096	12231	3850	10074	41199
49 TOTAL DEDUCTIONS	20678581	119690*	148304*	271798*	479607	623122	2340184	1013748	1875751	1717018	943089	1989082	9157188
50 COST OF SALES AND OPERATIONS	16570366	100200*	112172*	205138*	397786	513143	1869976	853879	1541544	1380196	787749	1551146	7257437
51 COMPENSATION OF OFFICERS	155955	300	4970*	15377*	15292	18385	46003	9630	12075	8324	4113	7524	13962
52 REPAIRS	125610	750	2313*	622*	2967	3436	19785	6203	7386	12012	7207	16352	46577
53 BAD DEBTS	24984	326	-0*	23*	544	812	4719	852	3848	3405	1471	2002	6982
54 RENT PAID ON BUSINESS PROP.	100774	669	2973*	4341*	2342	3534	8342	5745	8607	9449	3773	9828	41171
55 TAXES PAID	379466	1913	5293*	6901*	6231	8454	44809	13230	24173	23159	18620	26393	200290
56 INTEREST PAID	296200	2171*	739*	2650*	3118	5976	25285	14617	28312	25329	13088	20389	154526
57 CONTRIBUTIONS OR GIFTS	7738	13	-0*	56*	24*	257	2879	313	721	1168	190	571	1546
58 AMORTIZATION	1548	-0	17*	1*	-0*	-0*	128	72*	496	56	10	27	741
59 DEPRECIATION	345202	3259	4028*	5507*	11390	9884	55130	18340	27551	31818	22022	33168	123105
60 DEPLETION	18*	-	-	-	-	-	1	3*	4	2	6	-	2
61 ADVERTISING	567422	488	174*	326*	1162	3776	16118	10257	35699	31177	23205	92025	353015
62 PENSION,PROF SH,ANNUITY PLAN	72710	303	-	560*	1426*	1998*	6390	3640	4721	6275	3655	11450	32292
63 EMPLOYEE BENEFIT PROGRAMS	50414	755	-	824*	552*	1887	4326	2374	3516	4971	549	5424	25136
64 NET LOSS, NONCAPITAL ASSETS.	12014	-	-	-	456*	6*	388	19*	265	619	19	33	10209
65 OTHER DEDUCTIONS	1968160	8543*	15625*	29472*	36317	51574	235905	74574	176833	179058	57312	212750	890197
66 TOTAL RECPTS LESS TOTAL DEDS.	721707	5316*	-2831*	-1920*	5651	8224	118078	43633	39515	42734	30095	109368	323844
67 CONST TAX INC FM REL FGN CORP	15463	-	-	-	-	-	192*	8	28	95	304	168	14668
68 NET INCOME (LESS DEF) TOTAL	734138	5316*	-2831*	-1920*	5651	8189	117925	43460	39212	42678	30399	109530	336529
69 NET INCOME, TOTAL	846121	7655	3504*	4007*	10239	19592	132780	54023	49426	63981	38104	109530	353280
70 DEFICIT, TOTAL	111983	2339*	6335*	5927*	4588*	11403*	14855	10563*	10214	21303	7705	-	16751
71 NET INC (LESS DEF) 1120S	8254	-	-2055*	-16*	430*	2398*	7497	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	11495	96	-0*	-	1175*	-0*	3786	442	1833	296	867	133	2867
74 NET OPERATING LOSS DEDUCTION	7545	-	-	-	1175*	-0*	2820*	264*	1353	45	-	-	1888
75 DIVIDENDS RECEIVED DEDUCTION	2877	3	-0*	-	-0*	-0*	902	178	480	251	867	4	192
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1073	93	-	-	-	-	64	-	-	-	-	129	787
78 INC SUBJ NORM, SUR, ALT TAX	823812	7560	3504*	3248*	8035*	17194	121497	53583	47589	63698	38075	109398	350431
79 LG-TERM GAIN TAXED ALT RATES	19483	61	-	-	-	13*	12080	266*	1450	1661	1091	245	2616
80 INC TAX (BEF CREDITS), TOTAL.	385337	3632	600*	840*	2703*	6826	53706	25403	22433	30238	18072	52585	168299
81 NORM TAX, SURTAX, AND ALT TX	384256	3604	600*	840*	2703*	6802	53586	25368	22375	30165	18058	52451	167704
82 TAX FR RECOMP PRIOR YR INVCR	1026	28	-	-	-	24*	120	35	58	73	14	134	540
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	55	-	-	-	-	-	-	-	-	-	-	-	55
85 FOREIGN TAX CREDIT	24941	-0	-	-	-	-	339*	9	74	38	11	487	23983
86 INVESTMENT CREDIT	21751	232	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	239334	2517	300*	616*	696*	3581	28494	17674	14057	23916	13934	27505	106044
89 LESS REFUNDS OF EST PAYMENTS	6698	490	-	-	-	-	1643*	912*	1905	464	1284	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	156648	528	-	-	708*	1632*	6674	7780	4753	8623	8044	11469	106437
91 CORPORATIONS OWN STOCK	32040*	-	-	-	-	1820*	-	49	5067	-	1062	-	24042
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	398621	3591	4958*	4896*	13600	9178	60123	28443	33158	27959	19410	36569	156736
93 TOTAL QUALIFIED INVESTMENT	352940	3185	4310*	4648*	9734	6443	46312	25119	29077	24850	17408	32910	148944
94 TENTATIVE INVESTMENT CREDIT.	25535	235	214*	392*	692	562	3408	1817	2153	1781	1236	2326	10719
95 INVESTMENT CREDIT CARRYOVER.	6027	126	-	-0*	96*	154*	1030	78*	1316	258	-	-	2969
96 ITEMS OF TAX PREFERENCE, TOT	28247	-	-	-0*	-0*	13*	9922	234	417	839	574	1504	14744
97 AFT EXCL AND DEDUCTIBLE TAX.	322	-	-	-	-	-	-	-	-	-	-	-	322
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	TOTAL	63	3	-	-	25*	-	18*	4*	3	**	4	**	0
5	TOTAL ASSETS	14032044	-	-	-	6875*	-	52234*	32964*	57012	**	434450	**	13448509
6	CASH	167528	-	-	-	475*	-	2770*	3420*	3438	**	17949	**	139476
7	NOTES AND ACCTS RECEIVABLE	1301803	-	-	-	-	-	11129*	1475*	13049	**	79162	**	1196988
8	LESS: BAD DEBT ALLOWANCE	19727*	-	-	-	-	-	10*	-	330	**	762	**	18625
9	INVENTORIES	3841152	-	-	-	3975*	-	18131*	4690*	20265	**	177499	**	3616592
10	INVESTMENTS, U.S. GOVT OBLIG	577*	-	-	-	500*	-	75*	2	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	188	-	-	-	-	-	-	-	-	-	-	-	188
12	OTHER CURRENT ASSETS	129119	-	-	-	125*	-	724*	1500*	4640	**	3116	**	119014
13	LOANS TO STOCKHOLDERS	249709	-	-	-	-	-	-	-	-	-	-	-	249709
14	MORT AND REAL ESTATE LOANS	27377	-	-	-	-	-	-	-	-	-	-	-	27377
15	OTHER INVESTMENTS	4950926	-	-	-	-	-	1478*	17478*	5908	**	14371	**	4911691
16	DEPRECIABLE ASSETS	3320729	-	-	-	2150*	-	33775*	10954*	35823	**	136216	**	3101811
17	LESS: ACCUMULATED DEPR	768410	-	-	-	450*	-	16995*	7143*	26816	**	46120	**	670886
18	DEPLETABLE ASSETS	26470	-	-	-	-	-	-	-	-	-	-	-	26470
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	151398	-	-	-	-	-	755*	513*	585	**	10183	**	139362
21	INTANGIBLE ASSETS (AMORT)	32049	-	-	-	-	-	-	-	-	-	-	-	32049
22	LESS: ACCUMULATED AMORT	4153	-	-	-	-	-	-	-	-	-	-	-	4153
23	OTHER ASSETS	625309	-	-	-	100*	-	402*	75*	450	**	42836	**	581446
24	TOTAL LIABILITIES	14032044	-	-	-	6875*	-	52234*	32964*	57012	**	434450	**	13448509
25	ACCOUNTS PAYABLE	1041699	-	-	-	2175*	-	8433*	421*	6305	**	61491	**	962874
26	MORT,NOTES,BONDS UNDER 1 YR.	2295197	-	-	-	-	-	14068*	14400*	20809	**	104917	**	2141003
27	OTHER CURRENT LIABILITIES	828637	-	-	-	125*	-	1444*	880*	1802	**	29121	**	795265
28	LOANS FROM STOCKHOLDERS	64070*	-	-	-	-	-	729*	500	-	-	2229	**	60612
29	MORT, NOTES, BONDS OVER 1 YR	2728965	-	-	-	-	-	8530*	750*	-	-	62932	**	2656753
30	OTHER LIABILITIES	519621	-	-	-	3775*	-	743*	715*	411	-	4228	**	509749
31	CAPITAL STOCK	966761	-	-	-	225*	-	4289*	1149*	4627	**	31786	**	924685
32	PAID-IN OR CAPITAL SURPLUS	1809267	-	-	-	-	-	959*	4180	6811	**	45268	**	1752049
33	RETAINED EARNINGS, APPROP	273297	-	-	-	-	-	-	-	9810	-	32	-	263455
34	RETAINED EARNINGS, UNAPPROP.	3684235	-	-	-	575*	-	13132*	9969*	7175	**	92628	**	3560756
35	LESS: COST OF TREASURY STK.	179705*	-	-	-	-	-	93*	-	738	**	182	**	178692
36	TOTAL RECEIPTS	13476604	260316	-	-	31225*	-	224839*	105277*	89146	**	1047942	**	11717859
37	BUSINESS RECEIPTS	13068216	237888	-	-	31200*	-	223356*	101549*	85445	**	1038063	**	11350715
38	INT U.S. GOVT OBLIGATIONS	95*	-	-	-	-	-	21*	-	-	-	-	-	74
39	INT STATE, LOCAL GOVT OBLIG.	11	-	-	-	-	-	-	-0	-	-	1	**	10
40	OTHER INTEREST	94530	3025	-	-	25*	-	1074*	2020*	116	**	3278	**	84992
41	RENTS	28482	2064	-	-	-	-	72*	-0*	43	-	1196	**	25107
42	ROYALTIES	38824	480	-	-	-	-	-	-	-	-	720	**	37624
43	NET S-T GAIN LESS L-T LOSS	4169	1448	-	-	-	-	-	-	-	-	-	-	2721
44	NET L-T GAIN LESS S-T LOSS	6590	-	-	-	-	-	3*	-	-	-	192	**	6395
45	NET GAIN, NONCAPITAL ASSETS.	20324	-	-	-	-	-	28*	-	1	-	108	**	20187
46	DIVIDENDS, DOMESTIC CORPS	75317	8408	-	-	-	-	-0*	-	314	**	1744	**	64851
47	DIVIDENDS, FOREIGN CORPS	15945	3065	-	-	-	-	-	-	-	-	203	**	12677
48	OTHER RECEIPTS	124101	3938	-	-	-	-	285*	1708*	3227	-	2437	**	112506
49	TOTAL DEDUCTIONS	12289400	251875	-	-	31000*	-	222384*	102497*	88886	**	1014646	**	10578112
50	COST OF SALES AND OPERATIONS	8270281	177997	-	-	28525*	-	201500*	95452*	66197	**	886674	**	6813936
51	COMPENSATION OF OFFICERS	28087	410	-	-	-	-	1583*	534*	978	**	4538	**	20044
52	REPAIRS	99490	920	-	-	-	-	61*	671*	796	**	1567	**	95475
53	BAD DEBTS	12623	244	-	-	-	-	23*	75*	39	**	634	**	11608
54	RENT PAID ON BUSINESS PROP	224025	2658	-	-	425*	-	401*	207*	747	**	4032	**	215555
55	TAXES PAID	1196598	4954	-	-	575*	-	5839*	824*	6206	**	20519	**	1157681
56	INTEREST PAID	434531	21884	-	-	-	-	3698*	1920*	2256	**	16306	**	388467
57	CONTRIBUTIONS OR GIFTS	5456	16	-	-	-	-	41*	8*	3	-	91	**	5297
58	AMORTIZATION	5557	-	-	-	-	-	-	2	2	**	697	**	4856
59	DEPRECIATION	260296	5194	-	-	225*	-	2548*	692*	1402	**	8996	**	241239
60	DEPLETION	78949	-	-	-	-	-	-	-	-	-	-	-	78949
61	ADVERTISING	494652	17417	-	-	-	-	139*	112*	2591	**	12915	**	461478
62	PENSION,PROF SH,ANNUITY PLAN	97482	1335	-	-	-	-	242*	161*	529	**	3347	**	91868
63	EMPLOYEE BENEFIT PROGRAMS	100913	476	-	-	-	-	195*	106*	359	**	2240	**	97537
64	NET LOSS, NONCAPITAL ASSETS.	296	1	-	-	-	-	-	2	39	-	-	-	254
65	OTHER DEDUCTIONS	980164	18369	-	-	1250*	-	6114*	1731*	6742	**	52090	**	893868
66	TOTAL RECPTS LESS TOTAL DEDS.	1187204	8441	-	-	225*	-	2455*	2780*	260	**	33296	**	1139747
67	CONST TAX INC FM REL FGN CORP	15696	646	-	-	-	-	-	-	-	-	160	**	14890
68	NET INCOME (LESS DEF) TOTAL	1202889	9087	-	-	225*	-	2455*	2780*	260	**	33455	**	1154627
69	NET INCOME, TOTAL	1208275	9087	-	-	225*	-	2455*	2780*	3433	-	35668	**	1154627
70	DEFICIT, TOTAL	5386	-	-	-	-	-	-	-	3173	**	2213	**	-
71	NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	59827	7002	-	-	-	-	-0*	-	267	**	115	**	52443
74	NET OPERATING LOSS DEDUCTION	92	-	-	-	-	-	-	-	-	-	85	**	7
75	DIVIDENDS RECEIVED DEDUCTION	59124	6949	-	-	-	-	-0*	-	267	**	30	**	51878
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	611	53	-	-	-	-	-	-	-	-	-	-	558
78	INC SUBJ NORM, SUR, ALT TAX	1148720	2085	-	-	225*	-	2455*	2780*	3433	-	35555	**	1102187
79	LG-TERM GAIN TAXED ALT RATES	6429*	-	-	-	-	-	3*	-	-	-	31	**	6395
80	INC TAX (BEF CREDITS), TOTAL.	552603	993	-	-	50	-	1058*	1299*	1648	-	17071	**	530484
81	NORM TAX, SURTAX, AND ALT TX	549964	993	-	-	50*	-	1058*	1299*	1648	-	17049	**	527867
82	TAX FR RECOMP PRIOR YR INVCR	2621	-	-	-	-	-	-0*	-0*	-0	-	22	**	2599
83	TAX FR RECOMP PRIOR YR WINCR	18	-	-	-	-	-	-	-	-	-	-	-	16
84	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	165717	873	-	-	-	-	-	-	-	-	34	**	164810
86	INVESTMENT CREDIT	21549	-	-	-	50*	-	238*	79*	47	-	333	**	20802
87	WORK INCENTIVE CREDIT	20	-	-	-	-	-	-	-	-	-	-	-	20
88	ESTIMATED TAX PAYMENTS AND CR	323642	172	-	-	-	-	405*	978*	558	-	11149	**	310380
89	LESS REFUNDS OF EST PAYMENTS	9400	-	-	-	-	-	-	-	-	-	-	-	9400
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	377967	3876	-	-	-	-	81*	124	524	**	10630	**	362732
91	CORPORATIONS OWN STOCK	2233	-	-	-	-	-	-	-	-	-	2111	-	122
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	329452	6794	-	-	650*	-	3772*	844*	1066	**	8234	**	308092
93	TOTAL QUALIFIED INVESTMENT	316208	6702	-	-	650*	-	3451*	838*	884	**	6509	**	297174
94	TENTATIVE INVESTMENT CREDIT.	22190	469	-	-	50*	-	270*	79*	62	**	458	**	20802
95	INVESTMENT CREDIT CARRYOVER.	1212*	-	-	-	-	-	605*	-	114	**	493	**	-
96	ITEMS OF TAX PREFERENCE, TOT	116713	349	-	-	-	-	-	5	-	-	359	**	116000
97	AFT EXCL AND DEDUCTIBLE TAX.	47	-	-	-	-	-	-	-	-	-	47	**	-
98	DEFERRED ADDL TAX FOR TX PREF	5	-	-	-	-	-	-	-	-	-	5	**	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Textile mill products: Weaving mills and textile finishing

MINOR INDUSTRY 2228

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	672	4*	111*	111*	73*	87*	166	55	29	9	8	10	9
5 TOTAL ASSETS	9533818	-	7137*	21367*	25808*	60073*	379128	398467	466806	334440	553137	1539048	5748407
6 CASH	329173	-	261*	391*	490*	11481*	18151	16167	17126	12429	21714	57975	172988
7 NOTES AND ACCTS RECEIVABLE	2508511	-	11076*	12742*	11838*	18003*	77269	78640	98085	50967	120664	352929	1676298
8 LESS: BAD DEBT ALLOWANCE	38591	-	5007*	495*	72*	73*	716	1598	1040	458	2846	3781	22505
9 INVENTORIES	2514888	-	-	5439*	1256*	8961*	103675	101379	129494	98407	155045	442885	1468347
10 INVESTMENTS, U.S. GOVT OBLIG	56506	-	-	-	-	-	149	1425	10438	49	339	773	43333
11 INVESTMENTS, ST, LOCAL OBLIG	8316*	-	-	-	-	-	2630*	1529	-	-	-	920	3237
12 OTHER CURRENT ASSETS	164720	-	-	721*	960*	3446*	9671	13597	11639	5058	46706	21227	51695
13 LOANS TO STOCKHOLDERS	2244	-	-	448*	-	240*	364*	1142*	50	-	-	-	-
14 MORT AND REAL ESTATE LOANS	2628	-	-	-	-	-	65	1595*	378	-	79	167	344
15 OTHER INVESTMENTS	774651	-	-	-	312*	4408*	14907	23926	18171	14758	54352	79878	563939
16 DEPRECIABLE ASSETS	6904745	-	96*	3396*	23336*	22690*	281205	293581	356250	306667	324056	1144571	4148897
17 LESS: ACCUMULATED DEPR	3951775	-	24*	1330*	13252*	9696*	147437	156287	194691	172288	192282	591821	2472667
18 DEPLETABLE ASSETS	3510	-	-	-	-	-	-	-	-	-	3510	-	-
19 LESS: ACCUMULATED DEPLETION	2245	-	-	-	-	-	-	-	-	-	2245	-	-
20 LAND	66853	-	-	-	-	42*	6222	5818	4755	2016	13154	12038	22808
21 INTANGIBLE ASSETS (AMORT)	7352	-	816*	-	-0*	49*	1365*	70*	3586	-	480	986	-
22 LESS: ACCUMULATED AMORT	2253	-	312*	-	-0*	24*	912*	39*	301	-	164	501	-
23 OTHER ASSETS	184585	-	231*	55*	940*	546*	12520	17522	12866	16835	10575	20802	91693
24 TOTAL LIABILITIES	9533818	-	7137*	21367*	25808*	60073*	379128	398467	466806	334440	553137	1539048	5748407
25 ACCOUNTS PAYABLE	984961	-	72*	3773*	3950*	19420*	66602	56153	46085	23244	45121	117295	603246
26 MORT,NOTES,BONDS UNDER 1 YR.	1028514	-	30180*	9070*	6205*	1287*	46655	49491	32250	12012	30659	68605	742100
27 OTHER CURRENT LIABILITIES	611378	-	24*	2916*	1373*	6822*	24149	23844	30006	23266	62201	115231	321546
28 LOANS FROM STOCKHOLDERS	20476	-	5232*	1210*	983*	1262*	6988	2265*	507	-	2003	-	26
29 MORT, NOTES, BONDS OVER 1 YR	1390120	-	-	1456*	3630*	1783*	38695	59893	60909	36672	88591	282757	815734
30 OTHER LIABILITIES	208569	-	24*	56*	-	532*	15422	3197	10439	31246	21968	43612	82073
31 CAPITAL STOCK	699709	-	12027*	1431*	1066*	4833*	56906	57111	54942	21899	36537	149709	303248
32 PAID-IN OR CAPITAL SURPLUS	563648	-	30276*	1008*	4877*	5010*	23023	22156	16040	11729	49526	125976	274027
33 RETAINED EARNINGS, APPROP	10325	-	-	-	-	-	2406*	3155*	1135	2620	1	-	1008
34 RETAINED EARNINGS, UNAPPROP.	4116077	-	-70437*	447*	3724*	22628*	105961	139301	226259	176421	226759	646948	2638066
35 LESS: COST OF TREASURY STK.	99959	-	261*	-	-	3504*	7679	18099*	11766	4669	10229	11085	32667
36 TOTAL RECEIPTS	14091166	31291*	57540*	46399*	51647*	162034*	728894	656419	868633	505629	850060	2483653	7648967
37 BUSINESS RECEIPTS	13814857	30903*	35331*	46007*	51357*	161435*	720221	643871	857974	499420	828884	2449393	7490061
38 INT U.S. GOVT OBLIGATIONS	19368	-	-	-	-	-	22	49	447	18	226	34	18570
39 INT STATE, LOCAL GOVT OBLIG.	416	-	-	-	-	-	119*	160*	-	-0	-	67	70
40 OTHER INTEREST	64765	93*	261*	-	-0*	328*	1879	1428	3479	1971	5050	4533	48743
41 RENTS	15563	95*	24*	392*	-	-	1348	1184	1921	166	821	980	8632
42 ROYALTIES	4998	-	-	-	-	-	12*	-	209	-	375	2698	1704
43 NET S-T GAIN LESS L-T LOSS	395*	-	-	-	-	-	18*	377	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	39892	165*	21924*	-	24*	-	50*	1992*	321	221	3974	7881	3340
45 NET GAIN, NONCAPITAL ASSETS.	10717	-	-	-	-0*	-	386*	1745	157	942	422	3678	3387
46 DIVIDENDS, DOMESTIC CORPS	25238	-0	-	-	-	-0*	310*	395	381	160	4076	5866	14050
47 DIVIDENDS, FOREIGN CORPS	9969	-	-	-	-	-	-	-	-	1001	316	1187	7465
48 OTHER RECEIPTS	84988	35	-	-	266*	271*	4529	5218	3744	1730	5914	7336	55945
49 TOTAL DEDUCTIONS	13509747	32543*	57819*	45512*	50978*	159771*	713580	640052	834857	472045	827140	2341585	7333865
50 COST OF SALES AND OPERATIONS	10675464	27837*	39789*	29507*	27960*	123760*	556205	507686	671359	384052	674112	1877877	5755320
51 COMPENSATION OF OFFICERS	93157	393*	-	2762*	1321*	9145*	14502	8854	8254	4212	6433	10631	26650
52 REPAIRS	158614	398*	870*	54*	522*	512*	6631	9870	7127	2007	10172	36685	83764
53 BAD DEBTS	37354	49	3441*	275*	48*	270*	1535	1657	1152	507	1876	3472	23072
54 RENT PAID ON BUSINESS PROP.	104777	129*	1005*	1448*	3938*	2604*	5874	4058	4104	2396	4185	14229	60807
55 TAXES PAID	345524	572*	231*	1267*	1802*	3791*	17130	17063	20687	12252	19829	56651	194249
56 INTEREST PAID	247929	288*	2541*	834*	899*	382*	11642	14029	13711	6148	15912	38599	142944
57 CONTRIBUTIONS OR GIFTS	11043	1	-	-0*	-0*	76*	345	456	856	903	605	1665	6136
58 AMORTIZATION	1077	-	-	-	-0*	-0*	73*	18*	59	40	34	276	577
59 DEPRECIATION	465092	754*	1116*	725*	2614*	2484*	19648	17625	24531	20629	19984	78406	276576
60 DEPLETION	1406	-	-	-	-	-	-	-	21	-	1385	-	-
61 ADVERTISING	91818	6*	651*	167*	72*	269*	2520	709	3169	928	1994	13841	67492
62 PENSION,PROF SH,ANNUITY PLAN	104502	183*	-	-	100*	1374*	4162	3463	5060	2802	4073	25920	57365
63 EMPLOYEE BENEFIT PROGRAMS	39483	222*	-0*	-	192*	428*	3318	3040	4621	783	4789	8028	14062
64 NET LOSS, NONCAPITAL ASSETS.	3095	-	-	-	-	120*	1065	491*	34	139	121	857	268
65 OTHER DEDUCTIONS	1129412	1711*	8175*	8471*	11510*	14556*	68930	51033	70112	34247	61636	174448	624583
66 TOTAL RECPTS LESS TOTAL DEDS.	581419	-1252*	-279*	887*	669*	2263*	15314	16367	33776	33584	22920	142068	315102
67 CONST TAX INC FM REL FGN CORP	2491	-	-	-	-	-	-	-	52	24	80	835	1500
68 NET INCOME (LESS DEF) TOTAL	583494	-1252*	-279*	887*	669*	2263*	15195	16207	33828	33608	23000	142836	316532
69 NET INCOME, TOTAL	689067	89	4089*	887*	2013*	5520*	26985	28663	39751	37444	40680	142836	360110
70 DEFICIT, TOTAL	105573	1341*	4368*	-	1344*	3257*	11790	12456	5923	3836	17680	-	43578
71 NET INC (LESS DEF) 1120S	700*	-	-	-	-	700*	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	25618	-0	4089*	495*	343*	104*	1705*	4490	815	77	200	4699	8801
74 NET OPERATING LOSS DEDUCTION	14697	-	4089*	495*	343*	104*	1656*	4156*	572	71	151	2148	910
75 DIVIDENDS RECEIVED DEDUCTION	11086	-0	-	-	-	-0*	47*	334	214	6	49	2551	7885
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	35	-	-	-	-	-	-	-	29	-	-	-	6
78 INC SUBJ NORM, SUR, ALT TAX	662828	89	-	392*	1671*	4716*	25307	24421	38938	37366	40481	138137	351310
79 LG-TERM GAIN TAXED ALT RATES	8703	-	-	-	-	-	21*	255*	319	172	3932	780	3224
80 INC TAX (BEF CREDITS), TOTAL.	316357	36	-	112*	418	2038*	11662	11511	18494	18180	18796	66354	168756
81 NORM TAX, SURTAX, AND ALT TX	314782	36	-	112*	418*	2038*	11580	11487	18483	17853	16681	66103	167991
82 TAX FR RECOMP PRIOR YR INVCR	1437	-	-	-	-	-	79	24*	11	327	19	212	765
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84 ADDITIONAL TAX FOR TAX PREF.	138*	-	-	-	-	-	3*	-	-	-	96	39	-
85 FOREIGN TAX CREDIT	3545	-	-	-	-	-	8	-	6	-	24	1571	1936
86 INVESTMENT CREDIT	27545	31	-	56*	418*	37*	621	907	1407	999	1089	4556	17424
87 WORK INCENTIVE CREDIT	114	-	-	-	-	-	-	4*	14	4	1	40	51
88 ESTIMATED TAX PAYMENTS AND CR	242649	150	-	-	24*	2289*	9639	7885	14572	13867	6925	51937	135361
89 LESS REFUNDS OF EST PAYMENTS	14725	-	-	-	-	-	61*	384*	1701	-	-	5769	6810
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	145888	-	-	-	-	-	2211	3251	7829	3519	4681	29592	94805
91 CORPORATIONS OWN STOCK	8622	-	-	-	-	-	181	1924	722	-	-	5795	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	442378	107*	-	896*	1482*	1032*	13329	20964	21301	19000	17034	67356	279877
93 TOTAL QUALIFIED INVESTMENT	423147	106*	-	896*	1146*	622*	12565	20575	20220	15034	15554	64784	271645
94 TENTATIVE INVESTMENT CREDIT.	30370	10*	-	56*	73*	49*	907	1541	1475	1126	1138	4640	19355
95 INVESTMENT CREDIT CARRYOVER.	6503	53*	-	-	827*	-0*	1902	1098	582	336	651	89	965
96 ITEMS OF TAX PREFERENCE, TOT	14636	-	-	-	-	-	151*	409	577	659	3209	1910	7721
97 AFT EXCL AND DEDUCTIBLE TAX.	1098*	-	-	-	-	-	24*	6	-	-	858	210	-
98 DEFERRED ADDL TAX FOR TX PREF	1	-	-	-	-	-	-	1	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Textile mill products: Knitting mills

MINOR INDUSTRY 2250

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	2146	139*	541*	503*	255	397	219	49	20	14	6	3	**
5	TOTAL ASSETS	3696716	-	22190*	67441*	82073	306829	444758	360019	296901	470194	398159	1248152	**
6	CASH	168375	-	4341*	2587*	15366	23376	33397	9357	11195	16398	12530	39828	**
7	NOTES AND ACCTS RECEIVABLE	966838	-	8660*	11762*	23636	70549	104780	75329	93362	104217	97449	377094	**
8	LESS: BAD DEBT ALLOWANCE	17237	-	261*	-0*	410*	1354*	688	2930*	2548	2357	2195	4494	**
9	INVENTORIES	961378	-	3251*	19053*	6078*	76277	118705	134376	99511	156921	117036	230170	**
10	INVESTMENTS, U.S. GOVT OBLIG	5506*	-	-	-	-	4116*	341*	583	-	395	71	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	2484*	-	-	-	103*	-	1818*	563	-	-	-	-	-
12	OTHER CURRENT ASSETS	106307	-	-0*	280*	484*	7190	20771	12947	5588	15470	4689	38888	**
13	LOANS TO STOCKHOLDERS	6159	-	2394*	-	-	688*	1850*	424	100	-	-	703	-
14	MORT AND REAL ESTATE LOANS	6094*	-	-	-	555*	2816*	2719*	-	-	-	-	4	**
15	OTHER INVESTMENTS	211708	-	428*	2035*	3259*	14916	23568	16520	6591	27411	45337	71643	**
16	DEPRECIABLE ASSETS	1714227	-	16971*	86326*	63399*	179315	273657	164731	148465	230928	172969	377466	**
17	LESS: ACCUMULATED DEPR	796103	-	13807*	55276*	33356*	78556	150103	64532	71288	87965	73639	167581	**
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	29111	-	-	224*	1804*	3403*	3987	3534	2519	2709	8014	2917	**
21	INTANGIBLE ASSETS (AMORT)	5572	-	-	-	288*	65*	105	768*	119	197	-	4030	**
22	LESS: ACCUMULATED AMORT	1493	-	-	-	264*	26*	50	108*	81	68	-	896	**
23	OTHER ASSETS	327790	-	213*	450*	1131*	4054	9901	8457	3368	5938	15898	278380	**
24	TOTAL LIABILITIES	3696716	-	22190*	67441*	82073	306829	444758	360019	296901	470194	398159	1248152	**
25	ACCOUNTS PAYABLE	753318	-	5892*	22894*	14636	51842	74287	87128	65747	60727	40962	329203	**
26	MORT,NOTES,BONDS UNDER 1 YR.	363864	-	1105*	12957*	3532*	46295	41839	72227	25925	40088	61882	56014	**
27	OTHER CURRENT LIABILITIES	221741	-	2038*	6764*	13460	19075	26957	21875	12968	27261	34139	57204	**
28	LOANS FROM STOCKHOLDERS	58719	-	10158*	4172*	9643*	7313*	6625	408	4531	-	-	15869	-
29	MORT, NOTES, BONDS OVER 1 YR	771841	-	264*	5488*	7869*	44086	60525	62237	43633	87417	154466	305856	**
30	OTHER LIABILITIES	284861	-	378*	112*	6519*	6081	7782	14530	4397	18148	2748	224166	**
31	CAPITAL STOCK	287556	-	11271*	5372*	12751	45915	46207	37242	20746	48019	39019	21014	**
32	PAID-IN OR CAPITAL SURPLUS	249486	-	-	1120*	3015*	11711*	8369	11869	7884	42516	76249	86753	**
33	RETAINED EARNINGS, APPROP	1059*	-	-	-	-	375*	230	270	-	184	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	741802	-	-8916*	8786*	10648*	78400	177388	54084	111578	155315	-9885	164404	**
35	LESS: COST OF TREASURY STK.	37531	-	-	224*	-	6264*	5451	1851	508	9481	1421	12331	**
36	TOTAL RECEIPTS	5648299	33091*	192378*	206875*	147991	374726	866489	775040	491926	789356	587828	1182599	**
37	BUSINESS RECEIPTS	5584603	32728*	191249*	206708*	145572	369296	858309	771394	485845	781464	568906	1173132	**
38	INT U.S. GOVT OBLIGATIONS	269	48*	-	-	-	180*	18*	15	-0	5	2	1	**
39	INT STATE, LOCAL GOVT OBLIG.	206*	-	-	-	96*	-	108*	2	-0	-	-	-	-
40	OTHER INTEREST	11148	66*	176*	-0*	1394*	1272	3081	711	921	1896	913	718	**
41	RENTS	15462	-0	-	-	168*	404*	675	282*	923	548	8496	3966	**
42	ROYALTIES	4442	1	-	-	-	203*	-0*	268*	44	1827	1172	927	**
43	NET S-T GAIN LESS L-T LOSS	37	-	-	-	-	-	-	-	-	-	37	-	-
44	NET L-T GAIN LESS S-T LOSS	4470	19*	-	-	88*	470*	206*	158	2036	5	1069	419	**
45	NET GAIN, NONCAPITAL ASSETS.	2299	-	-	-	-0*	242*	358	27*	965	403	44	260	-
46	DIVIDENDS, DOMESTIC CORPS	599	150	-	-	-	-0*	55*	52*	-0	-0	270	72	-
47	DIVIDENDS, FOREIGN CORPS	48*	-	-	-	-	-	-0*	-	-	-	-	48	-
48	OTHER RECEIPTS	24716	79*	953*	167*	673*	2659	3679	2131	1192	3208	6919	3056	**
49	TOTAL DEDUCTIONS	5612682	32737*	198637*	209680*	151185	380066	835279	779962	478017	770131	577621	1199367	**
50	COST OF SALES AND OPERATIONS	4368728	26330*	153829*	166661*	110113	273222	659351	662802	384540	603584	449386	878910	**
51	COMPENSATION OF OFFICERS	87691	206*	8614*	8588*	8532	13903	18868	10327	4215	6991	3669	3778	**
52	REPAIRS	23486	65*	564*	1118*	1203*	638	2356	1105	2520	3166	2190	8561	**
53	BAD DEBTS	18400	37	261*	56*	685*	1570	3904	5165	1109	1309	1402	2902	**
54	RENT PAID ON BUSINESS PROP	68203	93*	1640*	3606*	2521*	6197	7067	6738	3334	9656	5904	21447	**
55	TAXES PAID	124654	448*	6208*	8135*	4873	10334	20000	12160	9875	15941	13845	22835	**
56	INTEREST PAID	134634	841*	4022*	1716*	2726*	9095	14731	20368	8041	19213	22765	31116	**
57	CONTRIBUTIONS OR GIFTS	3437	3*	217*	-0*	48*	234	937	307	448	512	215	516	-
58	AMORTIZATION	676	-	-0*	-	48*	13*	322	9*	1	65	27	191	**
59	DEPRECIATION	141327	652*	1632*	7006*	5820*	12265	21879	12441	10818	21899	10951	35964	**
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	73120	24	381*	224*	68*	1089	818	1005	1496	7553	4829	55633	**
62	PENSION,PROF SH,ANNUITY PLAN	19191	10*	-	336*	1097*	1246*	3952	1820	2197	3544	2969	2020	**
63	EMPLOYEE BENEFIT PROGRAMS	14346	167*	264*	392*	529*	962	2246	1200	985	3407	1254	2940	**
64	NET LOSS, NONCAPITAL ASSETS.	8299	1	6105*	-0*	-	634*	215*	491*	15	265	488	85	**
65	OTHER DEDUCTIONS	526490	3860*	14900*	11842*	12922	48664	78633	44024	48423	73026	57727	132469	**
66	TOTAL RECPTS LESS TOTAL DEDS.	35617	354*	-6259*	-2805*	-3194	-5340	31210	-4922	13909	19225	10207	-16768	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	35411	354*	-6259*	-2805*	-3290	-5340	31102	-4924	13909	19225	10207	-16768	**
69	NET INCOME, TOTAL	164716	1311*	6082*	3076*	4998*	10303	44838	18094	21084	27587	16890	10453	-
70	DEFICIT, TOTAL	129305	957*	12341*	5881*	8288*	15643	13736	23018	7175	8362	6683	27221	**
71	NET INC (LESS DEF) 1120S	1346	-4*	-667*	-57*	1201*	159*	2122*	-1408	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	7028	296*	-	-	-	1063*	1060*	21*	1210	-0	2697	681	-
74	NET OPERATING LOSS DEDUCTION	6637	168*	-	-	-	1063*	1027*	-	1208	-	2516	655	-
75	DIVIDENDS RECEIVED DEDUCTION	389	128	-	-	-	-0*	33*	21*	-0	-0	181	26	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	2	-	-	-	-	-	-	-	2	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	148445	1143*	1962*	3076*	3599*	8851	40132	18073	19877	27586	14374	9772	-
79	LG-TERM GAIN TAXED ALT RATES	678	-0*	-	-	-	72*	204*	-	12	5	-	385	-
80	INC TAX (BEF CREDITS), TOTAL.	67843	537*	478*	1007*	970*	3490	18493	8484	9474	13294	6902	4714	-
81	NORM TAX, SURTAX, AND ALT TX	67565	537*	478*	1007*	970*	3490	18458	8469	9467	13188	6886	4615	-
82	TAX FR RECOMP PRIOR YR INVCR	267	-	-	-	-	-0*	35	15*	7	106	16	88	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	11	-	-	-	-	-	-	-	-	-	-	11	-
85	FOREIGN TAX CREDIT	536*	-	-	-	-	-	-0*	45*	-	275	151	65	-
86	INVESTMENT CREDIT	3658	-0*	88*	-0*	72*	526*	916	550	441	514	139	412	-
87	WORK INCENTIVE CREDIT	29*	-	-	-	-	12*	-	-	2	1	4	10	-
88	ESTIMATED TAX PAYMENTS AND CR	52462	358*	-0*	728*	288*	2414*	14727	6825	6732	11002	4591	4797	**
89	LESS REFUNDS OF EST PAYMENTS	2090	-	-	-	-	-	117*	840*	116	517	40	460	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	25818	-	3513*	-	1391*	455*	3477	2467	1321	4521	2804	5869	**
91	CORPORATIONS OWN STOCK	8359*	-	-	448*	-	-	-	2621	-	1791	3499	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	135126	699*	1392*	778*	2635*	12109	18054	13716	12267	16112	6557	50807	**
93	TOTAL QUALIFIED INVESTMENT	120455	689*	1296*	666*	1191*	11169	16833	12763	11838	15183	6317	42510	**
94	TENTATIVE INVESTMENT CREDIT.	8618	51*	88*	-0*	72*	759	1216	910	843	1184	442	3053	**
95	INVESTMENT CREDIT CARRYOVER.	6478	-	-	-0*	939*	442*	1146	406*	239	1021	2098	187	**
96	ITEMS OF TAX PREFERENCE, TOT	1819	-	-	-0*	-	25*	219*	177*	666	216	183	333	**
97	AFT EXCL AND DEDUCTIBLE TAX.	635	-	-	-	-	-	-	-	507	-	-	128	**
98	DEFERRED ADDL TAX FOR TX PREF	53	-	-	-	-	-	-	-	51	-	-	2	**
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Textile mill products:
Other textile mill products

MINOR INDUSTRY 2298

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

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

MINOR INDUSTRY 2315

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2270	39*	706*	471*	311	214	389	74	37	15	5	6	3
5 TOTAL ASSETS	5270917	-	28027*	77911*	112448	160298	901667	525973	552328	510664	346513	917440	1137648
6 CASH	251250	-	3032*	8678*	17341	17247	55673	32414	24687	26709	12124	14573	38772
7 NOTES AND ACCTS RECEIVABLE	1504992	-	7749*	21353*	37007	47399	306190	165689	173029	159149	120242	269640	197545
8 LESS: BAD DEBT ALLOWANCE	39040	-	-	86*	1489*	2440*	6826	3302	4282	3620	4350	8083	4562
9 INVENTORIES	1896835	-	9046*	7000*	34068	52714	368120	223977	235779	205005	118424	329485	313217
10 INVESTMENTS, U.S. GOVT OBLIG	8761*	-	-	-	-	-	8702*	-	59	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	7070*	-	-	-	1200*	-	5817*	-	-	53	-	-	-
12 OTHER CURRENT ASSETS	210327	-	489*	5486*	3702	11710	30103	25818	15696	9503	12576	54584	40660
13 LOANS TO STOCKHOLDERS	18555	-	1044*	3469*	315*	317*	1716	1192*	10347	155	-	-	-
14 MORT AND REAL ESTATE LOANS	852*	-	-	-	48*	-	-	-	-	4	-	800	-
15 OTHER INVESTMENTS	586417	-	474*	8872*	5303*	6839	32936	14212	21972	24615	56566	116327	298301
16 DEPRECIABLE ASSETS	1122681	-	7856*	49094*	32917	46223	172268	106310	106397	119172	42812	226307	213325
17 LESS: ACCUMULATED DEPR	547051	-	2271*	27924*	22117	24145	89977	47210	44225	57512	21724	103681	106265
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	28348	-	174*	560*	114*	621*	3423	2844	3658	2552	649	8248	5505
21 INTANGIBLE ASSETS (AMORT)	24811	-	-0*	-	-0*	-	756	246*	3285	3835	4485	195	12009
22 LESS: ACCUMULATED AMORT	6748	-	-0*	-	-0*	-	406	57*	544	224	1983	138	3396
23 OTHER ASSETS	202857	-	434*	1409*	4039	3813	13172	3840	6470	21268	6692	9183	132537
24 TOTAL LIABILITIES	5270917	-	28027*	77911*	112448	160298	901667	525973	552328	510664	346513	917440	1137648
25 ACCOUNTS PAYABLE	858461	-	6269*	11409*	34307	43794	215847	79543	87725	88816	50122	126818	113811
26 MORT,NOTES,BONDS UNDER 1 YR.	665756	-	7772*	7811*	8170*	11653	164030	116841	83506	43313	61399	76217	85044
27 OTHER CURRENT LIABILITIES	415629	-	8544*	5382*	13689	20710	70584	25389	34493	32091	16891	113225	74631
28 LOANS FROM STOCKHOLDERS	38582	-	5813*	1288*	4443*	819*	14420	537*	3210	2873	-	-	5179
29 MORT, NOTES, BONDS OVER 1 YR	861700	-	-	12694*	2376*	10871*	52233	51657	70528	121168	104644	214020	221509
30 OTHER LIABILITIES	63150	-	215*	223*	1220*	2000*	5339	10595	6086	6540	1102	14779	15051
31 CAPITAL STOCK	488804	-	10579*	8266*	10573	25577	94036	47477	34438	32766	14608	124751	85733
32 PAID-IN OR CAPITAL SURPLUS	454167	-	345*	-	2809*	10323*	20451	18071	27711	45584	46628	107626	174619
33 RETAINED EARNINGS, APPROP	88875*	-	-	-	-	-	9796*	-	10386	135	-	38574	29984
34 RETAINED EARNINGS, UNAPPROP.	1387200	-	-11510*	32941*	38029	35189	268098	181280	197299	143035	53865	111773	337201
35 LESS: COST OF TREASURY STK.	51407	-	-	2103*	3168*	638*	13167	5417*	3054	5657	2746	10343	5114
36 TOTAL RECEIPTS	9421931	43820*	173363*	203211*	367528	443403	2127468	1010599	1050313	874213	400485	1430805	1296723
37 BUSINESS RECEIPTS	9263112	42371*	173279*	200915*	365436	440931	2110396	992395	1043902	859241	386411	1403329	1244506
38 INT U.S. GOVT OBLIGATIONS	245	15	-	-	-	-	78*	14*	26	59	-	52	1
39 INT STATE, LOCAL GOVT OBLIG.	651*	-	-	-	-	-	238*	336*	3	74	-	-0	-
40 OTHER INTEREST	36946	305*	-0*	224*	580*	1165*	5159	2506	1676	1985	5472	8932	8942
41 RENTS	9610	15	-	1904*	25*	65*	1849	613*	221	138	23	2924	1833
42 ROYALTIES	20682	55	-	-	-	-	325*	29	172	1911	1440	2941	13809
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	2541	8	-	-	-	26*	1153*	591*	75	150	67	367	104
45 NET GAIN, NONCAPITAL ASSETS.	1174	-	-0*	-	22*	26*	189	127*	76	47	89	554	44
46 DIVIDENDS, DOMESTIC CORPS	10764	-0	-	-	-	39*	81*	39*	125	181	5	178	10116
47 DIVIDENDS, FOREIGN CORPS	484	-	-	-	-	-	-	1	-	-	-	-	483
48 OTHER RECEIPTS	75722	1051*	84*	168*	1465*	1151	8000	13948	4037	10427	6978	11528	16885
49 TOTAL DEDUCTIONS	9204154	43224*	171941*	206205*	362137	435319	2083834	994046	1016786	841332	391361	1428973	1228996
50 COST OF SALES AND OPERATIONS	7137741	32698*	120511*	149682*	284888	336993	1685815	790825	815271	683414	309370	1043386	884888
51 COMPENSATION OF OFFICERS	150761	351*	14879*	8354*	12695	16052	43838	17189	11609	8098	2412	9548	5736
52 REPAIRS	16345	99*	517*	946*	1177*	1003*	2237	1312	1444	982	1251	3281	2096
53 BAD DEBTS	39240	62*	87*	2530*	1513*	1834*	9387	4470	4171	3144	2025	6443	3574
54 RENT PAID ON BUSINESS PROP.	102312	334*	3978*	6301*	4543	5179	15437	9063	5922	6724	5112	20984	18735
55 TAXES PAID	201554	1366*	7950*	8210*	10205	13111	38094	16382	19831	17258	11181	32244	25722
56 INTEREST PAID	187074	1612*	982*	1786*	2525	5280	37473	19125	21304	16432	18127	32399	30029
57 CONTRIBUTIONS OR GIFTS	5610	4*	1*	-0*	-0*	91	1468	676	797	449	91	982	1051
58 AMORTIZATION	890	-	-	-	-0*	8*	174	4*	51	45	293	116	199
59 DEPRECIATION	92186	559*	942*	3853*	2878	3416	13767	8543	8871	8893	3913	18525	18026
60 DEPLETION	6*	-	-	-	-	-	6*	-	-	-	-	-	-
61 ADVERTISING	86377	749*	44*	4*	1320*	1244	10310	6666	8629	8465	2734	21891	24321
62 PENSION,PROF SH,ANNUITY PLAN	38437	342*	349*	-	1656*	2087*	9890	2994	4537	2642	1127	6115	6698
63 EMPLOYEE BENEFIT PROGRAMS	38249	694*	2241*	1020*	144*	5274	4481	2681	2433	2142	1715	1534	13890
64 NET LOSS, NONCAPITAL ASSETS.	9228	-	-	952*	-0*	13*	114*	42*	51	30	3244	4591	191
65 OTHER DEDUCTIONS	1098144	4354*	19460*	22567*	38593	43734	211343	114074	111865	82614	28766	226934	193640
66 TOTAL RECPTS LESS TOTAL DEDS.	217777	596*	1422*	-2994*	5391	8084	43634	16553	33527	32881	9124	1832	67727
67 CONST TAX INC FM REL FGN CORP	69	-	-	-	-	-	-	-	-	-	-	-	69
68 NET INCOME (LESS DEF) TOTAL	217195	596*	1422*	-2994*	5391	8084	43396	16217	33524	32807	9124	1832	67796
69 NET INCOME, TOTAL	318249	1415*	8783*	2948*	11475	10062	66724	28022	44804	37280	12747	26193	67796
70 DEFICIT, TOTAL	101054	819*	7361*	5942*	6084*	1978*	23328	11805*	11280	4473	3623	24361	-
71 NET INC (LESS DEF) 1120S	14824	-	7382*	-2806*	-	1639*	8609*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	17662	-0	252*	56*	-	1425*	577*	528*	135	81	1987	1144	11477
74 NET OPERATING LOSS DEDUCTION	9229	-	252*	56*	-	1399*	507*	495*	28	-	1983	1130	3379
75 DIVIDENDS RECEIVED DEDUCTION	8209	-0	-	-	-	26*	70*	33*	107	81	4	14	7874
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	224	-	-	-	-	-	-	-	-	-	-	-	224
78 INC SUBJ NORM, SUR, ALT TAX	282087	1415*	252*	2892*	11475	7011	57538	27494	44670	37199	10760	25061	56320
79 LG-TERM GAIN TAXED ALT RATES	784	8	-	-	-	-	6*	486*	46	98	-	36	104
80 INC TAX (BEF CREDITS), TOTAL.	130538	667*	-0*	724*	4062	2765*	26102	12759	21358	17781	5168	12032	27120
81 NORM TAX, SURTAX, AND ALT TX	130302	667*	-0*	724*	4062	2765	26102	12759	21287	17779	5152	12009	26996
82 TAX FR RECOMP PRIOR YR INVCR	236	-	-	-	-	-	-0	-0*	71	2	16	23	124
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-0	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-0	-	-	-	-	-	-	-	-0	-	-	-	-
85 FOREIGN TAX CREDIT	2332	3	-	-	-	-	12*	1*	20	65	18	269	1944
86 INVESTMENT CREDIT	4282	36*	-	56*	99*	129	740	529	565	595	180	456	897
87 WORK INCENTIVE CREDIT	16	-	-	-	-	-	6*	-0*	3	4	-	-	3
88 ESTIMATED TAX PAYMENTS AND CR	113363	-	-	1171*	2192	3263*	25201	14621	18206	14657	7150	12569	14333
89 LESS REFUNDS OF EST PAYMENTS	7837	-	-	-	-	52*	1655*	327*	1714	698	1795	1221	375
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	73913	41	7642*	-	110*	1625*	5727	1639*	2267	12224	3938	9654	29046
91 CORPORATIONS OWN STOCK	12634*	-	-	-	-	13*	11551*	42*	-	-	564	464	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	99851	662*	835*	727*	1982*	3303	14013	11874	11981	11104	4985	18157	20228
93 TOTAL QUALIFIED INVESTMENT	87307	659*	-	672*	1597*	2543	11714	10374	10876	10007	4052	16449	18364
94 TENTATIVE INVESTMENT CREDIT.	6232	49*	-	56*	99*	191	849	773	766	703	285	1175	1286
95 INVESTMENT CREDIT CARRYOVER.	938	21*	-	-	-	24*	211	75*	90	267	-	233	17
96 ITEMS OF TAX PREFERENCE, TOT	1476	5	-	-	-	-	25*	16*	100	11	4	891	424
97 AFT EXCL AND DEDUCTIBLE TAX.	419	-	-	-	-	-	-	-	1	-	-	416	-
98 DEFERRED ADDL TAX FOR TX PREF	42	-	-	-	-	-	-	-	-	-	-	42	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 2345

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	8853	410	4482	1213	937	943	723	80	46	7	7	5	**
5 TOTAL ASSETS	5865613	-	153581	217775	338618	689318	1434157	562728	716312	220412	500433	1032279	**
6 CASH	400681	-	25201	27863	38521	72925	118479	28398	23918	7164	18268	39944	**
7 NOTES AND ACCTS RECEIVABLE	1828986	-	38871	79684	144594	264421	533944	180051	179480	56915	148940	202086	**
8 LESS: BAD DEBT ALLOWANCE	37613	-	-	1604*	1980	7658	8544	3780	4110	1359	4185	4393	-
9 INVENTORIES	1966945	-	11192	37143	85530	235054	487945	193254	280206	78450	162126	396045	**
10 INVESTMENTS, U.S. GOVT OBLIG	17761	-	1305*	-	144*	1365*	3156*	3008	6007	-	2776	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	13543	-	-	3477*	-	359*	6718*	1008	1981	-	-	-	-
12 OTHER CURRENT ASSETS	234883	-	2167	5800	13359	29549	64700	36383	35860	9031	20110	17924	**
13 LOANS TO STOCKHOLDERS	95485	-	6048*	908*	318*	6421	12281	91	12830	-	-	56588	-
14 MORT AND REAL ESTATE LOANS	6300	-	-	-0*	-	2050*	1291*	75*	622	33	1818	411	-
15 OTHER INVESTMENTS	340237	-	13082*	15297*	12463	25267	57383	27716	47816	27917	23704	89592	**
16 DEPRECIABLE ASSETS	1509089	-	91452	91759	93472	111477	262371	132648	189827	60263	172281	303539	**
17 LESS: ACCUMULATED DEPR	718491	-	42747	53502	54220	62560	135769	52263	86503	27053	67153	136721	**
18 DEPLETABLE ASSETS	2907*	-	-	-	-	-	-	2886*	21	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	38085	-	2182*	906*	984*	2207	7296	4011	7623	1422	7659	3795	**
21 INTANGIBLE ASSETS (AMORT)	21262	-	2280*	56*	57*	613*	2206	259*	6223	118	4969	4481	-
22 LESS: ACCUMULATED AMORT	6310	-	303*	-0*	3*	147*	1146	153*	732	61	2294	1471	-
23 OTHER ASSETS	151863	-	2851	9988	5379	7975	21846	9136	15243	7572	11414	60459	**
24 TOTAL LIABILITIES	5865613	-	153581	217775	338618	689318	1434157	562728	716312	220412	500433	1032279	**
25 ACCOUNTS PAYABLE	1203409	-	34577	53436	113268	201280	423673	105352	120752	34287	38876	77908	**
26 MORT,NOTES,BONDS UNDER 1 YR.	799022	-	14640	13473*	35344	73277	202125	86988	71943	20349	47640	233243	**
27 OTHER CURRENT LIABILITIES	517981	-	28471	32281	40705	78681	136692	42981	52239	19564	38516	47851	**
28 LOANS FROM STOCKHOLDERS	110795	-	24558	19166*	8733*	17399	21699	5883*	1540	-	3427	8390	-
29 MORT, NOTES, BONDS OVER 1 YR	675105	-	32951	14697*	10585	29109	76693	60534	102386	30731	99952	217467	**
30 OTHER LIABILITIES	122798	-	3373*	2451*	939	1642	12638	18662	8325	1838	49970	22960	**
31 CAPITAL STOCK	495677	-	39839	33648	36060	88655	109221	32854	44064	15856	29128	66352	**
32 PAID-IN OR CAPITAL SURPLUS	358223	-	387*	5437*	5662*	16078	43612	21770	60863	14432	67608	122374	**
33 RETAINED EARNINGS, APPROP	8192	-	2016*	-0*	-	77*	4435*	1095*	249	67	253	-	-
34 RETAINED EARNINGS, UNAPPROP.	1662682	-	-24708	48114	100943	199518	434853	192085	256802	85036	131121	238918	**
35 LESS: COST OF TREASURY STK.	88271	-	2523*	4928*	13621*	16398	31484	5476	2851	1748	6058	3184	-
36 TOTAL RECEIPTS	15189478	156325	767673	726759	1328314	2338626	4313865	1277807	1450385	479963	818967	1530794	**
37 BUSINESS RECEIPTS	15045116	155072*	761990	719206	1323309	2317303	4276971	1270287	1438568	475469	797894	1509047	**
38 INT U.S. GOVT OBLIGATIONS	1077	-	-	297*	48*	26*	310	12	146	2	-	236	-
39 INT STATE, LOCAL GOVT OBLIG.	932	-	-	-	174*	-	456	80*	119	-	102	1	-
40 OTHER INTEREST	26245	511	340*	666*	1270	3941	5670	1161	2266	186	4222	6012	-
41 RENTS	14883	10	1558*	-	-	2453*	3421	387*	1253	1024	1886	2891	**
42 ROYALTIES	10484	19	-	-	-	26*	437	338*	699	679	2269	6017	-
43 NET S-T GAIN LESS L-T LOSS	326*	-	38*	-	-	288*	-0*	-0	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	2983	-	427*	-	-	386*	1188	102*	644	9	138	89	-
45 NET GAIN, NONCAPITAL ASSETS.	5361	112*	1679*	112*	2271*	39*	409	133*	228	40	63	275	-
46 DIVIDENDS, DOMESTIC CORPS	3078	-	-	189*	188*	326*	161	508*	662	7	237	800	**
47 DIVIDENDS, FOREIGN CORPS	1667	-	-	-	-0*	-	363*	1	201	-	2	1100	-
48 OTHER RECEIPTS	77326	601	1641	6289	1054	13838	24479	4798	5599	2547	12154	4326	**
49 TOTAL DEDUCTIONS	14859952	149595	766429	718573	1318428	2305596	4227725	1229588	1392297	457056	801551	1493114	**
50 COST OF SALES AND OPERATIONS	11574191	117697*	557419	514368	1042713	1798244	3390000	980770	1123584	316843	587807	1144746	**
51 COMPENSATION OF OFFICERS	375211	1471*	61407	40706	40644	81595	97230	19341	15440	3815	4696	8866	**
52 REPAIRS	26033	433*	4087	3144	1792	1907	4451	1794	2078	554	1406	4387	**
53 BAD DEBTS	38229	195*	30*	864*	1583	8626	10718	2884	3961	1865	3211	4292	**
54 RENT PAID ON BUSINESS PROP	182372	3048	21884	16102	19500	26246	40797	10396	11368	5608	10736	16687	**
55 TAXES PAID	350290	4443	40522	32595	34123	44218	82707	22052	28584	8906	17645	34495	**
56 INTEREST PAID	189884	457	2603	4114	10923	19802	42687	13789	22513	8137	20045	44814	**
57 CONTRIBUTIONS OR GIFTS	7129	129*	-0*	152	169	910	2574	1453	1100	112	224	306	-
58 AMORTIZATION	949	-0*	177*	-0*	-0*	96	121	19*	55	38	184	259	-
59 DEPRECIATION	125077	1323*	9841	7947	7361	10398	22353	9428	14189	4411	16146	21680	**
60 DEPLETION	1391	-	-	-	-	-	-	-	1391	-	-	-	-
61 ADVERTISING	87455	994*	1653	2358	6263	10005	17468	5769	9267	6051	10178	17449	**
62 PENSION,PROF SH,ANNUITY PLAN	72847	530*	1655*	3213*	4983	15012	20099	6808	6541	2805	3269	7932	**
63 EMPLOYEE BENEFIT PROGRAMS	45944	308*	550*	2649*	6953	8137	16334	2381	3190	1231	3309	902	-
64 NET LOSS, NONCAPITAL ASSETS.	4307	3	1766*	-	156*	764	1056	224*	128	121	89	-	-
65 OTHER DEDUCTIONS	1778643	18564	62835	90361	141265	279636	479130	152480	148908	96559	122606	186299	**
66 TOTAL RECPTS LESS TOTAL DEDS.	329526	6730	1244	8186	9886	33030	86140	48219	58088	22907	17416	37680	**
67 CONST TAX INC FM REL FGN CORP	792*	-	-	-	-	-	228*	-	20	-	-	544	-
68 NET INCOME (LESS DEF) TOTAL	329386	6730	1244	8186	9712	33030	85912	48139	57989	22907	17314	38223	**
69 NET INCOME, TOTAL	498434	12558*	15184	17105	27753	53548	139638	64607	76151	24464	25730	41696	-
70 DEFICIT, TOTAL	169048	5828*	13940	8919*	18041	20518	53726	16468	18162	1557	8416	3473	**
71 NET INC (LESS DEF) 1120S	46740	-	1698	4005*	5690*	6538*	27108	1701	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	17434	-	6471*	2464*	647*	402*	1527	585*	3710	209	1357	62	**
74 NET OPERATING LOSS DEDUCTION	15586	-	6471*	2296*	506*	192*	1415*	153*	3199	209	1145	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1848	-	-	168*	141*	210*	112	432*	511	-	212	62	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	428892	12558*	6092*	5824*	21461	46735	110796	62331	72653	24255	24552	41635	-
79 LG-TERM GAIN TAXED ALT RATES	579	-	-	-	-	74*	149	99*	43	2	123	89	-
80 INC TAX (BEF CREDITS), TOTAL.	193700	6018*	1675*	1456*	7862	18838	50164	29578	34692	11609	11739	20069	**
81 NORM TAX, SURTAX, AND ALT TX	193467	6018*	1675*	1400*	7859	18838	50133	29572	34677	11609	11735	19951	-
82 TAX FR RECOMP PRIOR YR INVCR	233	-	-	56*	3*	-0*	31	6	15	-0	4	118	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1650	2	-	-	-	-	328*	13*	16	15	47	1229	-
86 INVESTMENT CREDIT	4496	31*	213*	56*	454	560	905	382	742	151	336	666	-
87 WORK INCENTIVE CREDIT	84	-	-	56*	-	-	17*	1	5	3	2	-	-
88 ESTIMATED TAX PAYMENTS AND CR	165998	5772*	1740*	1120*	3771	15017	41153	21123	31097	9440	11465	24300	**
89 LESS REFUNDS OF EST PAYMENTS	8892	-	-	-	96*	1547*	1438*	833*	1376	827	1592	1183	**
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	73023	1775*	1940*	10700*	5387*	2522*	17304	2491	5579	1109	6306	17910	**
91 CORPORATIONS OWN STOCK	9668	-	-	-	-	-	2982*	2389*	3594	-	703	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	117906	456*	22304	3067	8437	10922	20237	7688	13829	2576	7490	20900	**
93 TOTAL QUALIFIED INVESTMENT	98576	425*	17734	1901	7232	8740	14607	6876	12816	2288	7135	18822	**
94 TENTATIVE INVESTMENT CREDIT.	6620	31*	978	112	404	608	1065	494	924	159	516	1329	**
95 INVESTMENT CREDIT CARRYOVER.	2275	-	435*	224*	141*	26*	362	19	348	54	633	33	**
96 ITEMS OF TAX PREFERENCE, TOT	1303	8	-	-	-	-	125	175*	373	19	123	480	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

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

MINOR INDUSTRY 2390

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2802	116*	931*	779	458	213	251	33	17	4	**	-	-
5 TOTAL ASSETS	1621808	-	47197*	126485	159131	149273	521698	230191	229702	158131	**	-	-
6 CASH	114779	-	4185*	13524	10919	9152	37173	12163	23192	4471	**	-	-
7 NOTES AND ACCTS RECEIVABLE	461537	-	19448*	35234	59372	45241	144115	57824	62686	37617	**	-	-
8 LESS: BAD DEBT ALLOWANCE	9805	-	-	781*	766*	1567	3218	803	1381	1289	**	-	-
9 INVENTORIES	545568	-	7988*	28711	53246	61487	188484	69632	72992	63028	**	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	7903	-	-	-	-	360*	1696*	4230	1617	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	14947*	-	-	-	-	-	4269*	8622*	2056	-	-	-	-
12 OTHER CURRENT ASSETS	42555	-	1463*	1834*	2012	3851	12354	12272	4364	4405	**	-	-
13 LOANS TO STOCKHOLDERS	2659	-	-	715*	456*	887*	389*	192*	20	-	-	-	-
14 MORT AND REAL ESTATE LOANS	275*	-	-	-	-	-	275*	-	-	-	-	-	-
15 OTHER INVESTMENTS	97150	-	522*	12871*	1377*	4819*	26520	27035	17036	6970	**	-	-
16 DEPRECIABLE ASSETS	553540	-	27100*	64235	52159	36705	179806	53121	65226	75188	**	-	-
17 LESS: ACCUMULATED DEPR	263254	-	14973*	33724	25076	17554	88431	24662	24573	34261	**	-	-
18 DEPLETABLE ASSETS	56*	-	-	56*	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	56*	-	-	56*	-	-	-	-	-	-	-	-	-
20 LAND	18848	-	581*	1120*	3204*	2569*	6625	1662*	1995	1092	**	-	-
21 INTANGIBLE ASSETS (AMORT)	4701	-	-	222*	48*	3962*	394*	-	-	75	-	-	-
22 LESS: ACCUMULATED AMORT	1965	-	-	56*	24*	1664*	155*	-	-	66	-	-	-
23 OTHER ASSETS	32370	-	883*	2580	2204	1025	11402	8903	4472	901	**	-	-
24 TOTAL LIABILITIES	1621808	-	47197*	126485	159131	149273	521698	230191	229702	158131	**	-	-
25 ACCOUNTS PAYABLE	292714	-	11516*	13899	33049	30058	105505	37190	41655	19842	**	-	-
26 MORT,NOTES,BONDS UNDER 1 YR.	156138	-	1277*	4936*	16906	13580*	61711	20884	21534	15310	**	-	-
27 OTHER CURRENT LIABILITIES	119774	-	9024*	18018	11435	14365	35170	11850	12627	7285	**	-	-
28 LOANS FROM STOCKHOLDERS	40797	-	409*	7182*	5930*	14021	4763	8444*	48	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	218948	-	6085*	32122*	20966	15777*	54566	19689	30331	39412	**	-	-
30 OTHER LIABILITIES	33222	-	3945*	11348*	1558	39*	5261	2321*	2215	6535	**	-	-
31 CAPITAL STOCK	147490	-	6864*	12384	21854	12249	45889	25675	17272	5303	**	-	-
32 PAID-IN OR CAPITAL SURPLUS	80093	-	230*	3355*	528*	4834*	23006	8012*	13234	26894	**	-	-
33 RETAINED EARNINGS, APPROP	2910	-	-	-	-	-	-	2910	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	554696	-	7847*	23241	52642	44350	198524	96343	94199	37550	**	-	-
35 LESS: COST OF TREASURY STK.	24974	-	-	-	5737*	-	12697	3127*	3413	-	-	-	-
36 TOTAL RECEIPTS	3427588	8352*	184067*	302006	387834	409622	1121477	357855	401541	254834	**	-	-
37 BUSINESS RECEIPTS	3387138	8352*	183717*	299940	383345	405307	1104422	354338	395400	252317	**	-	-
38 INT U.S. GOVT OBLIGATIONS	601	-	-	-	-	24*	382*	161	22	12	**	-	-
39 INT STATE, LOCAL GOVT OBLIG.	747*	-	-	-	-	-	78*	543*	126	-0	**	-	-
40 OTHER INTEREST	7578	-	-0*	672*	164*	649*	3352	931	1240	570	**	-	-
41 RENTS	3298	-	-	392*	173*	309*	1735	202*	329	158	-	-	-
42 ROYALTIES	4365*	-	-	-	-	2496*	1722*	-	6	141	-	-	-
43 NET S-T GAIN LESS L-T LOSS	9*	-	-	-	-	-	6*	-	3	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1755	-	-	165*	-	114*	1234*	1	159	82	**	-	-
45 NET GAIN, NONCAPITAL ASSETS.	1540	-	-0*	-	24*	86*	279	87*	936	128	**	-	-
46 DIVIDENDS, DOMESTIC CORPS	2030	-	-	-	-0*	53*	699	815*	320	143	**	-	-
47 DIVIDENDS, FOREIGN CORPS	36*	-	-	-	-	-	36*	-	-	-	-	-	-
48 OTHER RECEIPTS	18491	-	350*	837	4128	584	7532	777	3000	1283	**	-	-
49 TOTAL DEDUCTIONS	3320119	9396*	182749*	296097	378396	399579	1082396	343587	388453	239466	**	-	-
50 COST OF SALES AND OPERATIONS	2544331	7656*	127385*	201403	279967	311321	850934	270314	314863	180488	**	-	-
51 COMPENSATION OF OFFICERS	112393	-	10604*	20158	26058	14337	29056	7057	3697	1426	**	-	-
52 REPAIRS	12028	-	1067*	1987*	949*	578	3170	671*	1251	2355	**	-	-
53 BAD DEBTS	12900	-	522*	1453*	1661	953	4287	1095	2192	737	**	-	-
54 RENT PAID ON BUSINESS PROP.	42098	348*	4875*	7919	7461	4020	8806	3407	3384	1878	**	-	-
55 TAXES PAID	82907	580*	10040*	10333	9595	7190	22324	6799	7245	8801	**	-	-
56 INTEREST PAID	45392	-0*	584*	2834	3441	4316	16338	4080	7930	5869	**	-	-
57 CONTRIBUTIONS OR GIFTS	2198	-	-0*	56*	52*	217	804	485	373	211	**	-	-
58 AMORTIZATION	972	-	-	-0*	-0*	754*	80*	-0	1	137	-	-	-
59 DEPRECIATION	48307	232*	2621*	7681	4022	3162	13176	3421	6441	7551	**	-	-
60 DEPLETION	27	-	-	-	-	-	-	-	27	-	-	-	-
61 ADVERTISING	25337	-	1016*	2254	2114	3750	7449	4061	837	3856	**	-	-
62 PENSION,PROF SH,ANNUITY PLAN	14247	-	-	884*	1961*	1484*	5990	1544	771	1613	**	-	-
63 EMPLOYEE BENEFIT PROGRAMS	12036	-	-	1434*	2150*	1666*	3607	516	1770	893	**	-	-
64 NET LOSS, NONCAPITAL ASSETS.	450	-0*	25*	-	192*	12*	117*	4	100	-	-	-	-
65 OTHER DEDUCTIONS	364496	580*	24010*	37701	38773	45819	116258	40133	37571	23651	**	-	-
66 TOTAL RECPTS LESS TOTAL DEDS.	107469	-1044*	1318*	5909	9438	10043	39081	14268	13088	15368	**	-	-
67 CONST TAX INC FM REL FGN CORP	33*	-	-	-	-	-	33*	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	106755	-1044*	1318*	5909	9438	10043	39036	13725	12962	15368	**	-	-
69 NET INCOME, TOTAL	135336	-	2434*	7456*	10438	16197	48442	20281	14720	15368	**	-	-
70 DEFICIT, TOTAL	28581	1044*	1116*	1547*	1000*	6154*	9406	6556*	1758	-	-	-	-
71 NET INC (LESS DEF) 1120S	2470	-	-1024*	-106*	632*	1121*	1847*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	6902	-	-	2128*	1584*	39*	983	695*	764	709	**	-	-
74 NET OPERATING LOSS DEDUCTION	5832	-	-	2128*	1584*	-	960*	-	462	698	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1070	-	-	-	-0*	39*	23*	695*	302	11	**	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	124291	-	2430*	5328*	8222	15037	45066	19581	13968	14659	**	-	-
79 LG-TERM GAIN TAXED ALT RATES	1464*	-	-	-	-	26*	1234*	1	151	52	**	-	-
80 INC TAX (BEF CREDITS), TOTAL.	53847	-	513*	1334*	2438	6332	20311	9287	6620	7012	**	-	-
81 NORM TAX, SURTAX, AND ALT TX	53785	-	513*	1334*	2438	6320	20282	9286	6603	7009	**	-	-
82 TAX FR RECOMP PRIOR YR INVCR	62	-	-	-	-0*	12*	29	1*	17	3	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	46*	-	-	-	-	-	39*	-	1	6	-	-	-
86 INVESTMENT CREDIT	1700	-	87*	55*	168	160	574	131	278	247	**	-	-
87 WORK INCENTIVE CREDIT	11*	-	-	-	-	-	-0*	5	1	5	**	-	-
88 ESTIMATED TAX PAYMENTS AND CR	44271	-	126*	1276*	1557	4170	18057	8148	6171	4766	**	-	-
89 LESS REFUNDS OF EST PAYMENTS	2799	-	-	-	-	-	2234*	-	565	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	9277	-	-	-	303*	510*	3846	1448*	1297	1873	**	-	-
91 CORPORATIONS OWN STOCK	6312*	-	-	-	-	-	5971*	-	-	341	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	35656	-	1046*	2473*	4006	3940	11348	2999	5470	4374	**	-	-
93 TOTAL QUALIFIED INVESTMENT	28417	-	696*	1657*	2325	2394	9526	2604	5018	4197	**	-	-
94 TENTATIVE INVESTMENT CREDIT.	1787	-	-0*	55*	144	148	670	189	288	293	**	-	-
95 INVESTMENT CREDIT CARRYOVER.	641	-	87*	-0*	48*	51*	259	9*	9	178	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	693	-	-	-	-	13*	514*	17*	57	92	**	-	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 2415

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	4353	141	1356	1413	620	312	400	53	33	14	3	3	5
5 TOTAL ASSETS	10524812	-	52232	231029	225642	218224	786009	362442	536487	476318	219382	428378	6988669
6 CASH	435365	-	4017	19440	22612	15926	57391	35091	11304	16453	6415	10825	235891
7 NOTES AND ACCTS RECEIVABLE	1246984	-	11593	24306	32270	25230	112380	37023	48660	34198	24433	54655	842236
8 LESS: BAD DEBT ALLOWANCE	9097	-	21*	144*	74*	379*	841	434	685	453	975	786	4305
9 INVENTORIES	1526633	-	4870*	27588	28700	50637	168887	67313	94904	102429	43441	68468	869396
10 INVESTMENTS, U.S. GOVT OBLIG	29751	-	-	-	725*	-	6004*	2100	17230	1192	-	-	2500
11 INVESTMENTS, ST, LOCAL OBLIG	6515	-	-	13*	-	20*	679*	5485	300	18	-	-	-
12 OTHER CURRENT ASSETS	435849	-	1141*	7953	9694	10111	61327	15774	29117	27206	32229	18802	222495
13 LOANS TO STOCKHOLDERS	15715	-	5254*	2650*	1716*	723*	3280	1829*	247	16	-	-	-
14 MORT AND REAL ESTATE LOANS	173450	-	23*	162*	833*	-	878*	1688*	2420	1022	1574	15679	149171
15 OTHER INVESTMENTS	1280310	-	1479*	1521*	8778*	12758	22388	31964	35778	54188	9495	53031	1048930
16 DEPRECIABLE ASSETS	6266837	-	40262	207945	177674	177140	490252	181759	199002	246009	121138	279285	4146371
17 LESS: ACCUMULATED DEPR	2606541	-	19212	76016	83171	92480	243223	86263	89722	117299	67865	118372	1612918
18 DEPLETABLE ASSETS	1037982	-	-	-	2842*	1309*	46359	35273	114354	73779	30442	28089	705535
19 LESS: ACCUMULATED DEPLETION	25590	-	-	-	-	143*	9664*	1969*	6463	6969	382	-	-
20 LAND	316887	-	779*	12739	19788	14310	44259	16014	40121	19752	5458	10928	132739
21 INTANGIBLE ASSETS (AMORT)	19849	-	-	-	78*	25*	377	9*	58	18291	983	-	28
22 LESS: ACCUMULATED AMORT	8080	-	-	-	28*	-0*	257	5*	24	7737	9	-	20
23 OTHER ASSETS	381993	-	2047*	2872	3205	3037	25533	19791	39886	14223	13005	7774	250620
24 TOTAL LIABILITIES	10524812	-	52232	231029	225642	218224	786009	362442	536487	476318	219382	428378	6988669
25 ACCOUNTS PAYABLE	552129	-	3350*	24120	12197	26070	84290	23318	35947	29279	14339	11706	287513
26 MORT,NOTES,BONDS UNDER 1 YR.	988168	-	11004*	47226	34630	39466	132604	45789	97316	69374	9435	80848	420476
27 OTHER CURRENT LIABILITIES	918807	-	3922	10105	20797	9187	44099	26037	33709	25876	21400	9754	713921
28 LOANS FROM STOCKHOLDERS	139057	-	9054*	22345*	24556	13428	38532	2376*	3587	7900	11679	600	5000
29 MORT, NOTES, BONDS OVER 1 YR	2188297	-	6397*	54025	48150	30321	164142	81889	117832	110455	71712	131520	1371854
30 OTHER LIABILITIES	782725	-	466*	9102	2358*	4369	17321	3960	22248	33411	7546	31150	650794
31 CAPITAL STOCK	730366	-	16720	27276	28585	28434	67945	20676	39647	27117	13519	62397	398050
32 PAID-IN OR CAPITAL SURPLUS	1187622	-	2220*	6889	3841*	3461*	19283	11710	21821	15758	5501	19186	1077952
33 RETAINED EARNINGS, APPROP	95669	-	47*	779*	-	-	2349*	2171	585	-	-	-	89738
34 RETAINED EARNINGS, UNAPPROP.	3100835	-	-948*	29554	51008	63488	229295	152039	170269	163927	68257	90249	2083697
35 LESS: COST OF TREASURY STK.	158863	-	-	392*	480*	-	13851	7523*	6474	6779	4006	9032	110326
36 TOTAL RECEIPTS	11465040	117487	161218	409270	497728	452219	1341639	486752	526231	587089	387537	465743	6032127
37 BUSINESS RECEIPTS	10011568	104599	156853	404811	488208	436489	1286137	412443	445959	508318	370938	421852	4974961
38 INT U.S. GOVT OBLIGATIONS	2394	-	-0*	-	50*	13*	418*	124	829	28	1	28	903
39 INT STATE, LOCAL GOVT OBLIG.	305	-	-	-	-	-0*	16*	220	20	1	-	48	-
40 OTHER INTEREST	123992	1066	-0*	672*	540	692	6337	4615	6774	4089	3281	3250	92676
41 RENTS	38272	447*	2457*	281*	2979*	126*	2623	2030	1861	2745	856	468	21399
42 ROYALTIES	5396	1	-	-	-	119*	154*	599*	2768	-	-	256	1499
43 NET S-T GAIN LESS L-T LOSS	1458	-	-	56*	1032*	-	359*	3	7	-	-	-	1
44 NET L-T GAIN LESS S-T LOSS	979149	1073*	87*	179*	1949*	4609	28629	55705	52939	60722	7071	30333	735853
45 NET GAIN, NONCAPITAL ASSETS.	50029	9233*	1443*	896*	576*	1018*	1850	2477	8087	2526	379	208	21336
46 DIVIDENDS, DOMESTIC CORPS	132448	36*	-	-	25*	1*	1223	1244	1682	5493	1994	6416	114334
47 DIVIDENDS, FOREIGN CORPS	42222*	-	-	-	-0*	-	-	-	-	187	-	-	42035
48 OTHER RECEIPTS	77807	1032	378*	2375	2369	9152	13893	7292	5305	2980	3017	2884	27130
49 TOTAL DEDUCTIONS	10620486	114878	160039	404725	479884	464185	1322082	465739	511372	575607	383154	418513	5320308
50 COST OF SALES AND OPERATIONS	7379433	90687	107792	253003	304548	374055	1058239	367798	391970	455394	314463	302688	3356796
51 COMPENSATION OF OFFICERS	129350	3399	9018*	25430	24638	13825	26388	6527	4499	3675	1498	1660	8793
52 REPAIRS	104783	982*	4135*	19898	14332	3135	11729	1033	2405	1364	6641	317	38812
53 BAD DEBTS	13086	207*	-0*	181*	698*	707*	2629	342	427	637	463	287	6508
54 RENT PAID ON BUSINESS PROP.	118261	339*	9327*	2567	18194	1753	4390	1996	1826	1159	1934	1420	73356
55 TAXES PAID	313211	4893	4112	15191	14528	11018	34220	9116	20129	14009	5833	12116	168046
56 INTEREST PAID	288041	3529	2828*	7829	7182	4520	23011	9989	14779	12085	8217	11113	182959
57 CONTRIBUTIONS OR GIFTS	5660	232*	136*	5*	173*	62*	591	149	288	168	32	259	3565
58 AMORTIZATION	1377	35*	-	-	-0*	-0*	96	10*	10	166	-	1055	5
59 DEPRECIATION	460383	2982	6896	34539	25349	19670	49721	15028	18341	20077	9814	20123	237843
60 DEPLETION	885066	169	-	-	-	636*	21209	25142*	26125	27240	2695	29175	752675
61 ADVERTISING	19566	102	88*	217	361	251	1028	312	737	485	580	583	14822
62 PENSION,PROF SH,ANNUITY PLAN	52404	140*	-	-	401*	1032*	5110	2441	2298	2167	951	2693	35171
63 EMPLOYEE BENEFIT PROGRAMS	15377	192*	-	664*	1152*	777	3065	1303	1193	735	1597	1251	3448
64 NET LOSS, NONCAPITAL ASSETS.	1672	-	-	734*	-	-	551	251*	68	68	-	-	-
65 OTHER DEDUCTIONS	832816	6990	15707	44467	68328	32744	80105	24302	26277	36178	26436	33773	435509
66 TOTAL RECPTS LESS TOTAL DEDS.	844554	2609	1179	4545	17844	-11966	19557	21013	14859	11482	4383	47230	711819
67 CONST TAX INC FM REL FGN CORP	23798	-	-	-	-	-	-	-	-	-	-	-	23798
68 NET INCOME (LESS DEF) TOTAL	868047	2609	1179	4545	17844	-11966	19541	20793	14839	11481	4383	47182	735617
69 NET INCOME, TOTAL	1020525	12467	5316*	18541	22378	16146	61656	37193	32509	21272	6964	50466	735617
70 DEFICIT, TOTAL	152478	9858*	4137*	13996	4534*	28112*	42115	16400	17670	9791	2581	3284	-
71 NET INC (LESS DEF) 1120S	7497	-3268*	3933*	3750	-295*	-9165*	5537	5260*	1745	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	6166	75*	87*	-	1416*	360*	675	75*	790	955	43	22	1668
74 NET OPERATING LOSS DEDUCTION	2805	45	87*	-	1416*	360*	465*	-0	10	-	-	-	422
75 DIVIDENDS RECEIVED DEDUCTION	2975	30*	-	-	-0*	-	210	75*	780	955	43	22	860
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	386	-	-	-	-	-	-	-	-	-	-	-	386
78 INC SUBJ NORM, SUR, ALT TAX	1003910	12392*	1296*	10245*	18834	15190	53504	31028	31100	20498	7071	50444	752308
79 LG-TERM GAIN TAXED ALT RATES	842287	261*	-	-	312*	3346*	17091	11967	21614	16760	7071	28012	735853
80 INC TAX (BEF CREDITS), TOTAL.	334456	5982*	348*	2575*	6602	6023	21689	12639	11315	7003	2132	19166	238982
81 NORM TAX, SURTAX, AND ALT TX	322659	5588*	261*	2575*	6530	5934	21594	12558	10921	6780	2120	19157	228641
82 TAX FR RECOMP PRIOR YR INVCR	2432	394*	87*	-0*	72*	89*	77	81	345	192	9	9	1077
83 TAX FR RECOMP PRIOR YR WINCR	3	-	-	-	-	-	-	-	-	-	3	-	-
84 ADDITIONAL TAX FOR TAX PREF.	9362*	-	-	-	-	-	18*	-	49	31	-	-	9264
85 FOREIGN TAX CREDIT	32441*	-	-	-	-0*	-	-	-	-0	-	-	33	32408
86 INVESTMENT CREDIT	30648	11*	87*	559*	2004	522	1510	796	698	952	346	1441	21722
87 WORK INCENTIVE CREDIT	44	-	-	-	-	-	3	-	1	-	3	-	37
88 ESTIMATED TAX PAYMENTS AND CR	229821	4891*	-0*	840*	2558	5516	20073	10242	11644	10570	4281	11839	147367
89 LESS REFUNDS OF EST PAYMENTS	14303	-	-	-	-	-	4806	474	1601	3762	2163	-	1497
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	182927	8216*	-	12	3451*	1121*	8575	6784	9590	4296	1954	9900	129028
91 CORPORATIONS OWN STOCK	1944*	-	-	-	-	1400*	64*	-	-	30	450	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	636388	195*	8347*	47514	30428	34233	61055	29917	33074	28353	11448	20062	331762
93 TOTAL QUALIFIED INVESTMENT	511360	148*	3510*	18517	15003	9263	42295	25453	30722	26780	9642	18673	311354
94 TENTATIVE INVESTMENT CREDIT.	36159	11*	261*	1202	1207	664	3082	1814	2242	1865	675	1414	21722
95 INVESTMENT CREDIT CARRYOVER.	8685	79	-	500*	1303*	48*	1752	24*	420	155	-	4404	-
96 ITEMS OF TAX PREFERENCE, TOT	308061	-0	-	-	-	284*	4782	4890	8124	5253	2509	11685	270534
97 AFT EXCL AND DEDUCTIBLE TAX.	93615*	-	-	-	-	-	186*	-	483	310	-	-	92636
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 2430

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	4428	140*	2514	503	479	253	464	40	22	3	5	**	5
5 TOTAL ASSETS	8584313	-	91799	89067	166241	184007	840307	265955	358977	121407	537130	**	5929423
6 CASH	259045	-	12530	8065	16982	18569	37304	17366	15063	2708	16906	**	113552
7 NOTES AND ACCTS RECEIVABLE	1036626	-	25290	40973	33706	43923	154815	51428	42176	15773	50605	**	577937
8 LESS: BAD DEBT ALLOWANCE	36306	-	129*	953*	239*	1111*	5875	1969	1257	203	1015	**	23555
9 INVENTORIES	1569291	-	15492	15855	38637	58777	267071	80790	76195	23859	94271	**	898344
10 INVESTMENTS, U.S. GOVT OBLIG	11350	-	-	-	5274*	-	1980*	999*	2438	-	453	-	206
11 INVESTMENTS, ST, LOCAL OBLIG	2216*	-	-	-	-	-	104*	2112*	-	-	-	-	-
12 OTHER CURRENT ASSETS	160135	-	1715	5250*	1545	4885	21308	11596	23466	5625	12924	**	71821
13 LOANS TO STOCKHOLDERS	21359	-	1914*	704*	480*	270*	4769	1019	1171	964	-	-	10068
14 MORT AND REAL ESTATE LOANS	10118	-	-	-	24*	1235*	4481*	1024*	699	1500	-	-	1155
15 OTHER INVESTMENTS	955354	-	1890*	2377*	3283*	2959	30627	20749	34127	7674	37710	**	813958
16 DEPRECIABLE ASSETS	5176641	-	44025	34578	115468	93413	525377	136580	178734	44634	329729	**	3674103
17 LESS: ACCUMULATED DEPR	1963676	-	13216	19537	64919	46282	249477	69841	81995	21019	111494	**	1285896
18 DEPLETABLE ASSETS	922566	-	-	-	-	-	3286*	907	56546	47522	92468	**	721837
19 LESS: ACCUMULATED DEPLETION	18640	-	-	-	-	-	-	-	5307	13333	-	-	-
20 LAND	100777	-	246*	1467*	4029	6008	25838	10333	5658	2679	8305	**	36214
21 INTANGIBLE ASSETS (AMORT)	8235	-	609*	21*	1480*	327*	1406*	114	1893	82	-	-	2303
22 LESS: ACCUMULATED AMORT	3374	-	87*	8*	827*	12*	599*	67	1157	82	-	-	535
23 OTHER ASSETS	372596	-	1520	275*	11318	1046	17892	2815	10527	3024	6268	**	317911
24 TOTAL LIABILITIES	8584313	-	91799	89067	166241	184007	840307	265955	358977	121407	537130	**	5929423
25 ACCOUNTS PAYABLE	684615	-	27326	12553	17747	20918	88166	39381	30948	11373	25472	**	410731
26 MORT,NOTES,BONDS UNDER 1 YR	411454	-	9637	9931*	29790	16074	135577	27573	49761	25786	11188	**	96137
27 OTHER CURRENT LIABILITIES	403762	-	10617	8570	11270	24232	42486	16478	17143	2373	24775	**	245818
28 LOANS FROM STOCKHOLDERS	152816	-	19520	2424*	11171*	12215	18374	5706*	1596	1300	-	-	80510
29 MORT, NOTES, BONDS OVER 1 YR	2622255	-	11905	3301*	36382	29941	194273	39272	87951	29872	174752	**	2014606
30 OTHER LIABILITIES	847668	-	2048*	56*	9365	1896*	16831	9081	17399	2340	13591	**	775061
31 CAPITAL STOCK	611161	-	19982	11739	38203	11138	83548	31108	19491	8554	50438	**	336960
32 PAID-IN OR CAPITAL SURPLUS	1116048	-	2542*	1219*	1251*	5332*	56176	20086	9164	5830	28278	-	986170
33 RETAINED EARNINGS, APPROP	14135	-	-	-	-	-	11930	-	2205	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1782819	-	-11778	39274*	12793	63649	209135	84706	129688	34398	210596	**	1010358
35 LESS: COST OF TREASURY STK	62420	-	-	-	1731*	1388*	16189	7436*	6369	419	1960	-	26928
36 TOTAL RECEIPTS	11977758	293231*	333313	258045	310568	628273	1628523	493486	542439	121203	648202	**	6720475
37 BUSINESS RECEIPTS	11268999	292683*	331712	256175	306666	615017	1580375	474095	519370	111531	551167	**	6230208
38 INT U.S. GOVT OBLIGATIONS	619	-	-0*	-	185*	-	163*	66*	153	-	-	-	52
39 INT STATE, LOCAL GOVT OBLIG	80*	-	-	-	-	-	62*	12*	4	-	2	-	-
40 OTHER INTEREST	70791	-0*	-0*	477*	650	1554	4539	2135	2408	569	2335	**	56124
41 RENTS	15619	39*	574*	-	810*	390*	1953	3257	358	64	302	**	7872
42 ROYALTIES	8074	-	-	-	-	52*	114*	2	2517	1252	81	-	4056
43 NET S-T GAIN LESS L-T LOSS	188*	-	-	-	-	72*	116*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	431016	-	-	-	149*	91*	7985	7578*	12037	6114	76516	**	320546
45 NET GAIN, NONCAPITAL ASSETS	18713	-	-	55*	691*	53*	2710	658	300	6	1586	**	12654
46 DIVIDENDS, DOMESTIC CORPS	38227	-	-	-	24*	-	89	309*	1010	-	4132	**	32663
47 DIVIDENDS, FOREIGN CORPS	9187*	-	-	-	-	-	300*	-	-	-	5191	-	3696
48 OTHER RECEIPTS	116245	509*	1027	1338*	1393	11044	30117	5374	4282	1667	6890	**	52604
49 TOTAL DEDUCTIONS	11638327	293895*	333927	244671	310061	612944	1610396	492488	526603	117150	611240	**	6484952
50 COST OF SALES AND OPERATIONS	8637488	245743*	230774	186965	228561	513266	1304668	391159	430340	88867	480319	**	4536826
51 COMPENSATION OF OFFICERS	134756	52*	30725	19456*	18183	14738	30465	6186	3317	529	2238	**	8867
52 REPAIRS	126246	-	1323	547*	2018	1786	7406	3375	1787	3	1400	**	106601
53 BAD DEBTS	38712	-	734*	1594*	753*	3415	5393	6835	893	28	927	**	18140
54 RENT PAID ON BUSINESS PROP	94928	176*	14571	2176*	3405	6403	7570	3393	1275	392	2165	**	53402
55 TAXES PAID	263934	1251*	9412	6014	9210	13792	32829	11234	11545	2358	10936	**	155353
56 INTEREST PAID	281369	38*	1476	1279*	6184	5063	31664	6496	7155	3413	10099	**	208502
57 CONTRIBUTIONS OR GIFTS	2601	-	216*	149*	11*	117	370	134	241	13	110	**	1240
58 AMORTIZATION	6216	-	87*	282*	-0*	12*	48*	230	16	4	313	**	5224
59 DEPRECIATION	411652	1391*	6330	3013*	10308	7250	48137	11160	15164	4875	32580	**	271444
60 DEPLETION	481511	-	-	-	-	-	10791*	8225*	11654	10271	24511	-	416059
61 ADVERTISING	52529	13*	1883	380	433	1346	3954	1327	414	474	6383	**	35922
62 PENSION,PROF SH,ANNUITY PLAN	49011	126*	522*	280*	1310*	2517	7191	3048	1628	558	6607	**	25024
63 EMPLOYEE BENEFIT PROGRAMS	57482	26*	411*	631*	952*	909*	7405	1591*	1026	-	991	**	43540
64 NET LOSS, NONCAPITAL ASSETS	932	-	313*	-0*	175*	3*	170	61*	180	-	30	-	-
65 OTHER DEDUCTIONS	998960	45079*	35150	21905	28558	42327	112335	38034	39968	5365	31431	**	598808
66 TOTAL RECPTS LESS TOTAL DEDS	339431	-664*	-614	13374	507	15329	18127	998	15836	4053	36962	**	235523
67 CONST TAX INC FM REL FGN CORP	3224*	-	-	-	-	-	198*	-	-	-	2329	-	697
68 NET INCOME (LESS DEF) TOTAL	342575	-664*	-614	13374	507	15329	18263	986	15832	4053	39289	**	236220
69 NET INCOME, TOTAL	508709	-	12619	14545*	12106	18459	47257	14816	18971	6996	50837	**	312103
70 DEFICIT, TOTAL	166134	664*	13233	1171	11599*	3130*	28994	13830*	3139	2943	11548	-	75883
71 NET INC (LESS DEF) 1120S	17628	-	-377*	4661*	6742*	7181*	-579*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	9863	-	616*	840*	1967*	-	4572	688*	1	-	-0	**	1179
74 NET OPERATING LOSS DEDUCTION	8431	-	616*	840*	1967*	-	4494	403	-	-	-	-	111
75 DIVIDENDS RECEIVED DEDUCTION	1217	-	-	-	-0*	-	78	285*	1	-	-0	**	853
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	215	-	-	-	-	-	-	-	-	-	-	-	215
78 INC SUBJ NORM, SUR, ALT TAX	475709	-	6350*	9044*	3373*	11190	39534	14174	19231	6996	51533	**	314284
79 LG-TERM GAIN TAXED ALT RATES	361447	-	-	-	-	-	766*	4692	9420	-	33433	-	313136
80 INC TAX (BEF CREDITS), TOTAL	158234	-	1510*	2662*	1045*	4621	17733	5944	7463	3348	19105	**	94803
81 NORM TAX, SURTAX, AND ALT TX	157244	-	1510*	2662*	1045*	4608	17634	5843	7443	3348	18704	**	94447
82 TAX FR RECOMP PRIOR YR INVCR	614	-	-	-0*	-0*	13*	96	78	20	-	51	**	356
83 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	373	-	-	-	-	-	-	23	-	-	350	-	-
85 FOREIGN TAX CREDIT	5007	-	-	-	-0*	-	3*	-	30	24	2344	-	2606
86 INVESTMENT CREDIT	29500	-	-0*	279*	24*	231	819	486	827	55	2333	**	24446
87 WORK INCENTIVE CREDIT	21*	-	-	-	-	-	-0*	1	-	-	-	-	20
88 ESTIMATED TAX PAYMENTS AND CR	148456	5670*	687*	2224*	1007*	2520	17582	6455	11188	3275	15538	**	82310
89 LESS REFUNDS OF EST PAYMENTS	25154	5670*	-	-	-	416*	1358*	1569*	4322	-	2309	**	9510
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	121529	-	1494*	1629*	667*	1966*	4178	1630*	1830	1747	5234	**	101154
91 CORPORATIONS OWN STOCK	84589*	-	-	-	480*	-	480*	858*	-	-	4404	-	78367
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	655060	139*	9067*	4072*	5702	9321	93752	9809	15101	4288	49077	**	454732
93 TOTAL QUALIFIED INVESTMENT	554823	139*	7443*	2473*	4592	7302	23848	8895	14146	3486	46148	**	436351
94 TENTATIVE INVESTMENT CREDIT	38956	-0*	477*	169*	354	540	1693	642	1011	244	3282	**	30544
95 INVESTMENT CREDIT CARRYOVER	4983	-	251*	224*	1047*	-0*	724	246*	-	-	1112	-	1379
96 ITEMS OF TAX PREFERENCE, TOT	136087	-	-	-	-	60*	378*	1871*	3916	-	12485	**	117377
97 AFT EXCL AND DEDUCTIBLE TAX	5158	-	-	-	-	-	-	230	-	-	3502	-	1426
98 DEFERRED ADDL TAX FOR TX PREF	143	-	-	-	-	-	-	-	-	-	-	-	143
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL 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 AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	4727	706	980	1501	780	356	311	48	30	8	**	3	4
5	TOTAL ASSETS	5441288	-	33390	248673	285393	256123	583979	352458	460516	320414	**	449864	2450478
6	CASH	375600	-	2835	40176	28407	22592	43192	16598	38956	45101	**	27445	110298
7	NOTES AND ACCTS RECEIVABLE	914290	-	8354	43419	66866	46112	117893	67415	81342	47741	**	106656	328492
8	LESS: BAD DEBT ALLOWANCE	34102	-	224*	55*	1499*	1370	2778	2355	9631	2399	**	878	12913
9	INVENTORIES	1057615	-	4862*	51662	70230	88249	174129	118729	111373	79285	**	61142	297954
10	INVESTMENTS, U.S. GOVT OBLIG	28047	-	-	-	4991*	-	2605*	547	513	153	**	-	19238
11	INVESTMENTS, ST, LOCAL OBLIG	2766*	-	-	-	-	-	-	2480*	286	-	-	-	-
12	OTHER CURRENT ASSETS	154898	-	2164*	6190	7768	5779	19851	14724	21916	17004	**	12514	46988
13	LOANS TO STOCKHOLDERS	68933	-	-	2297*	7068*	1013*	131*	10	-	4868	-	53546	-
14	MORT AND REAL ESTATE LOANS	771372	-	-	385*	24*	8424*	462*	209	16264	1428	-	327	743849
15	OTHER INVESTMENTS	416326	-	696*	949*	6815	4482	32113	13866	37038	38934	**	47955	233478
16	DEPRECIABLE ASSETS	2454415	-	21954	158541	171961	152009	295583	174713	182909	135699	**	164683	996363
17	LESS: ACCUMULATED DEPR	1044804	-	7896*	72366	89843	78924	140862	76582	65098	58196	**	38032	417003
18	DEPLETABLE ASSETS	75006	-	-	1056*	-	2446*	4812*	2706*	28527	931	**	-	34528
19	LESS: ACCUMULATED DEPLETION	25039*	-	-	-	-	1144*	592*	1	14334	-	-	-	8968
20	LAND	123296	-	174*	6095	5176	3163	20143	14704	12048	6668	**	8700	46425
21	INTANGIBLE ASSETS (AMORT)	9803	-	149*	607*	2664*	785*	2967	1059*	21	80	-	-	1471
22	LESS: ACCUMULATED AMORT	3067	-	60*	247*	1484*	87*	703	65*	17	6	-	-	398
23	OTHER ASSETS	95933	-	382*	9964	6249	2594	15033	3701	18403	3125	-	5806	30676
24	TOTAL LIABILITIES	5441288	-	33390	248673	285393	256123	583979	352458	460516	320414	**	449864	2450478
25	ACCOUNTS PAYABLE	736854	-	13750*	38951	28690	30904	83731	44450	40784	34029	**	96964	324601
26	MORT,NOTES,BONDS UNDER 1 YR.	897285	-	10300*	28214	53625	34065	83599	29099	92486	13140	**	28344	524413
27	OTHER CURRENT LIABILITIES	746575	-	3435*	14570	24681	22698	42376	28046	39601	17323	**	11763	542082
28	LOANS FROM STOCKHOLDERS	130149	-	18395*	7216	13493	8411*	14839	6323*	14	6882	-	54576	-
29	MORT, NOTES, BONDS OVER 1 YR	704315	-	1710*	36112	29906	55680	86945	46456	86556	49616	**	61578	249756
30	OTHER LIABILITIES	200713	-	1402*	573	2010	11534	10653	34267	31844	3969	**	22684	81777
31	CAPITAL STOCK	466248	-	14936	41568	42444	29926	79792	27688	43504	22791	**	59763	103836
32	PAID-IN OR CAPITAL SURPLUS	514566	-	92*	14315	38893	33681	40638	30445	83884	24170	-	67702	180746
33	RETAINED EARNINGS, APPROP	14676*	-	-	-	44*	-	3997*	-	71	975	-	-	9589
34	RETAINED EARNINGS, UNAPPROP.	1086405	-	-29148*	67349	54982	34299	153636	111220	57171	148728	**	46869	441299
35	LESS: COST OF TREASURY STK.	56498	-	1482*	195*	3375*	5075*	16227	5536	15399	1209	-	379	7621
36	TOTAL RECEIPTS	7966255	32530	103552	617251	696224	624148	1238447	664257	715269	557203	**	742077	1975297
37	BUSINESS RECEIPTS	7708863	31880*	102121	613461	688179	618417	1208384	655105	690265	534561	**	731196	1835294
38	INT U.S. GOVT OBLIGATIONS	5219	-	-	-0*	253*	96*	591*	128	727	1825	**	-	1599
39	INT STATE, LOCAL GOVT OBLIG.	292*	-	-	-	-	-	-	150*	-	-	-	50	92
40	OTHER INTEREST	95389	196*	9*	503	2792	1141	3229	1236	6861	2781	**	3408	73233
41	RENTS	10892	90	654*	224*	1042*	800*	540	1036	2848	859	**	331	2468
42	ROYALTIES	4204	-	-	-	-	117*	269*	174	102	149	**	189	3204
43	NET S-T GAIN LESS L-T LOSS	55*	-	-	-	-	-	48*	-	7	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	48663	-	-0*	280*	565*	935*	13172	1645	5551	4628	**	303	21584
45	NET GAIN, NONCAPITAL ASSETS.	15823	-	420*	56*	116*	473*	329	283	1793	539	**	1109	10705
46	DIVIDENDS, DOMESTIC CORPS	1686	-	-0*	-	88*	7*	643	164*	117	384	**	-0	283
47	DIVIDENDS, FOREIGN CORPS	264	-	-	-	-	-	-	-	-	17	-	-	247
48	OTHER RECEIPTS	74905	364*	348*	2727	3189	2162	11242	4336	6998	11460	**	5491	26588
49	TOTAL DEDUCTIONS	7851410	43099	120080	609414	679279	606078	1201211	652299	722600	525209	**	787528	1904613
50	COST OF SALES AND OPERATIONS	6015583	23424*	82408	456295	531087	471806	959626	529147	563752	415501	**	639409	1343128
51	COMPENSATION OF OFFICERS	152335	783*	9084*	29835	29424	25252	26058	8722	7193	5578	**	1098	9308
52	REPAIRS	61970	1347*	471*	6218	5385	4228	5830	3604	3026	6433	**	3207	22221
53	BAD DEBTS	29611	3	668*	887*	2029	1041	5074	2079	4259	778	**	1388	11405
54	RENT PAID ON BUSINESS PROP	75025	645*	2206*	7830	7284	7649	7417	3561	6995	3919	**	5997	21522
55	TAXES PAID	188215	1219*	3541	15645	16727	13943	28399	13769	13110	13382	**	11542	56938
56	INTEREST PAID	185555	1147*	1641	5618	8723	7514	17190	6733	18277	8559	**	10773	99380
57	CONTRIBUTIONS OR GIFTS	2436	-	-0*	-0	114	243	804	135	179	307	**	12	642
58	AMORTIZATION	4495	1386*	1668*	-0*	93*	3*	1077	132*	41	3	-	-	92
59	DEPRECIATION	194824	779*	2459	15955	16285	12164	25031	12942	15233	12590	**	9951	71435
60	DEPLETION	9003	-	-	-	-0*	24*	271*	1235*	492	99	**	-	6882
61	ADVERTISING	41081	90*	441*	1024	2272	2355	5877	3002	5247	3216	**	1382	16175
62	PENSION,PROF SH,ANNUITY PLAN	36089	22*	-	2351*	2049*	1757*	6486	2083	2365	3001	**	2232	13743
63	EMPLOYEE BENEFIT PROGRAMS	19377	31*	87*	1511	903*	998	3788	1956	1927	1413	-	2993	3770
64	NET LOSS, NONCAPITAL ASSETS.	6704	2291*	615*	112*	-	-0*	615	46*	1426	213	-	87	1299
65	OTHER DEDUCTIONS	829107	9932	14791	66133	56904	57101	107668	63153	79078	50217	**	97457	226673
66	TOTAL RECPTS LESS TOTAL DEDS.	114845	-10569	-16528	7837	16945	18070	37236	11958	-7331	31994	**	-45451	70684
67	CONST TAX INC FM REL FGN CORP	12	-	-	-	-	-	-	-	-	12	-	-	-
68	NET INCOME (LESS DEF) TOTAL	114565	-10569	-16528	7837	16945	18070	37236	11808	-7331	32006	**	-45501	70592
69	NET INCOME, TOTAL	344015	14	1696*	24968	29511	24948	68324	30884	23541	33089	**	8126	98914
70	DEFICIT, TOTAL	229450	10583	18224*	17131*	12566*	6878*	31088	19076	30872	1083	-	53627	28322
71	NET INC (LESS DEF) 1120S	17164	-396*	-2724*	171*	8672*	5430*	6011*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	16210	14	-0*	3500*	1631*	924*	3629	224*	1260	3177	**	-0	1851
74	NET OPERATING LOSS DEDUCTION	15063	14	-	3500*	1585*	924*	3517	203*	1196	2799	-	-	1325
75	DIVIDENDS RECEIVED DEDUCTION	819	-	-0*	-	46*	-0*	112	21	64	335	**	-0	241
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	328	-	-	-	-	-	-	-	-	43	-	-	285
78	INC SUBJ NORM, SUR, ALT TAX	304116	-	870*	21241	19233	18594	55908	30660	22341	29912	**	8126	97231
79	LG-TERM GAIN TAXED ALT RATES	30992	-	-	280*	312*	-0*	2819	1552	3475	995	**	279	21280
80	INC TAX (BEF CREDITS), TOTAL.	132365	-	198*	6716	6987	7647	25365	14289	10203	14191	**	3900	42869
81	NORM TAX, SURTAX, AND ALT TX	131864	-	174*	6716	6939	7623	25311	14268	10014	14149	**	3842	42828
82	TAX FR RECOMP PRIOR YR INVCR	492	-	24*	-0*	48*	24*	45	21	189	42	**	58	41
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	9*	-	-	-	-	-	9*	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	239*	-	-	-	-	-	78*	28	-	20	-	-	113
86	INVESTMENT CREDIT	12137	-	87*	802	263	616	1033	649	686	372	**	46	7583
87	WORK INCENTIVE CREDIT	30*	-	-	-	24*	-	2*	4	-0	-	-	-	-0
88	ESTIMATED TAX PAYMENTS AND CR	100286	-	87*	4535	4156	6281	18619	9586	6971	11820	**	1588	36643
89	LESS REFUNDS OF EST PAYMENTS	7682	-	-	-	-	636*	1033*	1129*	514	1305	-	560	2505
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	52882	116*	668*	851*	3196*	941*	9313	1740	955	5844	**	5035	24223
91	CORPORATIONS OWN STOCK	2016*	-	-	-	-	2016*	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	226662	46*	6818*	10433	13833	13611	31939	12304	12048	7168	**	3795	114667
93	TOTAL QUALIFIED INVESTMENT	197611	-	6470*	8523	9252	10048	22257	10629	10562	6234	**	3156	110480
94	TENTATIVE INVESTMENT CREDIT.	14117	-	477*	694	602	702	1673	760	782	468	**	226	7733
95	INVESTMENT CREDIT CARRYOVER.	3118	-	-0*	668*	209*	140*	1027	79	188	234	-	86	487
96	ITEMS OF TAX PREFERENCE, TOT	21071	-	-	-	24*	37*	1166	623	1311	512	**	421	16977
97	AFT EXCL AND DEDUCTIBLE TAX.	381*	-	-	-	-	-	90*	-	4	-	-	-	287
98	DEFERRED ADDL TAX FOR TX PREF	29	-	-	-	-	-	-	-	-0	-	-	-	29
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Furniture and fixtures

MINOR INDUSTRY 2500

RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	6931	120*	3414	1338	869	490	521	100	45	21	10	3	**
5	TOTAL ASSETS	5420579	-	120456	228538	298397	330312	1072304	700863	689507	741811	698411	539980	**
6	CASH	266674	-	6897	23749	30728	15707	66834	28818	20739	34241	19495	19466	**
7	NOTES AND ACCTS RECEIVABLE	1367002	-	32573	53929	95347	91196	275348	177142	155635	184727	153061	148044	**
8	LESS: BAD DEBT ALLOWANCE	35963	-	125*	1622*	3406	1756	9082	4651	3513	4969	4125	2714	**
9	INVENTORIES	1728382	-	39574	61139	102299	108666	364420	274550	211268	237128	192664	136674	**
10	INVESTMENTS, U.S. GOVT OBLIG	6586	-	-	560*	-	1223*	504*	473*	3495	90	181	60	**
11	INVESTMENTS, ST, LOCAL OBLIG	15463	-	-	168*	-	2447*	1563*	614	1721	-	8950	-	-
12	OTHER CURRENT ASSETS	143505	-	5585	5985	5832	9572	30814	15623	20509	21611	11258	16716	**
13	LOANS TO STOCKHOLDERS	20538	-	4218*	2176*	519*	720*	4875	347*	146	-	7537	-	-
14	MORT AND REAL ESTATE LOANS	2415	-	-	-	-	403*	471*	357*	585	566	33	-	-
15	OTHER INVESTMENTS	315352	-	435*	5138	5796	22720	53280	22040	49401	38218	78727	39597	**
16	DEPRECIABLE ASSETS	2415824	-	61054	114935	91777	132541	458062	329531	329284	324929	314954	258757	**
17	LESS: ACCUMULATED DEPR	1080303	-	36548	55401	41239	64520	224485	159845	130490	123551	150239	93985	**
18	DEPLETABLE ASSETS	3191*	-	616*	-	-	-	-	1268	1307	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	1188*	-	616*	-	-	-	-	-	572	-	-	-	-
20	LAND	88981	-	-	7705*	4988	6172	22477	7949	10085	8862	9371	11372	**
21	INTANGIBLE ASSETS (AMORT)	27190	-	215*	5824*	49*	2749	1647	1349*	5976	5927	426	3028	**
22	LESS: ACCUMULATED AMORT	6435	-	58*	1568*	-0*	786	397	400*	1783	997	203	243	**
23	OTHER ASSETS	143365	-	6636	5821	5707	3258	25973	5698	15714	15029	56321	3208	**
24	TOTAL LIABILITIES	5420579	-	120456	228538	298397	330312	1072304	700863	689507	741811	698411	539980	**
25	ACCOUNTS PAYABLE	703350	-	29622	36955	82192	73642	169108	94800	68351	69980	42108	36592	**
26	MORT,NOTES,BONDS UNDER 1 YR.	562890	-	18776	41959	36428	62787	138714	82118	44678	57369	25594	54467	**
27	OTHER CURRENT LIABILITIES	361841	-	10944	16445	24825	30949	81083	39428	35449	50416	35897	36405	**
28	LOANS FROM STOCKHOLDERS	110976	-	40483	15886*	12960	11875	13217	10012*	2208	-	83	4252	-
29	MORT, NOTES, BONDS OVER 1 YR	872908	-	12590	39988	48012	47432	149028	71649	114008	172898	106964	110339	**
30	OTHER LIABILITIES	131591	-	1265	1569*	3643	2701	13201	9436	20533	58179	11587	9477	**
31	CAPITAL STOCK	666222	-	25379	29929	36675	45762	105547	62256	75248	70490	163943	50993	**
32	PAID-IN OR CAPITAL SURPLUS	294417	-	7493*	1783*	9778	9795	52373	38532	47713	53429	43071	30450	**
33	RETAINED EARNINGS, APPROP	21667	-	-	-	-	1469*	6760*	5940*	4380	216	2538	364	-
34	RETAINED EARNINGS, UNAPPROP.	1753252	-	-25400	51583	45809	47868	372599	290650	279090	213473	269138	208442	**
35	LESS: COST OF TREASURY STK.	58535	-	696*	7559*	1925*	3968	29326	3958	2151	4639	2512	1801	**
36	TOTAL RECEIPTS	10279282	76623*	450978	557284	827205	785787	2348199	1285950	1118205	1111277	965032	752742	**
37	BUSINESS RECEIPTS	10140592	75676*	445393	553850	823099	779246	2314779	1275936	1098220	1084992	953737	735664	**
38	INT U.S. GOVT OBLIGATIONS	817	-	-	56*	-0*	18*	117*	91*	199	7	323	6	**
39	INT STATE, LOCAL GOVT OBLIG.	804	-	-	-0*	-	185*	91*	23	115	8	382	-	-
40	OTHER INTEREST	21167	70*	126*	629*	683	1207	4622	1752	2624	4518	3124	1812	**
41	RENTS	13551	13*	1857*	1585*	490*	447*	3089	252	985	3489	331	1013	**
42	ROYALTIES	9167	-	-	-	25*	-	438*	589*	1766	6034	231	84	**
43	NET S-T GAIN LESS L-T LOSS	32	-	-	-	-	-	-	-	16	15	1	-	-
44	NET L-T GAIN LESS S-T LOSS	6487	-	2474*	-	-0*	601*	434	419	1402	695	319	143	**
45	NET GAIN, NONCAPITAL ASSETS.	10146	16	734*	56*	222*	604	7117	421	316	435	177	48	**
46	DIVIDENDS, DOMESTIC CORPS	1760	-	-	58*	24*	52*	310	360	181	404	371	-	-
47	DIVIDENDS, FOREIGN CORPS	3580	-	-	-	-	-	-	8	1	1406	312	1853	**
48	OTHER RECEIPTS	71179	848*	394*	1050	2662	3427	17202	6099	12380	9274	5724	12119	**
49	TOTAL DEDUCTIONS	9942696	75988*	459813	550643	812678	776082	2282964	1239797	1064837	1074274	909126	696494	**
50	COST OF SALES AND OPERATIONS	7401597	60383*	302683	391101	591612	593127	1735237	976179	822994	781498	656644	490139	**
51	COMPENSATION OF OFFICERS	251715	1247*	40101	36972	46100	24054	53298	16559	11869	9636	6324	5555	**
52	REPAIRS	45202	425*	1804	2627	2666	3865	9043	4131	4384	3771	6045	6441	**
53	BAD DEBTS	38511	126*	2078*	2592	4046	2709	12146	4207	2788	4771	2300	748	**
54	RENT PAID ON BUSINESS PROP	136328	2352*	21438	10104	14217	11305	23369	11515	8897	12387	12781	7963	**
55	TAXES PAID	265534	1161*	12339	15585	17665	21097	58828	31525	26761	28090	27362	25121	**
56	INTEREST PAID	147105	866*	2984	7993	10189	11865	29902	19596	16372	20407	13802	13129	**
57	CONTRIBUTIONS OR GIFTS	5022	2*	57*	2*	255	247	1222	460	791	1265	302	419	**
58	AMORTIZATION	1127	-0*	460*	112*	-0*	125*	228	101*	13	35	15	38	**
59	DEPRECIATION	189553	797*	8316	11008	8913	11140	39155	20229	24130	26381	22293	17191	**
60	DEPLETION	473*	-	-	-	-0*	-	-	279	194	-	-	-	-
61	ADVERTISING	93559	489*	3374	3432	3733	3290	17661	7474	8155	18641	13461	13849	**
62	PENSION,PROF SH,ANNUITY PLAN	61333	230*	1728*	782*	3929*	2744	11800	4642	7026	7933	10801	9718	**
63	EMPLOYEE BENEFIT PROGRAMS	61559	354*	2247*	2127	5251	3132	9533	8076	5322	5913	14292	5312	**
64	NET LOSS, NONCAPITAL ASSETS.	3565	-0*	-	55*	73*	65*	974	218*	48	2091	41	-	-
65	OTHER DEDUCTIONS	1240513	7556*	60204	66151	104029	87317	280568	134606	125093	151455	122663	100871	**
66	TOTAL RECPTS LESS TOTAL DEDS.	336586	635*	-8835	6641	14527	9705	65235	46153	53368	37003	55906	56248	**
67	CONST TAX INC FM REL FGN CORP	1957	-	-	-	-	-	-	-	-	979	115	863	**
68	NET INCOME (LESS DEF) TOTAL	337739	635*	-8835	6641	14527	9520	65144	46130	53253	37974	55639	57111	**
69	NET INCOME, TOTAL	434802	2831*	7823	12844	25080	18516	86185	58743	54709	53753	57207	57111	**
70	DEFICIT, TOTAL	97063	2196*	16658	6203*	10553*	8996*	21041	12613*	1456	15779	1568	-	-
71	NET INC (LESS DEF) 1120S	11443	-	1498*	837*	1267*	2922*	4919*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	20274	-	2688*	1056*	2547*	2740	2693	774*	1911	3699	1778	388	-
74	NET OPERATING LOSS DEDUCTION	19038	-	2688*	1001*	2523*	2704*	2430	455	1830	3391	1628	388	-
75	DIVIDENDS RECEIVED DEDUCTION	1236	-	-	55*	24*	36*	263	319*	81	308	150	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	402331	2831*	2924	11062	21266	12732	78524	57970	52816	50058	55427	56721	**
79	LG-TERM GAIN TAXED ALT RATES	3223	-	-	-	-0*	49*	231	418	1371	695	316	143	**
80	INC TAX (BEF CREDITS), TOTAL.	182408	1070*	476*	3186	7651	4610	35586	27332	24879	23905	26523	27190	**
81	NORM TAX, SURTAX, AND ALT TX	182057	1070*	476	3186	7651	4571	35474	27307	24852	23795	26495	27180	**
82	TAX FR RECOMP PRIOR YR INVCR	295	-0	-0*	-0*	-0*	27*	80	25	15	110	28	10	**
83	TAX FR RECOMP PRIOR YR WINCR	32*	-	-	-	-	-	32*	-	-0	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	24*	-	-	-	-	12*	-	-	12	-	-	-	-
85	FOREIGN TAX CREDIT	3378	-	-	-	-	-	6*	67*	35	1547	208	1515	**
86	INVESTMENT CREDIT	9702	15*	-0*	392*	388	416	1452	1404	1697	1374	1367	1197	**
87	WORK INCENTIVE CREDIT	164	-	-	-	24*	48*	74*	4	5	-	4	5	**
88	ESTIMATED TAX PAYMENTS AND CR	150707	1090*	300*	1008*	4484	3756	32299	23832	20625	19887	23124	20302	**
89	LESS REFUNDS OF EST PAYMENTS	9301	-	-	56*	624*	198*	2422	1711*	1354	1162	1774	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	62671	-	13*	280*	1297*	2901*	7882	4230	5914	9154	18600	12400	**
91	CORPORATIONS OWN STOCK	11739*	-	-	-	-	192*	3216*	-	685	7646	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	197961	287*	12950	6463	6505	15805	30002	23480	28041	28981	26869	18578	**
93	TOTAL QUALIFIED INVESTMENT	170424	212*	6732	5258	5072	14104	24900	21367	25300	26711	23772	16996	**
94	TENTATIVE INVESTMENT CREDIT.	12041	15*	364	336	338	1044	1782	1555	1785	1889	1736	1197	**
95	INVESTMENT CREDIT CARRYOVER.	2593	-	-0*	112*	149*	408*	506	93*	561	395	369	-	-
96	ITEMS OF TAX PREFERENCE, TOT	5760	5	-	-	-	528*	317	484	1166	1374	1135	751	**
97	AFT EXCL AND DEDUCTIBLE TAX.	232*	-	-	-	-	108*	-	-	124	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

MINOR INDUSTRY 2625

SIZE OF TOTAL ASSETS

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

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: Paper and allied products: Other paper products

MINOR INDUSTRY 2699

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	TOTAL	3416	65*	1075	333*	689	490	606	71	42	23	4	10	8
5	TOTAL ASSETS	11381995	-	55100	47402*	256004	342196	1183347	468580	666709	816904	368347	1426068	5751338
6	CASH	371667	-	8169*	614*	20896	28511	101208	27497	26557	40954	15175	32359	69727
7	NOTES AND ACCTS RECEIVABLE	2018938	-	21963*	11806*	83011	84161	278297	97071	129637	129188	42214	223744	917846
8	LESS: BAD DEBT ALLOWANCE	43428	-	212*	-	1033*	1690	6909	1958	2993	3524	1178	3816	20115
9	INVENTORIES	2383632	-	8253*	5173*	50694	96521	310671	122776	168232	163575	56564	273091	1128082
10	INVESTMENTS, U.S. GOVT OBLIG	233123	-	-	-	4000*	1274*	7139	1477	-	479	38960	51118	128676
11	INVESTMENTS, ST, LOCAL OBLIG	20762	-	-	-	-	-	3190*	2405	7195	-	-	7972	-
12	OTHER CURRENT ASSETS	236572	-	1022*	7906*	4777	7591	29833	9196	19408	18833	7386	60921	69699
13	LOANS TO STOCKHOLDERS	27587	-	-	-	48*	2636*	6497	4606*	227	12493	-	-	1080
14	MORT AND REAL ESTATE LOANS	6893	-	500*	825*	2112*	456*	889*	10	963	931	-	-	207
15	OTHER INVESTMENTS	1012899	-	-	-	10768	18484	63854	32024	63663	96488	18471	161202	547945
16	DEPRECIABLE ASSETS	8280435	-	28251*	39990*	144790	201393	718988	302933	413224	566612	272441	956790	4635023
17	LESS: ACCUMULATED DEPR	3902238	-	15176*	21528*	73316	115063	378328	145853	193700	258638	105846	437857	2156933
18	DEPLETABLE ASSETS	353243	-	-	-	-	-	-	-	-	-	11333	44737	297173
19	LESS: ACCUMULATED DEPLETION	77720	-	-	-	-	-	-	-	-	-	-	12663	65057
20	LAND	185587	-	375*	1620*	4926*	6346	23971	7745	8664	27338	5815	15455	83332
21	INTANGIBLE ASSETS (AMORT)	26192	-	-0*	56*	265*	2278*	4033	38*	2762	2593	-	9172	4995
22	LESS: ACCUMULATED AMORT	9994	-	-0*	-0*	96*	233*	1651	4*	1223	1171	-	2957	2659
23	OTHER ASSETS	257845	-	1955*	940*	4162	9531	21665	8617	24093	20753	7012	46800	112317
24	TOTAL LIABILITIES	11381995	-	55100	47402*	256004	342196	1183347	468580	666709	816904	368347	1426068	5751338
25	ACCOUNTS PAYABLE	1130288	-	19564	60505*	42319	44801	153330	56431	75169	66976	16082	94585	500526
26	MORT,NOTES,BONDS UNDER 1 YR.	495529	-	4189*	13937*	17182	42002	104551	45075	53066	60806	5422	80403	68896
27	OTHER CURRENT LIABILITIES	1154637	-	7313*	3759*	23199	30432	108082	40334	55232	48727	28318	113707	695534
28	LOANS FROM STOCKHOLDERS	71004	-	7686*	5988*	7944	8365	25217	1319*	20	12263	-	-	2202
29	MORT, NOTES, BONDS OVER 1 YR	1819150	-	4845*	280*	37178	40675	174191	97819	108932	169188	47128	277712	861202
30	OTHER LIABILITIES	438968	-	1961*	12889*	3159*	3894	20121	16481	22682	27808	15683	52316	261974
31	CAPITAL STOCK	1164245	-	4943*	7916*	42808	48493	103420	36717	42604	97352	14768	147394	617830
32	PAID-IN OR CAPITAL SURPLUS	612206	-	750*	-0*	4723	20076	32486	14950	46964	97679	2651	128964	262963
33	RETAINED EARNINGS, APPROP	13762	-	-	-	161*	2496*	6235*	1350	3111	109	-	-	300
34	RETAINED EARNINGS, UNAPPROP.	4607084	-	5241	-57872*	86714	108570	486436	165599	270662	245141	239626	540336	2516631
35	LESS: COST OF TREASURY STK.	124878	-	1392*	-	9383*	7608*	30722	7495	11733	9145	1331	9349	36720
36	TOTAL RECEIPTS	17770424	123218*	128035	88886*	675529	831801	2732254	926605	1302076	1286772	578469	1825588	7271191
37	BUSINESS RECEIPTS	17292392	119627*	127482	83506*	669478	825817	2700687	912055	1282942	1268079	560168	1788626	6953925
38	INT U.S. GOVT OBLIGATIONS	8013	36*	-	-	220*	116*	258	157*	89	103	3217	2545	1272
39	INT STATE, LOCAL GOVT OBLIG.	5502	-	-	-	-	228*	266*	120	589	95	-	695	3509
40	OTHER INTEREST	55071	181	166*	-0*	1225	1090	5402	1788	3274	4986	3544	8614	24801
41	RENTS	21731	34	-	2072*	970*	150*	2393	2070	1002	2929	1419	1453	7239
42	ROYALTIES	63605	1	-	-	-	-	1234*	867*	724	566	729	2790	56694
43	NET S-T GAIN LESS L-T LOSS	197*	-	-	-	-0*	-	44*	-	-	-	-	57	96
44	NET L-T GAIN LESS S-T LOSS	120367	294	-	-	264*	13*	2501	1273*	927	392	4870	4777	105056
45	NET GAIN, NONCAPITAL ASSETS.	8497	2240*	-	-	72*	199*	1059	642	589	482	115	177	2922
46	DIVIDENDS, DOMESTIC CORPS	21800	4*	-	-	221*	7*	345	617	1720	2885	621	3017	12363
47	DIVIDENDS, FOREIGN CORPS	91875	313	-	-	-	-	6*	18*	41	-	-	2304	89193
48	OTHER RECEIPTS	81374	488*	387*	3308*	3079	4181	18059	6998	10179	6255	3786	10533	14121
49	TOTAL DEDUCTIONS	16236210	123558*	124492	89760*	648486	789929	2541631	862084	1219218	1218263	489770	1641016	6488003
50	COST OF SALES AND OPERATIONS	11454404	89203*	83594	60457*	460948	581064	1931384	660275	940508	943336	354010	1117939	4231686
51	COMPENSATION OF OFFICERS	244977	973*	11748*	5095*	39352	35411	80339	14212	14700	8542	2207	10024	22374
52	REPAIRS	302660	3367	1891*	777*	5006	5061	17200	4722	12368	15546	11765	42140	182817
53	BAD DEBTS	38553	166	1999*	1118*	3024	2089	5588	5208	2396	2194	483	2979	11309
54	RENT PAID ON BUSINESS PROP	156507	1173*	3704*	609*	15574	10830	28587	6442	7263	13286	3932	14347	50760
55	TAXES PAID	461738	5400*	4293	2390*	16035	21154	64487	21958	27486	29292	13627	46739	208877
56	INTEREST PAID	220546	2044*	1248*	1434*	6235	8489	29129	15665	14791	21187	6741	33729	79854
57	CONTRIBUTIONS OR GIFTS	18379	12	-	-0*	244	636	1842	1041	1230	1129	562	2039	9644
58	AMORTIZATION	7382	49	-0*	-0*	-0*	129*	391	9*	155	133	24	71	6421
59	DEPRECIATION	556249	3634*	2723*	4266*	13536	15278	52447	21510	28778	37030	17816	65744	293487
60	DEPLETION	105632	67	-	-	-	-	-0*	-	-	1003	113	4071	100378
61	ADVERTISING	134555	307*	-0*	725*	844	1307	8494	1618	2934	2768	8285	14638	92635
62	PENSION,PROF SH,ANNUITY PLAN	160499	2861*	261*	385*	5623	3326	21329	5796	7758	5953	3463	19858	83886
63	EMPLOYEE BENEFIT PROGRAMS	85570	1505	261*	550*	3091	2039	12342	3379	6408	8198	3025	13507	31265
64	NET LOSS, NONCAPITAL ASSETS.	4282	-0	-	-	3099*	1*	353	412*	200	137	10	70	-
65	OTHER DEDUCTIONS	2284277	12797*	12770	11954*	75875	103115	287719	99837	152243	128529	63707	253121	1082610
66	TOTAL RECPTS LESS TOTAL DEDS.	1534214	-340*	3543	-874*	27043	41872	190623	64521	82858	68509	88699	184572	783188
67	CONST TAX INC FM REL FGN CORP	60674	-	-	-	-	-	-	-	-0	-	9357	1284	50033
68	NET INCOME (LESS DEF) TOTAL	1589386	-340*	3543	-874*	27043	41644	190357	64401	82269	68414	98056	185161	829712
69	NET INCOME, TOTAL	1625552	3114*	6953*	6515*	31494	42905	197015	67193	84530	72904	98056	185161	829712
70	DEFICIT, TOTAL	36166	3454*	3410*	7389*	4451*	1261*	6658	2792*	2261	4490	-	-	-
71	NET INC (LESS DEF) 1120S	24887	-	-	-	5350*	6052*	11343	2142	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	46029	232*	1386*	3190*	1999*	754*	7112	1494	5651	20458	282	1944	1527
74	NET OPERATING LOSS DEDUCTION	40013	228	1386*	3190*	1827*	754*	6947*	1080*	4920	18201	-	1405	75
75	DIVIDENDS RECEIVED DEDUCTION	5707	4*	-	-	172*	-	165	414	731	2257	282	504	1178
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	309	-	-	-	-	-	-	-	-	-	-	35	274
78	INC SUBJ NORM, SUR, ALT TAX	1556699	2883*	5567*	3325*	24120	35627	177715	63560	78877	52451	97775	183218	831581
79	LG-TERM GAIN TAXED ALT RATES	118902	-	-	-	-0*	13*	1652	1273*	878	383	4870	4777	105056
80	INC TAX (BEF CREDITS), TOTAL.	715987	1334*	1308*	830*	8166	15112	82242	29889	37485	25049	46060	87084	361428
81	NORM TAX, SURTAX, AND ALT TX	714298	1334*	1308*	830*	8034	15109	82222	29861	37458	25000	46028	87017	380097
82	TAX FR RECOMP PRIOR YR INVCR	1058	-	-	-0*	132*	3*	20	28	27	49	32	67	700
83	TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	-	1
84	ADDITIONAL TAX FOR TAX PREF.	630*	-	-	-	-	-0*	-	-	-	-0	-	-	630
85	FOREIGN TAX CREDIT	82798	-	-	-	-	-	21*	106*	106	161	5275	1800	75329
86	INVESTMENT CREDIT	48382	99	-0*	-0*	961	877	3080	1522	2187	1920	2498	5510	29728
87	WORK INCENTIVE CREDIT	124	-	-	-	-	39*	6*	19*	9	20	3	6	22
88	ESTIMATED TAX PAYMENTS AND CR	436279	200	581*	935*	5874	6684	52534	17540	26017	18002	29136	52979	225797
89	LESS REFUNDS OF EST PAYMENTS	9638	-	-	-	-	-	1100*	443*	1648	3097	-	350	3000
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	326515	2584*	83*	-0*	2841	4499*	12600	4206	5198	5968	20996	35115	232425
91	CORPORATIONS OWN STOCK	6233*	-	-	-	132*	-	1976*	306*	-	3150	-	669	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	747695	10982	1753*	5321*	16755	24003	59496	17613	34363	40754	32367	82102	422186
93	TOTAL QUALIFIED INVESTMENT	687352	10894	877*	5155*	15394	21894	52218	15987	32437	38931	31671	76804	385090
94	TENTATIVE INVESTMENT CREDIT.	48594	781	-0*	443*	1036	1515	3792	1191	2356	2574	2498	5452	26956
95	INVESTMENT CREDIT CARRYOVER.	7175	62	25*	56*	767	272*	928	336*	651	1245	-	61	2772
96	ITEMS OF TAX PREFERENCE, TOT	52289	91	-	-	-0*	360*	262	690	546	678	2221	3815	43626
97	AFT EXCL AND DEDUCTIBLE TAX.	6300*	-	-	-	-	-0*	4*	-	-	-	-	-	6296
98	DEFERRED ADDL TAX FOR TX PREF	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Printing and publishing:
Newspapers

MINOR INDUSTRY 2710

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

Manufacturing: Periodicals

Printing and publishing:

MINOR INDUSTRY 2720

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	2326	129*	1484	192*	170*	179	119	14*	19	9	6	5	**
5	TOTAL ASSETS	3033384	-	34050	27734*	54981*	133445	268372	107518*	313280	313946	412253	1367805	**
6	CASH	209617	-	7557	7066*	6657*	51557	29492	5495*	22179	7505	11046	61063	**
7	NOTES AND ACCTS RECEIVABLE	615958	-	13090	6923*	16129*	28356	77294	32489*	54647	62033	83774	241223	**
8	LESS: BAD DEBT ALLOWANCE	37070	-	116*	-	432*	1145*	4884	1534*	3936	2943	2722	19358	**
9	INVENTORIES	434912	-	1085*	2072*	7962*	3634	36503	22990*	42856	50650	78128	189032	**
10	INVESTMENTS, U.S. GOVT OBLIG	28276	-	-	-	-	539*	4000*	-	10363	5818	7516	40	**
11	INVESTMENTS, ST, LOCAL OBLIG	3598	-	-	-	-	-	1806	-	799	993	-	-	-
12	OTHER CURRENT ASSETS	237752	-	1011*	680*	582*	7319	22891	7672*	28426	20548	41443	107180	**
13	LOANS TO STOCKHOLDERS	26497	-	2039*	48*	347*	600*	6162*	-	1131	42	16128	-	-
14	MORT AND REAL ESTATE LOANS	46746*	-	-	-	60	-	25*	-	1590	14091	119	30861	**
15	OTHER INVESTMENTS	417991	-	3584*	1980*	2*	15930	32045	6856*	60456	43309	36745	217084	**
16	DEPRECIABLE ASSETS	1272521	-	9156	11133*	24706*	38540	83506	64728*	88485	85661	127347	739259	**
17	LESS: ACCUMULATED DEPR	581428	-	4096	6400*	12905*	17812	47685	37656*	35535	37846	51317	330176	**
18	DEPLETABLE ASSETS	42882*	-	-	-	-	-	423*	-	-	-	-	42459	**
19	LESS: ACCUMULATED DEPLETION	9273	-	-	-	-	-	-	-	-	-	-	9273	**
20	LAND	84704	-	-	-	4118*	881*	3557	2025*	12761	11632	15905	33825	**
21	INTANGIBLE ASSETS (AMORT)	34306	-	184*	96*	2880*	13*	1837*	809	851	-0	19260	8376	-
22	LESS: ACCUMULATED AMORT	10038	-	9*	72*	2064*	13*	772*	362	582	-0	3826	2338	-
23	OTHER ASSETS	215433	-	565*	4208*	6939*	5046	22172	4006*	28789	52453	32707	58548	**
24	TOTAL LIABILITIES	3033384	-	34050	27734*	54981*	133445	268372	107518*	313280	313946	412253	1367805	**
25	ACCOUNTS PAYABLE	355889	-	16358*	4124*	12858*	20736	51004	11788*	40415	35545	47213	115848	**
26	MORT,NOTES,BONDS UNDER 1 YR.	125861	-	2884*	1371*	4110*	5265*	9739	6259*	15961	11032	8248	60992	**
27	OTHER CURRENT LIABILITIES	303197	-	6051	4878*	2445*	10190	31495	10353*	43428	13275	40468	140614	**
28	LOANS FROM STOCKHOLDERS	36312	-	3322*	224*	2376*	1500	2108*	-	7322	584	15913	2963	**
29	MORT, NOTES, BONDS OVER 1 YR	502665	-	6138*	470	11776*	12818*	18555	8910*	31234	67112	47915	297737	**
30	OTHER LIABILITIES	403770	-	173*	465*	97*	9183	66949	3991*	61768	73127	49962	138055	**
31	CAPITAL STOCK	207176	-	6833	7313*	3832*	5390	27135	6333*	20486	23065	33697	73092	**
32	PAID-IN OR CAPITAL SURPLUS	244166	-	7569*	1762*	456*	17281*	14215	7948*	25909	32279	66597	70150	**
33	RETAINED EARNINGS, APPROP	5908*	-	-	-	-	1469*	-	225*	3876	-	338	-	-
34	RETAINED EARNINGS, UNAPPROP.	888832	-	-15104	10527*	17680*	52576	58543	53182*	66663	65461	106056	473248	**
35	LESS: COST OF TREASURY STK.	40392	-	174*	3400*	649*	2963*	11371	1471	3782	7534	4154	4894	-
36	TOTAL RECEIPTS	4855414	14544*	137594	102326*	120657*	341130	606802	215968*	423839	442707	625267	1824580	**
37	BUSINESS RECEIPTS	4656284	14406*	135348	100847*	118981*	331593	586588	212251*	398969	424492	609018	1723791	**
38	INT U.S. GOVT OBLIGATIONS	2489	-	-	-	-	379*	651*	10	540	312	355	242	**
39	INT STATE, LOCAL GOVT OBLIG.	1966	-	126*	-	-	1	162*	25*	191	305	907	249	**
40	OTHER INTEREST	33949	19	134*	537*	97*	3416	7858	625*	1983	2580	3819	12881	**
41	RENTS	19367	-0	-	-	9	-	1070*	852*	1709	1802	975	12950	**
42	ROYALTIES	5765	-	-	-	1200*	103*	662*	93*	968	74	568	2097	**
43	NET S-T GAIN LESS L-T LOSS	27	-	-	-	-	-	-	2	-	2	23	-	-
44	NET L-T GAIN LESS S-T LOSS	40952	-	-	-	97	125*	4378*	438*	6662	1375	964	26913	**
45	NET GAIN, NONCAPITAL ASSETS.	12320	-	-	-	-0*	117*	277	21*	1343	514	5913	4135	**
46	DIVIDENDS, DOMESTIC CORPS	10503	4	126*	55*	-0	553*	758	101*	1774	606	428	6098	**
47	DIVIDENDS, FOREIGN CORPS	16063*	-	-	-	-	13*	4*	-	31	3	236	15776	**
48	OTHER RECEIPTS	55729	115	1860*	887*	273*	4830	4394	1550*	9669	10642	2061	19448	**
49	TOTAL DEDUCTIONS	4630311	15816*	148326	97544*	119033*	322127	587241	207864*	403505	431498	603060	1694297	**
50	COST OF SALES AND OPERATIONS	3046913	8031*	85303	55983*	84764*	219016	412140	154519*	278224	286935	438378	1023620	**
51	COMPENSATION OF OFFICERS	112823	194	19019*	9316*	7064*	18224	19870	4093*	6265	5302	7835	15641	**
52	REPAIRS	15729	77	38*	613*	145*	350*	1128	649*	1424	772	1981	8552	**
53	BAD DEBTS	45334	165	304*	459*	567*	3096	4288	354*	3746	9008	3971	19376	**
54	RENT PAID ON BUSINESS PROP	62864	566*	2930	2724*	1450*	4870	6362	1744*	5239	4727	4662	27590	**
55	TAXES PAID	93879	292	2210	2328*	2479*	6476	11237	6468*	7409	8686	8572	37722	**
56	INTEREST PAID	51086	297	515*	354*	1137*	1232	2532	1278*	3349	6001	8903	25488	**
57	CONTRIBUTIONS OR GIFTS	2592	-	-0*	79*	-0*	285	142	203*	209	419	165	1090	**
58	AMORTIZATION	3068	12	8*	24*	264*	1458*	123*	103*	405	27	280	364	**
59	DEPRECIATION	88651	86	1603	1032*	1602*	3556	6783	5103*	5498	5817	7867	49704	**
60	DEPLETION	1020*	-	-	165*	-	-	-	-	-	-	-	855	**
61	ADVERTISING	37964	-	164*	539*	121*	299*	1832	15*	7223	870	11480	15421	**
62	PENSION,PROF SH,ANNUITY PLAN	43084	96	2126*	1168*	960*	4414	3559	2042*	4003	3723	2847	18146	**
63	EMPLOYEE BENEFIT PROGRAMS	22591	99	378*	280*	389*	716*	2319	1788*	1603	1892	1478	11649	**
64	NET LOSS, NONCAPITAL ASSETS.	820	-	-	-	576*	13*	3*	24*	2	4	-0	198	-
65	OTHER DEDUCTIONS	1001893	5901*	33728	22480*	17515*	58122	114923	29481*	78906	97315	104641	438881	**
66	TOTAL RECPTS LESS TOTAL DEDS.	225103	-1272*	-10732	4782*	1624*	19003	19561	8104*	20334	11209	22207	130283	**
67	CONST TAX INC FM REL FGN CORP	12167	-	-	-	-	-	-	-	-	1	279	11887	**
68	NET INCOME (LESS DEF) TOTAL	235304	-1272*	-10858	4782*	1624*	19002	19399	8079*	20143	10905	21579	141921	**
69	NET INCOME, TOTAL	293914	287	2842*	5889*	3585*	21357	32547	12464*	24734	14400	24998	150811	**
70	DEFICIT, TOTAL	58610	1559*	13700*	1107	1961*	2355	13148	4385	4591	3495	3419	8890	-
71	NET INC (LESS DEF) 1120S	5478*	-	-1307*	-	-	4218*	1632*	935*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	34033	3	594*	1943*	873*	3755*	11386	42	3123	1225	4138	6951	**
74	NET OPERATING LOSS DEDUCTION	27561	-	468*	1888*	873*	3290*	10759*	-	1946	710	3735	3892	**
75	DIVIDENDS RECEIVED DEDUCTION	6433	3	126*	55*	-0	465*	627	42	1177	515	364	3059	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	39	-	-	-	-	-	-	-	-	-	39	-	-
78	INC SUBJ NORM, SUR, ALT TAX	252329	287	882*	4001*	2712*	13384	19905	11484*	21779	13175	20861	143859	**
79	LG-TERM GAIN TAXED ALT RATES	35031	-	-	-	-	125*	91*	436*	5451	1049	964	26913	**
80	INC TAX (BEF CREDITS), TOTAL.	111813	131	252*	1246*	648*	5478	9099	5372*	9454	6101	9820	64212	**
81	NORM TAX, SURTAX, AND ALT TX	111587	131	252*	1246*	648*	5406	9084	5363*	9387	6095	9801	64174	**
82	TAX FR RECOMP PRIOR YR INVCR	209	-	-	-	-	70*	15*	9*	55	3	19	38	**
83	TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	2	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	15	-	-	-	-	-	-	-	12	3	-	-	-
85	FOREIGN TAX CREDIT	16779	-	-	-	-	-0*	6*	-	9	53	315	16396	**
86	INVESTMENT CREDIT	5341	-	-0*	48*	192*	255	312	257*	200	226	462	3389	**
87	WORK INCENTIVE CREDIT	2	-	-	-	-	-0	-	-	1	-0	-	1	**
88	ESTIMATED TAX PAYMENTS AND CR	79445	58	378*	550*	360*	5076	8112	5015*	8562	6369	7913	37052	**
89	LESS REFUNDS OF EST PAYMENTS	1686	58	-	-	-	169*	159*	-	663	502	135	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	125770	2	1366*	385*	1010*	5960*	4693	2588*	5965	5429	3496	94876	**
91	CORPORATIONS OWN STOCK	3138*	-	-	-	-	-	75*	-	-	581	2482	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	100903	151	1729*	1830*	3252*	7196	5453	6151*	5018	5781	8296	56046	**
93	TOTAL QUALIFIED INVESTMENT	84423	144	1591*	1390*	2984*	6229	4676	3570*	4548	4579	7091	47621	**
94	TENTATIVE INVESTMENT CREDIT.	6054	13	126*	104*	243*	421	338	256*	327	332	505	3389	**
95	INVESTMENT CREDIT CARRYOVER.	698	-	126*	56*	1	26*	264	1	51	62	111	-	-
96	ITEMS OF TAX PREFERENCE, TOT	15140	-	-	-	-	-	4*	377*	2604	408	558	11189	**
97	AFT EXCL AND DEDUCTIBLE TAX.	147	-	-	-	-	-	-	-	118	29	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Books, greeting cards, and miscellaneous publishing

MINOR INDUSTRY 2735

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	4877	9	3780	360*	192*	181	258	44	19	9	11	9	5
5	TOTAL ASSETS	6639008	-	107264	60348*	61649*	131211	565966	296770	269549	339414	806878	1299394	2700565
6	CASH	252811	-	13508	13000*	9929*	7670	58224	13928	7468	9501	20260	52574	46749
7	NOTES AND ACCTS RECEIVABLE	2146645	-	40975	14817*	15867*	54090	168123	86230	87018	98527	245463	410008	925527
8	LESS: BAD DEBT ALLOWANCE	276248	-	339*	110*	723*	4451*	13110	7103	5896	3122	19745	29024	192625
9	INVENTORIES	1311615	-	17263	11085*	15166*	39248	150293	92750	86827	89100	168284	272271	369328
10	INVESTMENTS, U.S. GOVT OBLIG	28806	-	3306*	-	-	-	2364*	-	9708	-	13424	3	1
11	INVESTMENTS, ST, LOCAL OBLIG	47009*	-	-	-	-	-	7674*	-	-	-	1859	37476	-
12	OTHER CURRENT ASSETS	445310	-	5722	3444*	1650*	12178	28888	23323	6701	17802	48052	70737	226813
13	LOANS TO STOCKHOLDERS	16936	-	2407*	-	21*	360*	4111	270*	-	-	-	7553	2214
14	MORT AND REAL ESTATE LOANS	5981	-	-0*	-	451*	-	1896*	400	326	-	322	2436	150
15	OTHER INVESTMENTS	806973	-	3739*	110*	1587*	3299*	35467	13980	5714	44642	83380	138092	476963
16	DEPRECIABLE ASSETS	1744917	-	22238	5708*	19403*	20263	148609	78650	73229	66188	296551	343459	670619
17	LESS: ACCUMULATED DEPR	728929	-	11896	2517*	8930*	11880	66015	38561	36953	37522	134890	159889	219876
18	DEPLETABLE ASSETS	697	-	-	-	-	-	-	-	-	-	697	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	85946	-	2601*	-	360*	1257*	11312	12424	3108	1312	9096	12703	31773
21	INTANGIBLE ASSETS (AMORT)	65858	-	540*	1607*	-0*	901*	8446	17193*	2748	3881	15996	10843	3703
22	LESS: ACCUMULATED AMORT	24662	-	305*	403*	-0*	219*	2803	10548*	396	1725	5119	1537	1607
23	OTHER ASSETS	709343	-	7505	13607*	6868*	8495	22487	13834	29947	50830	63248	131689	360833
24	TOTAL LIABILITIES	6639008	-	107264	60348*	61649*	131211	565966	296770	269549	339414	806878	1299394	2700565
25	ACCOUNTS PAYABLE	793990	-	23699	21292*	18326*	24456	93211	44589	42905	42023	49169	94098	340222
26	MORT,NOTES,BONDS UNDER 1 YR.	487887	-	12928	4165*	6485*	28914	64148	45339	44227	15877	42173	63455	160176
27	OTHER CURRENT LIABILITIES	971673	-	8588	16891*	3899*	10702	99407	38341	23585	45242	95119	232821	397078
28	LOANS FROM STOCKHOLDERS	70164	-	15733*	1867*	14640*	4266*	8350	3921*	96	18038	1244	2009	-
29	MORT, NOTES, BONDS OVER 1 YR	1035608	-	6052*	14027*	4707*	7288*	59655	39456	34854	43798	70843	145890	609038
30	OTHER LIABILITIES	575170	-	10913	797*	2203*	11190	44420	5340	40250	21463	117742	113505	207347
31	CAPITAL STOCK	426699	-	22355	6278*	7964*	11801	52324	21207	18988	31618	47962	66126	140076
32	PAID-IN OR CAPITAL SURPLUS	710777	-	6274*	1840*	5543*	8239*	46598	24274	25859	65436	47412	156351	322951
33	RETAINED EARNINGS, APPROP	27063	-	-0*	-	-	-	8977*	450*	12656	153	-	1020	3807
34	RETAINED EARNINGS, UNAPPROP.	1616569	-	1537	-5017*	-1449*	27312	92420	80544	36433	58461	342103	448115	536110
35	LESS: COST OF TREASURY STK.	76592	-	815*	1792*	669*	2957*	3544	6691*	10304	2695	6889	23996	16240
36	TOTAL RECEIPTS	7175145	2611	259797	102392*	126004*	266263	908456	468884	340403	380681	802322	1383746	2133586
37	BUSINESS RECEIPTS	6876428	2578	250377	99288*	121927*	247370	882306	438159	316259	365653	774035	1338901	2039575
38	INT U.S. GOVT OBLIGATIONS	2549	-0	261*	-	-	-0*	296*	21	443	-	21	844	663
39	INT STATE, LOCAL GOVT OBLIG.	3522	-	-	-	-	13*	719*	6	224	1	1038	11	1510
40	OTHER INTEREST	41937	28	176*	864*	279*	534	3089	790	1401	1073	6705	8649	18349
41	RENTS	38813	-	1218*	-	216*	497*	1878	1142*	790	2182	6784	714	23392
42	ROYALTIES	51092	-	1386*	2184*	336*	1061*	5592	9394*	4555	3264	4236	11260	7794
43	NET S-T GAIN LESS L-T LOSS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	6625	-0	2531*	-	41*	25*	679	102	110	367	958	352	1460
45	NET GAIN, NONCAPITAL ASSETS.	6948	-	-	-	-0*	5124*	116	1072*	42	136	55	110	293
46	DIVIDENDS, DOMESTIC CORPS	10102	-	-	-	48*	12*	1083	62*	77	1646	2604	2436	2134
47	DIVIDENDS, FOREIGN CORPS	9554	-	-	-	-	-	184*	90*	-	-	337	6001	2942
48	OTHER RECEIPTS	127575	5	3848	56*	3157*	11627	12514	18046	16472	6359	5549	14468	35474
49	TOTAL DEDUCTIONS	6810668	2684	254637	100441*	123558*	266953	860248	444430	334371	355367	737207	1271975	2058797
50	COST OF SALES AND OPERATIONS	4126480	1928	173794	57689*	70120*	166127	584488	244864	197920	233945	422077	724827	1248701
51	COMPENSATION OF OFFICERS	160647	106	17118	10553*	13349*	14399	33683	10821	6272	4826	13269	13781	22470
52	REPAIRS	28616	10	542*	56*	859*	401*	2566	1400	1442	743	3834	10249	6514
53	BAD DEBTS	119762	24	260*	16*	528*	8723	6503	10591	4818	1885	4041	25280	57093
54	RENT PAID ON BUSINESS PROP.	167041	41	6738	2377*	2057*	2990	16585	8341	7025	4760	14897	21764	79466
55	TAXES PAID	189984	66	5471	2119*	3252*	3985	19983	10721	7954	9793	27828	38912	59900
56	INTEREST PAID	152132	6	1109	1242*	2333*	3606	10489	8495	7667	5780	13499	23638	74268
57	CONTRIBUTIONS OR GIFTS	4668	1	87*	-0*	162*	99*	505	317	167	137	997	1703	493
58	AMORTIZATION	3757	1	2*	376*	-0*	-0*	82	423*	13	490	136	574	1660
59	DEPRECIATION	149381	20	2009	1001*	1559*	2397	13574	8148	5205	7843	21625	26704	59296
60	DEPLETION	4586*	-	1456*	-	57*	-	3*	-	-	-	-	-	3070
61	ADVERTISING	193950	15	2465	3900*	2574*	5244	14349	24371	9859	19568	18891	53882	38832
62	PENSION,PROF SH,ANNUITY PLAN	75575	-	378*	976*	2208*	1526*	6267	2281	3531	2576	14049	10715	31068
63	EMPLOYEE BENEFIT PROGRAMS	32544	-0	-0*	256*	1019*	763	4601	1921	1430	754	6657	3860	11283
64	NET LOSS, NONCAPITAL ASSETS.	3227	3	512*	-	120*	-	96	701*	9	60	902	731	93
65	OTHER DEDUCTIONS	1398318	463	42696	19880*	23361*	56693	146474	111035	81059	62207	174505	315355	364590
66	TOTAL RECPTS LESS TOTAL DEDS.	364477	-73	5160	1951*	2446*	-690	48208	24454	6032	25314	65115	111771	74789
67	CONST TAX INC FM REL FGN CORP	9542	-	-	-	-	-	138*	24*	-	-	194	997	8189
68	NET INCOME (LESS DEF) TOTAL	370497	-73	5160	1951*	2446*	-703	47627	24472	5808	25313	64271	112757	81468
69	NET INCOME, TOTAL	487164	220	14996	7177*	10182*	8020	54422	27737	15704	25313	67206	120068	136119
70	DEFICIT, TOTAL	116667	293	9836	5226*	7736*	8723*	6795*	3265*	9896	-	2935	7311	54651
71	NET INC (LESS DEF) 1120S	3035	-	-1855*	-3070*	7452*	-	508*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	24227	184	5859*	-	24*	1131*	4996	5387	208	2380	2544	729	785
74	NET OPERATING LOSS DEDUCTION	18960	184	5859*	-	-	1119*	3711*	5334*	136	1902	422	214	79
75	DIVIDENDS RECEIVED DEDUCTION	3906	-	-	-	24*	12*	814	53*	72	19	2122	416	374
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1361*	-	-	-	-	-	471*	-	-	459	-	99	332
78	INC SUBJ NORM, SUR, ALT TAX	453537	36	7546	7032*	2706*	6901*	48908	22356	15496	22934	64888	119399	135335
79	LG-TERM GAIN TAXED ALT RATES	3305	-	-	-	24*	-	136*	102	110	177	944	352	1460
80	INC TAX (BEF CREDITS), TOTAL.	212935	8	2292	2864*	863*	2640*	22142	10690	7324	10952	31024	57354	64782
81	NORM TAX, SURTAX, AND ALT TX	212273	8	2292	2864*	863*	2640*	22112	10473	7317	10935	30916	57186	64667
82	TAX FR RECOMP PRIOR YR INVCR	648	-0	-	-	-0*	-0*	30	217*	7	3	108	168	115
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-0	-	-
84	ADDITIONAL TAX FOR TAX PREF.	14	-	-	-	-	-	-	-	-	14	-	-	-
85	FOREIGN TAX CREDIT	14133	-	87*	-	-	-	222*	78*	6	1447	322	4209	7762
86	INVESTMENT CREDIT	7972	-0	-	-0*	24*	121*	1010	613	278	108	1293	1379	3146
87	WORK INCENTIVE CREDIT	18	-	-	-	-	-	7*	-	-	-	5	4	2
88	ESTIMATED TAX PAYMENTS AND CR	159398	8	2775*	1832*	96*	2787*	15667	9008	6901	5848	22381	44541	47554
89	LESS REFUNDS OF EST PAYMENTS	5003*	-	-	-	-	258	337*	-	999	-	-	3409	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	109265	-	-	112*	288*	426*	5858	1105	2586	3280	17664	33551	44395
91	CORPORATIONS OWN STOCK	600*	-	-	-	-	-	600*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	161576	49	1161*	1115*	1426*	2262	19669	9083	6161	8589	26987	24650	60424
93	TOTAL QUALIFIED INVESTMENT	124698	44	-0*	500*	408*	1946	16691	7039	4925	5544	19248	18938	49415
94	TENTATIVE INVESTMENT CREDIT.	8930	3	-0*	-0*	24*	138	1247	559	357	389	1365	1389	3459
95	INVESTMENT CREDIT CARRYOVER.	1787	1	-	-	1	245*	201	233*	562	426	-	118	-
96	ITEMS OF TAX PREFERENCE, TOT	6153	-	-	-	-	2	88*	11*	47	209	736	1067	3993
97	AFT EXCL AND DEDUCTIBLE TAX.	136	-	-	-	-	-	-	-	-	136	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

MINOR INDUSTRY 2799

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	16344	395*	9403	3092	1369	1170	779	73	37	15	7	4	**
5 TOTAL ASSETS	6799727	-	373983	503368	478007	810848	1418395	487944	587255	521063	502391	1116473	**
6 CASH	451137	-	33794	49298	53844	69376	114620	26341	27600	21507	24698	30059	**
7 NOTES AND ACCTS RECEIVABLE	1828560	-	105121	159726	151146	236310	371283	123451	145746	134795	130815	270167	**
8 LESS: BAD DEBT ALLOWANCE	48005	-	1647	1861	1708	4713	9924	3406	5238	8462	3414	7632	**
9 INVENTORIES	1163180	-	44841	56824	70924	120902	255300	114722	98388	101694	75531	224054	**
10 INVESTMENTS, U.S. GOVT OBLIG	36067	-	-	495*	465*	2377*	6604	399	1681	84	1494	22468	**
11 INVESTMENTS, ST, LOCAL OBLIG	46865	-	756*	1925*	-	5388*	10917*	-	11123	9	4051	12697	**
12 OTHER CURRENT ASSETS	220443	-	15413	13013	17934	19109	39490	14018	28261	18165	7242	47798	**
13 LOANS TO STOCKHOLDERS	21228	-	8706	3588	948*	2586	4423	936*	23	18	-	-	-
14 MORT AND REAL ESTATE LOANS	5155	-	4*	605*	1728*	429*	1897	-0*	342	-	150	-	-
15 OTHER INVESTMENTS	400684	-	2148*	10155	31295	34652	89956	32229	47731	61528	81769	9221	**
16 DEPRECIABLE ASSETS	4669066	-	316963	365544	324277	626412	946684	336141	361888	292153	280963	818041	**
17 LESS: ACCUMULATED DEPR	2356873	-	177440	182525	190554	343777	496345	174402	165909	146829	127079	352013	**
18 DEPLETABLE ASSETS	11927*	-	1159*	-	-	-	-	-	869	-	-	9899	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	120192	-	6332	7042	8387	12374	31995	8621	15098	7480	6701	16162	**
21 INTANGIBLE ASSETS (AMORT)	22854	-	809	7943	1198*	790*	4969	2361*	1946	2837	1	-	-
22 LESS: ACCUMULATED AMORT	9347	-	333	3187	608*	531*	2334	680*	336	1337	1	-	-
23 OTHER ASSETS	216593	-	17357	14783	8731	29164	48860	7213	18042	37421	19470	15552	**
24 TOTAL LIABILITIES	6799727	-	373983	503368	478007	810848	1418395	487944	587255	521063	502391	1116473	**
25 ACCOUNTS PAYABLE	792185	-	65989	92186	74383	146676	175395	61891	48573	42287	39963	44842	**
26 MORT,NOTES,BONDS UNDER 1 YR	587856	-	43315	60319	57957	101089	157552	51205	36997	46126	14650	18646	-
27 OTHER CURRENT LIABILITIES	611702	-	28415	34607	34555	63286	130423	41863	56868	39695	53545	128445	**
28 LOANS FROM STOCKHOLDERS	114719	-	38140	29439	15708	13660	14810	867*	2095	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1141835	-	72826	98034	83561	155771	239345	94400	120196	124589	96784	56329	**
30 OTHER LIABILITIES	269043	-	7407	19661	4813	12329	37931	6243	30935	27530	21645	100549	**
31 CAPITAL STOCK	769794	-	86523	60280	46140	89211	126959	39227	43904	39850	56199	181501	**
32 PAID-IN OR CAPITAL SURPLUS	395085	-	14622	7022*	12529	30303	90552	14615	50845	77020	54515	43062	**
33 RETAINED EARNINGS, APPROP	10838	-	8*	-	3456*	3500*	2971	7	483	-	413	-	-
34 RETAINED EARNINGS, UNAPPROP	2275244	-	23894	110611	167601	218984	504936	182194	210987	131158	166751	558128	**
35 LESS: COST OF TREASURY STK	168574	-	7156*	8791*	22696	23961	62479	4568	14628	7192	2074	15029	**
36 TOTAL RECEIPTS	12926607	44435*	1114796	1262390	1019146	1745624	2816393	896274	868278	781658	784934	1592679	**
37 BUSINESS RECEIPTS	12710015	40330*	1103824	1248059	1008947	1724385	2772930	883067	852513	765061	774766	1536133	**
38 INT U.S. GOVT OBLIGATIONS	5045	-	-0*	-	24*	233*	1119	112*	186	-	171	3200	**
39 INT STATE, LOCAL GOVT OBLIG.	1678	-	-	110*	-	168*	304*	-	509	5	37	545	**
40 OTHER INTEREST	52473	582*	178	1105	2053	2898	7492	1424	3355	4175	2697	26514	**
41 RENTS	32822	-	262*	6124*	644*	2970	6197	5914	3982	3001	2113	1615	**
42 ROYALTIES	3868	4	-	-	-	78*	1252	38	344	32	869	1251	**
43 NET S-T GAIN LESS L-T LOSS	2*	-	-	-	-	-	-0*	-	2	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	28031	126*	378*	2016*	2759*	4816	782	343*	876	144	70	15721	**
45 NET GAIN, NONCAPITAL ASSETS	8245	2256*	174*	360*	253*	1184	1504	214	620	1297	71	312	**
46 DIVIDENDS, DOMESTIC CORPS	4174	126*	-	111*	397*	354	1329	281	811	495	14	256	**
47 DIVIDENDS, FOREIGN CORPS	830	-	-	-	-	-0*	756*	-	42	32	-	-	-
48 OTHER RECEIPTS	79424	1011*	9980	4505	4069	8538	22728	4881	5038	7416	4126	7132	**
49 TOTAL DEDUCTIONS	12302320	46877*	1118980	1242109	985183	1691752	2698526	851905	825206	738069	708195	1395517	**
50 COST OF SALES AND OPERATIONS	8430400	29700*	654464	798590	649019	1173255	1921137	667816	592738	528246	476191	939244	**
51 COMPENSATION OF OFFICERS	589463	2606*	149078	113969	81483	78193	109417	17598	16475	8043	6485	6116	**
52 REPAIRS	82486	39	7243	9791	5524	11524	11087	3427	5111	6767	6666	15307	**
53 BAD DEBTS	53214	386*	3400	6599	4523	8008	12767	3414	4897	2169	2181	4870	**
54 RENT PAID ON BUSINESS PROP	194709	1104*	29975	35001	24300	25018	35457	8897	7808	10352	10704	6093	**
55 TAXES PAID	381080	2384*	37643	41748	29412	52270	76898	21939	22849	21106	27503	47328	**
56 INTEREST PAID	169703	795*	9026	13407	11070	23684	37431	13785	14750	14891	10646	20218	**
57 CONTRIBUTIONS OR GIFTS	6228	6	169	471	297	634	1485	450	638	641	885	552	**
58 AMORTIZATION	1070	1	46	546	4*	87*	268	12*	79	26	-	1	-
59 DEPRECIATION	366786	1134*	33128	33645	26514	48872	74401	26657	26482	18819	24546	52588	**
60 DEPLETION	260*	-	-	-0*	29*	-	99*	-	86	-	-	46	-
61 ADVERTISING	52932	240*	5292	5149	2628	3350	23247	2562	4564	4243	1007	650	**
62 PENSION,PROF SH,ANNUITY PLAN	106094	68*	3844*	7038	8020	13999	23269	6131	8479	5084	15586	14576	**
63 EMPLOYEE BENEFIT PROGRAMS	87177	20	4817	5229	5672	11265	19827	3768	5108	6121	10561	14789	**
64 NET LOSS, NONCAPITAL ASSETS	8409	-0	316*	3590*	96*	393*	1365	945*	1109	160	385	50	**
65 OTHER DEDUCTIONS	1772309	8394*	180539	167336	136592	241200	350371	74504	114033	111401	114850	273089	**
66 TOTAL RECPTS LESS TOTAL DEDS	624287	-2442*	-4184	20281	33963	53872	117867	44369	43072	43589	76738	197162	**
67 CONST TAX INC FM REL FGN CORP	692*	-	-	-	-	-	663*	-	5	22	-	2	-
68 NET INCOME (LESS DEF) TOTAL	623301	-2442*	-4184	20171	33963	53704	118226	44369	42568	43606	76701	196619	**
69 NET INCOME, TOTAL	728156	2290*	22694	43928	42217	66909	136104	46194	45492	49008	76701	196619	**
70 DEFICIT, TOTAL	104855	4732*	26878	23757	8254	13205	17878	1825*	2924	5402	-	-	-
71 NET INC (LESS DEF) 1120S	31822	-	5811	4405*	13477*	1913*	4968	1248	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	33449	811*	5012	3392*	2926*	4877	5402	978	2037	6015	1968	31	**
74 NET OPERATING LOSS DEDUCTION	30484	811*	5012	3281*	2853*	4598	4317	750*	1315	5591	1956	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2965	-	-	111*	73*	279	1085	228	722	424	12	31	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	655657	1479	10097	32057	25814	59222	125196	43978	43502	42993	74732	196587	**
79 LG-TERM GAIN TAXED ALT RATES	18333	-	-	-	72*	907*	593	179*	647	144	70	15721	**
80 INC TAX (BEF CREDITS), TOTAL	288465	727	1982	7818	8516	23402	56212	20824	20711	20587	35890	91796	**
81 NORM TAX, SURTAX, AND ALT TX	287513	703	1982	7818	8492	23300	56084	20684	20586	20537	35823	91504	**
82 TAX FR RECOMP PRIOR YR INVCR	846	24*	-0*	-0*	24*	102	128	140	124	50	67	187	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	106*	-	-	-	-	-0*	-	-	1	-	-	105	-
85 FOREIGN TAX CREDIT	973	-	-	-	-	-0*	698*	-	38	41	169	27	-
86 INVESTMENT CREDIT	23420	15	1033	2180	1130	3305	4715	1601	1323	1198	1802	4918	**
87 WORK INCENTIVE CREDIT	136	-	-	-0*	74*	13*	28*	-0	-	2	5	14	**
88 ESTIMATED TAX PAYMENTS AND CR	197766	460	1045	4071	5647	16751	35499	13788	14929	14105	22629	68842	**
89 LESS REFUNDS OF EST PAYMENTS	3381	-	-	-	408*	331*	1037*	720*	433	452	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	123327	9337*	7583*	5916*	4888	7768	9265	5284	5414	8387	13782	45703	**
91 CORPORATIONS OWN STOCK	5208*	-	-	-	-	-	5038*	154	16	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	424987	228	32507	55599	30267	53042	70976	27061	32738	22149	27765	72655	**
93 TOTAL QUALIFIED INVESTMENT	355349	216	23643	37532	15883	43328	63971	25371	29382	20763	26189	69071	**
94 TENTATIVE INVESTMENT CREDIT	25662	15	1590	2741	1058	3058	4816	2033	2118	1481	1834	4918	**
95 INVESTMENT CREDIT CARRYOVER	8220	-	1157	389	500*	2018	1960	52*	678	1367	99	-	-
96 ITEMS OF TAX PREFERENCE, TOT	10162	-	-	-	-	1197*	679	77*	693	294	79	7143	**
97 AFT EXCL AND DEDUCTIBLE TAX	1092*	-	-	-	-	36*	-	-	6	-	-	1050	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 2815

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

Manufacturing: Chemicals and allied products: Drugs

MINOR INDUSTRY 2830

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	643	130*	-	56*	183*	89*	108	25	14	6	3	9	20
5 TOTAL ASSETS	16838601	-	-	13832*	63715*	63964*	230495	162558	223112	214769	237657	1377052	14251447
6 CASH	382777	-	-	112*	1693*	2799*	15800	13821	11633	36467	16351	26048	258053
7 NOTES AND ACCTS RECEIVABLE	3361615	-	-	3584*	15758*	14518*	47797	25104	36890	23149	53697	232559	2908559
8 LESS: BAD DEBT ALLOWANCE	61685	-	-	-	346*	203*	1826	328*	757	244	503	4546	52932
9 INVENTORIES	3609711	-	-	2632*	23161*	22112*	65837	48562	72050	36537	40731	284082	3014007
10 INVESTMENTS, U.S. GOVT OBLIG	38762	-	-	-	-	-	16464*	-	31	-	-	478	21789
11 INVESTMENTS, ST, LOCAL OBLIG	47306	-	-	-	-	-	299	51	1252	2203	369	8244	34888
12 OTHER CURRENT ASSETS	477358	-	-	-0*	1879*	2775*	9550	1253*	13242	2993	7854	49447	388365
13 LOANS TO STOCKHOLDERS	31270	-	-	-	2100*	-	4591*	-	-	13446	-	225	10908
14 MORT AND REAL ESTATE LOANS	1290*	-	-	-	-	-	20	519*	-	-	-	-	751
15 OTHER INVESTMENTS	3678409	-	-	4704*	1368*	672*	11470	17700*	18095	58781	39154	276249	3250216
16 DEPRECIABLE ASSETS	6559871	-	-	3976*	25826*	27890*	80022	72735	85890	49976	98524	479006	5636026
17 LESS: ACCUMULATED DEPR	2591574	-	-	1456*	13784*	12386*	36432	27672	30918	19606	24347	178727	2246246
18 DEPLETABLE ASSETS	5424	-	-	-	-	-	43	-	75	-	-	-	5306
19 LESS: ACCUMULATED DEPLETION	1294	-	-	-	-	-	-	-	-	-	-	-	1294
20 LAND	223821	-	-	280*	989*	1498*	5913	3108*	6341	2537	3178	37398	162579
21 INTANGIBLE ASSETS (AMORT)	249933	-	-	-	243*	155*	4379	362*	408	385	1071	44807	198123
22 LESS: ACCUMULATED AMORT	36226	-	-	-	73*	38*	1058	66*	154	40	965	9815	24017
23 OTHER ASSETS	861833	-	-	-	4901*	4172*	7626	7409*	9034	8185	2543	131597	686366
24 TOTAL LIABILITIES	16838601	-	-	13832*	63715*	63964*	230495	162558	223112	214769	237657	1377052	14251447
25 ACCOUNTS PAYABLE	1465860	-	-	-	12600*	12725*	31425	30217	28523	15910	9019	84605	1240836
26 MORT,NOTES,BONDS UNDER 1 YR.	905336	-	-	5320*	3111*	9509*	23324	6171*	25882	5521	1810	60048	764640
27 OTHER CURRENT LIABILITIES	1447241	-	-	-0*	2419*	2686*	14743	7505	12771	8234	27852	101561	1269470
28 LOANS FROM STOCKHOLDERS	152671	-	-	-	96*	3320*	3638*	-	4082	488	120	1228	139699
29 MORT, NOTES, BONDS OVER 1 YR	2754484	-	-	2856*	8548*	19770*	26359	24420*	29208	6490	35084	258972	2342777
30 OTHER LIABILITIES	577437	-	-	-	1664*	541*	9931	8792*	6876	592	3696	41231	504114
31 CAPITAL STOCK	1313569	-	-	5600*	17250*	15610*	32992	9701	19067	5142	38284	79091	1090832
32 PAID-IN OR CAPITAL SURPLUS	2145993	-	-	-	200*	7640*	56068	43969*	73399	52143	6535	300730	1605309
33 RETAINED EARNINGS, APPROP	102552	-	-	-	-	-	2242*	-	1762	7167	-	-	91381
34 RETAINED EARNINGS, UNAPPROP.	6126392	-	-	56*	19267*	-5467*	33292	32441	22784	119574	115304	464881	5324260
35 LESS: COST OF TREASURY STK.	152934	-	-	-	1440*	2370*	3519*	658*	1242	6492	47	15295	121871
36 TOTAL RECEIPTS	19494557	13716*	-	14728*	106653*	85150*	337940	251589	261161	199262	237984	1319502	16666872
37 BUSINESS RECEIPTS	18528749	12978*	-	14728*	105733*	84727*	328997	247556	256402	190676	228180	1270327	15788445
38 INT U.S. GOVT OBLIGATIONS	6478	9	-	-	-0*	-0*	190*	42*	-	-0	41	340	5856
39 INT STATE, LOCAL GOVT OBLIG.	6062	117	-	-	-	-	13	3	72	235	54	1177	4391
40 OTHER INTEREST	121238	592*	-	-	559*	91*	1667	916*	2034	3159	3570	9399	99251
41 RENTS	14523	6*	-	-	-	26*	100*	35*	121	119	88	971	13057
42 ROYALTIES	161196	-	-	-	-	-	1609	258*	389	1056	1063	14466	142355
43 NET S-T GAIN LESS L-T LOSS	48	1	-	-	-	-	-	-	-	2	-	-	45
44 NET L-T GAIN LESS S-T LOSS	64333	-	-	-	48*	60*	1194*	710*	47	439	188	3469	58178
45 NET GAIN, NONCAPITAL ASSETS.	3334	-	-	-	-	65*	42*	7*	6	20	9	275	2910
46 DIVIDENDS, DOMESTIC CORPS	30832	6*	-	-	-	-	1487*	910*	1521	1307	61	232	25308
47 DIVIDENDS, FOREIGN CORPS	319426	-	-	-	-	-	3*	20	35	81	2979	9615	306693
48 OTHER RECEIPTS	238338	7*	-	-	313*	181*	2638	1132*	534	2168	1751	9231	220383
49 TOTAL DEDUCTIONS	17487422	10529*	-	15344*	100482*	82590*	318027	242099	235099	180646	175836	1192329	14934441
50 COST OF SALES AND OPERATIONS	10426139	8210*	-	6440*	70225*	54355*	201629	159136	148910	90410	100163	737098	8849563
51 COMPENSATION OF OFFICERS	117637	81*	-	2352*	4032*	3556*	11509	5598	3945	1751	2139	11516	71158
52 REPAIRS	120171	145*	-	112*	248*	135*	1459	608*	948	945	897	7493	107181
53 BAD DEBTS	35999	-	-	-	430*	544*	1357	422	713	298	377	3288	28570
54 RENT PAID ON BUSINESS PROP	192670	419*	-	-	957*	349*	3404	1367	2055	1552	1570	12358	168639
55 TAXES PAID	445259	203*	-	392*	2670*	2298*	7378	4494	7485	5236	6590	35148	373365
56 INTEREST PAID	258013	183*	-	504*	1176*	2339*	5262	3689*	5324	985	3503	25033	210015
57 CONTRIBUTIONS OR GIFTS	14592	4*	-	-	49*	-0*	230	195*	99	117	1077	988	11833
58 AMORTIZATION	6116	-	-	-	-0*	39*	168	28*	983	344	6	316	4232
59 DEPRECIATION	431833	244*	-	280*	1496*	2056*	6566	4921	4905	3266	6173	33794	368132
60 DEPLETION	5451	-	-	-	-	-	-	-	-	-	-	-	5451
61 ADVERTISING	1349676	29*	-	448*	824*	1427*	16148	23868*	7640	37407	16751	91604	1153530
62 PENSION,PROF SH,ANNUITY PLAN	206300	30*	-	-	409*	104*	1392	2464	2453	1765	2768	12246	182669
63 EMPLOYEE BENEFIT PROGRAMS	124383	19*	-	224*	672*	231*	891	1425*	1922	1360	619	9429	107591
64 NET LOSS, NONCAPITAL ASSETS.	6607	-	-	-	-	-0*	27*	1317*	6	50	105	1953	3149
65 OTHER DEDUCTIONS	3746576	962*	-	4592*	17294*	15157*	60607	32567	47711	35160	33098	210065	3289363
66 TOTAL RECPTS LESS TOTAL DEDS.	2007135	3187*	-	-616*	6171*	2560*	19913	9490	26062	18616	62148	127173	1732431
67 CONST TAX INC FM REL FGN CORP	128666	-	-	-	-	-	-	23	-	66	1597	6159	120821
68 NET INCOME (LESS DEF) TOTAL	2129739	3070*	-	-616*	6171*	2560*	19900	9510	25990	18447	63691	132155	1848861
69 NET INCOME, TOTAL	2163522	3090*	-	-	6987*	4680*	26966	11751*	34385	19199	63691	143912	1848861
70 DEFICIT, TOTAL	33783	20*	-	616*	816*	2120*	7066*	2241*	8395	752	-	11757	-
71 NET INC (LESS DEF) 1120S	946*	-20*	-	-	-	-	966*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	37239	6*	-	-	-	2990*	3783	773*	481	719	69	1091	27327
74 NET OPERATING LOSS DEDUCTION	8467	-	-	-	-	2990*	2982*	-	96	-	17	630	1752
75 DIVIDENDS RECEIVED DEDUCTION	7734	6*	-	-	-	-	801*	773*	385	672	52	56	4989
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	21038	-	-	-	-	-	-	-	-	47	-	405	20586
78 INC SUBJ NORM, SUR, ALT TAX	2125331	3084*	-	-	6987*	1690*	22222	10977*	33914	18479	63624	142820	1821534
79 LG-TERM GAIN TAXED ALT RATES	57450	-	-	-	-	-	-	710*	47	435	188	3469	52601
80 INC TAX (BEF CREDITS), TOTAL.	1008044	1476*	-	-	2932*	546*	10301	5056*	16210	8779	30487	67934	864323
81 NORM TAX, SURTAX, AND ALT TX	1006979	1476*	-	-	2932*	546*	10288	5044*	16208	8775	30482	67881	863347
82 TAX FR RECOMP PRIOR YR INVCR	987	-	-	-	-	-0*	13*	12*	2	4	5	53	898
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84 ADDITIONAL TAX FOR TAX PREF.	78	-	-	-	-	-	-	-	-	-	-	-	78
85 FOREIGN TAX CREDIT	211285	-	-	-	-	-	37*	164*	33	686	2774	9160	198431
86 INVESTMENT CREDIT	27761	27*	-	-	99*	143*	369	203*	228	115	460	2390	23727
87 WORK INCENTIVE CREDIT	30	-	-	-	-	-	-	-	2	-	1	-	27
88 ESTIMATED TAX PAYMENTS AND CR	685748	792*	-	-0*	1753*	154*	6241	4213*	13124	6400	19313	39839	593919
89 LESS REFUNDS OF EST PAYMENTS	10839*	-	-	-	-	-	160*	-	171	-	-	108	10400
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	839078	-	-	-	168*	-	2173	1893*	9212	9401	14643	26452	775136
91 CORPORATIONS OWN STOCK	2143*	-	-	-	-	-	1176*	967	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	489132	384*	-	-	2462*	3557*	7133	4275	6427	2530	6790	31424	424150
93 TOTAL QUALIFIED INVESTMENT	441786	384*	-	-	2096*	3258*	5989	3711	5846	2237	6303	28693	383269
94 TENTATIVE INVESTMENT CREDIT.	31193	27*	-	-	147*	256*	422	263	432	161	460	2023	27002
95 INVESTMENT CREDIT CARRYOVER.	4487	-	-	-0*	-	103*	394	102*	356	27	-	629	2876
96 ITEMS OF TAX PREFERENCE, TOT	52688	9*	-	-	-	-	24*	230*	113	657	724	2807	48124
97 AFT EXCL AND DEDUCTIBLE TAX.	779	-	-	-	-	-	-	-	-	-	-	-	779
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 2840

SIZE OF TOTAL ASSETS

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

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: Paints and allied products

MINOR INDUSTRY 2850

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	1421	28*	455*	280*	238	202	175	17	14	8	4	**	**
5 TOTAL ASSETS	2033904	-	12575*	53906*	86456	134383	365390	98629	218693	307249	756623	**	**
6 CASH	91426	-	3861*	4814*	4661*	13020	26254	2393*	8730	11916	15777	**	**
7 NOTES AND ACCTS RECEIVABLE	500430	-	1914*	17998*	27395	41122	104939	25144	61254	76493	144171	**	**
8 LESS: BAD DEBT ALLOWANCE	12960	-	-	56*	897*	1707	2836	833*	2264	1588	2779	**	**
9 INVENTORIES	686274	-	3992*	21148*	27944	41658	120933	37195	62116	91205	280083	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	3648*	-	-	1344*	-	968*	-	336	-	1000	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	2851*	-	-	56*	-	65*	2444*	162	-	124	-	-	-
12 OTHER CURRENT ASSETS	36480	-	26*	334*	972*	2395	8531	2743	3509	7017	10953	**	**
13 LOANS TO STOCKHOLDERS	880*	-	-	-	288*	221*	307*	-	-	-	64	-	-
14 MORT AND REAL ESTATE LOANS	2138*	-	-	-	-	-	1677*	-	69	392	-	-	-
15 OTHER INVESTMENTS	126377	-	1117*	-0*	1080*	3601	16823	4233*	21261	25884	52378	**	**
16 DEPRECIABLE ASSETS	932978	-	2487*	16288*	39000	48266	140049	38375	92094	148257	408162	**	**
17 LESS: ACCUMULATED DEPR	445061	-	1453*	9308*	17497	24948	67017	17356	39210	78312	189960	**	**
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	51246	-	348*	896*	2740*	3854	7311	4460*	6750	4819	20068	**	**
21 INTANGIBLE ASSETS (AMORT)	14358	-	109*	-	-	1222*	249*	352*	101	11147	1178	-	-
22 LESS: ACCUMULATED AMORT	2862	-	87*	-	-	208*	99*	43*	51	1582	792	-	-
23 OTHER ASSETS	45701	-	261*	392*	770*	4854	5825	1468*	4334	10477	17320	**	**
24 TOTAL LIABILITIES	2033904	-	12575*	53906*	86456	134383	365390	98629	218693	307249	756623	**	**
25 ACCOUNTS PAYABLE	290951	-	2494*	11252*	10901*	27436	67140	20024	22751	40358	88595	**	**
26 MORT,NOTES,BONDS UNDER 1 YR.	155288	-	348*	3808*	8980*	12213	39259	10425*	23186	22166	34903	**	**
27 OTHER CURRENT LIABILITIES	183321	-	3117*	2184*	8802	8414	29707	10579	17171	28081	75266	**	**
28 LOANS FROM STOCKHOLDERS	16679	-	774*	1568*	5293*	3783*	5104*	-	157	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	307849	-	2704*	5096*	17618*	15931	40485	20489*	40251	31875	133400	**	**
30 OTHER LIABILITIES	43953	-	87*	1624*	309*	4025*	3014	717*	4669	6429	23079	**	**
31 CAPITAL STOCK	207498	-	2307*	10136*	8759*	19907	37994	8621	21883	38655	59236	**	**
32 PAID-IN OR CAPITAL SURPLUS	85538	-	2114*	1176*	631*	8705*	7697	6994*	15858	19833	22530	**	**
33 RETAINED EARNINGS, APPROP	16929	-	-	-	1776*	4511*	1342*	-	121	9174	5	-	-
34 RETAINED EARNINGS, UNAPPROP.	763249	-	-1370*	24510*	23387*	36981	145083	21871	74947	117541	320299	**	**
35 LESS: COST OF TREASURY STK.	37351	-	-	7448*	-	7523*	11435	1091*	2301	6863	690	**	**
36 TOTAL RECEIPTS	4217788	27108*	38784*	142394*	207168	275043	817757	197151	424976	571613	1515794	**	**
37 BUSINESS RECEIPTS	4181214	26828*	38697*	140949*	204640	273021	811855	195400	420438	566976	1502410	**	**
38 INT U.S. GOVT OBLIGATIONS	426	-	-	56*	-	112*	72*	18	7	137	24	**	**
39 INT STATE, LOCAL GOVT OBLIG.	204*	-	-	-	-	-0*	180*	6	12	6	-	-	-
40 OTHER INTEREST	5012	152*	-0*	-0*	72*	434*	1484	167*	785	950	968	**	**
41 RENTS	3785	-	-	324*	816*	104*	652	175*	583	514	617	-	-
42 ROYALTIES	5737	-	-	-	-	-	472*	18*	606	680	3961	**	**
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1061	-	-	-	-	60*	62	162	129	131	517	**	**
45 NET GAIN, NONCAPITAL ASSETS.	959	-0*	-	-	57*	13*	79	6*	369	42	393	**	**
46 DIVIDENDS, DOMESTIC CORPS	2231	-	-	-	-0*	117*	174*	372*	513	875	180	**	**
47 DIVIDENDS, FOREIGN CORPS	752	-	-	-	-	-	-	8	21	355	368	**	**
48 OTHER RECEIPTS	16407	128*	87*	1065*	1583*	1182	2727	819*	1513	947	6356	**	**
49 TOTAL DEDUCTIONS	4018200	23824*	38475*	137226*	199567	259522	782410	187894	407488	528686	1453108	**	**
50 COST OF SALES AND OPERATIONS	2999540	19644*	25212*	94445*	147739	188231	601861	143358	313926	395588	1069536	**	**
51 COMPENSATION OF OFFICERS	76567	516*	5626*	8949*	12730	12553	19355	2819	4511	4900	4608	**	**
52 REPAIRS	32408	20*	-0*	440*	1002*	558*	4264	374*	2415	2205	21130	**	**
53 BAD DEBTS	15401	176*	-0*	648*	1042*	2036	3829	824	2043	1782	3021	**	**
54 RENT PAID ON BUSINESS PROP.	53310	544*	116*	1792*	1683*	1099*	7629	1440	5325	5803	27879	**	**
55 TAXES PAID	79015	360*	725*	2915*	4050	4543	14417	3279	8318	10406	30002	**	**
56 INTEREST PAID	41789	4*	271*	545*	2613	2659	6974	2773	5944	5552	14454	**	**
57 CONTRIBUTIONS OR GIFTS	2182	-	-0*	128*	8*	69*	408	93*	168	284	1024	**	**
58 AMORTIZATION	225	-	22*	-	-	117*	4*	1	72	5	4	**	-
59 DEPRECIATION	65983	128*	299*	1376*	3201	3549	10545	2546	7702	9295	27342	**	**
60 DEPLETION	13*	-	-	-	-	-	-0*	-	11	-	2	-	-
61 ADVERTISING	59132	652*	2075*	1369*	1667*	4307	9830	1675*	6894	10891	19772	**	**
62 PENSION,PROF SH,ANNUITY PLAN	30215	16*	-	448*	1666*	2954	5733	1224*	3318	2267	12589	**	**
63 EMPLOYEE BENEFIT PROGRAMS	13286	24*	87*	324*	593*	1149*	2346	382*	2849	1477	4055	**	**
64 NET LOSS, NONCAPITAL ASSETS.	210	-	-	-0*	-	104*	102*	4	-	-	-	-	-
65 OTHER DEDUCTIONS	548924	1740*	4042*	23847*	21573	35594	95113	27102	43992	78231	217690	**	**
66 TOTAL RECPTS LESS TOTAL DEDS.	199588	3284*	309*	5168*	7601	15521	35347	9257	17488	42927	62686	**	**
67 CONST TAX INC FM REL FGN CORP	600	-	-	-	-	-	-	-	-	316	284	**	**
68 NET INCOME (LESS DEF) TOTAL	199984	3284*	309*	5168*	7601	15521	35167	9251	17476	43237	62970	**	**
69 NET INCOME, TOTAL	209445	4944*	309*	5448*	8393*	16522	37817	11688*	18117	43237	62970	**	**
70 DEFICIT, TOTAL	9461	1660*	-0*	280*	792*	1001*	2650*	2437*	641	-	-	-	-
71 NET INC (LESS DEF) 1120S	6861*	-	193*	968*	152*	3037*	2511*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	3556	-	-	-	-0*	2733*	117*	289*	213	202	2	**	**
74 NET OPERATING LOSS DEDUCTION	1347*	-	-	-	-	1274*	48*	-	1	24	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	841	-	-	-	-0*	91*	69*	289*	212	178	2	**	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1368*	-	-	-	-	1368*	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	199020	4944*	116*	4480*	8241*	10739	35193	11400*	17906	43033	62968	**	**
79 LG-TERM GAIN TAXED ALT RATES	1013	-	-	-	-	60*	19*	162	124	131	517	**	**
80 INC TAX (BEF CREDITS), TOTAL.	91972	2256*	-0*	1176*	3199*	4469	16106	5380*	8544	20604	30238	**	**
81 NORM TAX, SURTAX, AND ALT TX	91752	2256*	-0*	1176*	3199*	4469	16091	5376*	8510	20580	30095	**	**
82 TAX FR RECOMP PRIOR YR INVCR	220	-	-	-	-0*	-0*	15	4*	34	24	143	**	**
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-0	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1979	-	-	-	-	-	30*	1	173	694	1081	**	**
86 INVESTMENT CREDIT	3646	-	-0*	-0*	160*	154	490	189*	388	582	1683	**	**
87 WORK INCENTIVE CREDIT	10	-	-	-	-	-	-	-	-0	2	8	**	**
88 ESTIMATED TAX PAYMENTS AND CR	66860	1344*	-0*	56*	1008*	1507*	13672	3475*	6489	12871	26438	**	**
89 LESS REFUNDS OF EST PAYMENTS	6539	-	-	-	-	-	745*	216*	575	834	4169	**	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	51861	8376*	-	-	38*	364*	3624	1921*	2522	15963	19053	**	**
91 CORPORATIONS OWN STOCK	412	-	-	-	-	-	-	25	55	332	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	72727	568*	167*	676*	3832	2955	12347	3951	8590	8709	30932	**	**
93 TOTAL QUALIFIED INVESTMENT	60470	532*	87*	280*	2607*	2139	8258	3447	6801	8176	28143	**	**
94 TENTATIVE INVESTMENT CREDIT.	4208	52*	-0*	-0*	160*	128	597	238	481	582	1970	**	**
95 INVESTMENT CREDIT CARRYOVER.	131*	-	-	-	24*	26*	16*	65*	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	1372	-	-	-	-	36*	93*	48*	357	92	746	**	**
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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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
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Manufacturing: Chemicals and allied products: Agricultural and other chemical products

MINOR INDUSTRY 2898

SIZE OF TOTAL ASSETS

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

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 refining (including integrated)

MINOR INDUSTRY 2910

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	324	***	111*	-	49*	39*	44	7	18	8	6	13	28
5 TOTAL ASSETS	156210451	-	9585*	-	18390*	28153*	113274	45796	317927	306608	448321	2071747	152850650
6 CASH	2715675	-	1926*	-	6214*	3144*	15629	5884	30069	24953	43930	104831	2479095
7 NOTES AND ACCTS RECEIVABLE	28588550	-	888*	-	5368*	8692*	32385	8707	69630	59913	93131	333428	27976408
8 LESS: BAD DEBT ALLOWANCE	294792	-	-	-	-	-	605*	27	826	713	680	3815	288126
9 INVENTORIES	10531400	-	-	-	1036*	1988*	16048	6515	50660	29001	99023	333861	9993268
10 INVESTMENTS, U.S. GOVT OBLIG	2562888	-	-	-	-	-	-	575	1810	-	-	-	2560503
11 INVESTMENTS, ST, LOCAL OBLIG	161448	-	-	-	-	-	-	-	25	-	-	-	161423
12 OTHER CURRENT ASSETS	6720914	-	87*	-	225*	381*	2908	1712	14474	20528	26138	49849	6604612
13 LOANS TO STOCKHOLDERS	168901*	-	-	-	-	-	72*	-	155	1205	-	-	167469
14 MORT AND REAL ESTATE LOANS	90303	-	-	-	-	-	360*	-	1173	-	289	1465	87016
15 OTHER INVESTMENTS	39095282	-	1914*	-	-0*	4582*	9445	2603	33842	101303	7233	157390	38776970
16 DEPRECIABLE ASSETS	82350019	-	22257*	-	27817*	20777*	48104	24981	273527	74260	232664	1200579	80425053
17 LESS: ACCUMULATED DEPR	39519275	-	17598*	-	22494*	11866*	20597	10930	177596	32539	89633	532727	38603295
18 DEPLETABLE ASSETS	21536590	-	-	-	-	-	5449*	144	20942	27251	22081	435605	21025118
19 LESS: ACCUMULATED DEPLETION	9014665	-	-	-	-	-	3529*	110	17789	17085	6948	203385	8765819
20 LAND	4428573	-	-	-	192*	-	5801*	5100	7022	6648	13480	106517	4283813
21 INTANGIBLE ASSETS (AMORT)	1939507	-	-	-	50*	-	147*	-	57	307	-	31624	1907322
22 LESS: ACCUMULATED AMORT	1169609	-	-	-	25*	-	50*	-	50	230	-	647	1168607
23 OTHER ASSETS	5318742	-	111*	-	7*	455*	1707*	642	10802	11806	7613	57172	5228427
24 TOTAL LIABILITIES	156210451	-	9585*	-	18390*	28153*	113274	45796	317927	306608	448321	2071747	152850650
25 ACCOUNTS PAYABLE	26599551	-	1020*	-	2974*	5411*	29224	11081	80414	72533	146890	417363	25832641
26 MORT,NOTES,BONDS UNDER 1 YR	3547090	-	-	-	25*	1205*	15163*	5425	31683	21475	30942	89328	3351844
27 OTHER CURRENT LIABILITIES	8690501	-	552*	-	644*	2778*	7059	4717	27046	40902	40649	77958	8488196
28 LOANS FROM STOCKHOLDERS	513880	-	174*	-	816*	1829*	4489*	1020	3326	-	2402	1012	498812
29 MORT, NOTES, BONDS OVER 1 YR	19564566	-	-	-	50*	7502*	4623*	6122	56595	73256	92448	508509	18815461
30 OTHER LIABILITIES	15541346	-	1488*	-	-	-	2671*	838	9181	8728	10861	111225	15396354
31 CAPITAL STOCK	11377602	-	2415*	-	7414*	2704*	23500	573	24322	17584	43908	117722	11137460
32 PAID-IN OR CAPITAL SURPLUS	17925026	-	-	-	287*	19903*	21396*	143	39508	31850	4200	184252	17623487
33 RETAINED EARNINGS, APPROP	2191048	-	-	-	-	-	-	2053	-	2747	-	3232	2183016
34 RETAINED EARNINGS, UNAPPROP	51138113	-	3936*	-	7580*	-13179*	5179	13861	46130	38348	76132	564653	50395473
35 LESS: COST OF TREASURY STK	878272	-	-	-	1400*	-	30*	37	278	815	111	3507	872094
36 TOTAL RECEIPTS	271988569	***	13500*	-	68870*	78032*	339119	111992	765827	532678	1081866	3373503	265622871
37 BUSINESS RECEIPTS	258298148	***	12228*	-	68545*	74638*	331630	111097	753809	476935	1073192	3336522	252059241
38 INT U.S. GOVT OBLIGATIONS	211836	-	24*	-	-	-	-	-	102	-	-	-	211710
39 INT STATE, LOCAL GOVT OBLIG	11082	-	-	-	-	-	-	-	-0	-	-	-	11082
40 OTHER INTEREST	1514853	-	48*	-	200*	-	1954	250	2766	4909	3333	8040	1493353
41 RENTS	927600	-	-	-	-	-	538*	76	606	824	547	4791	920218
42 ROYALTIES	302498	-	-	-	-	-	637*	125	751	653	1385	3219	295728
43 NET S-T GAIN LESS L-T LOSS	34722	-	-	-	-	-	-	-	-	-	-	12	34710
44 NET L-T GAIN LESS S-T LOSS	227971	-	-	-	-	-	316*	12	486	544	619	7629	218365
45 NET GAIN, NONCAPITAL ASSETS	95399	-	72*	-	-	-	273*	55	422	91	218	1361	92907
46 DIVIDENDS, DOMESTIC CORPS	5982556	-	-0*	-	-	-	638*	3	245	2253	6	1358	5978053
47 DIVIDENDS, FOREIGN CORPS	2866513	-	-	-	-	-	-	-	8	-	-	1219	2865286
48 OTHER RECEIPTS	1515391	***	1128*	-	125*	3394*	3133	374	6632	46469	2566	9352	1442218
49 TOTAL DEDUCTIONS	253017865	***	8202*	-	67233*	73049*	322638	102042	720866	459856	1034311	3255484	246973887
50 COST OF SALES AND OPERATIONS	215413651	***	5211*	-	53626*	43110*	278155	90457	650907	419083	934813	2826652	210111392
51 COMPENSATION OF OFFICERS	140674	-	-	-	1000*	2860*	3949	1292	3807	2133	3652	9779	112202
52 REPAIRS	1892717	***	609*	-	725*	1450*	1432*	716	7166	586	5069	28845	1846093
53 BAD DEBTS	226119	-	360*	-	489*	39*	544	69	3353	766	417	4212	215870
54 RENT PAID ON BUSINESS PROP	1562191	***	-0*	-	75*	996*	776	272	2499	1155	2952	14789	1538675
55 TAXES PAID	6213216	***	372*	-	1103*	1068*	2672	933	6953	5344	8331	30442	6155997
56 INTEREST PAID	2200020	***	-0*	-	96*	257*	2683	1399	8145	11327	10845	40888	2124378
57 CONTRIBUTIONS OR GIFTS	69470	-	-0*	-	-0*	164*	169*	164	48	40	249	308	68328
58 AMORTIZATION	20045	-	-	-	-	-	15*	-	1	2	58	1667	18302
59 DEPRECIATION	3688580	***	720*	-	670*	2494*	3584	1644	11280	3662	15969	68356	3580192
60 DEPLETION	7441001	-	-	-	-	-	2966*	20	1877	985	2313	37228	7395612
61 ADVERTISING	254859	-	-	-	60*	947*	118	7	312	405	693	9062	243255
62 PENSION,PROF SH,ANNUITY PLAN	868519	-	-	-	-	1276*	1182*	87	1280	739	1994	11762	850199
63 EMPLOYEE BENEFIT PROGRAMS	315838	-	87*	-	200*	455*	190*	99	465	435	239	2982	310686
64 NET LOSS, NONCAPITAL ASSETS	116996	-	-	-	-	4160*	60*	69	2351	-0	617	4090	105649
65 OTHER DEDUCTIONS	12593969	***	843*	-	9189*	13773*	24143	4814	20422	13194	46100	164422	12297057
66 TOTAL RECPTS LESS TOTAL DEDS	18970704	***	5298*	-	1637*	4983*	16481	9950	44961	72822	47555	118019	18648984
67 CONST TAX INC FM REL FGN CORP	956219	-	-	-	-	-	-	-	9	-	-	334	955876
68 NET INCOME (LESS DEF) TOTAL	19915841	***	5298*	-	1637*	4983*	16481	9950	44970	72822	47555	118353	19593778
69 NET INCOME, TOTAL	19968601	***	5298*	-	1637*	5698*	16497	11155	46192	77715	47555	125788	19631052
70 DEFICIT, TOTAL	52760	-	-	-	-	715*	16*	1205	1222	4893	-	7435	37274
71 NET INC (LESS DEF) 1120S	3818*	-	-	-	537*	2006*	1275	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	5853424	-	1392*	-	-	-	1320*	3	3952	2232	5	2740	5841780
74 NET OPERATING LOSS DEDUCTION	100328	-	1392*	-	-	-	1206*	-	2137	1929	-	1406	92258
75 DIVIDENDS RECEIVED DEDUCTION	5045727	-	-0*	-	-	-	114*	3	208	303	5	1091	5044003
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	707369	-	-	-	-	-	-	-	1607	-	-	243	705519
78 INC SUBJ NORM, SUR, ALT TAX	14173369	***	3819*	-	1100*	3692*	13903	11153	42239	75483	47550	123223	13851193
79 LG-TERM GAIN TAXED ALT RATES	225712	-	-	-	-	-	313*	12	486	150	619	7321	216811
80 INC TAX (BEF CREDITS), TOTAL	6952950	***	1551*	-	375*	1690*	6535	5330	20161	36235	22691	59082	6799298
81 NORM TAX, SURTAX, AND ALT TX	6759336	***	1551*	-	375*	1690*	6435	5327	20115	36162	22672	57772	6607235
82 TAX FR RECOMP PRIOR YR INVCR	7508	-	-	-	-	-	10*	3	10	3	19	143	7320
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84 ADDITIONAL TAX FOR TAX PREF.	186106	-	-	-	-	-	90*	-	36	70	-	1167	184743
85 FOREIGN TAX CREDIT	4609255	-	-	-	-	-	30*	-	1870	140	-	85	4607130
86 INVESTMENT CREDIT	307299	***	-0*	-	-0*	104*	174	500	1012	304	2127	8763	294314
87 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	-	-	-	4
88 ESTIMATED TAX PAYMENTS AND CR	837512	-	-	-	-	676*	3413*	1485	7771	14985	6855	29558	772769
89 LESS REFUNDS OF EST PAYMENTS	16842	-	-	-	-	-	-	-	234	-	-	2581	14027
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	3952859	-	-	-	-	2010*	798*	-	2590	2473	3859	27821	3913308
91 CORPORATIONS OWN STOCK	836601*	-	-	-	-	-	48*	-	-	1854	-	2403	832296
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	4118797	***	159*	-	108*	3061*	3302	4495	21529	5992	12400	97745	3969996
93 TOTAL QUALIFIED INVESTMENT	3958613	***	111*	-	25*	1417*	2484	4224	20702	5738	10759	87217	3825926
94 TENTATIVE INVESTMENT CREDIT	277124	***	-0*	-	-0*	104*	182	305	1483	415	754	6132	267748
95 INVESTMENT CREDIT CARRYOVER	420469	-	-0*	-	-	-0*	103*	195	325	895	1798	5635	411518
96 ITEMS OF TAX PREFERENCE, TOT	3528643	-	-	-	-	-	1373*	20	1036	814	1513	27883	3496004
97 AFT EXCL AND DEDUCTIBLE TAX	1878516	-	-	-	-	-	835*	-	355	695	-	12283	1864348
98 DEFERRED ADDL TAX FOR TX PREF	1999*	-	-	-	-	-	16*	-	-	-	-	61	1922
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	715	5*	125*	223*	145*	78*	116	8*	8	3	4	-	**
5 TOTAL ASSETS	1486780	-	-0*	41722*	50008*	48720*	239162	54713*	136325	85969	830161	-	**
6 CASH	83759	-	-	4026*	4537*	4399*	19509	4402*	10714	4281	31891	-	**
7 NOTES AND ACCTS RECEIVABLE	407663	-	-	4846*	4116*	12311*	78495	16058*	37943	10515	243379	-	**
8 LESS: BAD DEBT ALLOWANCE	7882	-	-	-	72*	453*	2905	278*	658	225	3291	-	**
9 INVENTORIES	258003	-	-	9805*	1056*	10389*	29377	9771*	20477	14571	162557	-	**
10 INVESTMENTS, U.S. GOVT OBLIG	6676*	-	-	-	936*	12*	793	4885	-	50	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	4968*	-	-	-	4968*	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	57710	-	-	504*	2270*	631*	7899	2262*	2016	952	41176	-	**
13 LOANS TO STOCKHOLDERS	653*	-	-	-	248*	-	176*	-	229	-	-	-	-
14 MORT AND REAL ESTATE LOANS	168*	-	-	-	-	-	8*	20	-	-	140	-	**
15 OTHER INVESTMENTS	130008	-	-	-	175*	766*	15375	4226*	29101	1890	78475	-	**
16 DEPRECIABLE ASSETS	884037	-	125*	46480*	43201*	43723*	156941	25961*	55819	38174	473613	-	**
17 LESS: ACCUMULATED DEPR	455623	-	125*	25685*	15977*	25213*	81331	15484*	24498	14962	252348	-	**
18 DEPLETABLE ASSETS	52002*	-	-	-	-	-	2233*	-	630	28119	21020	-	**
19 LESS: ACCUMULATED DEPLETION	7671*	-	-	-	-	-	230*	-	139	745	6557	-	**
20 LAND	31655	-	-	1402*	408*	1899*	6432	1436*	3644	887	15547	-	**
21 INTANGIBLE ASSETS (AMORT)	5188	-	-	-	-	25*	543*	-	51	20	4549	-	**
22 LESS: ACCUMULATED AMORT	829	-	-	-	-	12*	85*	-	31	16	685	-	**
23 OTHER ASSETS	36295	-	-0*	344*	4142*	243*	5932	1454*	1027	2458	20695	-	**
24 TOTAL LIABILITIES	1486780	-	-0*	41722*	50008*	48720*	239162	54713*	136325	85969	830161	-	**
25 ACCOUNTS PAYABLE	202554	-	-	5719*	3048*	4886*	35781	6915*	13378	19506	113321	-	**
26 MORT,NOTES,BONDS UNDER 1 YR.	50106	-	-	6375*	1560*	8808*	19235	1754*	7437	2384	2553	-	**
27 OTHER CURRENT LIABILITIES	131848	-	-0*	1893*	4755*	7690*	19697	3115*	9474	3168	82056	-	**
28 LOANS FROM STOCKHOLDERS	20596*	-	125*	5214*	1464*	2004*	1711*	-	1045	9033	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	258233	-	-	1008*	25399*	6149*	23126	1390*	17302	17051	166808	-	**
30 OTHER LIABILITIES	42762	-	125*	392*	169*	-	8467	1643*	2280	1017	28669	-	**
31 CAPITAL STOCK	129660	-	-0*	7225*	3218*	4690*	20557	11230*	8187	17926	56627	-	**
32 PAID-IN OR CAPITAL SURPLUS	125146	-	-	-	1536*	1392*	6692	6256	15163	1105	93002	-	**
33 RETAINED EARNINGS, APPROP	26140*	-	-	-	-	-	265*	438*	83	-	25354	-	**
34 RETAINED EARNINGS, UNAPPROP.	538524	-	-250*	16261*	18123*	13230*	109858	24851*	71502	15779	269170	-	**
35 LESS: COST OF TREASURY STK.	38789	-	-	2365*	9264*	129*	6227	2879*	9526	1000	7399	-	-
36 TOTAL RECEIPTS	2601138	13162*	-	108008*	106344*	143024*	565122	116356*	233817	117662	1197643	-	**
37 BUSINESS RECEIPTS	2553634	13143*	-	107783*	105373*	142758*	555501	114745*	228546	117095	1168690	-	**
38 INT U.S. GOVT OBLIGATIONS	319*	-	-	-	49*	-	-	69	84	88	29	-	**
39 INT STATE, LOCAL GOVT OBLIG.	187*	-	-	-	168*	-	-	-	19	-	-	-	-
40 OTHER INTEREST	7356	12*	-	-	193*	27*	1503	520*	1592	241	3268	-	**
41 RENTS	2091	-	-	-	125*	26*	799	47	103	6	985	-	**
42 ROYALTIES	1962	-	-	-	-	-	259	-	742	2	959	-	**
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	8280	1	-	-	-	-	473*	-	100	102	7604	-	**
45 NET GAIN, NONCAPITAL ASSETS.	1316	6	-	56*	24*	-	272	674	29	1	254	-	**
46 DIVIDENDS, DOMESTIC CORPS	13010	-	-	-	-	-	142	100	338	98	12332	-	**
47 DIVIDENDS, FOREIGN CORPS	2100	-	-	-	-	-	-	-	1338	-	762	-	**
48 OTHER RECEIPTS	10883	-	-	169*	412*	213*	6173	201*	926	29	2760	-	**
49 TOTAL DEDUCTIONS	2391902	12072*	-0*	104528*	97501*	136463*	519103	106789*	211392	109668	1094386	-	**
50 COST OF SALES AND OPERATIONS	1818114	9891*	-	76677*	69719*	109167*	391832	88239*	163004	83894	825691	-	**
51 COMPENSATION OF OFFICERS	42305	294*	-	2800*	7082*	5504*	12598	2404*	3239	1187	7197	-	**
52 REPAIRS	50650	116*	-	1543*	2619*	917*	4483	193	2236	2133	36410	-	**
53 BAD DEBTS	7140	78*	-	-	192*	249*	3232	76*	1149	28	2136	-	**
54 RENT PAID ON BUSINESS PROP.	24540	18*	-	2800*	990*	331*	2832	285	2635	763	13886	-	**
55 TAXES PAID	39744	278*	-0*	2397*	2769*	2509*	8609	2600*	4268	1863	14451	-	**
56 INTEREST PAID	25787	101*	-	842*	2677*	1663*	4222	245*	2410	878	12749	-	**
57 CONTRIBUTIONS OR GIFTS	2545	2	-	-0*	24*	-0*	535	100*	376	187	1321	-	**
58 AMORTIZATION	158	-	-	4*	-	-	68*	-	3	1	82	-	**
59 DEPRECIATION	64585	89*	-0*	4753*	4627*	3311*	12996	1708*	4711	2522	29868	-	**
60 DEPLETION	6659	-	-	-	-	-	357*	17	280	148	5857	-	**
61 ADVERTISING	19219	37*	-	73*	144*	678*	1753	479*	820	186	15049	-	**
62 PENSION,PROF SH,ANNUITY PLAN	21238	64	-	-	1152*	483*	3438	3366*	2159	734	9842	-	**
63 EMPLOYEE BENEFIT PROGRAMS	4046	46*	-	728*	123*	286*	1124	591*	886	194	68	-	**
64 NET LOSS, NONCAPITAL ASSETS.	87*	-	-	-	-	6*	3*	9*	12	-0	57	-	-
65 OTHER DEDUCTIONS	265085	1058*	-	11911*	5383*	11359*	71021	6477*	23204	14950	119722	-	**
66 TOTAL RECPTS LESS TOTAL DEDS.	209236	1090*	-0*	3480*	8843*	6561*	46019	9567*	22425	7994	103257	-	**
67 CONST TAX INC FM REL FGN CORP	1772	-	-	-	-	-	-	-	1236	-	536	-	**
68 NET INCOME (LESS DEF) TOTAL	210821	1090*	-0*	3480*	8675*	6561*	46019	9567*	23642	7994	103793	-	**
69 NET INCOME, TOTAL	213033	1090*	-	4858*	8675*	7341*	46063	9567*	23642	8004	103793	-	**
70 DEFICIT, TOTAL	2212*	-	-0*	1378*	-	780*	44*	-	-	10	-	-	-
71 NET INC (LESS DEF) 1120S	13493*	-	-	-1378*	-	-	8741*	-	6130	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	12843	24*	-	-	216*	1704*	479	1257	960	65	8138	-	**
74 NET OPERATING LOSS DEDUCTION	4234*	24*	-	-	216*	1704*	363*	1159	760	-	8	-	-
75 DIVIDENDS RECEIVED DEDUCTION	8609	-	-	-	-	-	116	98	200	65	8130	-	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX.	185323	1067	-	4858*	8459*	5637*	36846	8309*	16553	7938	95656	-	**
79 LG-TERM GAIN TAXED ALT RATES	7938	1	-	-	-	-	149*	-	82	102	7604	-	**
80 INC TAX (BEF CREDITS), TOTAL.	85270	500	-	1654*	3334*	2408*	17198	3944*	7896	3782	44554	-	**
81 NORM TAX, SURTAX, AND ALT TX	85137	500	-	1654*	3310*	2408*	17126	3943*	7891	3779	44526	-	**
82 TAX FR RECOMP PRIOR YR INVCR	133	-	-	-	24*	-0*	72	1*	5	3	28	-	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	2391*	-	-	-	-	-	6*	1	1526	-	858	-	**
86 INVESTMENT CREDIT	5485	5	-	165*	336*	112*	1018	242*	433	337	2837	-	**
87 WORK INCENTIVE CREDIT	7*	-	-	-	-	-	3*	-	-	1	3	-	**
88 ESTIMATED TAX PAYMENTS AND CR	46810	456	-	1378*	1800*	195*	10510	2989*	5301	2924	21257	-	**
89 LESS REFUNDS OF EST PAYMENTS	258*	-	-	-	-	-	258*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	30269	-	-	-0*	270*	276*	4786	758*	8660	419	15100	-	**
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	119593	76	-	3190*	3914*	2223*	15917	2708*	7363	5006	79196	-	**
93 TOTAL QUALIFIED INVESTMENT	73969	59	-	2092*	2810*	2044*	13118	2407*	6107	4805	40527	-	**
94 TENTATIVE INVESTMENT CREDIT.	5270	5	-	165*	192*	149*	967	172*	446	337	2837	-	**
95 INVESTMENT CREDIT CARRYOVER.	728	-	-	-	192*	168*	298*	70	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	696	-	-	-	-	-0*	176*	15	161	269	75	-	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	1140	64*	156*	305*	240	149	157	26	18	7	7	3	8
5 TOTAL ASSETS	12923918	-	11948*	46881*	79235	106541	351339	177067	278002	244876	587708	430355	10609966
6 CASH	345845	-	842*	8893*	7776	10174	23944	6520	8930	6571	25413	6920	239862
7 NOTES AND ACCTS RECEIVABLE	3177952	-	2639*	15699*	22211	25667	94847	40120	72464	49907	159387	115343	2579668
8 LESS: BAD DEBT ALLOWANCE	43116	-	174*	50*	174*	214*	2011	675	1563	983	2802	5019	29451
9 INVENTORIES	3134483	-	1429*	8598*	18775	23919	87821	68124	64495	64972	163340	136024	2496986
10 INVESTMENTS, U.S. GOVT OBLIG	29003*	-	-	-	-	117*	1000*	912*	159	-	-	-	26815
11 INVESTMENTS, ST, LOCAL OBLIG	48407*	-	-	-	-	143*	-	1011*	5267	-	-	-	41986
12 OTHER CURRENT ASSETS	120418	-	467*	82*	2026*	379*	8815	6952	5771	3658	19950	5341	66977
13 LOANS TO STOCKHOLDERS	62635	-	91*	25*	100*	-	1381*	-	551	-	-	-	60487
14 MORT AND REAL ESTATE LOANS	30988*	-	-	-	-	-	69*	45*	-	-	-	-	30874
15 OTHER INVESTMENTS	1390933	-	4771*	125*	7417*	1452*	26166	7107	31351	39562	41269	14087	1217626
16 DEPRECIABLE ASSETS	7315419	-	6480*	21257*	41952	65629	196426	88571	151435	132437	315964	258138	6037130
17 LESS: ACCUMULATED DEPR	3157450	-	6078*	9185*	21637	27410	100626	45044	74467	58836	150222	117691	2546254
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	112481	-	783*	516*	465*	1023*	9390	2166	3079	2520	4134	3590	84815
21 INTANGIBLE ASSETS (AMORT)	25934	-	550*	-0*	22*	4224*	405	364	624	938	225	-	18582
22 LESS: ACCUMULATED AMORT	13886	-	255*	-0*	-0*	852*	224	250	299	42	184	-	11780
23 OTHER ASSETS	343872	-	403*	921*	302*	2290	3936	1144	10205	4172	11234	13622	295643
24 TOTAL LIABILITIES	12923918	-	11948*	46881*	79235	106541	351339	177067	278002	244876	587708	430355	10609966
25 ACCOUNTS PAYABLE	1197836	-	2229*	11433*	19813	12679	65097	36793	46402	17207	77715	42226	866242
26 MORT,NOTES,BONDS UNDER 1 YR.	846039	-	1664*	7375*	5953*	7621*	25156	9714	31524	24411	14196	30226	688199
27 OTHER CURRENT LIABILITIES	1629387	-	640*	1228*	3798*	9422	28772	17681	21879	12733	40947	30446	1461841
28 LOANS FROM STOCKHOLDERS	93462	-	9058*	1064*	3132*	613*	1870*	-	5479	-	6163	341	65742
29 MORT, NOTES, BONDS OVER 1 YR	3182089	-	522*	4126*	12209*	29547*	45593	16462	42190	69861	118972	125307	2717300
30 OTHER LIABILITIES	345107	-	-	1299*	24*	339*	6552	1421	5931	6763	21670	14481	286627
31 CAPITAL STOCK	586474	-	6929*	5079*	14617	13608	34927	20299	22352	18310	43773	41700	364880
32 PAID-IN OR CAPITAL SURPLUS	1137613	-	1366*	1569*	2280*	1463*	7910	5830*	20969	48660	66906	50820	929840
33 RETAINED EARNINGS, APPROP	37930	-	-	672*	-	-	1938*	-	2124	1328	25	-	31843
34 RETAINED EARNINGS, UNAPPROP.	4056238	-	-3418*	17581*	17985*	31954	139656	71805	81331	50220	202687	108897	3337540
35 LESS: COST OF TREASURY STK.	188257	-	7042*	4545*	576*	705*	6132	2938*	2179	4617	5346	14089	140088
36 TOTAL RECEIPTS	17477013	9908*	43112*	99497*	200680	222968	755810	367456	440412	330258	968874	567467	13470571
37 BUSINESS RECEIPTS	17069679	9908*	43066*	99111*	200112	221869	748511	365568	431874	324237	953150	558775	13113498
38 INT U.S. GOVT OBLIGATIONS	2851	-	-	-	-	-	23*	207*	6	-	-	-	2615
39 INT STATE, LOCAL GOVT OBLIG.	2095*	-	-	-	48*	-	-	64*	-	-	13	-	1970
40 OTHER INTEREST	73466	-	42*	56*	76*	52*	1857	781	1675	1593	4590	1295	61449
41 RENTS	26901	-	-	112*	-	48*	1920	53*	1501	432	196	101	22538
42 ROYALTIES	39997	-	-	-	-	-	19*	95*	1131	129	3068	1037	34518
43 NET S-T GAIN LESS L-T LOSS	157*	-	-	112*	-	-	-	-	12	-	-	-	33
44 NET L-T GAIN LESS S-T LOSS	13868	-	-	-	50*	96*	25*	83*	1404	7	166	4178	7859
45 NET GAIN, NONCAPITAL ASSETS.	5325	-	-	-	15*	24*	147	5	153	5	137	791	4048
46 DIVIDENDS, DOMESTIC CORPS	15033	-	-	-	-0*	-	79*	179*	321	-0	1465	554	12435
47 DIVIDENDS, FOREIGN CORPS	85470	-	-	-	-	-	1383*	-	108	329	1453	323	81874
48 OTHER RECEIPTS	142171	-	4*	106*	379*	879*	1846	421	2227	3526	4636	413	127734
49 TOTAL DEDUCTIONS	16920680	13700*	49616*	92175*	196976	210367	715171	346801	427644	313901	921713	543668	13088948
50 COST OF SALES AND OPERATIONS	11972917	8003*	32969*	69225*	155088	159144	552026	268300	324870	232886	671138	380057	9119211
51 COMPENSATION OF OFFICERS	94409	560*	3653*	7306*	10958*	10540	18162	3762	4614	4094	5794	2518	22448
52 REPAIRS	270594	-	522*	686*	795*	1770*	4957	4169	4030	4124	11986	4788	232767
53 BAD DEBTS	48820	-	716*	-0*	362*	405*	1897	436	1019	481	2331	2904	38269
54 RENT PAID ON BUSINESS PROP.	235226	-	273*	1335*	2543*	2123	5041	2656	3751	1933	10366	4486	200719
55 TAXES PAID	561388	168*	1567*	1527*	4269	4686	18397	11387	9688	8873	54077	14667	432082
56 INTEREST PAID	400734	-0*	1005*	923*	2124*	3707*	7490	3064	8367	6178	16055	12827	338994
57 CONTRIBUTIONS OR GIFTS	5084	-	-0*	153*	1*	51*	267	133	195	191	466	109	3518
58 AMORTIZATION	2706	112*	30*	-	-	48*	44*	1	35	37	32	-	2367
59 DEPRECIATION	559987	280*	747*	1424*	3936	6580	14319	5876	9639	9172	24294	16059	467661
60 DEPLETION	72*	-	-	-	-	65*	-0	-	-	-	-	-0	7
61 ADVERTISING	220059	-	213*	389*	673*	233*	1900	3264	4658	1280	5529	5477	196443
62 PENSION,PROF SH,ANNUITY PLAN	290635	-	-	654*	576*	3003*	5252	4021	3066	5237	9803	7068	251955
63 EMPLOYEE BENEFIT PROGRAMS	160950	-	-	648*	745*	602*	5152	2778	2858	3483	7623	5401	131660
64 NET LOSS, NONCAPITAL ASSETS.	7972	-	1930*	-0*	-	36*	56*	61*	537	14	472	-	4866
65 OTHER DEDUCTIONS	2089127	4577*	5991*	7905*	14906	17374	80211	36893	50317	35918	101747	87307	1645981
66 TOTAL RECPTS LESS TOTAL DEDS.	556333	-3792*	-6504*	7322*	3704	12601	40639	20655	12768	16357	47161	23799	381623
67 CONST TAX INC FM REL FGN CORP	12427	-	-	-	-	-	666*	-	86	132	1192	313	10038
68 NET INCOME (LESS DEF) TOTAL	566665	-3792*	-6504*	7322*	3656	12601	41305	20591	12854	16489	48340	24112	389691
69 NET INCOME, TOTAL	603316	-	-0*	8274*	8766*	15409*	43808	23120	17277	16489	55194	25288	389691
70 DEFICIT, TOTAL	36651	3792*	6504*	952*	5110*	2808*	2503*	2529*	4423	-	6854	1176	-
71 NET INC (LESS DEF) 1120S	4289*	-	-3007*	3383*	3626*	-	287*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	16474	-	-	784*	-0*	888*	1996*	1031*	701	1876	197	22	8979
74 NET OPERATING LOSS DEDUCTION	9682	-	-	784*	-	888*	1930*	874*	460	1876	2	-	2868
75 DIVIDENDS RECEIVED DEDUCTION	5973	-	-	-	-0*	-	66*	157*	201	-0	195	22	5332
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	819	-	-	-	-	-	-	-	40	-	-	-	779
78 INC SUBJ NORM, SUR, ALT TAX	579723	-	-0*	4107*	5140*	14509*	41525	22085	16575	14612	55171	25288	380711
79 LG-TERM GAIN TAXED ALT RATES	13036	-	-	-	-	96*	22*	83*	1099	7	-	3870	7859
80 INC TAX (BEF CREDITS), TOTAL.	275130	-	-0	1555*	1580*	6473*	19146	10472	7748	6980	26520	11502	183154
81 NORM TAX, SURTAX, AND ALT TX	273013	-	-0*	1555*	1580*	6473*	19137	10458	7677	6973	26457	11428	181275
82 TAX FR RECOMP PRIOR YR INVCR	2111	-	-	-	-0*	-0*	9	14*	71	7	63	68	1879
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	6	-	-	-	-	-	-	-	-	-	-	6	-
85 FOREIGN TAX CREDIT	55991	-	-	-	-	-	967*	17*	143	285	1858	342	52379
86 INVESTMENT CREDIT	41987	-	-0*	81*	188*	267*	953	450	290	848	1682	1006	36222
87 WORK INCENTIVE CREDIT	90	-	-	-	-	-	13*	1	1	-	-	-	75
88 ESTIMATED TAX PAYMENTS AND CR	190297	-	174*	486*	1344*	5619*	11506	7111	6909	5864	19700	8826	122758
89 LESS REFUNDS OF EST PAYMENTS	26655	-	-	-	-	-	840*	-	300	759	3603	1300	19853
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	236150	-	-	625*	1776*	48*	3617	2730*	2377	2736	8847	6037	207357
91 CORPORATIONS OWN STOCK	5894*	-	-	-	-	-	416*	-	384	-	-	-	5094
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	719009	392*	174*	1084*	3223	8014	17757	7423	6324	11481	40098	19290	603749
93 TOTAL QUALIFIED INVESTMENT	653945	392*	87*	866*	1906*	7482	15897	6372	5365	10173	37082	16657	551666
94 TENTATIVE INVESTMENT CREDIT.	41663	-0*	-0*	81*	166*	615	1123	447	377	724	2596	1166	34368
95 INVESTMENT CREDIT CARRYOVER.	3894	-	-	168*	200*	156*	62*	486*	339	162	-	-	2321
96 ITEMS OF TAX PREFERENCE, TOT	17323	-	-	-	-	-	117*	106*	697	179	523	4136	11565
97 AFT EXCL AND DEDUCTIBLE TAX.	58	-	-	-	-	-	-	-	-	-	-	58	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Rubber and miscellaneous plastics products: Miscellaneous plastics products

MINOR INDUSTRY 3070

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	6969	134*	2863	1500	892	819	672	48	27	11	3	**	-
5 TOTAL ASSETS	3957268	-	72404	271193	310715	555918	1350873	349842	391167	382690	272466	**	-
6 CASH	250730	-	9876	29375	24825	39142	92067	19132	16243	14951	5119	**	-
7 NOTES AND ACCTS RECEIVABLE	930820	-	14082	71513	87560	124736	327775	75208	70616	93681	65649	**	-
8 LESS: BAD DEBT ALLOWANCE	27174	-	87*	614*	1663	2183	11781	2050	2723	2902	3171	-	-
9 INVENTORIES	884065	-	15365	60759	66699	104240	320558	92799	78975	101234	43436	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	13251	-	-	-	-	5169*	5521*	590	1391	580	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	10762	-	-	4200*	816*	5135*	299*	72	240	-	-	-	-
12 OTHER CURRENT ASSETS	127108	-	1332	8137	8557	10962	42793	11958	18406	2891	22072	**	-
13 LOANS TO STOCKHOLDERS	19262	-	4190	2290*	1269*	1927*	4218	5007	361	-	-	-	-
14 MORT AND REAL ESTATE LOANS	4369	-	-	-	3552*	-	616*	106	95	-	-	-	-
15 OTHER INVESTMENTS	164347	-	87*	2352*	10628*	18097	48684	25750	22044	32931	3774	**	-
16 DEPRECIABLE ASSETS	2504135	-	39207	144487	224555	404238	863954	209230	214559	211397	192508	**	-
17 LESS: ACCUMULATED DEPR	1136642	-	15791	59134	121821	188164	403556	97364	72760	93265	84787	**	-
18 DEPLETABLE ASSETS	988	-	-	-	-	-	-	-	988	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	355	-	-	-	-	-	-	-	355	-	-	-	-
20 LAND	64292	-	-	3920*	2298*	13136	22057	4101	8979	3274	6527	**	-
21 INTANGIBLE ASSETS (AMORT)	30829	-	850*	224*	24*	3502	16707	1647*	1767	1043	5065	-	-
22 LESS: ACCUMULATED AMORT	7665	-	9*	168*	24*	1241	4648	437*	588	455	95	-	-
23 OTHER ASSETS	124146	-	3302	3852	3440	17222	25609	4093	32929	17330	16369	**	-
24 TOTAL LIABILITIES	3957268	-	72404	271193	310715	555918	1350873	349842	391167	382690	272466	**	-
25 ACCOUNTS PAYABLE	615570	-	8523	65090	57929	100046	235898	44312	40510	36892	26370	**	-
26 MORT,NOTES,BONDS UNDER 1 YR.	456402	-	16465	22172	35568	76853	161473	42197	35005	45973	20696	**	-
27 OTHER CURRENT LIABILITIES	314849	-	4213	23337	28592	43335	102174	23123	31568	30279	28228	**	-
28 LOANS FROM STOCKHOLDERS	92098	-	12077*	15409*	13721	11437	23787	2242*	13425	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	735789	-	9993*	38485	47292	117059	226260	53587	83192	83290	76631	**	-
30 OTHER LIABILITIES	113720	-	427*	3472*	6685	18050	31989	26009	11591	14473	1024	**	-
31 CAPITAL STOCK	395117	-	24401	23170	39082	55641	137175	20854	20342	34089	40363	-	-
32 PAID-IN OR CAPITAL SURPLUS	305733	-	3972*	4862*	8533*	20458	56682	24216	76381	57113	53516	**	-
33 RETAINED EARNINGS, APPROP	4217	-	1	224*	-	-	3176*	581	235	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	958430	-	-6353	80516	73577	120878	387397	114422	81703	80652	25638	**	-
35 LESS: COST OF TREASURY STK.	34657	-	1315*	5544*	264*	7839	15138	1701*	2785	71	-	-	-
36 TOTAL RECEIPTS	7594833	37314*	185639	620148	768743	1208967	2801560	575346	562327	548822	285967	**	-
37 BUSINESS RECEIPTS	7502633	35937*	180604	617433	764518	1199940	2765298	567858	549244	538373	283428	**	-
38 INT U.S. GOVT OBLIGATIONS	627	27	-	-	-	250*	203	138*	4	5	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	772	239	-	112*	-	52*	125*	2	242	-	-	-	-
40 OTHER INTEREST	14497	290	126*	658	1792	1353	5340	863	2668	1020	387	**	-
41 RENTS	13506	50	-	609*	202*	2482	3058	1836	4002	381	886	**	-
42 ROYALTIES	4853	66	-	-	192*	-	2699	261*	516	702	417	**	-
43 NET S-T GAIN LESS L-T LOSS	130*	-	126*	-	-	-	4*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	5740	19	-0*	166*	72*	556*	2531	270*	1034	1092	-	-	-
45 NET GAIN, NONCAPITAL ASSETS.	7099	72	1078*	56*	96*	319	3393	276	190	1325	294	**	-
46 DIVIDENDS, DOMESTIC CORPS	3171	160	-	56*	25*	62*	689	259*	1325	580	15	**	-
47 DIVIDENDS, FOREIGN CORPS	133*	-	-	-	-	-0*	15*	97*	-	21	-	-	-
48 OTHER RECEIPTS	41672	454*	3705*	1058	1846	3953	18205	3486	3102	5323	540	**	-
49 TOTAL DEDUCTIONS	7257671	29420*	191071	590783	750376	1167683	2649796	541509	535721	515402	285910	**	-
50 COST OF SALES AND OPERATIONS	5268435	21933*	128313	375426	511457	844026	1986426	404195	394187	373733	228739	**	-
51 COMPENSATION OF OFFICERS	278783	420*	20287	59511	47887	52800	77121	7630	6669	4385	2073	**	-
52 REPAIRS	59571	146*	709	4514	6907	9431	21657	5210	5622	4997	378	**	-
53 BAD DEBTS	38200	11	174*	1946	2016	3466	19178	3292	3491	2548	2078	**	-
54 RENT PAID ON BUSINESS PROP	98916	193*	6981	15419	14309	14131	30129	5253	4891	6493	1117	**	-
55 TAXES PAID	190234	1038*	5989	18343	18189	31523	65581	13639	12276	13755	9901	**	-
56 INTEREST PAID	116229	339	1744	5922	8931	16621	42252	10180	13159	12563	4518	**	-
57 CONTRIBUTIONS OR GIFTS	2927	11*	18*	56	504	527	815	414	115	425	42	**	-
58 AMORTIZATION	1443	5	-0*	226	-0*	103	437	9*	153	166	344	**	-
59 DEPRECIATION	230948	1283*	5996	17612	22335	37902	82841	15499	20721	16112	10647	**	-
60 DEPLETION	1209*	-	-	-	1008*	12*	-	-	175	14	-	-	-
61 ADVERTISING	35359	153*	1336	3638	2648	5125	11475	2990	2608	3437	1949	**	-
62 PENSION,PROF SH,ANNUITY PLAN	46895	138*	-	4424*	5410	10838	15594	2888	2224	4745	634	**	-
63 EMPLOYEE BENEFIT PROGRAMS	28942	63	686*	946*	3623	3914	11705	3537	2402	1447	619	**	-
64 NET LOSS, NONCAPITAL ASSETS.	7029	-	-	389*	-	2581*	3294	112*	616	31	6	-	-
65 OTHER DEDUCTIONS	852551	3687*	18838	82411	105152	134683	281291	66661	66412	70551	22865	**	-
66 TOTAL RECPTS LESS TOTAL DEDS.	337162	7894*	-5432	29365	18367	41284	151764	33837	26606	33420	57	**	-
67 CONST TAX INC FM REL FGN CORP	191*	-	-	-	-	-	15*	20	-	156	-	-	-
68 NET INCOME (LESS DEF) TOTAL	336581	7655*	-5432	29253	18367	41232	151654	33855	26364	33576	57	**	-
69 NET INCOME, TOTAL	419308	7716*	9404*	30989	28875	54668	175656	38181	34525	38491	803	**	-
70 DEFICIT, TOTAL	82727	61*	14836	1736*	10508*	13436	24002	4326*	8161	4915	746	-	-
71 NET INC (LESS DEF) 1120S	7224	-	-1639*	2636*	78*	3920*	2229*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	33274	655	5250*	4243*	3529*	3253*	10078	1416*	4601	236	13	**	-
74 NET OPERATING LOSS DEDUCTION	31964	655	5250*	4187*	3504*	3191*	9821	1407*	3949	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1259	-	-	56*	25*	62*	257	9	649	188	13	**	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	51	-	-	-	-	-	-	-	3	48	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	372371	7060*	2656*	24110	25128	45758	161755	36766	30092	38256	790	**	-
79 LG-TERM GAIN TAXED ALT RATES	3841	19	-	56*	-	426*	1652	234*	362	1092	-	-	-
80 INC TAX (BEF CREDITS), TOTAL.	161640	3373*	604*	5973	8729	18191	74560	17389	14309	18134	378	**	-
81 NORM TAX, SURTAX, AND ALT TX	161201	3373*	604*	5973	8729	18178	74211	17380	14273	18107	373	**	-
82 TAX FR RECOMP PRIOR YR INVCR	439	-	-	-0*	-0*	13*	349	9	36	27	5	**	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	851	3	-	-	-	-	78*	372*	31	215	152	**	-
86 INVESTMENT CREDIT	12687	32*	-0*	1112	892	2117	5670	993	639	1109	123	**	-
87 WORK INCENTIVE CREDIT	58	-	-	-0*	-	49*	8*	-0*	-	1	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	106644	2700*	176*	4015	8699	13010	46683	10962	9962	10437	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	4312	-	-	672*	-	36*	1740	165*	989	710	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	16801	-	1079*	1352*	961*	3001*	6243	1818	1114	1082	151	-	-
91 CORPORATIONS OWN STOCK	4704*	-	-	-	-	480*	4224*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	240226	611*	6945*	27067	18813	40591	90650	15926	20318	13599	5706	**	-
93 TOTAL QUALIFIED INVESTMENT	203096	489*	1684*	23470	16016	31871	79498	15230	18288	11720	4830	**	-
94 TENTATIVE INVESTMENT CREDIT.	14403	39*	-0*	1588	1105	2275	5827	1107	1303	821	338	**	-
95 INVESTMENT CREDIT CARRYOVER.	9778	314	-0*	924*	525*	1522	3746	863*	1200	518	166	-	-
96 ITEMS OF TAX PREFERENCE, TOT	2944	10	-	-	-	13*	1135	173*	363	1130	120	-	-
97 AFT EXCL AND DEDUCTIBLE TAX.	102	-	-	-	-	-	-	-	34	-	68	-	-
98 DEFERRED ADDL TAX FOR TX PREF	10	-	-	-	-	-	-	-	3	-	7	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Leather and leather products: Footwear, except rubber

MINOR INDUSTRY 3140

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

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

MINOR INDUSTRY 3198

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	1533	***	386*	444*	240	238	186	28	10	**	-	-	-
5 TOTAL ASSETS	1075016	-	22419*	67355*	89056	171767	362472	194980	166967	**	-	-	-
6 CASH	103331	-	9081*	8286*	14183	14874	36280	9965	10662	**	-	-	-
7 NOTES AND ACCTS RECEIVABLE	274364	-	4518*	16801*	27676	50237	91630	41898	41604	**	-	-	-
8 LESS: BAD DEBT ALLOWANCE	4779	-	-	448*	437*	309*	1833	996*	756	**	-	-	-
9 INVENTORIES	373899	-	6004*	24480*	30776	52453	136127	68478	55581	**	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	6200*	-	-	-	-	-	594*	51*	5555	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	2658*	-	-	-	1775*	-	646	-	237	-	-	-	-
12 OTHER CURRENT ASSETS	37509	-	425*	1395*	1267*	5493	11409	15607	1913	-	-	-	-
13 LOANS TO STOCKHOLDERS	14627	-	349*	501*	-	2562*	5718*	520*	4977	**	-	-	-
14 MORT AND REAL ESTATE LOANS	3119*	-	-	-	-	768*	494*	1857*	-	-	-	-	-
15 OTHER INVESTMENTS	82773	-	44*	4564*	4619*	8301	28598	18899	17748	**	-	-	-
16 DEPRECIABLE ASSETS	376367	-	9642*	28766*	32784	70639	105028	80623	48885	**	-	-	-
17 LESS: ACCUMULATED DEPR	222125	-	7817*	18191*	24005	38723	61735	49020	22634	**	-	-	-
18 DEPLETABLE ASSETS	4*	-	-	-	-	-	4*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	4*	-	-	-	-	-	4*	-	-	-	-	-	-
20 LAND	14187	-	-	921*	336*	3381*	5669	2216	1664	**	-	-	-
21 INTANGIBLE ASSETS (AMORT)	339*	-	40*	-	-	65*	75*	32*	127	**	-	-	-
22 LESS: ACCUMULATED AMORT	206*	-	10*	-	-	39*	37*	5*	115	**	-	-	-
23 OTHER ASSETS	12753	-	143*	280*	82*	2065	3809	4855	1519	**	-	-	-
24 TOTAL LIABILITIES	1075016	-	22419*	67355*	89056	171767	362472	194980	166967	**	-	-	-
25 ACCOUNTS PAYABLE	191530	-	3984*	7698*	19940	41035	66032	37641	15200	**	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR.	124807	-	2000*	8043*	6581*	19160	54373	18268	16382	**	-	-	-
27 OTHER CURRENT LIABILITIES	77636	-	1801*	9729*	7004*	9831	28568	11974	8729	**	-	-	-
28 LOANS FROM STOCKHOLDERS	33661	-	-	4200*	13109*	2802*	3648*	1311*	8591	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	84084	-	6202*	2316*	1800*	12531*	32303	17063*	11869	-	-	-	-
30 OTHER LIABILITIES	12903	-	-	111*	528*	2851*	1921	6304	1188	-	-	-	-
31 CAPITAL STOCK	105320	-	4295*	10318*	6829	15220	30797	16593	21268	**	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	47833	-	1169*	9087*	1338*	3115*	11668	10209*	11247	-	-	-	-
33 RETAINED EARNINGS, APPROP	12490*	-	-	4871*	-	-	3845*	-	3774	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	417649	-	2968*	10982*	37528*	73029	144742	77460	70940	**	-	-	-
35 LESS: COST OF TREASURY STK.	32897	-	-	-	5601*	7807*	15425	1843*	2221	-	-	-	-
36 TOTAL RECEIPTS	2313334	***	53686*	152662*	242921	408320	754875	419119	281747	**	-	-	-
37 BUSINESS RECEIPTS	2286684	***	52555*	151921*	240987	404076	746252	412582	278307	**	-	-	-
38 INT U.S. GOVT OBLIGATIONS	429*	-	-	-	175*	-	38*	43*	173	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	101*	-	-	-	-	-	79*	-	22	-	-	-	-
40 OTHER INTEREST	5786	-	348*	221*	833*	299	2016	1422*	647	**	-	-	-
41 RENTS	2488	-	-	332*	120*	9*	1021	490*	516	**	-	-	-
42 ROYALTIES	260	-	-	-	-	-	163*	48*	49	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	18*	-	-	-	-	-	-	18*	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1845	-	-	-	-	48*	1199*	188*	410	**	-	-	-
45 NET GAIN, NONCAPITAL ASSETS.	396	-	-	5*	-	24*	141	213*	13	**	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1394	-	-	-	48*	37*	422	258*	629	**	-	-	-
47 DIVIDENDS, FOREIGN CORPS	303*	-	-	-	-	-	-	300*	3	-	-	-	-
48 OTHER RECEIPTS	13630	-	783*	183*	758*	3827	3544	3557	978	**	-	-	-
49 TOTAL DEDUCTIONS	2248878	***	55052*	150651*	236328	402182	731168	415272	258149	**	-	-	-
50 COST OF SALES AND OPERATIONS	1719137	***	35280*	104241*	184093	310927	550093	343035	191431	**	-	-	-
51 COMPENSATION OF OFFICERS	78642	-	5114*	18248*	9266*	14734	23753	4534	2993	**	-	-	-
52 REPAIRS	19942	-	89*	721*	5529	4408	3107	3647	2441	**	-	-	-
53 BAD DEBTS	7389	-	-0*	481*	826*	1064	2366	1981	671	**	-	-	-
54 RENT PAID ON BUSINESS PROP	24658	***	2891*	2161*	3914*	4197	6684	2128	2675	**	-	-	-
55 TAXES PAID	55090	***	2054*	5920*	5503	9573	17309	8185	6545	**	-	-	-
56 INTEREST PAID	25888	-	161*	1913*	1676*	3714	10685	4301	3438	**	-	-	-
57 CONTRIBUTIONS OR GIFTS	1343	-	-0*	112*	-0*	195	459	209*	368	**	-	-	-
58 AMORTIZATION	251	***	10*	56*	-	-0*	102*	71*	12	**	-	-	-
59 DEPRECIATION	26536	***	657*	1929*	2581	5318	7358	5019	3674	**	-	-	-
60 DEPLETION	7	-	-	-	-	-	-	7	-	-	-	-	-
61 ADVERTISING	16784	-	137*	741*	397*	2653	6117	1063	5676	**	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	12645	-	-	-	1234*	2291*	5901	1623	1596	**	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	11614	-	-0*	172*	1260*	2041	4070	2458	1613	**	-	-	-
64 NET LOSS, NONCAPITAL ASSETS.	319	-	125*	-0*	24*	136*	16*	16*	2	-	-	-	-
65 OTHER DEDUCTIONS	248633	***	8534*	13956*	20025	40931	93148	36995	35014	**	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS.	64456	***	-1366*	2011*	6593	6138	23707	3847	23598	**	-	-	-
67 CONST TAX INC FM REL FGN CORP	234*	-	-	-	-	-	-	234*	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	64589	***	-1366*	2011*	6593	6138	23628	4081	23576	**	-	-	-
69 NET INCOME, TOTAL	88101	-	304*	4746*	7481*	9177	31497	9885*	25011	**	-	-	-
70 DEFICIT, TOTAL	23512	***	1670*	2735*	888*	3039*	7869*	5804*	1435	-	-	-	-
71 NET INC (LESS DEF) 1120S	6527	-	-1355*	910*	2561*	861*	3550*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	3784	-	-	-	754*	141*	961	52*	1876	**	-	-	-
74 NET OPERATING LOSS DEDUCTION	2824*	-	-	-	706*	104*	613*	-	1401	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	960	-	-	-	48*	37*	348	52*	475	**	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	76248	-	250*	3836*	4143*	8199	26822	9863*	23135	**	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	1113	-	-	-	-	-	717*	42*	354	**	-	-	-
80 INC TAX (BEF CREDITS), TOTAL.	33236	-	125*	946*	1425*	3047	12065	4649*	10979	**	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	33174	-	125*	946*	1425*	3047	12052	4604*	10975	**	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	62	-	-	-0*	-	-0*	13*	45*	4	**	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	436*	-	-	-	-	-	192*	237*	7	-	-	-	-
86 INVESTMENT CREDIT	1381	-	-	55*	72*	479	327	164*	284	**	-	-	-
87 WORK INCENTIVE CREDIT	87*	-	-	-0*	-	12*	63*	-	12	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	24941	-	-	55*	766*	2230	10805	2648*	8437	**	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	1634	-	-	-	275*	108*	1174*	42*	35	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	8270	-	-	-	193*	2096*	3778	9	2194	**	-	-	-
91 CORPORATIONS OWN STOCK	6420*	-	-	-	-	-	72*	6051*	297	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	23172	-	564*	1664*	1689*	5038	6981	3353	3883	**	-	-	-
93 TOTAL QUALIFIED INVESTMENT	17979	-	-	1271*	1200*	3338	5863	3111	3196	**	-	-	-
94 TENTATIVE INVESTMENT CREDIT.	1270	-	-	55*	72*	244	422	230	247	**	-	-	-
95 INVESTMENT CREDIT CARRYOVER.	877	-	-	-	-0*	531*	53*	31*	262	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	198	-	-	-	-	-	39*	113*	46	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	850	***	465*	112*	97*	64*	75	11*	9	6	**	5	5
5	TOTAL ASSETS	6897362	-	9462*	17416*	35215*	41398*	153294	82992*	165725	304030	**	831552	5256278
6	CASH	174368	-	51*	3920*	3422*	3638*	13684	6454*	11058	14215	**	26923	91003
7	NOTES AND ACCTS RECEIVABLE	897385	-	1484*	4984*	8578*	7214*	41256	22717*	25248	43490	**	107157	635257
8	LESS: BAD DEBT ALLOWANCE	26548	-	-	448*	-	130*	714	381*	784	1246	**	3393	19452
9	INVENTORIES	1328321	-	4389*	3416*	12531*	11641*	44656	18626*	33467	61097	**	198980	939518
10	INVESTMENTS, U.S. GOVT OBLIG	6967*	-	-	-	125*	-	1111*	700	-	29	**	3002	2000
11	INVESTMENTS, ST, LOCAL OBLIG	765*	-	-	-	-	-	765*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	171937	-	211*	448*	4074*	317*	2809	1485*	6077	3779	**	15542	137195
13	LOANS TO STOCKHOLDERS	8483*	-	373*	896*	279*	-	453*	-	-	-	-	-	6482
14	MORT AND REAL ESTATE LOANS	25*	-	-	-0*	-	-	-	-	-	-	-	-	25
15	OTHER INVESTMENTS	1187883	-	-	56*	433*	-	5453	5188*	8328	6845	**	26644	1134936
16	DEPRECIABLE ASSETS	5197065	-	4800*	5488*	14057*	22055*	79696	47967*	141027	280743	**	703292	3897940
17	LESS: ACCUMULATED DEPR	2399550	-	3018*	1680*	10720*	4468*	40188	23022*	67609	120939	**	273661	1854245
18	DEPLETABLE ASSETS	58945	-	-	-	-	-	-	2	-	-	-	-	58943
19	LESS: ACCUMULATED DEPLETION	1552	-	-	-	-	-	-	2	-	-	-	-	1550
20	LAND	82123	-	-	-	1685*	702*	1928	758*	2516	8116	**	9860	56558
21	INTANGIBLE ASSETS (AMORT)	8230	-	25*	-	599*	-	342*	2027*	46	683	**	743	3765
22	LESS: ACCUMULATED AMORT	4158	-	5*	-	402*	-	195*	834*	15	446	**	286	1975
23	OTHER ASSETS	206673	-	1152*	336*	554*	429*	2238	1307*	6366	7664	**	16749	169878
24	TOTAL LIABILITIES	6897362	-	9462*	17416*	35215*	41398*	153294	82992*	165725	304030	**	831552	5256278
25	ACCOUNTS PAYABLE	459131	-	1731*	2912*	5302*	8695*	24222	8829*	10771	15110	**	81765	299794
26	MORT,NOTES,BONDS UNDER 1 YR.	189284	-	1392*	672*	2112*	6109*	18139	4989*	7173	8378	**	13344	126976
27	OTHER CURRENT LIABILITIES	479619	-	2703*	4536*	1934*	1737*	7864	4376*	13081	19445	**	76179	347764
28	LOANS FROM STOCKHOLDERS	29697	-	3945*	-	4877*	1248*	2509*	-	8050	-	-	-	9068
29	MORT, NOTES, BONDS OVER 1 YR	1645363	-	756*	1624*	720*	14398*	22286	2875*	26664	86626	**	167369	1322045
30	OTHER LIABILITIES	379549	-	609*	336*	456*	143*	1983*	639	5949	23817	**	42232	303385
31	CAPITAL STOCK	484505	-	6963*	1904*	4350*	3408*	15428	15747*	12972	16041	**	71998	335694
32	PAID-IN OR CAPITAL SURPLUS	592185	-	254*	896*	825*	4068*	4079*	9895*	15820	20457	**	61373	474518
33	RETAINED EARNINGS, APPROP	34720	-	-	-	-	-	-	3200	31	981	-	-	30508
34	RETAINED EARNINGS, UNAPPROP.	2675110	-	-8891*	4536*	14639*	1891*	58573	34254*	65664	113234	**	330605	2060605
35	LESS: COST OF TREASURY STK.	71801	-	-	-	-	299*	1789*	1812	450	59	-	13313	54079
36	TOTAL RECEIPTS	7755078	***	13773*	60816*	74795*	49874*	324343	133339*	215675	388281	**	1173740	4913175
37	BUSINESS RECEIPTS	7544566	***	13686*	60648*	74445*	49285*	318698	131051*	211779	383236	**	1165185	4742976
38	INT U.S. GOVT OBLIGATIONS	1108	***	-	-	-	-	143*	123	-	8	**	102	732
39	INT STATE, LOCAL GOVT OBLIG.	972*	***	-	-	-	-	12*	-	-	6	**	-	881
40	OTHER INTEREST	31998	***	-	56*	227*	409*	709	459*	1260	799	**	1627	22624
41	RENTS	10316	***	-	-	-	78*	992*	173	47	458	-	636	7884
42	ROYALTIES	50326	***	-	-	-	-	2	27*	143	805	**	1026	42151
43	NET S-T GAIN LESS L-T LOSS	69	-	-	-	-	-	-	-	-	-	-	-	69
44	NET L-T GAIN LESS S-T LOSS	23711	***	-	-	24*	-	39*	119*	49	327	**	1708	21136
45	NET GAIN, NONCAPITAL ASSETS.	3877	***	-	-0*	24*	26*	41*	38	97	45	**	381	3193
46	DIVIDENDS, DOMESTIC CORPS	24710	***	-	-	25*	-	551*	16	232	231	**	1343	22125
47	DIVIDENDS, FOREIGN CORPS	37428	***	-	-	-	-	-	218*	120	-	-	813	35654
48	OTHER RECEIPTS	25997	***	87*	112*	50*	76*	3156	1115*	1948	2366	**	919	13750
49	TOTAL DEDUCTIONS	7404534	***	14528*	57960*	71553*	50882*	313177	121024*	208069	378270	**	1114396	4688790
50	COST OF SALES AND OPERATIONS	5145602	***	8910*	38360*	52044*	33297*	236671	91715*	151745	266788	**	850935	3136798
51	COMPENSATION OF OFFICERS	42101	***	47*	7896*	3924*	3210*	7033	2156*	2234	1080	**	4341	8228
52	REPAIRS	244992	***	-	448*	675*	85*	1273	1322*	3178	1512	**	2703	224899
53	BAD DEBTS	10469	***	-	56*	49*	416*	1738	205*	443	832	**	2244	3925
54	RENT PAID ON BUSINESS PROP.	79057	***	2354*	952*	746*	228*	2143	525*	1320	4727	**	7534	55779
55	TAXES PAID	246718	***	733*	1960*	3447*	2069*	7631	3468*	6929	14983	**	34943	159007
56	INTEREST PAID	144140	***	87*	56*	602*	1905*	5287	788*	3828	7128	**	20050	96398
57	CONTRIBUTIONS OR GIFTS	5977	***	-	-0*	21*	-0*	159	201*	151	450	**	459	4441
58	AMORTIZATION	606	***	5*	-	129*	-	27*	-	1	123	**	231	51
59	DEPRECIATION	351777	***	213*	1008*	925*	1972*	5378	3842*	11179	22846	**	57565	235369
60	DEPLETION	2209	-	-	-	-	-	1	-	70	48	**	-	2090
61	ADVERTISING	45169	***	-0*	112*	210*	413*	2146	901*	735	1043	**	5294	31154
62	PENSION,PROF SH,ANNUITY PLAN	146220	***	-	-	486*	-	1686	1371*	2950	6247	**	20268	108068
63	EMPLOYEE BENEFIT PROGRAMS	103069	***	-	504*	268*	78*	839	933*	4394	4029	**	6918	79620
64	NET LOSS, NONCAPITAL ASSETS.	149*	-	-	-	-	78*	9*	13	-	-	-	49	-
65	OTHER DEDUCTIONS	836279	***	2179*	6608*	8027*	7131*	41156	13584*	18912	46434	**	100862	542963
66	TOTAL RECPTS LESS TOTAL DEDS.	350544	***	-755*	2856*	3242*	-1008*	11166	12315*	7606	10011	**	59344	224385
67	CONST TAX INC FM REL FGN CORP	29371	***	-	-	-	-	-	-	112	-	-	215	28501
68	NET INCOME (LESS DEF) TOTAL	378943	***	-755*	2856*	3242*	-1008*	11154	12315*	7718	10005	**	59559	252005
69	NET INCOME, TOTAL	400921	***	463*	2856*	3458*	1436*	14904	12315*	8966	23107	**	59559	252005
70	DEFICIT, TOTAL	21978	-	1218*	-	216*	2444*	3750*	-	1248	13102	**	-	-
71	NET INC (LESS DEF) 1120S	1821*	-	337*	-	392*	-	1092	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	16250	***	126*	-	25*	-	1908*	1226*	274	65	**	-0	12626
74	NET OPERATING LOSS DEDUCTION	3458*	-	126*	-	-	-	1518*	1212*	55	-	-	-	547
75	DIVIDENDS RECEIVED DEDUCTION	11739	***	-	-	25*	-	390*	14	219	53	**	-0	11038
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	1053	-	-	-	-	-	-	-	-	12	-	-	1041
78	INC SUBJ NORM, SUR, ALT TAX	383066	***	-	2856*	3041*	1436*	11923	11088	8867	23066	**	59560	239377
79	LG-TERM GAIN TAXED ALT RATES	23680	***	-	-	24*	-	39*	101	36	327	**	1708	21136
80	INC TAX (BEF CREDITS), TOTAL.	178632	***	-	672*	1141*	518*	5468	5250	4221	10987	**	28303	111632
81	NORM TAX, SURTAX, AND ALT TX	177976	***	-	672*	1141*	518*	5468	5249	4221	10986	**	28249	111049
82	TAX FR RECOMP PRIOR YR INVCR	654	***	-	-0*	-	-0*	-0*	1	-0	1	-	54	581
83	TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	-	-	-	-	-	2
84	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	38986	***	-	-	-	-	-	14	158	19	**	826	37250
86	INVESTMENT CREDIT	26065	***	-	168*	-0*	51*	159	191	493	547	**	2690	21080
87	WORK INCENTIVE CREDIT	55	-	-	-	-	-	8*	3	-0	-0	-	11	33
88	ESTIMATED TAX PAYMENTS AND CR	110694	***	-	112*	984*	717*	4761	4794	2123	7875	**	17494	63657
89	LESS REFUNDS OF EST PAYMENTS	4113*	-	-	-	-	-	89*	110	414	-	-	-	3500
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	146023	***	-	-	-0*	-	2887*	1593	3518	1210	**	15330	118431
91	CORPORATIONS OWN STOCK	247	-	-	-	-	-	-	-	247	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	417431	***	-	3192*	144*	840*	7290	2607	10176	12076	**	40806	327955
93	TOTAL QUALIFIED INVESTMENT	388205	***	-	2576*	144*	751*	6277	2353	9005	9750	**	38428	309115
94	TENTATIVE INVESTMENT CREDIT.	27183	***	-	168*	-0*	51*	436	184	639	690	**	2690	21639
95	INVESTMENT CREDIT CARRYOVER.	381	-	-	-	-0*	13*	134*	7	116	76	-	-	35
96	ITEMS OF TAX PREFERENCE, TOT	19703	***	-	-	-	-	30*	55	371	379	**	1441	17115
97	AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 3240

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	45	-	-	-	-	11*	12*	**	5	3	3	7	4
5	TOTAL ASSETS	3063985	-	-	-	-	6501*	34285*	**	88966	95863	235783	1121062	1481525
6	CASH	87077	-	-	-	-	1991*	4564*	**	6541	1545	3316	47581	21539
7	NOTES AND ACCTS RECEIVABLE	446893	-	-	-	-	1727*	8327*	**	9873	6531	13673	106553	300209
8	LESS: BAD DEBT ALLOWANCE	16352	-	-	-	-	-	71*	**	200	341	1007	3693	11040
9	INVENTORIES	388162	-	-	-	-	-0*	5170*	**	15760	8682	24716	122747	211087
10	INVESTMENTS, U.S. GOVT OBLIG	29583*	-	-	-	-	-	86*	**	-	9250	12441	3690	4116
11	INVESTMENTS, ST, LOCAL OBLIG	693	-	-	-	-	-	-	-	-	1	-	567	125
12	OTHER CURRENT ASSETS	182968	-	-	-	-	-	637*	**	687	638	7954	117083	55969
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	5972*	-	-	-	-	-	252*	-	-	-	-	-	5720
15	OTHER INVESTMENTS	258913	-	-	-	-	825*	2780*	**	1224	1889	14722	100640	136833
16	DEPRECIABLE ASSETS	2885345	-	-	-	-	6743*	24951*	**	99672	97516	277170	1066064	1313229
17	LESS: ACCUMULATED DEPR	1398663	-	-	-	-	4796*	15205*	**	50185	35200	127425	512203	653649
18	DEPLETABLE ASSETS	62858	-	-	-	-	-	2490	**	2524	1636	2048	14819	39341
19	LESS: ACCUMULATED DEPLETION	12225	-	-	-	-	-	1198	**	645	1152	133	2931	6166
20	LAND	65453	-	-	-	-	-	769*	**	2790	3314	3680	30370	24530
21	INTANGIBLE ASSETS (AMORT)	10815*	-	-	-	-	-	324*	-	-	-	264	251	9976
22	LESS: ACCUMULATED AMORT	935*	-	-	-	-	-	188*	-	-	-	143	138	466
23	OTHER ASSETS	67428	-	-	-	-	11*	597*	**	925	1554	4507	29662	30172
24	TOTAL LIABILITIES	3063985	-	-	-	-	6501*	34285*	**	88966	95863	235783	1121062	1481525
25	ACCOUNTS PAYABLE	185727	-	-	-	-	869*	1591*	**	8206	4186	10279	69329	91267
26	MORT,NOTES,BONDS UNDER 1 YR.	156472	-	-	-	-	231*	-	-	4765	3358	15299	25992	106827
27	OTHER CURRENT LIABILITIES	229968	-	-	-	-	616*	3322*	**	2085	6775	7348	108991	100831
28	LOANS FROM STOCKHOLDERS	5911*	-	-	-	-	-	1396*	-	4515	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	639769	-	-	-	-	2288*	-	-	22149	12765	87418	211772	303377
30	OTHER LIABILITIES	374802	-	-	-	-	-	887*	**	4960	142	6397	78730	283686
31	CAPITAL STOCK	398151	-	-	-	-	110*	1836*	**	8338	17722	20829	192784	156532
32	PAID-IN OR CAPITAL SURPLUS	328613	-	-	-	-	-	1848	**	6558	16982	18449	151194	133582
33	RETAINED EARNINGS, APPROP	803	-	-	-	-	-	-	-	-	-	-	803	-
34	RETAINED EARNINGS, UNAPPROP.	803077	-	-	-	-	2387*	23405*	**	27553	33933	71273	300018	344508
35	LESS: COST OF TREASURY STK.	59308	-	-	-	-	-	-	-	163	-	1509	18551	39085
36	TOTAL RECEIPTS	2496032	-	-	-	-	15048*	46932*	**	93797	60113	174838	841617	1263687
37	BUSINESS RECEIPTS	2431098	-	-	-	-	14982*	46132*	**	92965	59078	169127	819117	1229697
38	INT U.S. GOVT OBLIGATIONS	1272	-	-	-	-	22*	-0	**	-	747	203	289	11
39	INT STATE, LOCAL GOVT OBLIG.	280	-	-	-	-	-	-	-	-	-0	223	52	5
40	OTHER INTEREST	29840	-	-	-	-	-	383*	**	553	95	3151	11239	14419
41	RENTS	7976	-	-	-	-	-	60*	**	4	71	85	1463	6293
42	ROYALTIES	1857	-	-	-	-	-	-	-	1	72	6	1128	650
43	NET S-T GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	1	-
44	NET L-T GAIN LESS S-T LOSS	8648	-	-	-	-	-	155	**	3	-	93	2020	6377
45	NET GAIN, NONCAPITAL ASSETS.	2293	-	-	-	-	-0*	39*	-	9	-	271	911	1063
46	DIVIDENDS, DOMESTIC CORPS	1022	-	-	-	-	-	-	-	71	-0	-	814	137
47	DIVIDENDS, FOREIGN CORPS	63	-	-	-	-	-	-	-	-	-	-	-	63
48	OTHER RECEIPTS	11682	-	-	-	-	44*	163*	**	191	50	1679	4583	4972
49	TOTAL DEDUCTIONS	2385342	-	-	-	-	13695*	42780*	**	89215	48983	156393	807871	1226405
50	COST OF SALES AND OPERATIONS	1634045	-	-	-	-	10076*	31124*	**	68592	32037	89070	549499	853647
51	COMPENSATION OF OFFICERS	15635	-	-	-	-	649*	1754*	**	969	544	1669	5772	4278
52	REPAIRS	60589	-	-	-	-	429*	48*	-	11	1026	15	33446	25614
53	BAD DEBTS	9202	-	-	-	-	88*	46*	-	298	52	265	2586	5867
54	RENT PAID ON BUSINESS PROP.	26664	-	-	-	-	33*	382*	**	74	261	249	10909	14756
55	TAXES PAID	72864	-	-	-	-	253*	1338*	**	2258	1824	3213	29559	34419
56	INTEREST PAID	70917	-	-	-	-	88*	93*	**	2891	1309	8484	22051	36001
57	CONTRIBUTIONS OR GIFTS	1348	-	-	-	-	-0*	18*	**	31	19	93	783	404
58	AMORTIZATION	2101	-	-	-	-	-	68*	-	-	-	35	263	1735
59	DEPRECIATION	146442	-	-	-	-	825*	1447*	**	4828	5426	14362	52220	67334
60	DEPLETION	36040	-	-	-	-	-	225	**	842	1657	2687	10389	20240
61	ADVERTISING	10802	-	-	-	-	33*	976*	**	79	16	146	1399	8153
62	PENSION,PROF SH,ANNUITY PLAN	28042	-	-	-	-	-	316*	**	1295	848	678	12164	12741
63	EMPLOYEE BENEFIT PROGRAMS	26246	-	-	-	-	-	180*	-	727	392	1320	14016	9611
64	NET LOSS, NONCAPITAL ASSETS.	403*	-	-	-	-	-	-0*	-	-	-	2	401	-
65	OTHER DEDUCTIONS	244002	-	-	-	-	1221*	4765*	**	6320	3572	34105	62414	131605
66	TOTAL RECPTS LESS TOTAL DEDS.	110690	-	-	-	-	1353*	4152*	**	4582	11130	18445	33746	37282
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	110410	-	-	-	-	1353*	4152*	**	4582	11130	18222	33694	37277
69	NET INCOME, TOTAL	115077	-	-	-	-	1353*	4152*	**	4841	11130	18222	33694	41685
70	DEFICIT, TOTAL	4667	-	-	-	-	-	-	-	259	-	-	-	4408
71	NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	7016	-	-	-	-	-	-	-	346	-0	152	2800	3718
74	NET OPERATING LOSS DEDUCTION	6162	-	-	-	-	-	-	-	284	-	152	2108	3618
75	DIVIDENDS RECEIVED DEDUCTION	854	-	-	-	-	-	-	-	62	-0	-	692	100
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	108934	-	-	-	-	1353*	4152*	**	4495	11129	18070	30893	38842
79	LG-TERM GAIN TAXED ALT RATES	8648	-	-	-	-	-	155	**	3	-	93	2020	6377
80	INC TAX (BEF CREDITS), TOTAL.	52138	-	-	-	-	572*	1920*	**	2136	5328	8673	14676	18833
81	NORM TAX, SURTAX, AND ALT TX	50481	-	-	-	-	572*	1917*	**	2135	5323	8639	14411	17484
82	TAX FR RECOMP PRIOR YR INVCR	300	-	-	-	-	-0*	3*	-	1	5	19	114	158
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	1357	-	-	-	-	-	-	-	-	-	15	151	1191
85	FOREIGN TAX CREDIT	2582	-	-	-	-	-	-	-	-	-	-	-	2582
86	INVESTMENT CREDIT	12122	-	-	-	-	-0*	105*	**	359	912	606	6299	3841
87	WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	-	1	1
88	ESTIMATED TAX PAYMENTS AND CR	35780	-	-	-	-	275*	1706*	**	1275	4082	5505	8787	14150
89	LESS REFUNDS OF EST PAYMENTS	5891*	-	-	-	-	-	462*	-	-	-	-	5079	350
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	58821	-	-	-	-	-	521*	**	1389	3429	3941	16672	32869
91	CORPORATIONS OWN STOCK	1344	-	-	-	-	-	-	-	3	-	-	1341	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	204139	-	-	-	-	88*	1560*	**	3071	16058	4485	73849	105028
93	TOTAL QUALIFIED INVESTMENT	193389	-	-	-	-	33*	1509*	**	2896	15836	3634	68728	100753
94	TENTATIVE INVESTMENT CREDIT.	13632	-	-	-	-	-0*	105*	**	204	1109	254	4908	7052
95	INVESTMENT CREDIT CARRYOVER.	13788	-	-	-	-	-	-	-	346	-	3738	3467	6237
96	ITEMS OF TAX PREFERENCE, TOT	38001	-	-	-	-	-	283	**	613	1643	2828	11260	21374
97	AFT EXCL AND DEDUCTIBLE TAX.	10168	-	-	-	-	-	-	-	-	-	-	-	10168
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Other nonmetallic mineral products

MINOR INDUSTRY 3298

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	3342	8*	1532	783	241	284	395	45	35	6	5	3	5
5 TOTAL ASSETS	5774442	-	66224	116991	84417	207854	853090	329832	511720	206544	374648	376987	2646135
6 CASH	241342	-	9318	12868	6027	14898	79801	13303	29742	12375	9668	9840	43502
7 NOTES AND ACCTS RECEIVABLE	1283682	-	14165	21114	10776	57816	188711	66075	103614	36835	70582	93847	620147
8 LESS: BAD DEBT ALLOWANCE	24562	-	253*	387*	124*	752*	3311	2150	1862	643	2674	1015	11391
9 INVENTORIES	1132780	-	18044	36028	27774*	41072	155461	77897	111635	48145	109623	107540	399561
10 INVESTMENTS, U.S. GOVT OBLIG	8355	-	-	-	1416*	962*	2800*	326	2851	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	4743	-	-	-	720*	-	1983*	1803*	102	-	-	-	135
12 OTHER CURRENT ASSETS	114875	-	1341*	5039*	1923*	7854	22089	5551	14426	3788	7521	4836	40507
13 LOANS TO STOCKHOLDERS	4626	-	609*	448*	301*	825*	2026	180*	167	-	-	8	62
14 MORT AND REAL ESTATE LOANS	2919	-	-	-	-	-	468*	48	35	153	765	-	1450
15 OTHER INVESTMENTS	640660	-	735*	2800*	13342*	9249	32411	15890	56565	4906	28046	51650	425066
16 DEPRECIABLE ASSETS	4042463	-	48120	64812	55947	138661	730513	268361	313000	162249	247459	247881	1765460
17 LESS: ACCUMULATED DEPR	1979639	-	29024	36826	35789	76756	406932	134778	157997	75122	117729	147387	761299
18 DEPLETABLE ASSETS	42003	-	-	560*	1961*	-	9598	3117*	13742	862	1438	3616	7109
19 LESS: ACCUMULATED DEPLETION	18459	-	-	504*	1777*	-	3420	816*	3627	146	843	1554	5772
20 LAND	109175	-	2465*	6857*	1032*	4059*	32587	8149	15443	4717	6491	5100	22275
21 INTANGIBLE ASSETS (AMORT)	18719	-	424*	-0*	24*	208*	271*	1191*	1787	354	30	-	14430
22 LESS: ACCUMULATED AMORT	2967	-	134*	-0*	-0*	65*	114*	93*	457	38	18	-	2048
23 OTHER ASSETS	153727	-	414*	4182*	864*	9823	8148	5778	12554	8109	14289	2625	86941
24 TOTAL LIABILITIES	5774442	-	66224	116991	84417	207854	853090	329832	511720	206544	374648	376987	2646135
25 ACCOUNTS PAYABLE	801022	-	10792*	21057	8933	28216	97592	26524	53039	11983	20513	29140	493233
26 MORT,NOTES,BONDS UNDER 1 YR.	231741	-	1232*	7616*	10179*	12637	57018	20628	36055	18505	24213	10065	33593
27 OTHER CURRENT LIABILITIES	408572	-	6716	7773	8326*	28367	56422	20645	33047	9912	31324	39560	166480
28 LOANS FROM STOCKHOLDERS	59443	-	9624*	4724*	8414*	5981*	10906	-	2000	-	-	-	17794
29 MORT, NOTES, BONDS OVER 1 YR	1006485	-	22567*	5194*	3075*	26324	148474	64912	66337	48820	94249	91067	435466
30 OTHER LIABILITIES	110877	-	1044*	2689*	3924*	12756	21805	8888	11242	3474	13589	4722	26744
31 CAPITAL STOCK	713351	-	17753	29289	21690	39643	145702	38223	66630	26251	25042	44725	258403
32 PAID-IN OR CAPITAL SURPLUS	547308	-	3557*	8025*	6388*	28495*	31994	17860	28683	25124	61628	48812	286742
33 RETAINED EARNINGS, APPROP	45380	-	842*	3920*	1170*	-	6589*	45*	86	-	-	4677	28051
34 RETAINED EARNINGS, UNAPPROP.	1935386	-	-5380	26704*	12966*	38260	287153	141531	221318	64007	110920	117680	920227
35 LESS: COST OF TREASURY STK.	85123	-	2523*	-	648*	12825*	10565	9424	6717	1532	6830	13461	20598
36 TOTAL RECEIPTS	7776513	9597*	142919	268732	155111	458915	1362082	467412	633959	272085	480502	503795	3021404
37 BUSINESS RECEIPTS	7591438	9508*	141604	266181	152885	454480	1338314	461086	617085	268951	474203	491238	2915903
38 INT U.S. GOVT OBLIGATIONS	944	-	-	-0*	120*	-0*	343	43*	262	11	24	-	141
39 INT STATE, LOCAL GOVT OBLIG.	513	-	-	-	96*	-0	55*	235*	11	-0	-	-	116
40 OTHER INTEREST	23530	21*	-0*	702*	91*	1115	4554	1842	2861	552	1428	1146	9218
41 RENTS	8761	6*	14*	470*	315*	323*	4404	273	481	75	440	82	1878
42 ROYALTIES	20662	-	-	-	120*	-0*	976	196*	2170	244	162	2894	13900
43 NET S-T GAIN LESS L-T LOSS	359*	-	-	-	168*	-	-	-	-	-	-	-	191
44 NET L-T GAIN LESS S-T LOSS	39215	-	-	112*	144*	-0*	2861	304*	638	227	55	818	34056
45 NET GAIN, NONCAPITAL ASSETS.	4989	-0*	-	138*	240*	862*	888	126	641	70	1080	23	921
46 DIVIDENDS, DOMESTIC CORPS	7949	3*	-	-0*	314*	7	1137	232	888	450	73	362	4483
47 DIVIDENDS, FOREIGN CORPS	25536	-	-	-	-	-	19	22	490	17	384	4856	19748
48 OTHER RECEIPTS	52617	59*	1301*	1129*	618*	2128	8531	3053	8432	1488	2653	2376	20849
49 TOTAL DEDUCTIONS	7425941	9382*	146624	259016	147197	451049	1281986	442537	577886	264304	461490	479269	2905201
50 COST OF SALES AND OPERATIONS	5210323	5926*	93997	177822	101387	321713	886295	329328	425247	187564	308667	359592	2012785
51 COMPENSATION OF OFFICERS	152337	802*	14648*	24811	12222*	18885	42070	9145	8839	3019	3523	1366	13007
52 REPAIRS	163660	10	784	1882	2030*	4570	21990	5608	7228	5108	7878	4740	101832
53 BAD DEBTS	42113	11*	523*	332*	491*	641	3781	1804	1441	1015	1561	1127	29386
54 RENT PAID ON BUSINESS PROP	83503	28*	3324	3645	1265*	6008	5541	1917	2604	1783	3795	5625	47968
55 TAXES PAID	217766	264*	5217	7631	4789	12649	43309	13521	17804	7880	14291	15232	75179
56 INTEREST PAID	116383	21*	1107	909*	1380*	4316	18296	7417	8981	5698	11078	7796	49384
57 CONTRIBUTIONS OR GIFTS	5346	9*	-0*	52*	152*	86	884	325	287	403	177	166	2805
58 AMORTIZATION	3287	-	13*	-0*	-0*	-0*	214*	3*	20	1	20	114	2902
59 DEPRECIATION	263650	238*	3111	4949	3085	11930	48268	17358	19990	9777	16747	13649	114548
60 DEPLETION	18123	-0	-	-	-	2107*	4352	1346*	2169	2650	483	2158	2858
61 ADVERTISING	60019	53*	373	2699	297*	1055	6740	2674	3475	2654	8483	3614	27902
62 PENSION,PROF SH,ANNUITY PLAN	78681	193*	426*	2236*	885*	3171	14365	2633	7039	3400	2873	7541	33919
63 EMPLOYEE BENEFIT PROGRAMS	66727	57*	-0*	1316*	605*	2375	11084	1565	4159	1350	3388	6979	33849
64 NET LOSS, NONCAPITAL ASSETS.	5018	-	-	8*	72*	130*	587	434*	28	1134	75	255	2295
65 OTHER DEDUCTIONS	939005	1770*	23101	30724	18537	61413	174210	47459	68575	30868	78451	49315	354582
66 TOTAL RECPTS LESS TOTAL DEDS.	350572	215*	-3705	9716	7914	7866	80096	24875	56073	7781	19012	24526	116203
67 CONST TAX INC FM REL FGN CORP	17921	-	-	-	-	-	-	-	469	13	272	3997	13170
68 NET INCOME (LESS DEF) TOTAL	367980	215*	-3705	9716	7818	7866	80041	24640	56531	7794	19284	28523	129257
69 NET INCOME, TOTAL	418154	221*	4428*	10547	9178*	13708	98999	26953	58274	12739	25327	28523	129257
70 DEFICIT, TOTAL	50174	6*	8133*	831*	1360*	5842*	18958	2313*	1743	4945	6043	-	-
71 NET INC (LESS DEF) 1120S	52088	-	-94*	5430*	4832*	-1246*	43166*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	13784	3*	998*	1456*	600*	30*	5204	263	2806	1373	259	4	788
74 NET OPERATING LOSS DEDUCTION	11794	-	998*	1456*	336*	24*	5002*	128*	2033	1267	128	-	422
75 DIVIDENDS RECEIVED DEDUCTION	1859	3*	-	-0*	264*	6	202	135*	773	106	-0	4	366
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	131	-	-	-	-	-	-	-	-	-	131	-	-
78 INC SUBJ NORM, SUR, ALT TAX	350329	218*	3415*	3614*	3168*	13678	50654	26695	55465	11367	25070	28519	128466
79 LG-TERM GAIN TAXED ALT RATES	38366	-	-	-	144*	-0*	2412	304*	391	186	55	818	34056
80 INC TAX (BEF CREDITS), TOTAL.	159250	68*	846*	778*	1008*	6032	22954	12615	26466	5757	12008	13753	56965
81 NORM TAX, SURTAX, AND ALT TX	156539	68*	846*	778*	1008*	5621	22850	12579	26369	5394	12002	13523	55501
82 TAX FR RECOMP PRIOR YR INVCR	1026	-0*	-	-0*	-0*	346*	95	33	8	15	6	24	499
83 TAX FR RECOMP PRIOR YR WINCR	4	-	-	-	-	-	-	-	-	4	-	-	-0
84 ADDITIONAL TAX FOR TAX PREF.	1681*	-	-	-	-	65*	9*	3*	89	344	-	206	965
85 FOREIGN TAX CREDIT	26729	-	-	-	-	-	60*	22*	1784	38	341	5482	19002
86 INVESTMENT CREDIT	18337	13*	83*	110*	48*	476	1627	540	1490	486	1317	993	11154
87 WORK INCENTIVE CREDIT	15*	-	-	-	-	-	-	4*	1	2	3	1	4
88 ESTIMATED TAX PAYMENTS AND CR	105036	98*	415*	279*	768*	3896	16635	10042	17518	5454	8570	2865	38496
89 LESS REFUNDS OF EST PAYMENTS	17280	54*	-	-	-	65*	2077*	219*	539	394	150	-	13782
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	89300	78*	-	1437*	2752*	1323*	8461	3001	7222	3020	4892	7074	50040
91 CORPORATIONS OWN STOCK	267*	-	-	-	-	-	249*	-	18	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	322398	214*	2184*	4679	2436*	12420	45267	14904	27856	8578	24644	13466	165750
93 TOTAL QUALIFIED INVESTMENT	286591	177*	1915*	2325*	1200*	10303	31057	12682	25353	7986	22146	12235	159212
94 TENTATIVE INVESTMENT CREDIT.	20237	13*	212*	110*	96*	789	2202	897	1807	561	1550	856	11144
95 INVESTMENT CREDIT CARRYOVER.	5379	-	87*	168*	170*	437*	963	24*	901	227	1239	137	1026
96 ITEMS OF TAX PREFERENCE, TOT	32907	6	-	-	-	1678*	3659	1693	3251	2891	769	2674	16286
97 AFT EXCL AND DEDUCTIBLE TAX.	16191	-	-	-	-	611*	819*	15*	871	2164	9	2055	9647
98 DEFERRED ADDL TAX FOR TX PREF	73*	-	-	-	-	-	72*	-	-	-	1	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 3370

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS													
1	TOTAL	1983	13*	614*	192*	204	312	440	72	57	22	20	18	19
5	TOTAL ASSETS	41662448	-	33812*	35762*	75616	229760	1035668	470537	884346	782614	1384998	2931944	33797391
6	CASH	1252866	-	1573*	4282*	17337*	17948	80307	29933	57952	22906	66522	116908	837198
7	NOTES AND ACCTS RECEIVABLE	6500415	-	20693*	16338*	15851*	58050	255176	122028	195523	153429	252912	551397	4859018
8	LESS: BAD DEBT ALLOWANCE	107820	-	9918*	167*	235*	612*	3223	1499	3596	2882	4469	7306	73913
9	INVENTORIES	6789575	-	5439*	4400*	4011*	43175	235113	128655	223929	194403	349640	772124	4828686
10	INVESTMENTS, U.S. GOVT OBLIG	423512	-	-	-	360*	390*	2010*	9375*	6156	12361	10384	17791	364685
11	INVESTMENTS, ST, LOCAL OBLIG	376197	-	-	-	-	52*	8177*	9185*	477	1283	934	51932	304157
12	OTHER CURRENT ASSETS	2974400	-	4119*	1083*	1377*	3790	24926	11120	19709	24731	71080	27750	2784715
13	LOANS TO STOCKHOLDERS	22423	-	87*	1456*	-	615*	1583	563*	2159	12	103	10892	4953
14	MORT AND REAL ESTATE LOANS	25212	-	-	-	-	593*	152*	212	-	22	-	1709	22524
15	OTHER INVESTMENTS	3966294	-	-	1265*	3507*	7480	31004	15607	41963	38533	162540	208174	3456221
16	DEPRECIABLE ASSETS	38873025	-	20567*	19614*	82119	140777	635177	264282	585325	496835	778071	2080941	33769317
17	LESS: ACCUMULATED DEPR	22494407	-	9226*	12786*	52664	56815	282793	140225	272624	226312	338370	1075993	20026599
18	DEPLETABLE ASSETS	269258	-	-	-	1000*	-	466*	-	247	-	-	2227	265318
19	LESS: ACCUMULATED DEPLETION	114837	-	-	-	500*	-	98*	-	153	-	-	1771	112315
20	LAND	453874	-	126*	-	1912*	11247	22589	11328	12711	11897	14468	35769	331827
21	INTANGIBLE ASSETS (AMORT)	342303	-	13*	-0*	-	104*	12401	954*	3885	46693	8193	5347	264713
22	LESS: ACCUMULATED AMORT	23626	-	-0*	-0*	-	42*	2282	225*	1544	5808	3293	1905	8527
23	OTHER ASSETS	2133784	-	339*	277*	1541*	3008	14983	9244	12227	14511	16283	135958	1925413
24	TOTAL LIABILITIES	41662448	-	33812*	35762*	75616	229760	1035668	470537	884346	782614	1384998	2931944	33797391
25	ACCOUNTS PAYABLE	4308213	-	8229*	4655*	5543*	43418	144295	80300	104828	73528	129328	329639	3384450
26	MORT,NOTES,BONDS UNDER 1 YR.	1261994	-	2402*	607*	5211*	23821	96777	15619	37917	71276	47799	89815	870750
27	OTHER CURRENT LIABILITIES	4079481	-	40013*	8434*	8793*	22812	103351	44954	96966	64286	168082	304527	3217263
28	LOANS FROM STOCKHOLDERS	125560	-	2464*	672*	230*	5717	12493	12102*	1094	44111	589	-	46088
29	MORT, NOTES, BONDS OVER 1 YR	8144283	-	3482*	2221*	2170*	46462	174811	38888	123572	157844	274079	550885	6769869
30	OTHER LIABILITIES	2341376	-	1078*	56*	37*	2043*	23434	12032	33725	20381	56177	138216	2054197
31	CAPITAL STOCK	4596328	-	38208*	1982*	16958	26194	91263	45120	73420	74553	100604	311833	3816193
32	PAID-IN OR CAPITAL SURPLUS	2391301	-	418*	2695*	1918*	2940	27811	17738	72732	38707	122333	122354	1981655
33	RETAINED EARNINGS, APPROP	263370	-	-0*	-	-	4210*	152*	1005*	111	2203	1312	470	253907
34	RETAINED EARNINGS, UNAPPROP.	14408982	-	-61730*	16640*	37747*	53739	380555	211215	348309	246021	498259	1113039	11565188
35	LESS: COST OF TREASURY STK.	258440	-	752*	2200*	2991*	1596*	19274	8436	8328	10296	13564	28834	162169
36	TOTAL RECEIPTS	57931054	5564*	102000*	104121*	181737	559476	2070223	951258	1624509	1252658	2316665	4565959	44196884
37	BUSINESS RECEIPTS	56780692	5473*	102000*	102617*	179958	554455	2046926	944273	1606573	1239242	2249925	4505326	43243924
38	INT U.S. GOVT OBLIGATIONS	14397	-	-	-	48*	-	520	588*	518	981	768	1229	9745
39	INT STATE, LOCAL GOVT OBLIG.	16016	-	-	-	-	-	460*	550*	233	34	143	2525	12071
40	OTHER INTEREST	472570	-0*	-	-0*	312*	818	4277	2644	3976	4214	11716	19833	424780
41	RENTS	110240	52*	-	-	48*	2688*	2040	281	2065	454	4235	2859	95518
42	ROYALTIES	33902	-	-	-	-	24*	436*	24	1355	939	4695	6375	20054
43	NET S-T GAIN LESS L-T LOSS	1230	-	-	-	-	-	-	-0	12	69	293	248	608
44	NET L-T GAIN LESS S-T LOSS	82582	-	-	-	216*	-	1970	266	539	1189	7157	6760	64485
45	NET GAIN, NONCAPITAL ASSETS.	16352	-	-	-0*	240*	-	550	100	400	857	1045	1232	11928
46	DIVIDENDS, DOMESTIC CORPS	119460	-	-	-	-	-	681	619	2497	437	6575	5479	103172
47	DIVIDENDS, FOREIGN CORPS	128840	-	-	-	-	-	-	2	7	476	3341	889	124125
48	OTHER RECEIPTS	154773	39*	-0*	1504*	915*	1491	12363	1911	6334	3766	26772	13204	86474
49	TOTAL DEDUCTIONS	53525032	5538*	109071*	96722*	158662	520832	1906686	868789	1468949	1161776	2089577	4147976	40990454
50	COST OF SALES AND OPERATIONS	40691825	4927*	78320*	61240*	98137	412741	1493709	710931	1185626	946230	1655081	3199629	30845254
51	COMPENSATION OF OFFICERS	227715	-	6973*	13985*	12826*	18922	51524	12790	18077	10009	9962	19240	53407
52	REPAIRS	3198368	-	560*	870*	3912*	2496	30413	10971	24930	21948	48543	174216	2879509
53	BAD DEBTS	54282	-	-	112*	168*	273	3728	936	2092	719	2075	14861	29318
54	RENT PAID ON BUSINESS PROP.	261785	-0*	1953*	1952*	2686*	2899	10046	2168	5200	3813	11909	20528	198631
55	TAXES PAID	1437148	91*	1931*	3715*	6765	12801	55343	22996	40332	24733	52861	116028	1099552
56	INTEREST PAID	803878	117*	1083*	354*	994*	6801	24531	6772	14620	19090	30043	64036	635437
57	CONTRIBUTIONS OR GIFTS	48686	-	-0*	-0*	316*	175	1353	1089	1447	561	1039	3628	39078
58	AMORTIZATION	11540	-	-0*	-0*	92	1*	222	127*	182	499	92	1497	8828
59	DEPRECIATION	1896246	117*	2826*	1936*	5897	13111	46847	16605	39508	30070	51056	114037	1574236
60	DEPLETION	314173	-	-	-	953*	-	20*	-	273	160	-0	355	312412
61	ADVERTISING	90031	-	263*	168*	235*	417	2187	1086	1510	1721	3973	7573	70898
62	PENSION,PROF SH,ANNUITY PLAN	1127675	-	-0*	560*	1988*	4835	17986	10062	18807	12191	28215	74432	958599
63	EMPLOYEE BENEFIT PROGRAMS	663242	-0*	78*	75*	1098*	2051*	13943	6559	13215	11343	23740	51744	539396
64	NET LOSS, NONCAPITAL ASSETS.	20954	104*	-	-	358*	536*	394	208	1965	68	14824	1251	1246
65	OTHER DEDUCTIONS	2677484	182*	15084*	11755*	22237	42773	154440	65489	101165	78621	156164	284921	1744653
66	TOTAL RECPTS LESS TOTAL DEDS.	4406022	26*	-7071*	7399*	23075	38644	163537	82469	155560	90882	227088	417983	3206430
67	CONST TAX INC FM REL FGN CORP	45187	-	-	-	-	-	-	-	-	220	2494	737	41736
68	NET INCOME (LESS DEF) TOTAL	4435193	26*	-7071*	7399*	23075	38644	163077	81919	155327	91068	229439	416195	3236095
69	NET INCOME, TOTAL	4468246	26*	1296*	7399*	24135*	39064	172926	85552	159998	93608	230534	417613	3236095
70	DEFICIT, TOTAL	33053	-	8367*	-	1060	420*	9849	3633*	4671	2540	1095	1418	-
71	NET INC (LESS DEF) 1120S	5989*	-	-	-	1447*	1412*	3368*	-2089	2721	-870	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	384086	-	-	-	2136*	1443*	9484	224	5276	5223	5535	36187	318578
74	NET OPERATING LOSS DEDUCTION	283291	-	-	-	2136*	1443*	8891	-	4642	5092	1324	32831	226932
75	DIVIDENDS RECEIVED DEDUCTION	55764	-	-	-	-	-	593	224	620	131	4211	3356	46629
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	45031	-	-	-	-	-	-	-	14	-	-	-	45017
78	INC SUBJ NORM, SUR, ALT TAX	4075228	26*	1296*	7399*	20552*	36172	160060	85329	152078	88386	224998	381423	2917509
79	LG-TERM GAIN TAXED ALT RATES	81483	-	-	-	-	-	1415	266	534	1189	7156	6438	64485
80	INC TAX (BEF CREDITS), TOTAL.	1941538	-0	261*	2563*	8758*	16162	74497	40556	72661	42105	106963	182092	1394920
81	NORM TAX, SURTAX, AND ALT TX	1934314	-0*	261*	2563*	8758*	16087	74472	40530	72594	42086	106584	181811	1388568
82	TAX FR RECOMP PRIOR YR INVCR	3789	-	-	-0*	-0*	75*	25	26	67	18	375	281	2922
83	TAX FR RECOMP PRIOR YR WINCR	5	-	-	-	-	-	-	-0	-	1	-	-	4
84	ADDITIONAL TAX FOR TAX PREF.	3430	-	-	-	-	-	-	-	-	-	4	-	3426
85	FOREIGN TAX CREDIT	179758	-	-	-	-	-	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	650505	-	-0*	429*	3730*	9664	42064	23916	34806	28657	53014	92579	361646
89	LESS REFUNDS OF EST PAYMENTS	6246	-	-	-	-	-	1284*	554*	911	1789	1708	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	732004	-	-	523*	1759*	3342*	9899	11980	14471	13288	25360	52109	599273
91	CORPORATIONS OWN STOCK	49313	-	-	-	-	-	200	1	5604	-	7268	24750	11490
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	1773082	897*	2397*	2482*	5541*	19879	70616	23383	61707	34925	78118	135429	1337708
93	TOTAL QUALIFIED INVESTMENT	1682079	715*	1756*	1736*	3989*	16585	64513	21496	49591	32555	73059	126728	1289354
94	TENTATIVE INVESTMENT CREDIT.	118335	52*	-0*	130*	283*	1173	4865	1551	3539	2392	5175	8986	90189
95	INVESTMENT CREDIT CARRYOVER.	128699	39*	350*	-	96*	265*	1847	90*	1289	2948	1061	10449	110265
96	ITEMS OF TAX PREFERENCE, TOT	356719	-	-	-	-	3*	711	283	954	1444	3188	7194	342942
97	AFT EXCL AND DEDUCTIBLE TAX.	21622	-	-	-	-	-	-	-	12	-	-	-	21610
98	DEFERRED ADDL TAX FOR TX PREF	315	-	-	-	-	-	-	-	1	-	-	-	314
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Primary metal industries: Nonferrous metal industries

MINOR INDUSTRY 3380

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2653	155*	858*	392*	372	317	417	54	41	14	5	9	19
5 TOTAL ASSETS	35022671	-	59203*	68646*	132774	224859	883101	390645	598864	480326	396571	1244778	30542904
6 CASH	1047115	-	7851*	6474*	12187	22575	65165	28109	27097	39967	7422	43715	786553
7 NOTES AND ACCTS RECEIVABLE	5755358	-	18298*	19578*	38343	65011	224631	103627	157070	101382	77315	257380	4692723
8 LESS: BAD DEBT ALLOWANCE	97190	-	-	-	1680*	1264*	2437	1619	2701	2234	341	8184	76730
9 INVENTORIES	5311562	-	8371*	9801*	34027	51610	244671	111299	184722	131555	130196	393039	4012271
10 INVESTMENTS, U.S. GOVT OBLIG	16059	-	-	-	-	2000*	5598*	247*	3983	213	-	-	4018
11 INVESTMENTS, ST, LOCAL OBLIG	4148*	-	-	-	-	-	120*	68	-	801	-	-	3159
12 OTHER CURRENT ASSETS	841893	-	1288*	1207*	1866	8841	17400	6973	22326	25985	3733	24474	727800
13 LOANS TO STOCKHOLDERS	15060	-	3668*	112*	277*	2839*	7568	568*	28	-	-	-	-
14 MORT AND REAL ESTATE LOANS	12173	-	-	-	-	13*	52*	31*	126	130	-	21	11800
15 OTHER INVESTMENTS	4734578	-	3915*	689*	3105*	9389	43596	35574	20389	39029	42244	117031	4419617
16 DEPRECIABLE ASSETS	16553326	-	26845*	41488*	80915	113168	475900	174942	285533	185874	343865	650698	14174098
17 LESS: ACCUMULATED DEPR	7131305	-	14394*	16425*	42979	62680	230484	81622	128817	68500	221273	281413	5982718
18 DEPLETABLE ASSETS	770945	-	-	-	-	-	208*	-	-	-	2964	22	767751
19 LESS: ACCUMULATED DEPLETION	296063	-	-	-	-	-	-	-	-	-	225	-	295838
20 LAND	408289	-	1228*	4592*	3610*	5721*	16349	4241	7429	5697	4505	20189	334728
21 INTANGIBLE ASSETS (AMORT)	192866	-	213*	56*	101*	3952*	1277	955*	693	1360	2383	298	181578
22 LESS: ACCUMULATED AMORT	67328	-	-0*	-0*	3*	325*	567	420*	171	138	845	80	64779
23 OTHER ASSETS	6951185	-	1920*	1074*	3005	4009	14054	7672	21157	19205	4628	27588	6846873
24 TOTAL LIABILITIES	35022671	-	59203*	68646*	132774	224859	883101	390645	598864	480326	396571	1244778	30542904
25 ACCOUNTS PAYABLE	3266352	-	5342*	11267*	18871	42754	158309	70395	98871	95383	48469	135352	2581339
26 MORT,NOTES,BONDS UNDER 1 YR.	4072822	-	2200*	7168*	10975	21449	100989	48749	56828	28543	19367	219304	3557250
27 OTHER CURRENT LIABILITIES	2350881	-	4191*	4337*	18048	23851	81976	33304	55681	76645	16534	103293	1933021
28 LOANS FROM STOCKHOLDERS	88248	-	1386*	5688*	7952*	10583*	6795	12755*	1812	-	605	7200	33472
29 MORT, NOTES, BONDS OVER 1 YR	6838873	-	4855*	13498*	25796	28553	120404	57865	100423	82933	107389	285419	6011738
30 OTHER LIABILITIES	3943451	-	466*	1267*	720*	4476*	10693	13634	11848	12684	7404	70181	3810078
31 CAPITAL STOCK	2622174	-	15363*	12496*	14381	23790	63593	30407	63077	23850	65947	125625	2183645
32 PAID-IN OR CAPITAL SURPLUS	4246922	-	1509*	4536*	3465*	4681*	27156	33168	43926	37201	47223	179565	3864492
33 RETAINED EARNINGS, APPROP.	157086	-	-	-	864*	264*	1812*	4973*	2479	52	-	4060	142582
34 RETAINED EARNINGS, UNAPPROP.	7615824	-	23891*	8389*	37750	70514	326961	86234	167102	123974	90816	123895	6556298
35 LESS: COST OF TREASURY STK.	179962	-	-0*	-	6048*	6056*	15587	839*	3183	939	7183	9116	131011
36 TOTAL RECEIPTS	34571048	79570*	173013*	218616*	361046	656595	2516079	885303	1393587	1183792	533266	2140208	24429973
37 BUSINESS RECEIPTS	33285281	74046*	172404*	218398*	358763	653191	2497939	874226	1382228	1169914	530903	2112425	23240844
38 INT U.S. GOVT OBLIGATIONS	6727	-	-	-	-	84*	576	261*	182	663	-	-0	4961
39 INT STATE, LOCAL GOVT OBLIG.	723	-	-	-	-	-	8*	2	-	77	13	-	623
40 OTHER INTEREST	350991	691*	261*	-	360*	478	3453	1780	4066	1581	1211	5761	331349
41 RENTS	70780	1	-	-	1350*	234*	1983	821*	1053	608	64	2380	62286
42 ROYALTIES	28274	-	-	-	-	-	8	57*	882	55	2	1739	25531
43 NET S-T GAIN LESS L-T LOSS	1009*	-	-	-	-	-	19*	-	-	16	-	-	974
44 NET L-T GAIN LESS S-T LOSS	45500	1	-	-	-0*	869*	922	494*	142	338	216	208	42310
45 NET GAIN, NONCAPITAL ASSETS.	18286	4546*	-	-	216*	91*	812	874*	354	122	419	2047	8805
46 DIVIDENDS, DOMESTIC CORPS	47750	-	-	-	24*	76*	1152	541*	254	2796	250	1758	40899
47 DIVIDENDS, FOREIGN CORPS	122354	-	-	-	-	-	9*	-	16	-	-	1307	121022
48 OTHER RECEIPTS	593373	285*	348*	218*	333*	1572	9198	6247	4410	7622	188	12583	550369
49 TOTAL DEDUCTIONS	32743232	65885*	165527*	210945*	348861	626886	2389006	841609	1323208	1100655	512035	2023348	23135267
50 COST OF SALES AND OPERATIONS	25573281	44958*	119562*	169227*	250249	520208	2015530	728386	1140761	963783	399351	1672577	17548689
51 COMPENSATION OF OFFICERS	223170	3058*	8619*	15513*	26281	22833	55666	11347	10311	7572	2000	10038	49932
52 REPAIRS	478083	1075*	1013*	1115*	2189	1324	18897	2564	9069	11294	9439	27502	392602
53 BAD DEBTS	81156	-	169*	172*	2294	1446	2918	3654	6441	2034	300	3801	57927
54 RENT PAID ON BUSINESS PROP.	211711	1021*	4429*	661*	5170	5356	10083	2653	8090	8302	6373	12932	146641
55 TAXES PAID	729110	2805*	5776*	5604*	10608	13305	42736	11063	21217	15079	11243	36340	553334
56 INTEREST PAID	1024402	421*	388*	1562*	2784	5022	20904	10432	16173	11501	9034	54421	891760
57 CONTRIBUTIONS OR GIFTS	14166	11*	126*	8*	27*	144	1777	1316	960	2180	130	770	6717
58 AMORTIZATION	34243	8	-0*	-0*	-0*	169*	112	33*	183	29	3	64	33642
59 DEPRECIATION	913640	1522*	2681*	3418*	5401	8764	38614	12121	19407	15381	15401	49256	741674
60 DEPLETION	280199	18	-	-	-	-	1	-	66	-	572	-	279542
61 ADVERTISING	77815	9*	557*	794*	796	1324	3505	1013	3204	919	2418	2661	60615
62 PENSION,PROF SH,ANNUITY PLAN	320850	41*	1240*	508*	2262*	3636*	16703	4010	8628	6455	5802	10152	261413
63 EMPLOYEE BENEFIT PROGRAMS	219526	430*	87*	1646*	2324*	3754	10017	2450	4030	4116	7226	13096	170350
64 NET LOSS, NONCAPITAL ASSETS.	10113	2952*	-	-	-0*	13*	3182	102*	113	1498	2	989	1262
65 OTHER DEDUCTIONS	2551767	7556*	20880*	10717*	38476	39588	148361	50465	74555	50512	42741	128749	1939167
66 TOTAL RECPTS LESS TOTAL DEDS.	1827816	13685*	7486*	7671*	12185	29709	127073	43694	70379	83137	21231	116860	1294706
67 CONST TAX INC FM REL FGN CORP	58920	-	-	-	-	-	-	-	56	-	-	757	58107
68 NET INCOME (LESS DEF) TOTAL	1886013	13685*	7486*	7671*	12185	29709	127065	43692	70435	83060	21218	117617	1352190
69 NET INCOME, TOTAL	1926965	16877*	8619*	7850*	14561	31777	139888	50821	78292	83060	21218	117617	1356385
70 DEFICIT, TOTAL	40952	3192*	1133*	179*	2376*	2068*	12823	7129*	7857	-	-	-	4195
71 NET INC (LESS DEF) 1120S	8274*	-	-	2239*	448*	1563*	4024*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	313087	-	2436*	728*	120*	3703*	2110	6385	9844	7941	25	40936	238859
74 NET OPERATING LOSS DEDUCTION	234016	-	2436*	728*	120*	3640*	1603*	6197*	9688	7889	6	40647	161062
75 DIVIDENDS RECEIVED DEDUCTION	25044	-	-	-	-	63*	475	188*	70	-0	19	121	24108
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	54027	-	-	-	-	-	32*	-	86	52	-	168	53689
78 INC SUBJ NORM, SUR, ALT TAX	1605562	16877*	6183*	4760*	13993	26572	133747	44441	68447	75119	21193	76681	1117549
79 LG-TERM GAIN TAXED ALT RATES	44347	1	-	-	-0*	245*	866	473*	141	338	216	18	42049
80 INC TAX (BEF CREDITS), TOTAL.	766171	7590*	1838*	1232*	5364*	11136	61827	21054	32640	36086	10140	37026	540238
81 NORM TAX, SURTAX, AND ALT TX	754019	7509*	1838*	1232*	5364	11136	61763	21034	32628	35927	10109	36761	528718
82 TAX FR RECOMP PRIOR YR INVCR	1385	81*	-	-	-0*	-0*	64	20	12	159	31	127	891
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	10767	-	-	-	-	-	-	-	-	-	-	138	10629
85 FOREIGN TAX CREDIT	191961	-	-	-	-	-0*	42*	-	240	41	17	879	190742
86 INVESTMENT CREDIT	91002	26*	87*	280*	169	524	3154	667	1380	1128	855	4926	77806
87 WORK INCENTIVE CREDIT	83	6*	-	-	-	-	27*	-	2	13	4	6	25
88 ESTIMATED TAX PAYMENTS AND CR	223663	2374*	848*	448*	2528*	5891	38876	9447	17169	7133	9053	19925	109971
89 LESS REFUNDS OF EST PAYMENTS	4319	-	-	-	-	-	967*	141*	1336	-	1075	800	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	445156	291*	-0*	-0*	688*	2019*	8827	925	4306	2014	6236	13157	406693
91 CORPORATIONS OWN STOCK	19405	-	-	-	-	-	100	-	-	6377	2628	-	10300
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1098913	463*	3320*	10058*	5122	8165	50894	14644	16722	21568	13792	55288	898877
93 TOTAL QUALIFIED INVESTMENT	1049425	459*	2764*	3584*	4569	7338	44246	12575	15146	17630	12622	52175	876317
94 TENTATIVE INVESTMENT CREDIT.	73348	26*	174*	224*	337	553	3225	933	1086	1281	883	3750	60876
95 INVESTMENT CREDIT CARRYOVER.	95922	-	-	56*	72*	918*	1035	959*	1687	443	472	7735	82545
96 ITEMS OF TAX PREFERENCE, TOT	227478	18	-	-	-	169*	674	225*	368	290	1056	860	223818
97 AFT EXCL AND DEDUCTIBLE TAX.	106358	-	-	-	-	-	-	-	-	-	-	267	106091
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Fabricated metal products: Metal cans and shipping containers

MINOR INDUSTRY 3410

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	124	-	-	-	49*	12*	37	15*	7	**	-	-	4
5 TOTAL ASSETS	4733235	-	-	-	16743*	8100*	78782	113191*	159841	**	-	-	4356578
6 CASH	70058	-	-	-	5719*	192*	10795	5948*	7486	**	-	-	39918
7 NOTES AND ACCTS RECEIVABLE	755310	-	-	-	2964*	3048*	14526	22688*	23654	**	-	-	688430
8 LESS: BAD DEBT ALLOWANCE	17126	-	-	-	-	-	226*	161*	432	**	-	-	16307
9 INVENTORIES	976846	-	-	-	3562*	3492*	21999	50042*	37716	**	-	-	860035
10 INVESTMENTS, U.S. GOVT OBLIG	512	-	-	-	-	-	-	-0	-	-	-	-	512
11 INVESTMENTS, ST, LOCAL OBLIG	29582	-	-	-	-	-	-	-	-	-	-	-	29582
12 OTHER CURRENT ASSETS	103807	-	-	-	267*	168*	1437	2646*	1250	**	-	-	98039
13 LOANS TO STOCKHOLDERS	1567*	-	-	-	-	-	1567*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	125*	-	-	-	-	-	90*	35	-	-	-	-	-
15 OTHER INVESTMENTS	799311	-	-	-	1444*	-	5449*	831*	38867	**	-	-	752720
16 DEPRECIABLE ASSETS	3103023	-	-	-	9659*	2232*	46383	47498*	85764	**	-	-	2911487
17 LESS: ACCUMULATED DEPR	1377041	-	-	-	7022*	1032*	26638	23133*	41457	**	-	-	1277759
18 DEPLETABLE ASSETS	87638	-	-	-	-	-	-	-	-	-	-	-	87638
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	43160	-	-	-	125*	-	2763*	2530*	1692	**	-	-	36050
21 INTANGIBLE ASSETS (AMORT)	16148*	-	-	-	-	12*	99*	1538*	-	-	-	-	14499
22 LESS: ACCUMULATED AMORT	608*	-	-	-	-	12*	57*	478*	-	-	-	-	61
23 OTHER ASSETS	140923	-	-	-	25*	-	595	3207*	5301	**	-	-	131795
24 TOTAL LIABILITIES	4733235	-	-	-	16743*	8100*	78782	113191*	159841	**	-	-	4356578
25 ACCOUNTS PAYABLE	718100	-	-	-	472*	4944*	7753	27201*	20362	**	-	-	657368
26 MORT,NOTES,BONDS UNDER 1 YR	194301	-	-	-	125*	2040*	9396*	20644*	8490	**	-	-	153606
27 OTHER CURRENT LIABILITIES	370143	-	-	-	1289*	516*	4649	7615*	14221	**	-	-	341853
28 LOANS FROM STOCKHOLDERS	717*	-	-	-	75*	-	411*	231*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	910007	-	-	-	75*	-	9825*	7044*	16985	**	-	-	876078
30 OTHER LIABILITIES	413372	-	-	-	25*	-	1939*	784*	10481	**	-	-	400143
31 CAPITAL STOCK	486714	-	-	-	1138*	492*	10798	6802*	9193	**	-	-	458291
32 PAID-IN OR CAPITAL SURPLUS	462023	-	-	-	-	-0*	1509*	11791*	25674	**	-	-	423049
33 RETAINED EARNINGS, APPROP	8009	-	-	-	-	-	-	-	31	-	-	-	7978
34 RETAINED EARNINGS, UNAPPROP	1183860	-	-	-	13544*	108*	34099	31400*	60346	**	-	-	1044363
35 LESS: COST OF TREASURY STK	14011	-	-	-	-	-	1597*	321*	5942	**	-	-	6151
36 TOTAL RECEIPTS	6636041	-	-	-	51868*	19716*	187973	237036*	263615	**	-	-	5875833
37 BUSINESS RECEIPTS	6525685	-	-	-	51459*	19236*	180863	232813*	259569	**	-	-	5781745
38 INT U.S. GOVT OBLIGATIONS	927*	-	-	-	-	-	17*	78*	16	-	-	-	816
39 INT STATE, LOCAL GOVT OBLIG	295	-	-	-	-	-	-	-	-	-	-	-	295
40 OTHER INTEREST	31651	-	-	-	313*	-	793*	173*	1214	**	-	-	29158
41 RENTS	7403	-	-	-	-	-	485*	18*	24	-	-	-	6876
42 ROYALTIES	5472*	-	-	-	-	-	-	3*	56	-	-	-	5413
43 NET S-T GAIN LESS L-T LOSS	2	-	-	-	-	-	-	-	-	-	-	-	2
44 NET L-T GAIN LESS S-T LOSS	19742	-	-	-	-	-	132*	109*	1098	**	-	-	18403
45 NET GAIN, NONCAPITAL ASSETS	1767	-	-	-	-	-	22*	33*	151	**	-	-	1561
46 DIVIDENDS, DOMESTIC CORPS	1872*	-	-	-	-0*	-	3*	3*	2	-	-	-	1864
47 DIVIDENDS, FOREIGN CORPS	7911	-	-	-	-	-	-	-	26	**	-	-	7885
48 OTHER RECEIPTS	33314	-	-	-	96*	480*	5658	3806*	1459	**	-	-	21815
49 TOTAL DEDUCTIONS	6256791	-	-	-	50604*	18768*	178832	223438*	245930	**	-	-	5539219
50 COST OF SALES AND OPERATIONS	4743270	-	-	-	38688*	16416*	136998	167460*	201636	**	-	-	4182072
51 COMPENSATION OF OFFICERS	24356	-	-	-	3586*	636*	4940	2905*	1965	**	-	-	10324
52 REPAIRS	225652	-	-	-	-	-	1965*	1092*	3094	**	-	-	219501
53 BAD DEBTS	26385	-	-	-	-	-	184*	118*	722	**	-	-	25361
54 RENT PAID ON BUSINESS PROP	78850	-	-	-	413*	204*	1753	1875*	1864	**	-	-	72741
55 TAXES PAID	167292	-	-	-	1227*	360*	4327	4168*	5947	**	-	-	151263
56 INTEREST PAID	88374	-	-	-	50*	468*	1917	3034*	3890	**	-	-	79015
57 CONTRIBUTIONS OR GIFTS	3948	-	-	-	50*	-	113	98*	578	**	-	-	3109
58 AMORTIZATION	1393*	-	-	-	-	-0*	-0*	9*	36	**	-	-	1348
59 DEPRECIATION	223402	-	-	-	617*	372*	5043	3863*	7157	**	-	-	206350
60 DEPLETION	7173*	-	-	-	-	-	-	-0*	17	**	-	-	7156
61 ADVERTISING	40687	-	-	-	25*	-	470*	716*	390	**	-	-	39086
62 PENSION,PROF SH,ANNUITY PLAN	96617	-	-	-	947*	-	830*	1137*	1888	**	-	-	91815
63 EMPLOYEE BENEFIT PROGRAMS	64819	-	-	-	216*	24*	833*	374*	256	**	-	-	63116
64 NET LOSS, NONCAPITAL ASSETS	285*	-	-	-	-	-	39*	156	27	**	-	-	63
65 OTHER DEDUCTIONS	464288	-	-	-	4785*	288*	19420	36433*	16463	**	-	-	386899
66 TOTAL RECPTS LESS TOTAL DEDS	379250	-	-	-	1264*	948*	9141	13598*	17685	**	-	-	336614
67 CONST TAX INC FM REL FGN CORP	5287	-	-	-	-	-	-	-	28	**	-	-	5259
68 NET INCOME (LESS DEF) TOTAL	384242	-	-	-	1264*	948*	9141	13598*	17713	**	-	-	341578
69 NET INCOME, TOTAL	384422	-	-	-	1264*	948*	9141	13778*	17713	**	-	-	341578
70 DEFICIT, TOTAL	180*	-	-	-	-	-	-	180*	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	511*	-	-	-	-	-	511*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	3026	-	-	-	-0*	852*	207*	3*	1084	**	-	-	880
74 NET OPERATING LOSS DEDUCTION	2253*	-	-	-	-	852*	204*	-	1082	**	-	-	115
75 DIVIDENDS RECEIVED DEDUCTION	8*	-	-	-	-0*	-	3*	3*	2	-	-	-	-0
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	765	-	-	-	-	-	-	-	-	-	-	-	765
78 INC SUBJ NORM, SUR, ALT TAX	380881	-	-	-	1240*	108*	8426	13778*	16630	**	-	-	340699
79 LG-TERM GAIN TAXED ALT RATES	18585	-	-	-	-	-	132*	13	37	-	-	-	18403
80 INC TAX (BEF CREDITS), TOTAL	179655	-	-	-	396*	24	3842	6559*	7958	**	-	-	160876
81 NORM TAX, SURTAX, AND ALT TX	178900	-	-	-	371*	24*	3812	6550*	7946	**	-	-	160197
82 TAX FR RECOMP PRIOR YR INVCR	755	-	-	-	25*	-	30*	9*	12	**	-	-	679
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	8969	-	-	-	-	-	-	-	46	**	-	-	8923
86 INVESTMENT CREDIT	17154	-	-	-	-0*	24*	290	284*	232	**	-	-	16324
87 WORK INCENTIVE CREDIT	24*	-	-	-	-	-0*	-	1	3	-	-	-	20
88 ESTIMATED TAX PAYMENTS AND CR	86939	-	-	-	170*	-	3067*	5347*	4597	**	-	-	73758
89 LESS REFUNDS OF EST PAYMENTS	590*	-	-	-	-	-	-	480*	110	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	102049	-	-	-	-	-	1025*	563*	1273	**	-	-	99186
91 CORPORATIONS OWN STOCK	702*	-	-	-	-	-	-	702*	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	253769	-	-	-	364*	348*	2511	4852*	10804	**	-	-	234890
93 TOTAL QUALIFIED INVESTMENT	249222	-	-	-	196*	264*	2275	4285*	10334	**	-	-	231868
94 TENTATIVE INVESTMENT CREDIT	17448	-	-	-	-0*	24*	164	299*	730	**	-	-	16231
95 INVESTMENT CREDIT CARRYOVER	1078*	-	-	-	-	84*	150*	111*	640	**	-	-	93
96 ITEMS OF TAX PREFERENCE, TOT	9526*	-	-	-	-	-	21*	12*	93	**	-	-	9400
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Fabricated metal products: Cutlery, hand tools, and hardware; screw machine products, bolts, and similar products

MINOR INDUSTRY 3428

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

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

MINOR INDUSTRY 3430

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	744	-	-	169*	171*	137	212	25	16	4	3	7	**
5 TOTAL ASSETS	3648728	-	-	28422*	59664*	92332	628123	186885	249566	124813	183721	2095202	**
6 CASH	138241	-	-	2159*	8027*	6861*	32304	5619	20300	2396	5237	55338	**
7 NOTES AND ACCTS RECEIVABLE	840894	-	-	2257*	15953*	27822	152696	47707	49564	24492	30208	490195	**
8 LESS: BAD DEBT ALLOWANCE	21538	-	-	-	225*	396*	3984	1375*	1217	245	951	13145	**
9 INVENTORIES	1138206	-	-	10697*	16658*	27680*	273286	71429	79537	51686	79985	527248	**
10 INVESTMENTS, U.S. GOVT OBLIG	979*	-	-	-	-	-	554*	-	-	300	-	125	**
11 INVESTMENTS, ST, LOCAL OBLIG	1375*	-	-	-	-	-	1046*	-	-	204	-	125	**
12 OTHER CURRENT ASSETS	60885	-	-	392*	506*	2518	7838	7010	5311	1598	6606	29106	**
13 LOANS TO STOCKHOLDERS	1020*	-	-	440*	168*	65*	8*	73*	27	-	-	239	-
14 MORT AND REAL ESTATE LOANS	2592*	-	-	-	-	-	394*	-	272	-	-	1926	**
15 OTHER INVESTMENTS	378185	-	-	3308*	2859*	3646*	24934	16986	18567	7115	1031	299739	**
16 DEPRECIABLE ASSETS	1883551	-	-	13608*	22551*	44324	265092	61480	109477	69496	94330	1203193	**
17 LESS: ACCUMULATED DEPR	976608	-	-	7267*	11640*	23595	139458	26729	45018	37601	40111	645189	**
18 DEPLETABLE ASSETS	1164	-	-	-	-	-	-	-	1164	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	2	-	-	-	-
20 LAND	61848	-	-	2490*	653*	773*	6685	3819	4510	3270	3343	36305	**
21 INTANGIBLE ASSETS (AMORT)	14174	-	-	5*	2868*	1719*	3654*	451*	1738	1776	1336	627	-
22 LESS: ACCUMULATED AMORT	5154	-	-	2*	1044*	1104*	687*	142*	258	606	897	414	-
23 OTHER ASSETS	128916	-	-	335*	2330*	2019*	3761	557*	5594	932	3604	109784	**
24 TOTAL LIABILITIES	3648728	-	-	28422*	59664*	92332	628123	186885	249566	124813	183721	2095202	**
25 ACCOUNTS PAYABLE	411707	-	-	11569*	11270*	19222	105482	17924	22165	9312	14552	200211	**
26 MORT,NOTES,BONDS UNDER 1 YR.	230930	-	-	1425*	5686*	15560*	53205	22675	12500	3650	2894	113335	**
27 OTHER CURRENT LIABILITIES	336545	-	-	1504*	2676*	8763	75293	14959	24442	12090	17688	179130	**
28 LOANS FROM STOCKHOLDERS	12294	-	-	448*	2709*	351*	6700*	1926*	160	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	755896	-	-	12912*	16881*	10974*	18112	22959	33036	15677	35981	589364	**
30 OTHER LIABILITIES	171374	-	-	277*	1273*	3828*	4047	5910	5582	554	2773	147130	**
31 CAPITAL STOCK	412467	-	-	7557*	6108*	16792	51639	25797	22024	10452	9060	263038	**
32 PAID-IN OR CAPITAL SURPLUS	164093	-	-	928	168*	1812*	7179	13271*	10551	8809	7462	113913	**
33 RETAINED EARNINGS, APPROP	1728*	-	-	-	-	52*	531*	30*	122	993	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	1217630	-	-	1234*	12893*	17378	311222	62399	120211	63441	93393	535459	**
35 LESS: COST OF TREASURY STK.	65936	-	-	9432*	-	2400*	5287	965*	1227	165	82	46378	**
36 TOTAL RECEIPTS	6310225	-	-	44410*	147603*	165610	1505772	327812	420225	176091	334267	3188435	**
37 BUSINESS RECEIPTS	6178268	-	-	42255*	147253*	161590	1494157	322809	412003	175234	330018	3092949	**
38 INT U.S. GOVT OBLIGATIONS	198	-	-	-	-	-	154*	-	1	23	-	20	**
39 INT STATE, LOCAL GOVT OBLIG.	426*	-	-	-	-	-	9*	76	6	9	-	326	**
40 OTHER INTEREST	27498	-	-	56*	-0*	409*	489	579*	1678	326	447	23514	**
41 RENTS	4449	-	-	837*	216*	122*	90*	326*	470	161	155	2072	**
42 ROYALTIES	7085	-	-	22	-	-	16*	564*	317	-	217	5949	**
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	11180	-	-	392*	-	52*	391*	112*	120	3	48	10062	**
45 NET GAIN, NONCAPITAL ASSETS.	1073	-	-	-	-0*	-0*	383	15*	186	11	247	231	**
46 DIVIDENDS, DOMESTIC CORPS	4506	-	-	280*	12*	13*	477*	432*	214	12	49	3017	**
47 DIVIDENDS, FOREIGN CORPS	23477	-	-	-	-	-	30*	374*	49	-	1985	21039	**
48 OTHER RECEIPTS	52065	-	-	568*	122*	3424*	9576	2525	5181	312	1101	29256	**
49 TOTAL DEDUCTIONS	5970240	-	-	47764*	140684*	165507	1425494	310543	381142	166746	311921	3020439	**
50 COST OF SALES AND OPERATIONS	4345571	-	-	28791*	108680*	124329	1114228	236373	272795	121378	244031	2094966	**
51 COMPENSATION OF OFFICERS	67273	-	-	6091*	7480*	4563*	25712	4320	5472	1329	2626	9680	**
52 REPAIRS	97995	-	-	224*	240*	207*	11596	2227	5304	953	5642	71602	**
53 BAD DEBTS	12471	-	-	57*	486*	488*	2355	995	825	212	358	6693	**
54 RENT PAID ON BUSINESS PROP.	52253	-	-	990*	671*	2985*	4426	2812	2539	1011	3236	33583	**
55 TAXES PAID	152171	-	-	1886*	3084*	3694	33283	7743	12505	5980	7240	76756	**
56 INTEREST PAID	111933	-	-	1040*	2139*	1987*	11880	4706	5139	2051	3889	79102	**
57 CONTRIBUTIONS OR GIFTS	3825	-	-	-	128*	25*	1120	127	251	156	201	1817	**
58 AMORTIZATION	578	-	-	1*	24*	273*	25*	5*	14	-	23	213	**
59 DEPRECIATION	123348	-	-	823*	2171*	2413	19228	4373	8455	4354	6964	74567	**
60 DEPLETION	1820*	-	-	-	72*	-	-	-	25	-	-	1723	**
61 ADVERTISING	41302	-	-	179*	121*	729*	4395	2685	3867	1328	2653	25345	**
62 PENSION,PROF SH,ANNUITY PLAN	129648	-	-	448*	1034*	640*	17914	2195	5146	2301	3800	96170	**
63 EMPLOYEE BENEFIT PROGRAMS	47667	-	-	112*	445*	1076*	16174	1218*	1886	1827	-	24929	**
64 NET LOSS, NONCAPITAL ASSETS.	1658	-	-	570	-	-	78*	12*	10	8	58	922	**
65 OTHER DEDUCTIONS	780727	-	-	6552*	13907*	22098	163080	40752	56909	23858	31200	422371	**
66 TOTAL RECPTS LESS TOTAL DEDS.	339985	-	-	-3354*	6919*	103	80278	17269	39083	9345	22346	167996	**
67 CONST TAX INC FM REL FGN CORP	15538	-	-	-	-	-	16	157	14	-	1176	14175	**
68 NET INCOME (LESS DEF) TOTAL	355097	-	-	-3354*	6919*	103	80285	17350	39091	9336	23522	181845	**
69 NET INCOME, TOTAL	375552	-	-	1456*	8743*	3094*	87624	17350	41622	9336	23522	182805	**
70 DEFICIT, TOTAL	20455	-	-	4810*	1824*	2991*	7339*	-	2531	-	-	960	-
71 NET INC (LESS DEF) 1120S	3084*	-	-	-	1986*	-	-	1098	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	8155	-	-	224*	2496*	13*	727*	59*	258	21	72	4285	**
74 NET OPERATING LOSS DEDUCTION	2898*	-	-	-	2496*	-	343*	-	41	18	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2815	-	-	224*	-	13*	384*	59*	135	3	-	1997	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	2442	-	-	-	-	-	-	-	82	-	72	2288	**
78 INC SUBJ NORM, SUR, ALT TAX	364416	-	-	1232*	4261*	3094*	86900	16190	41428	9317	23450	178544	**
79 LG-TERM GAIN TAXED ALT RATES	10358	-	-	-	-	-	31*	94*	120	3	48	10062	**
80 INC TAX (BEF CREDITS), TOTAL.	170708	-	-	280*	1422*	1141*	40531	7614	19803	4453	11234	84230	**
81 NORM TAX, SURTAX, AND ALT TX	170266	-	-	280*	1422*	1141*	40521	7592	19774	4452	11228	83856	**
82 TAX FR RECOMP PRIOR YR INVCR	432	-	-	-	-	-	10	22*	29	1	6	364	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	10	-	-	-	-	-	-	-	-	-	-	10	**
85 FOREIGN TAX CREDIT	24049	-	-	-	-	-	14	268*	70	6	1704	21987	**
86 INVESTMENT CREDIT	11162	-	-	-	-0*	52*	1236	430	557	144	409	8334	**
87 WORK INCENTIVE CREDIT	91*	-	-	-	-	-	-	-0*	8	-0	-	83	**
88 ESTIMATED TAX PAYMENTS AND CR	86115	-	-	448*	1471*	847*	21972	4429	11913	3389	6575	35071	**
89 LESS REFUNDS OF EST PAYMENTS	5007*	-	-	112*	-	221*	304*	-	372	895	-	3103	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	53372	-	-	-	2448*	255*	1886	2399*	3641	1710	3007	38026	**
91 CORPORATIONS OWN STOCK	2869*	-	-	-	-	-	-	870*	235	-	-	1764	**
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	131973	-	-	-	799*	1676*	22475	6245	11501	2306	6456	80515	**
93 TOTAL QUALIFIED INVESTMENT	117777	-	-	-	172*	1268*	20120	5714	9853	2048	5848	72754	**
94 TENTATIVE INVESTMENT CREDIT.	8253	-	-	-	-0*	100*	1412	403	692	144	409	5093	**
95 INVESTMENT CREDIT CARRYOVER.	4832	-	-	-	48*	39*	91*	27*	77	-	-	4550	**
96 ITEMS OF TAX PREFERENCE, TOT	8205	-	-	-	-	-	14*	126*	309	180	137	7439	**
97 AFT EXCL AND DEDUCTIBLE TAX.	101	-	-	-	-	-	-	-	-	-	-	101	**
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1974 CORPORATION

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

Manufacturing: Fabricated metal products: Fabricated structural metal products

MINOR INDUSTRY 3440

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	8003	124*	2169	2135	1187	1089	1036	151	65	23	12	9	3
5 TOTAL ASSETS	9853487	-	91010	359564	437481	764442	2177936	1051579	945688	809017	860823	1222690	1133257
6 CASH	566075	-	11723	34896	47235	74430	144919	57239	38631	60607	36190	29365	30840
7 NOTES AND ACCTS RECEIVABLE	2569504	-	20965	112030	149176	211603	659887	302129	229630	176439	195167	258648	253830
8 LESS: BAD DEBT ALLOWANCE	59817	-	112*	353*	2361	3171	13297	7624	4568	4413	6383	11036	6499
9 INVENTORIES	2955471	-	11072	71021	87787	252421	730843	382945	319019	259987	249926	349982	240468
10 INVESTMENTS, U.S. GOVT OBLIG	17541	-	-	-	960*	806*	3752	3348*	1983	5463	20	1098	111
11 INVESTMENTS, ST, LOCAL OBLIG	12930	-	-	6148*	175*	39*	2124*	834*	665	328	94	31	2492
12 OTHER CURRENT ASSETS	261412	-	1608*	5442	23238	17936	51959	28020	34375	26215	12015	26594	34010
13 LOANS TO STOCKHOLDERS	29747	-	1305*	2883*	5430*	2185	6398	954*	1279	-	8619	694	-
14 MORT AND REAL ESTATE LOANS	18553	-	336*	-	576*	-	8460	8236*	120	765	60	-	-
15 OTHER INVESTMENTS	843456	-	1454*	6600*	7401	18769	92419	37042	88318	70869	138934	145815	235835
16 DEPRECIABLE ASSETS	4065243	-	73498	182354	188053	313960	853723	404001	376588	350675	326434	562109	433848
17 LESS: ACCUMULATED DEPR	1914539	-	39911	76931	91013	150991	452463	208439	176029	165187	134834	226587	192154
18 DEPLETABLE ASSETS	733*	-	-	-	-	-0*	68*	54	28	583	-	-0	-
19 LESS: ACCUMULATED DEPLETION	32*	-	-	-	-	-	32*	-	-0	-	-	-	-
20 LAND	212222	-	88*	11181	5442	19017	52060	22723	19933	12439	17458	23190	28691
21 INTANGIBLE ASSETS (AMORT)	36340	-	212*	915*	1252*	551	6997	5595	1074	970	2893	2441	13440
22 LESS: ACCUMULATED AMORT	15152	-	-0*	111*	1220*	133	3047	1449	498	363	1162	792	6377
23 OTHER ASSETS	253800	-	8772	3489	15350	7020	33166	15971	15140	13640	15392	61138	64722
24 TOTAL LIABILITIES	9853487	-	91010	359564	437481	764442	2177936	1051579	945688	809017	860823	1222690	1133257
25 ACCOUNTS PAYABLE	1405190	-	13265	58514	101571	156173	387964	181761	124803	88413	113179	105073	74474
26 MORT,NOTES,BONDS UNDER 1 YR	1032829	-	4505*	37536	73423	84219	271822	124702	115069	92866	71552	94720	62415
27 OTHER CURRENT LIABILITIES	971745	-	3935	26141	47850	81426	228886	89061	101495	96945	64301	114851	116854
28 LOANS FROM STOCKHOLDERS	271193	-	12928	61819	20727	29545	40941	7160*	7425	-	8983	81665	-
29 MORT, NOTES, BONDS OVER 1 YR	1553415	-	9792*	58395	66575	83018	243128	132491	137486	120370	112677	326136	263347
30 OTHER LIABILITIES	362963	-	2920	3729	5174	13958	56234	69566	23813	18091	41415	52378	75685
31 CAPITAL STOCK	820015	-	17365	77334	34507	74006	194276	84675	78206	55346	70138	55353	78809
32 PAID-IN OR CAPITAL SURPLUS	672774	-	5747*	11233	6362	19806	54343	52105	54978	62030	134325	138857	132988
33 RETAINED EARNINGS, APPROP	34678	-	-	-	3075*	2400*	15630	6257*	7211	105	-	-	-
34 RETAINED EARNINGS, UNAPPROP	2860659	-	20928	29183	91871	228467	717185	323350	309654	282357	256846	259573	341245
35 LESS: COST OF TREASURY STK	131974	-	375*	4320*	13654*	8576	32473	19549	14452	7506	12593	5916	12560
36 TOTAL RECEIPTS	17844460	75912*	291169	854108	1111176	1834005	4571579	1948365	1516037	1287031	1208725	1750699	1395654
37 BUSINESS RECEIPTS	17594139	70374*	290394	850543	1104515	1821564	4520422	1921722	1483499	1273045	1188813	1720412	1348836
38 INT U.S. GOVT OBLIGATIONS	2281	-	-	-0*	92*	117*	522	427*	777	96	1	85	164
39 INT STATE, LOCAL GOVT OBLIG	989	-	-	185*	-	-	144	395*	114	25	8	6	112
40 OTHER INTEREST	53090	3392*	48*	473*	1304	2117	8145	4034	5739	5685	5428	11058	5667
41 RENTS	31905	593*	-	280*	690*	1403	5615	2735	9377	452	815	1900	8045
42 ROYALTIES	9618	36*	-	205*	-	13*	932	685*	650	642	1400	1964	3091
43 NET S-T GAIN LESS L-T LOSS	69*	-	-	-	-	-	45*	24	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	16786	-0	-	56*	96*	1168*	5082	1954	1868	1251	1338	849	3124
45 NET GAIN, NONCAPITAL ASSETS	7502	2*	-	360*	240*	662	2779	997	1199	525	157	498	83
46 DIVIDENDS, DOMESTIC CORPS	13408	393	-	-0*	-	12*	1710	1355	2102	1359	1421	2287	2769
47 DIVIDENDS, FOREIGN CORPS	15959	-	-	-	-	-	-0*	991*	471	400	534	4245	9318
48 OTHER RECEIPTS	98714	1122*	727*	2006	4239	6949	26183	13046	10241	3551	8810	7395	14445
49 TOTAL DEDUCTIONS	16962217	73276*	290238	822880	1088498	1751814	4321855	1840275	1432374	1195925	1133512	1667906	1343664
50 COST OF SALES AND OPERATIONS	13291057	52131*	189019	612918	800502	1364396	3454333	1480590	1145773	956282	923637	1274462	1037014
51 COMPENSATION OF OFFICERS	441802	544*	35814	55265	63514	79243	123353	29048	21512	11476	6936	9897	5200
52 REPAIRS	91875	274*	1162	3539	4953	6623	16524	9345	7603	8966	15263	11380	6243
53 BAD DEBTS	75976	716*	323*	4125	10196	7459	19840	7109	4527	3256	4749	6129	7547
54 RENT PAID ON BUSINESS PROP	142109	758*	7793	17951	16390	18890	28327	8956	8267	5246	7289	11681	10561
55 TAXES PAID	409339	2241*	11169	22780	27191	41596	102766	40044	32831	27634	27710	40712	32665
56 INTEREST PAID	273349	5932*	1149	7231	11187	15586	52701	29436	26045	22865	20207	44482	36528
57 CONTRIBUTIONS OR GIFTS	9090	1*	57*	16*	300	838	2422	1567	1086	972	526	793	512
58 AMORTIZATION	3026	5	-0*	385*	246*	28*	182	507	156	409	204	148	756
59 DEPRECIATION	308998	2874*	9046	14316	17750	26921	63616	28994	25890	24298	21737	40379	33177
60 DEPLETION	878	-	-	-	25*	-	3*	251	3	595	-	-	1
61 ADVERTISING	58270	388*	1279	2519	3554	5112	13353	5353	4366	5829	2947	8651	4919
62 PENSION,PROF SH,ANNUITY PLAN	135640	353*	1750*	224*	8473	13884	33758	14705	10754	9560	9624	14703	17852
63 EMPLOYEE BENEFIT PROGRAMS	80931	363*	1057*	1197	3742	8201	20807	7153	8621	9441	2928	5727	11694
64 NET LOSS, NONCAPITAL ASSETS	22291	9*	-	-	28*	494*	2495	248	871	2542	33	80	15491
65 OTHER DEDUCTIONS	1617586	6687*	30620	80414	120447	162543	387375	176969	134069	106554	89722	198682	123504
66 TOTAL RECPTS LESS TOTAL DEDS	882243	2636*	931	31228	22678	82191	249724	108090	83663	91106	75213	82793	51990
67 CONST TAX INC FM REL FGN CORP	16501	-	-	-	-	-	-	398	306	770	640	3202	11185
68 NET INCOME (LESS DEF) TOTAL	897755	2636*	931	31043	22678	82191	249580	108093	83855	91851	75845	85989	63063
69 NET INCOME, TOTAL	1022269	6704*	13020	44429	39619	94585	275242	119202	98347	94431	75916	97711	63063
70 DEFICIT, TOTAL	124514	4068*	12089*	13386	16941	12394*	25662	11109*	14492	2580	71	11722	-
71 NET INC (LESS DEF) 1120S	45159	-	3615*	16464*	2034*	5847*	14732	1646	821	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	72648	5774	1111*	2538*	6975*	2260*	17023	7314	3391	5216	7180	9958	3908
74 NET OPERATING LOSS DEDUCTION	64333	5440	1111*	2538*	6975*	2248*	15942	6844	1593	4519	6700	8448	1975
75 DIVIDENDS RECEIVED DEDUCTION	7467	334	-	-0*	-	12*	1081	470	1771	697	480	1502	1120
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	848	-	-	-	-	-	-	-	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	407800	448*	1763*	7437	10161	34310	111208	52087	44665	42750	32803	42056	28112
81 NORM TAX, SURTAX, AND ALT TX	406759	397*	1763	7437	10161	34298	111021	51931	44560	42645	32766	41968	27812
82 TAX FR RECOMP PRIOR YR INVCR	861	51*	-0*	-0*	-0*	12*	184	60	99	34	37	84	300
83 TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-0*	3*	-0	1	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	176*	-	-	-	-	-	-	96*	5	71	-	4	-
85 FOREIGN TAX CREDIT	20042	3*	-	-	-	-0*	280*	745*	697	641	810	4029	12837
86 INVESTMENT CREDIT	19086	43*	388	1001	1249	1655	4221	1697	1313	2295	1331	1071	2822
87 WORK INCENTIVE CREDIT	141	-	-	-0*	72*	-0*	52*	2	6	5	1	-	3
88 ESTIMATED TAX PAYMENTS AND CR	229817	468*	554*	2352*	7279	20672	62747	23605	27910	22638	22473	25955	13164
89 LESS REFUNDS OF EST PAYMENTS	10087	-	176*	-	264*	108*	3970	-	970	800	1915	1884	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	96840	9*	-	7054*	4605	1968	17440	5659	7299	8914	10022	14472	19398
91 CORPORATIONS OWN STOCK	5483	-	-	-	-	-	1402*	3359*	239	483	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	361539	950*	12724	27642	28704	41998	69807	27757	27127	30862	23788	30337	39843
93 TOTAL QUALIFIED INVESTMENT	294928	821*	10018	19238	20684	31510	57536	23205	23419	27820	21370	24554	34753
94 TENTATIVE INVESTMENT CREDIT	21253	66*	601	1367	1535	2372	4219	1717	1710	1953	1539	1741	2433
95 INVESTMENT CREDIT CARRYOVER	18764	6245	-0*	560*	240*	488	1010	935	267	1963	503	6164	389
96 ITEMS OF TAX PREFERENCE, TOT	8818	41	-	-0*	-	835*	1364	1109	1000	1373	549	970	1577
97 AFT EXCL AND DEDUCTIBLE TAX	1005*	11	-	-	-	-	-	126*	51	571	-	246	-
98 DEFERRED ADDL TAX FOR TX PREF	22	1	-	-	-	-	-	-	-	-	-	21	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Metal forgings and stampings

MINOR INDUSTRY 3460

RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	3150	***	1191	701	456	273	422	78	14	6	3	4	**
5	TOTAL ASSETS	3682576	-	48268	109714	157175	196990	896705	536604	210931	208740	216833	1100616	**
6	CASH	187338	-	5124	8165	11424	22079	63509	23414	9578	7443	4747	31855	**
7	NOTES AND ACCTS RECEIVABLE	871796	-	14329*	41276	51142	45135	212649	119230	45837	46888	48661	246649	**
8	LESS: BAD DEBT ALLOWANCE	10846	-	-	490*	648*	504*	2929	2360	604	1072	202	2037	**
9	INVENTORIES	1042092	-	5354*	16699	41702	43184	261179	179062	51417	61811	53016	328668	**
10	INVESTMENTS, U.S. GOVT OBLIG	13378	-	-	4312*	-	-	3942*	4173*	-	-	951	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	3802*	-	-	-	2450*	-	666*	-	555	-	-	131	**
12	OTHER CURRENT ASSETS	81754	-	427*	2298*	7378	3300	21050	12154	7381	10001	1581	16184	**
13	LOANS TO STOCKHOLDERS	4881	-	631*	-	200*	25*	1534	1192*	246	-	1053	-	-
14	MORT AND REAL ESTATE LOANS	4372	-	-	-	200*	2531*	509*	47*	-	-	-	1085	**
15	OTHER INVESTMENTS	292536	-	87*	1565*	4823*	6590	48112	27736	22067	13314	10500	157742	**
16	DEPRECIABLE ASSETS	2182280	-	48732	74042	96189	136671	512427	322528	125014	114649	159353	592675	**
17	LESS: ACCUMULATED DEPR	1147690	-	27715	43676	60220	70382	257826	166012	61515	52880	84101	323363	**
18	DEPLETABLE ASSETS	876*	-	-	-	-	-	-	876*	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	750*	-	-	-	-	-	-	750*	-	-	-	-	-
20	LAND	73631	-	440*	1736*	730*	5123	16099	8706	5148	803	19663	15183	**
21	INTANGIBLE ASSETS (AMORT)	7185	-	44*	104*	24*	170*	3068	1920*	548	604	689	14	**
22	LESS: ACCUMULATED AMORT	2677	-	18*	19*	-0*	37*	1147	854*	230	149	209	14	**
23	OTHER ASSETS	78618	-	833*	3702	1781	3105	13863	5542	5489	7328	1131	35844	**
24	TOTAL LIABILITIES	3682576	-	48268	109714	157175	196990	896705	536604	210931	208740	216833	1100616	**
25	ACCOUNTS PAYABLE	496179	-	6893*	17485	27750	31496	141240	80256	23687	24532	27641	115199	**
26	MORT,NOTES,BONDS UNDER 1 YR.	359090	-	6639*	18647*	11629	13570	77615	50406	22260	6593	26346	125385	**
27	OTHER CURRENT LIABILITIES	381155	-	5581	9282	20985	18627	98698	55268	19218	24240	17447	111809	**
28	LOANS FROM STOCKHOLDERS	55673	-	11704*	2906*	2474*	4035*	16710	6005*	10	-	829	11000	**
29	MORT, NOTES, BONDS OVER 1 YR	559699	-	4853*	2906*	14034*	33232	110449	69600	25499	23280	55196	220650	**
30	OTHER LIABILITIES	105302	-	784*	1984*	3357*	2411	17168	13255	3755	9692	5165	47731	**
31	CAPITAL STOCK	313957	-	6340	25598	18580	19704	80066	49991	15867	19152	15050	63609	**
32	PAID-IN OR CAPITAL SURPLUS	168470	-	446*	3360*	8330*	200*	30408	29536	13977	7260	21583	53370	**
33	RETAINED EARNINGS, APPROP	27400	-	-	4984*	-	4800*	3099*	783*	63	13671	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1262518	-	8699*	23654*	50286	76428	338192	186688	88029	81555	52141	356846	**
35	LESS: COST OF TREASURY STK.	46867	-	3671*	1092*	250*	7513*	16940	5184*	1434	1235	4565	4983	**
36	TOTAL RECEIPTS	6819937	***	145797	310747	397189	445882	1974350	1005422	354419	299929	279960	1551228	**
37	BUSINESS RECEIPTS	6723773	***	144394	304265	394461	438063	1943431	993951	348374	295226	277797	1530163	**
38	INT U.S. GOVT OBLIGATIONS	1053	-	-	392*	-	-	188	148*	17	275	20	13	**
39	INT STATE, LOCAL GOVT OBLIG.	68	-	-	-	-	-	33*	7	21	-	-	7	**
40	OTHER INTEREST	16289	***	321*	207*	370	957	2683	807	1007	869	158	8526	**
41	RENTS	13023	***	1031*	4144*	288*	368*	2269	897	399	65	138	3382	**
42	ROYALTIES	4269	-	-	-	-	-	122*	457*	445	94	54	3097	**
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1922	***	-	21*	-0*	171*	419	548	48	201	2	188	**
45	NET GAIN, NONCAPITAL ASSETS.	2482	***	51*	256*	97*	346*	640	229	77	191	42	537	**
46	DIVIDENDS, DOMESTIC CORPS	3390	-	-	-	148*	63*	709	241*	146	573	899	611	-
47	DIVIDENDS, FOREIGN CORPS	1595	-	-	-	-	-	-	9	760	675	-	151	**
48	OTHER RECEIPTS	52073	***	-	1462*	1825	5914	23856	8128	3125	1760	850	4553	**
49	TOTAL DEDUCTIONS	6483519	***	145856	301927	383951	416331	1847835	951225	329615	273847	266261	1518382	**
50	COST OF SALES AND OPERATIONS	5049686	***	96067	223508	275542	313948	1450214	759758	260733	204792	197033	1230218	**
51	COMPENSATION OF OFFICERS	174474	***	17298*	16262	28348	22651	58023	16746	4792	2760	2302	4953	**
52	REPAIRS	112103	***	667*	1836	1630	3800	16872	9073	5579	5427	8706	58343	**
53	BAD DEBTS	12185	***	261*	2576*	755*	281	5222	1060	409	462	148	959	**
54	RENT PAID ON BUSINESS PROP.	55127	***	3412*	5925	8513	5554	12362	8103	1319	1043	2127	6694	**
55	TAXES PAID	175356	***	4731	8018	10245	12786	49393	24800	10056	7423	7656	39146	**
56	INTEREST PAID	91688	***	710*	2273	1753	4750	21016	13747	5449	2884	8392	29952	**
57	CONTRIBUTIONS OR GIFTS	3074	***	-	56*	28	435	992	461	255	296	116	432	-
58	AMORTIZATION	2153	-	9*	10*	-	24*	117	7*	29	15	-0	1942	**
59	DEPRECIATION	159863	***	4548	7371	8191	11325	41569	20842	9250	8891	9253	37132	**
60	DEPLETION	465*	-	-	-	-	-0*	3*	462*	-	-	-	-	-
61	ADVERTISING	15969	***	249*	386*	752	1154	3902	2039	512	1653	419	4801	**
62	PENSION,PROF SH,ANNUITY PLAN	82334	***	1188*	-	3193*	4302	17524	10732	3814	2524	3904	34798	**
63	EMPLOYEE BENEFIT PROGRAMS	58357	***	128*	369*	2128	2041	13590	11027	2289	2400	5118	18974	**
64	NET LOSS, NONCAPITAL ASSETS.	787	-	-	-	24*	13*	266	450*	19	15	-	-	-
65	OTHER DEDUCTIONS	489898	***	16588	33337	42849	33267	156770	71918	25110	33262	21087	50038	**
66	TOTAL RECPTS LESS TOTAL DEDS.	336418	***	-59	8820	13238	29551	126515	54197	24804	26082	13699	32846	**
67	CONST TAX INC FM REL FGN CORP	5218	-	-	-	-	-	-	-	-	552	-	4666	**
68	NET INCOME (LESS DEF) TOTAL	341568	***	-59	8820	13238	29551	126482	54190	24783	26634	13699	37505	**
69	NET INCOME, TOTAL	373885	***	3657*	11442	15656	30500	140918	57931	28948	26634	13699	37775	-
70	DEFICIT, TOTAL	32317	-	3716*	2622*	2418*	949*	14436	3741*	4165	-	-	270	**
71	NET INC (LESS DEF) 1120S	10708	-	1504*	348*	1630*	-	6074*	1152*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	5581	-	-	56*	507*	299*	763	3482*	293	46	135	-0	-
74	NET OPERATING LOSS DEDUCTION	4526	-	-	56*	384*	260*	216*	3355*	170	-	85	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1055	-	-	-	123*	39*	547	127*	123	46	50	-0	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	352770	***	690*	8864*	13567	30189	132862	53293	28655	26587	13564	37774	-
79	LG-TERM GAIN TAXED ALT RATES	1698	***	-	-	-	158*	414	383	48	201	2	168	-
80	INC TAX (BEF CREDITS), TOTAL.	160518	***	176*	1998*	4746	12789	61503	25140	13688	12722	6492	18099	**
81	NORM TAX, SURTAX, AND ALT TX	160264	***	176*	1998*	4698	12740	61447	25123	13666	12684	6491	18084	-
82	TAX FR RECOMP PRIOR YR INVCR	252	***	-	-0*	48*	49*	56	15	22	38	1	15	**
83	TAX FR RECOMP PRIOR YR WINCR	2*	-	-	-	-	-	-	2*	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	1327	-	-	-	-	-	14*	44*	495	614	4	156	-
86	INVESTMENT CREDIT	9973	***	176*	224*	526	1365	2717	1176	665	733	1044	1276	-
87	WORK INCENTIVE CREDIT	28	-	-	-	-	-	6*	1	9	1	1	10	-
88	ESTIMATED TAX PAYMENTS AND CR	103189	***	-	616*	3025	7245	38870	14233	6851	8771	3615	17448	**
89	LESS REFUNDS OF EST PAYMENTS	6276	-	-	-	-	252*	378*	829*	-	1115	-	3702	**
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	30018	***	915*	672*	463*	252*	8595	3938	1843	2930	2389	7777	**
91	CORPORATIONS OWN STOCK	6175*	-	-	-	-	-	1148*	-	110	-	-	4917	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	195871	***	4312*	7125*	12608	18472	46335	20289	10508	11762	14817	48047	**
93	TOTAL QUALIFIED INVESTMENT	171970	***	739*	3615*	10648	17500	39772	18150	9880	10422	14010	46221	**
94	TENTATIVE INVESTMENT CREDIT.	12231	***	-0*	224*	670	1343	2917	1288	741	760	982	3235	**
95	INVESTMENT CREDIT CARRYOVER.	2160	-	88*	56*	-0*	84*	549	893*	142	-	63	285	**
96	ITEMS OF TAX PREFERENCE, TOT	3044	***	-	-	46*	-	231	733	115	163	68	1567	**
97	AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2448	6*	1259	613	310	127	118	5*	10	**	-	-	**
5 TOTAL ASSETS	1098991	-	42117	106151	111620	86560	234882	43148*	474513	**	-	-	**
6 CASH	84925	-	5359	24197	7941	5491*	19654	6176*	16107	**	-	-	**
7 NOTES AND ACCTS RECEIVABLE	255160	-	10890*	19085	29001	24831	50327	9280*	111746	**	-	-	**
8 LESS: BAD DEBT ALLOWANCE	4047	-	91*	56*	72*	311*	695	442*	2380	**	-	-	**
9 INVENTORIES	213184	-	7156*	1691*	15019	6406*	23892	9868*	149152	**	-	-	**
10 INVESTMENTS, U.S. GOVT OBLIG	4433*	-	-	-	-	-	1200*	-	3233	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	39983	-	525*	3401*	2889	678*	8288	203*	23999	**	-	-	**
13 LOANS TO STOCKHOLDERS	5446	-	-	3752*	1307*	117*	120*	150	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	3704*	-	-	3025*	-	579*	-	-	100	-	-	-	-
15 OTHER INVESTMENTS	67413	-	3060*	5473*	2807*	1337*	22512	159	32065	**	-	-	**
16 DEPRECIABLE ASSETS	695780	-	40284	75421	87954	81828	176060	24125*	210108	**	-	-	**
17 LESS: ACCUMULATED DEPR	325779	-	27139	35285	41749	44403	82864	8420*	85919	**	-	-	**
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	23672	-	704*	3665*	3127*	3906*	6440	79	5751	**	-	-	**
21 INTANGIBLE ASSETS (AMORT)	5108	-	-0*	-	1128*	-	1546*	2368*	66	**	-	-	-
22 LESS: ACCUMULATED AMORT	1858	-	-0*	-	336*	-	655*	846*	21	**	-	-	-
23 OTHER ASSETS	31867	-	1369*	1782*	2604	6101*	9057	448*	10506	**	-	-	**
24 TOTAL LIABILITIES	1098991	-	42117	106151	111620	86560	234882	43148*	474513	**	-	-	**
25 ACCOUNTS PAYABLE	134679	-	8120*	7600*	21073	14785	22857	7142*	53102	**	-	-	**
26 MORT,NOTES,BONDS UNDER 1 YR.	88487	-	5296*	5626*	10262	7713*	15691	1986*	41913	**	-	-	**
27 OTHER CURRENT LIABILITIES	91769	-	2242	7545	4907	8757	20582	4680*	43056	**	-	-	**
28 LOANS FROM STOCKHOLDERS	39354	-	7413*	7368*	4066*	7776*	4012	8719*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	265793	-	3132*	18634*	23967	15864*	40022	5691*	158483	**	-	-	**
30 OTHER LIABILITIES	39188	-	126*	224*	3498*	3933*	18888	198	12321	**	-	-	**
31 CAPITAL STOCK	99238	-	14025	11547	13161	10434	22452	10822*	16797	**	-	-	**
32 PAID-IN OR CAPITAL SURPLUS	87704	-	1260*	302*	668*	4482*	32279	966*	47747	**	-	-	**
33 RETAINED EARNINGS, APPROP	1750	-	-	-	-	-	-	-	1750	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	259253	-	2393	47305*	30018	13128*	62273	3055*	101081	**	-	-	**
35 LESS: COST OF TREASURY STK.	8224	-	1890*	-	-	312*	4174*	111*	1737	**	-	-	**
36 TOTAL RECEIPTS	1974414	21875*	101271	222476	230659	177473	364060	79458*	777142	**	-	-	**
37 BUSINESS RECEIPTS	1952020	21850*	100491	220989	224637	176668	359840	78447*	769098	**	-	-	**
38 INT U.S. GOVT OBLIGATIONS	287*	-	-	-	96*	-	28*	-	163	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	61*	-	-	-	-	-	56*	-	5	-	-	-	-
40 OTHER INTEREST	4508	14	88*	1120*	96*	140*	1052	389*	1609	**	-	-	**
41 RENTS	2529	4*	88*	-	1006*	39*	667	-	725	**	-	-	**
42 ROYALTIES	522*	-	-	-	-	-	370*	9	143	**	-	-	**
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1507	-	-	-	96*	50*	370*	21	970	**	-	-	**
45 NET GAIN, NONCAPITAL ASSETS.	1102	6	126*	89*	768*	13*	60	3	37	**	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	115	-	-	-	48*	-	34*	7	26	**	-	-	**
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	11763	1	478*	278*	3912*	563*	1583	582*	4366	**	-	-	**
49 TOTAL DEDUCTIONS	1870699	23978*	96301	207084	224796	173603	333821	74728*	736388	**	-	-	**
50 COST OF SALES AND OPERATIONS	1290214	18231*	49119	126009	149394	116655	232965	48312*	549529	**	-	-	**
51 COMPENSATION OF OFFICERS	85968	258*	16454*	24083	17344	7494*	14040	2105*	4190	**	-	-	**
52 REPAIRS	21104	230*	1321*	3973*	2483*	2514*	3809	141*	6633	**	-	-	**
53 BAD DEBTS	8370	5*	132*	640*	1584*	299*	894	174*	4642	**	-	-	**
54 RENT PAID ON BUSINESS PROP	31143	342	4815	3731*	5209	3223*	3196	765*	9862	**	-	-	**
55 TAXES PAID	62361	632*	4627	7970	6818	7649	13883	2078*	18704	**	-	-	**
56 INTEREST PAID	32269	397*	131*	2358	2716	2506*	5501	1796*	16864	**	-	-	**
57 CONTRIBUTIONS OR GIFTS	853	-	-0*	20*	96*	130*	299	12	296	**	-	-	**
58 AMORTIZATION	979	1	-0*	-	264*	-0*	8*	19*	687	**	-	-	**
59 DEPRECIATION	65475	877*	3733	7346	8241	5823	16170	8659*	14626	**	-	-	**
60 DEPLETION	77	-	-	-	-	-	-	-	77	**	-	-	**
61 ADVERTISING	6426	36*	105*	575*	168*	191*	577	99*	4675	**	-	-	**
62 PENSION,PROF SH,ANNUITY PLAN	14170	127	116*	2850*	1828*	380*	2968	344*	5557	**	-	-	**
63 EMPLOYEE BENEFIT PROGRAMS	11566	142*	186*	2100*	718*	3187*	2019	324*	2890	**	-	-	**
64 NET LOSS, NONCAPITAL ASSETS.	1310	-	88*	-	48*	-	8*	798*	368	**	-	-	**
65 OTHER DEDUCTIONS	238414	2700*	15474	25429	27885	23552	37484	9102*	96788	**	-	-	**
66 TOTAL RECPTS LESS TOTAL DEDS.	103715	-2103*	4970	15392	5863	3870	30239	4730*	40754	**	-	-	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	103654	-2103*	4970	15392	5863	3870	30183	4730*	40749	**	-	-	**
69 NET INCOME, TOTAL	115557	252*	5978*	15616*	6103	9515*	31715	4730*	41648	**	-	-	**
70 DEFICIT, TOTAL	11903	2355	1008*	224*	240*	5645*	1532*	-	899	-	-	-	-
71 NET INC (LESS DEF) 1120S	-1035*	-	556*	3137*	-	-5645*	917*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	6428	-	1247*	-	212*	169*	995*	1653*	2152	**	-	-	**
74 NET OPERATING LOSS DEDUCTION	6381	-	1247*	-	188*	169*	976*	1653*	2148	**	-	-	**
75 DIVIDENDS RECEIVED DEDUCTION	47*	-	-	-	24*	-	19*	-	4	**	-	-	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	104466	252*	4175*	12479*	5845	9346*	29793	3078	39498	**	-	-	**
79 LG-TERM GAIN TAXED ALT RATES	416*	-	-	-	-	24*	46*	21	325	**	-	-	**
80 INC TAX (BEF CREDITS), TOTAL.	45105	96*	918*	4235*	1856*	3939*	13693	1463	18905	**	-	-	**
81 NORM TAX, SURTAX, AND ALT TX	45058	96*	918*	4235*	1856	3939*	13690	1461	18863	**	-	-	**
82 TAX FR RECOMP PRIOR YR INVCR	47	-0	-	-	-0*	-0*	3*	2	42	**	-	-	**
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	19	-	-	-	-	-	1	-	18	**	-	-	**
86 INVESTMENT CREDIT	3061	12*	88*	167*	453	328*	997	72	944	**	-	-	**
87 WORK INCENTIVE CREDIT	2*	-	-	-	-	-	-0*	-	2	**	-	-	**
88 ESTIMATED TAX PAYMENTS AND CR	29476	52*	214*	3408*	3253*	2947*	9566	300	9736	**	-	-	**
89 LESS REFUNDS OF EST PAYMENTS	334*	-	-	-	-	-	234*	-	100	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	14956	-	386*	-	480*	1116*	1813	181	10980	**	-	-	**
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	60975	2357*	1938*	6614*	7269	7648	14054	3502*	17593	**	-	-	**
93 TOTAL QUALIFIED INVESTMENT	52559	2305*	1900*	5031*	6119	6400*	12256	3484*	15064	**	-	-	**
94 TENTATIVE INVESTMENT CREDIT.	3706	164*	88*	391*	481	384*	895	249*	1054	**	-	-	**
95 INVESTMENT CREDIT CARRYOVER.	1813	16	-0*	-0*	96*	633*	727*	78*	263	**	-	-	**
96 ITEMS OF TAX PREFERENCE, TOT	599*	28	-	-	-	39*	18*	-	514	**	-	-	**
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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MINOR INDUSTRY 3480

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	124	***	56*	-	24*	-	24*	9*	5	**	5	**	**
5 TOTAL ASSETS	811160	-	4312*	-	7224*	-	46978*	56886*	96281	**	599479	**	**
6 CASH	33367	-	56*	-	1584*	-	4789*	4830*	5256	**	16852	**	**
7 NOTES AND ACCTS RECEIVABLE	145830	-	56*	-	4392*	-	8490*	16866*	18068	**	97958	**	**
8 LESS: BAD DEBT ALLOWANCE	4395	-	-0*	-	-	-	110*	276*	558	**	3451	**	**
9 INVENTORIES	259213	-	504*	-	720*	-	16745*	21231*	37187	**	182826	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	2531	-	-	-	-	-	-	-	2531	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	27474	-	56*	-	-	-	1243*	1026*	8192	**	16957	**	**
13 LOANS TO STOCKHOLDERS	48381	-	-	-	-	-	-	-	-	-	48381	**	**
14 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	100035	-	-	-	-	-	1666*	834*	1994	**	95541	**	**
16 DEPRECIABLE ASSETS	353792	-	4480*	-	3408*	-	25487*	27999*	35425	**	256993	**	**
17 LESS: ACCUMULATED DEPR	191973	-	896*	-	2880*	-	13372*	16668*	16507	**	141650	**	**
18 DEPLETABLE ASSETS	109	-	-	-	-	-	-	-	109	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	45	-	-	-	-	-	-	-	45	-	-	-	-
20 LAND	20478	-	-	-	-	-	537*	396*	1246	**	18299	**	**
21 INTANGIBLE ASSETS (AMORT)	393*	-	112*	-	-	-	9*	-	202	**	70	-	-
22 LESS: ACCUMULATED AMORT	88*	-	56*	-	-	-	3*	-	17	**	12	-	-
23 OTHER ASSETS	16058	-	-	-	-	-	1497*	648*	3198	-	10715	**	**
24 TOTAL LIABILITIES	811160	-	4312*	-	7224*	-	46978*	56886*	96281	**	599479	**	**
25 ACCOUNTS PAYABLE	86852	-	1904*	-	1944*	-	12705*	13080*	10544	**	46675	**	**
26 MORT,NOTES,BONDS UNDER 1 YR.	120231	-	672*	-	-	-	5697*	15723*	17301	**	80838	**	**
27 OTHER CURRENT LIABILITIES	78863	-	280*	-	72*	-	3525*	5565*	10890	**	58531	**	**
28 LOANS FROM STOCKHOLDERS	3180*	-	952*	-	-	-	2228*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	145734	-	1792*	-	-	-	10279*	4203*	14441	**	115019	**	**
30 OTHER LIABILITIES	27578	-	-	-	1008*	-	1604*	378*	9619	**	14969	**	**
31 CAPITAL STOCK	32558	-	1400*	-	840*	-	2216*	1233*	4683	**	22186	**	**
32 PAID-IN OR CAPITAL SURPLUS	136261	-	1288*	-	-	-	3730*	147*	6327	-	124769	**	**
33 RETAINED EARNINGS, APPROP	908*	-	-	-	-	-	93*	-	-	-	815	-	-
34 RETAINED EARNINGS, UNAPPROP.	189441	-	-3976*	-	3360*	-	5210*	17769*	24810	**	142268	**	**
35 LESS: COST OF TREASURY STK.	10446	-	-	-	-	-	309*	1212*	2334	**	6591	**	**
36 TOTAL RECEIPTS	1179502	***	6608*	-	62232*	-	88585*	127098*	132964	**	755563	**	**
37 BUSINESS RECEIPTS	1149186	***	3920*	-	62160*	-	84965*	124815*	130724	**	736151	**	**
38 INT U.S. GOVT OBLIGATIONS	178	-	-	-	-	-	-	-	36	-	142	**	**
39 INT STATE, LOCAL GOVT OBLIG.	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	7874	-	-	-	72*	-	207*	1092*	187	-	6316	**	**
41 RENTS	975	-	-	-	-	-	183*	27*	63	**	702	**	**
42 ROYALTIES	289*	-	-	-	-	-	4*	-	22	-	263	**	**
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	606*	-	-0*	-	-	-	-	69*	5	-	532	**	**
45 NET GAIN, NONCAPITAL ASSETS.	122*	-	56*	-	-	-	9*	30*	18	**	9	-	-
46 DIVIDENDS, DOMESTIC CORPS	1721*	-	-	-	-	-	28*	6*	78	-	1609	**	**
47 DIVIDENDS, FOREIGN CORPS	218	-	-	-	-	-	-	-	-	-	218	**	-
48 OTHER RECEIPTS	18333	***	2632*	-	-	-	3189*	1059*	1831	**	9621	**	**
49 TOTAL DEDUCTIONS	1171129	***	10080*	-	56808*	-	90221*	124926*	130723	**	752001	**	**
50 COST OF SALES AND OPERATIONS	875554	***	5264*	-	56352*	-	74638*	96759*	97187	**	539335	**	**
51 COMPENSATION OF OFFICERS	9979	-	728*	-	-	-	1765*	1758*	1629	**	4099	**	**
52 REPAIRS	11086	-	-0*	-	-	-	95*	684*	100	-	10207	**	**
53 BAD DEBTS	3713	-	-	-	-	-	331*	369*	840	**	2173	**	**
54 RENT PAID ON BUSINESS PROP	9478	-	112*	-	-	-	642*	267*	617	**	7840	**	**
55 TAXES PAID	32277	***	616*	-	240*	-	1592*	3345*	5792	**	20682	**	**
56 INTEREST PAID	32158	-	336*	-	-	-	1508*	1941*	3938	**	24435	**	**
57 CONTRIBUTIONS OR GIFTS	292	-	-	-	-	-	-0*	81*	52	**	159	**	-
58 AMORTIZATION	114*	-	-0*	-	-	-	9*	3*	-0	-	102	**	**
59 DEPRECIATION	24352	***	560*	-	168*	-	1963*	1977*	2706	**	16929	**	**
60 DEPLETION	44	-	-	-	-	-	-	-	44	-	-	-	-
61 ADVERTISING	10344	-	56*	-	-0*	-	695*	84*	1769	**	7740	**	**
62 PENSION,PROF SH,ANNUITY PLAN	13134	-	-	-	-	-	-0*	459*	604	**	12071	**	**
63 EMPLOYEE BENEFIT PROGRAMS	12111	-	-	-	-	-	502*	783*	643	-	10183	**	**
64 NET LOSS, NONCAPITAL ASSETS.	13042*	-	-	-	-0*	-	-	6*	22	-	13014	**	**
65 OTHER DEDUCTIONS	123451	***	2408*	-	48*	-	6481*	16410*	14780	**	83032	**	**
66 TOTAL RECPTS LESS TOTAL DEDS.	8373	***	-3472*	-	5424*	-	-1636*	2172*	2241	**	3562	**	**
67 CONST TAX INC FM REL FGN CORP	74	-	-	-	-	-	-	-	-	-	74	**	**
68 NET INCOME (LESS DEF) TOTAL	8447	***	-3472*	-	5424*	-	-1636*	2172*	2241	**	3636	**	**
69 NET INCOME, TOTAL	31197	***	-	-	5424*	-	2014*	2172*	5659	**	15846	**	-
70 DEFICIT, TOTAL	22750*	-	3472*	-	-	-	3650*	-	3418	-	12210	**	**
71 NET INC (LESS DEF) 1120S	429*	-	-	-	-	-	429*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	779*	-	-	-	-	-	141*	6*	103	-	529	**	-
74 NET OPERATING LOSS DEDUCTION	466*	-	-	-	-	-	117*	-	103	-	246	-	-
75 DIVIDENDS RECEIVED DEDUCTION	313*	-	-	-	-	-	24*	6*	-	-	283	**	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	29992	***	-	-	5424*	-	1447*	2163*	5557	**	15319	**	-
79 LG-TERM GAIN TAXED ALT RATES	73*	-	-	-	-	-	-	69*	4	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL.	14051	***	-	-	2448*	-	612*	966*	2646	**	7340	**	**
81 NORM TAX, SURTAX, AND ALT TX	14038	***	-	-	2448*	-	612*	966*	2646	**	7327	**	-
82 TAX FR RECOMP PRIOR YR INVCR	13	-	-	-	-	-	-	-	-0	-	13	**	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	139	-	-	-	-	-	-	-	1	-	138	**	-
86 INVESTMENT CREDIT	931	-	-	-	-0*	-	95*	195*	124	**	517	**	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	15229	-	-	-	1440*	-	366*	633*	3098	**	9692	**	**
89 LESS REFUNDS OF EST PAYMENTS	3412*	-	-	-	-	-	-	171*	336	-	2905	**	**
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	12225	-	-	-	2400*	-	472*	420*	675	**	8258	**	**
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	20778	-	1232*	-	72*	-	1693*	2985*	2524	**	12272	**	**
93 TOTAL QUALIFIED INVESTMENT	18496	-	1176*	-	72*	-	1334*	2436*	2186	**	11292	**	**
94 TENTATIVE INVESTMENT CREDIT.	1275	-	56*	-	-0*	-	104*	171*	153	**	791	**	**
95 INVESTMENT CREDIT CARRYOVER.	319*	-	168*	-	-	-	3*	24*	2	-	122	-	-
96 ITEMS OF TAX PREFERENCE, TOT	338	-	-	-	-	-	-	-	43	**	295	**	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Fabricated metal products: Miscellaneous fabricated metal products

MINOR INDUSTRY 3490

SIZE OF TOTAL ASSETS

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

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Manufacturing: Machinery, except electrical: Farm machinery

MINOR INDUSTRY 3520

SIZE OF TOTAL ASSETS

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

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: Construction and related machinery

MINOR INDUSTRY 3530

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2080	8*	623*	446*	264	254	348	52	30	18	10	14	13
5 TOTAL ASSETS	16139288	-	26827*	68577*	96944	171543	840394	357632	434322	593909	617083	2538602	10393455
6 CASH	464681	-	2016*	11565*	5228	12441	42968	16764	22533	20340	21829	61600	247397
7 NOTES AND ACCTS RECEIVABLE	3894834	-	5379*	17671*	25957	43851	190220	94433	110081	154252	135477	488841	2628672
8 LESS: BAD DEBT ALLOWANCE	120329	-	125*	56*	-	1469*	3349	1140	1625	2710	2808	14090	92957
9 INVENTORIES	5297406	-	8482*	18187*	35471	62650	361364	155393	165179	235965	246223	911945	3096547
10 INVESTMENTS, U.S. GOVT OBLIG	12538	-	-	-	-	-	4654*	-	595	3546	3101	-	642
11 INVESTMENTS, ST, LOCAL OBLIG	1020*	-	-	-	-	26*	23*	-	-	67	-	-	904
12 OTHER CURRENT ASSETS	317319	-	4912*	1057*	623*	2594	20074	5663	7314	6337	6258	26799	235688
13 LOANS TO STOCKHOLDERS	15470	-	-	1456*	75*	2484*	989	124	-	50	-	5759	4533
14 MORT AND REAL ESTATE LOANS	6238	-	-	-	2800*	-	489*	228	710	-	1420	125	466
15 OTHER INVESTMENTS	1971286	-	-	5639*	5452*	5413	42922	10637	38874	60523	53240	399033	1349553
16 DEPRECIABLE ASSETS	6570706	-	13017*	23920*	34384	75490	288590	126131	134285	179208	217931	944353	4533397
17 LESS: ACCUMULATED DEPR	3020651	-	8933*	11750*	18463	40103	138049	61904	64854	87403	99389	418190	2071613
18 DEPLETABLE ASSETS	28613	-	-	-	-	-	-	128	34	-	-	-	28451
19 LESS: ACCUMULATED DEPLETION	17308	-	-	-	-	-	-	10	16	-	-	-	17282
20 LAND	171298	-	792*	498*	913*	5581	12876	5551	12831	9982	6156	27126	88992
21 INTANGIBLE ASSETS (AMORT)	52769	-	-0*	56*	2556*	1114*	9494	2637*	1196	1992	2141	17074	14509
22 LESS: ACCUMULATED AMORT	20060	-	-0*	56*	400*	1036*	2406	1821*	497	784	1561	8354	3145
23 OTHER ASSETS	513458	-	1287*	390*	2348*	2507	9535	4818	7682	12544	27065	96581	348701
24 TOTAL LIABILITIES	16139288	-	26827*	68577*	96944	171543	840394	357632	434322	593909	617083	2538602	10393455
25 ACCOUNTS PAYABLE	1990725	-	6321*	17682*	17799	30530	140856	50243	60487	51548	62280	212106	1340873
26 MORT,NOTES,BONDS UNDER 1 YR.	1642735	-	4855*	2168*	6577*	19975	124468	56614	63277	74543	37832	163031	1089395
27 OTHER CURRENT LIABILITIES	1101770	-	3797*	9267*	4927	16089	91123	38230	70577	61761	102443	238619	464937
28 LOANS FROM STOCKHOLDERS	71526	-	6028*	10472*	1624*	2523*	11064	1638*	824	15569	-	8857	12927
29 MORT, NOTES, BONDS OVER 1 YR	3397693	-	5716*	2823*	17571*	20967	85906	47375	54318	78736	83202	567624	2433455
30 OTHER LIABILITIES	582050	-	20*	56*	1030*	2726	16975	18885	5728	21151	12132	79388	423959
31 CAPITAL STOCK	1260959	-	13982*	10631*	16581	12950	85836	28074	21275	49956	31202	196743	793729
32 PAID-IN OR CAPITAL SURPLUS	1334528	-	-	336*	802*	5214	25088	14407	30749	53128	82666	388043	734095
33 RETAINED EARNINGS, APPROP	24917	-	-	-	-	-	1983*	163*	21	-	3900	4583	14267
34 RETAINED EARNINGS, UNAPPROP.	4809456	-	-5453*	15310*	30033	63937	278158	107630	129541	196366	202095	690493	3101346
35 LESS: COST OF TREASURY STK.	77071	-	8439*	168*	-	3368*	21063	5627*	2475	8849	669	10885	15528
36 TOTAL RECEIPTS	20318023	18461*	127811*	218701*	203731	392267	1519091	547152	589421	793691	845094	2992229	12070374
37 BUSINESS RECEIPTS	19573952	18288*	127041*	217975*	202922	386759	1492364	535267	568969	759950	797311	2884538	11582568
38 INT U.S. GOVT OBLIGATIONS	924	-	-	-0*	-	-	308	125*	19	383	41	-	48
39 INT STATE, LOCAL GOVT OBLIG.	3066	-	-	-	-	-	198*	98*	20	793	26	1752	179
40 OTHER INTEREST	196080	8*	6*	336*	368*	487	3126	1646	3295	5512	4553	15669	161074
41 RENTS	39118	-	87*	-	-	793*	5523	346	2494	12126	516	6455	10778
42 ROYALTIES	68239	-	-	-	-	766*	935	281	1345	2268	2279	5224	55141
43 NET S-T GAIN LESS L-T LOSS	2845	-	-	-	-	-	140	-	-	6	-	75	2624
44 NET L-T GAIN LESS S-T LOSS	31892	-	-	-0*	174*	180*	3069	201*	4740	822	500	2407	19799
45 NET GAIN, NONCAPITAL ASSETS.	27648	-	-	-0*	-0*	375*	955	172	461	194	675	8105	16711
46 DIVIDENDS, DOMESTIC CORPS	112073	-0*	-	-	-	78*	1045	1411*	1454	2343	3651	19364	82727
47 DIVIDENDS, FOREIGN CORPS	102842	-	-	-	-	-	-	-	1065	24	1401	10877	89475
48 OTHER RECEIPTS	159344	165*	677*	390*	267*	2829	11428	7605	5559	9270	34141	37763	49250
49 TOTAL DEDUCTIONS	19105231	19887*	129501*	208555*	192216	370103	1430825	500802	556692	732807	776047	2797058	11390738
50 COST OF SALES AND OPERATIONS	14361239	14987*	90367*	155023*	148567	279538	1117088	380012	414292	550909	609358	2038501	8562597
51 COMPENSATION OF OFFICERS	167665	984*	17834*	13041*	8691	15790	38022	10184	7760	7800	5171	15251	27137
52 REPAIRS	197023	91*	-0*	447*	293*	1217	5118	2763	4596	3390	7634	35804	135670
53 BAD DEBTS	37089	15*	125*	3189*	514*	1115*	3073	713	1873	1827	3346	8820	12479
54 RENT PAID ON BUSINESS PROP	133603	384*	1393*	2294*	1890*	2922	8514	2045	4353	4949	5548	26069	73242
55 TAXES PAID	451898	378*	2247*	4411*	3736	8165	32214	10957	12711	18338	16276	77498	264967
56 INTEREST PAID	475319	221*	863*	1060*	1962*	3785	19625	8730	11265	16083	12962	73064	325699
57 CONTRIBUTIONS OR GIFTS	9479	-	-0*	110*	48*	117	574	272	131	623	302	817	6485
58 AMORTIZATION	2294	-0*	-0*	-0*	-0*	78*	126	2*	65	47	488	727	761
59 DEPRECIATION	517442	165*	1171*	2176*	3370	5363	23269	9256	10026	15097	15164	72744	359641
60 DEPLETION	17592	-	-	-	-	-	129*	105	-0	13	65	726	16554
61 ADVERTISING	109040	45*	248*	2005*	2233*	2806	7947	2612	3445	5289	4383	19300	58727
62 PENSION,PROF SH,ANNUITY PLAN	239721	378*	1827*	728*	1098*	2530	10268	4581	3304	6930	8137	30789	169151
63 EMPLOYEE BENEFIT PROGRAMS	180093	157*	-	1175*	1046*	1372*	7283	2623	3064	3632	3361	24026	132354
64 NET LOSS, NONCAPITAL ASSETS.	5747	-	125*	-	-	62*	53	3*	396	7	1226	3528	347
65 OTHER DEDUCTIONS	2199987	2082*	13301*	22896*	18768	45243	157522	65944	79411	97873	82626	369394	1244927
66 TOTAL RECPTS LESS TOTAL DEDS.	1212792	-1426*	-1690*	10146*	11515	22164	88266	46350	32729	60884	69047	195171	679636
67 CONST TAX INC FM REL FGN CORP	86065	-	-	-	-	-	-	-	1025	1	673	8737	75629
68 NET INCOME (LESS DEF) TOTAL	1295791	-1426*	-1690*	10146*	11515	22164	88068	46252	33734	60092	69694	202156	755086
69 NET INCOME, TOTAL	1328700	-	485*	12666*	12440	25323	98422	47034	40476	60587	70239	205942	755086
70 DEFICIT, TOTAL	32909	1426*	2175*	2520*	925*	3159*	10354	782*	6742	495	545	3786	-
71 NET INC (LESS DEF) 1120S	14900*	-	95*	-	-	5156*	5437*	4212	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	49768	-0*	-	4688*	-	171*	2854	2308*	1685	472	6194	10245	21151
74 NET OPERATING LOSS DEDUCTION	24180	-	-	4688*	-	132*	2481*	1821*	1041	103	3517	7412	2985
75 DIVIDENDS RECEIVED DEDUCTION	12751	-0*	-	-	-	39*	373	487*	612	310	2677	775	7478
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	12837	-	-	-	-	-	-	-	32	59	-	2058	10688
78 INC SUBJ NORM, SUR, ALT TAX	1263987	-	390*	7923*	12440	19997	90129	40516	38793	60119	64047	195699	733934
79 LG-TERM GAIN TAXED ALT RATES	28911	-	-	-0*	74*	180*	684	179*	4740	412	500	2343	19799
80 INC TAX (BEF CREDITS), TOTAL.	598589	-	48*	2344*	4686*	8424	41509	19205	17711	28700	30679	94379	350904
81 NORM TAX, SURTAX, AND ALT TX	594914	-	48*	2344*	4686	8400	41456	19154	17637	28677	30597	93433	348482
82 TAX FR RECOMP PRIOR YR INVCR	3609	-	-0*	-	-0*	24*	47	51	74	23	82	946	2362
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-0	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	66*	-	-	-	-	-	6*	-	-	-	-	-	60
85 FOREIGN TAX CREDIT	114805	-	-	-	-	-	91*	120*	644	537	1959	10596	100858
86 INVESTMENT CREDIT	43973	-	48*	56*	218*	357	1339	897	572	1064	1638	6054	31730
87 WORK INCENTIVE CREDIT	220	-	-	-	25*	-	17*	3	-	1	3	32	139
88 ESTIMATED TAX PAYMENTS AND CR	348554	12*	957*	672*	2573*	3838	27844	12197	8897	20287	12833	56229	202215
89 LESS REFUNDS OF EST PAYMENTS	13103	-	-	-	-	130*	743*	795*	667	883	-	3275	6610
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	353535	8*	-	-	576*	4224*	7295	7168	815	8275	6017	40211	278946
91 CORPORATIONS OWN STOCK	2418*	-	-	-	1150*	-	80*	398*	40	750	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	748998	105*	639*	2572*	3912*	6831	23202	14531	12776	18653	20117	110482	535178
93 TOTAL QUALIFIED INVESTMENT	677030	88*	495*	1676*	3234*	4900	18878	12597	10876	15847	16939	98005	493495
94 TENTATIVE INVESTMENT CREDIT.	47767	4*	48*	112*	216*	359	1403	921	783	1138	1207	7031	34545
95 INVESTMENT CREDIT CARRYOVER.	51470	-	-	55*	24*	37*	507	24*	381	155	555	49338	394
96 ITEMS OF TAX PREFERENCE, TOT	39961	-	-	-	-	78*	310	121*	1996	383	479	3966	32628
97 AFT EXCL AND DEDUCTIBLE TAX.	699*	-	-	-	-	-	69*	-	-	-	33	-	597
98 DEFERRED ADDL TAX FOR TX PREF	3	-	-	-	-	-	-	-	-	-	3	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Metal working machinery

MINOR INDUSTRY 3540

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	7307	89*	3045	1578	1280	668	522	62	29	17	8	6	3
5	TOTAL ASSETS	6272548	-	134871	266326	472127	454182	1055729	440069	436208	616222	569873	811757	1015184
6	CASH	360312	-	17392	27345	70960	45369	74587	36761	18921	22705	16746	9808	19718
7	NOTES AND ACCTS RECEIVABLE	1455373	-	28028	57814	92569	98267	258748	106178	87476	129098	161282	202059	233854
8	LESS: BAD DEBT ALLOWANCE	20805	-	305*	575*	924*	1112	3287	716	1090	1000	1601	2022	8173
9	INVENTORIES	1926594	-	11623	47865	109088	115052	345617	150443	161777	244187	200900	279835	260207
10	INVESTMENTS, U.S. GOVT OBLIG	8822	-	-	-	-	260*	1475*	293	5733	10	1025	-	26
11	INVESTMENTS, ST, LOCAL OBLIG	1371*	-	-	-	456*	300*	-	498	107	10	-	-	-
12	OTHER CURRENT ASSETS	232117	-	2394*	3996	10195	5110	20774	13557	8726	6793	5833	28035	126704
13	LOANS TO STOCKHOLDERS	14485	-	1680*	3161*	3697*	1332*	1102	336	409	-	-	-	2768
14	MORT AND REAL ESTATE LOANS	7808	-	-	1456*	-	-	892*	306*	30	1298	3826	-	-
15	OTHER INVESTMENTS	522969	-	1944*	12433	19774	33226	49311	25745	41975	55971	56671	79651	146268
16	DEPRECIABLE ASSETS	3341618	-	113061	176201	359270	313614	641347	204307	219232	313966	292135	386525	321960
17	LESS: ACCUMULATED DEPR	1853386	-	50752	84276	214750	177553	365990	114766	123134	179515	181460	228603	132587
18	DEPLETABLE ASSETS	866*	-	-	-	-	-	122*	-	-	744	-	-	-
19	LESS: ACCUMULATED DEPLETION	709	-	-	-	-	-	-	-	-	709	-	-	-
20	LAND	105567	-	1218*	3073*	9363	7941	14352	5853	6885	6513	5048	17003	28318
21	INTANGIBLE ASSETS (AMORT)	47591	-	24*	547*	3842*	2838*	3212	4300*	1778	1226	1174	28650	-
22	LESS: ACCUMULATED AMORT	10458	-	5*	232*	769*	1635*	1302	1317*	328	787	698	3385	-
23	OTHER ASSETS	132413	-	8569	17518	9356	11173	14769	8291	7711	15712	8992	14201	16121
24	TOTAL LIABILITIES	6272548	-	134871	266326	472127	454182	1055729	440069	436208	616222	569873	811757	1015184
25	ACCOUNTS PAYABLE	705029	-	15619	35228	65986	55356	137560	84573	41442	52546	49645	92650	74424
26	MORT,NOTES,BONDS UNDER 1 YR.	570248	-	13325	23796	52773	40051	110990	30392	49705	45983	88199	25052	89982
27	OTHER CURRENT LIABILITIES	669591	-	11256	21788	53231	68160	119991	57339	44136	63152	49736	100408	80394
28	LOANS FROM STOCKHOLDERS	97398	-	17485	14706	24110	16575	14367	1859*	8068	58	-	-	170
29	MORT, NOTES, BONDS OVER 1 YR	934608	-	23026	44639	57937	69109	116847	58960	47822	88237	61902	132119	234010
30	OTHER LIABILITIES	230044	-	1707*	4959*	18989	3628	24741	15037	7742	24745	10194	35933	82369
31	CAPITAL STOCK	657993	-	41167	54920	56750	51393	139593	52517	44415	54951	57313	41700	63274
32	PAID-IN OR CAPITAL SURPLUS	578611	-	2835*	4840*	7895	16971	60204	5693	23473	35236	35002	146629	239833
33	RETAINED EARNINGS, APPROP	26839	-	-	23*	-	1846*	6299*	-	587	5500	1051	4533	7000
34	RETAINED EARNINGS, UNAPPROP.	1881889	-	9729	70387	147521	139405	353721	135157	174624	254216	217820	235581	143728
35	LESS: COST OF TREASURY STK.	79702	-	1278*	8960*	13065	8312	28584	1458*	5806	8402	989	2848	-
36	TOTAL RECEIPTS	9065867	30505*	348433	564492	1005759	840498	1811865	645673	532061	780142	632391	866050	1007998
37	BUSINESS RECEIPTS	8868705	30091*	344493	560172	995381	826107	1782882	632314	518917	750202	611237	847972	968937
38	INT U.S. GOVT OBLIGATIONS	1204	-	330*	-	-0*	12*	209	122*	412	43	8	68	-
39	INT STATE, LOCAL GOVT OBLIG.	294	-	-	-	-	12*	90*	20	73	-0	79	14	6
40	OTHER INTEREST	39876	23	95*	1064*	2286	2366	8161	2702	2843	3145	3242	4288	9661
41	RENTS	9999	-	670*	1065*	625*	629	1616	293	1587	430	1726	595	763
42	ROYALTIES	19342	-	55*	-	99*	130*	1327	3988	2748	2134	4767	3309	785
43	NET S-T GAIN LESS L-T LOSS	30*	-	12*	-0*	-	-	12*	-	2	4	-	-	-
44	NET L-T GAIN LESS S-T LOSS	25636	-	1764*	504*	5212*	1106*	3310	1842	481	493	4107	2834	3983
45	NET GAIN, NONCAPITAL ASSETS.	10450	2	257*	448*	576*	2117	3597	410*	473	357	1116	234	863
46	DIVIDENDS, DOMESTIC CORPS	13473	19	-	-0*	235*	248*	924	592	1247	1285	2124	850	5949
47	DIVIDENDS, FOREIGN CORPS	12897	-	-	-	-	-0*	9*	33*	314	1026	1465	1581	8469
48	OTHER RECEIPTS	63961	370*	757	1239	1345	7771	9728	3357	2964	21023	2520	4305	8582
49	TOTAL DEDUCTIONS	8570828	29151*	338194	543821	965048	794253	1696469	618436	495650	719895	599121	812972	957818
50	COST OF SALES AND OPERATIONS	6018461	17731*	198404	357266	668494	567994	1237659	474925	349953	511237	390124	589659	655015
51	COMPENSATION OF OFFICERS	338978	878*	54862	56227	73333	48886	63954	12175	8619	8454	5220	3740	2630
52	REPAIRS	77623	84	1158	4692	5694	3508	11239	2219	5421	7897	6495	18091	11125
53	BAD DEBTS	20876	-	550*	2256*	2093	1063	3689	650	2298	1387	637	560	5693
54	RENT PAID ON BUSINESS PROP.	87404	394*	10070	9137	17892	8512	13809	3066	2246	4721	4353	5382	7822
55	TAXES PAID	290517	806*	14269	17172	34399	27079	55913	15562	16603	25761	23025	32558	27370
56	INTEREST PAID	149953	1293*	1986	6104	14465	10008	26545	9616	9688	14118	12791	12932	30407
57	CONTRIBUTIONS OR GIFTS	5058	-	232*	31	394	407	1130	283	493	1045	283	432	328
58	AMORTIZATION	2390	-	5*	55*	50*	207*	1536	69*	36	22	40	164	206
59	DEPRECIATION	230700	457*	11913	16381	31436	24360	44827	11332	13730	18081	17218	18929	22036
60	DEPLETION	17*	-	-	-0*	-	-	-	1	-0	16	-	-	-
61	ADVERTISING	62950	311*	607	2625	4425	3776	9187	3877	5503	6409	4036	7027	15167
62	PENSION,PROF SH,ANNUITY PLAN	122778	171	1218*	1176*	15560	11523	19243	8417	10056	12328	11933	15900	15253
63	EMPLOYEE BENEFIT PROGRAMS	90156	-	1399*	4147	8088	5147	15510	4536	3196	8725	7907	20792	10709
64	NET LOSS, NONCAPITAL ASSETS.	4011	-	825*	-	25*	953*	149	1918*	50	44	-	47	-
65	OTHER DEDUCTIONS	1068956	7026*	40696	66552	88700	80830	192079	69790	67758	99650	115059	86759	154057
66	TOTAL RECPTS LESS TOTAL DEDS.	495039	1354*	10239	20671	40711	46245	115396	27237	36411	60247	33270	53078	50180
67	CONST TAX INC FM REL FGN CORP	7076	-	-	-	-	-0*	-	-	142	853	152	637	5292
68	NET INCOME (LESS DEF) TOTAL	501821	1354*	10239	20671	40711	46233	115306	27217	36480	61100	33343	53701	55466
69	NET INCOME, TOTAL	568448	2001*	17474	28671	55634	53458	125088	36291	38301	64107	33724	53772	59927
70	DEFICIT, TOTAL	66627	647	7235	8000*	14923*	7225*	9782	9074*	1821	3007	381	71	4461
71	NET INC (LESS DEF) 1120S	20429	-	3565*	10983*	2881*	996*	2004*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	41128	2001*	2977*	1512*	1168*	208*	8984	300	545	3605	4357	11898	3573
74	NET OPERATING LOSS DEDUCTION	36097	2001*	2977*	1512*	1008*	24*	8470	125	278	3452	4355	11895	-
75	DIVIDENDS RECEIVED DEDUCTION	4975	-	-	-0*	160*	184*	514	175*	267	97	2	3	3573
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	56	-	-	-	-	-	-	-	-	56	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	505229	-	9531*	14854	51683	52268	112723	36003	37777	60500	29366	41874	58650
79	LG-TERM GAIN TAXED ALT RATES	15932	-	-	448*	290*	230*	2246	1733*	480	493	3232	2797	3983
80	INC TAX (BEF CREDITS), TOTAL.	222585	-0	2495*	3851*	19003	21793	51113	16773	17939	28908	13566	19604	27540
81	NORM TAX, SURTAX, AND ALT TX	221592	-	2078*	3851	18955	21755	51015	16728	17895	28850	13475	19568	27422
82	TAX FR RECOMP PRIOR YR INVCR	970	-0	417*	-0*	48*	38	95	45*	44	58	91	16	118
83	TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	3*	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	20	-0	-	-	-	-	-	-	-	-	-	20	-
85	FOREIGN TAX CREDIT	12744	-	-	-	-	-0*	64*	199*	532	1362	511	3002	7074
86	INVESTMENT CREDIT	16403	-	435*	1117	2473	1763	3139	598	1048	1429	723	1571	2107
87	WORK INCENTIVE CREDIT	47	-	-	-	-0*	-	16*	-	8	8	5	10	-
88	ESTIMATED TAX PAYMENTS AND CR	144616	-	818*	2578	8850	11987	37113	12945	15071	19136	5637	13531	16950
89	LESS REFUNDS OF EST PAYMENTS	5444	-	-	-	144*	-	2111	1050*	771	905	463	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	73704	-	1536*	2240*	395*	1898	8339	4239	6059	11027	5861	11041	21069
91	CORPORATIONS OWN STOCK	2047*	-	-	-	-	-	1200*	-	22	825	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	322378	357*	20375	29506	39746	30398	56241	13153	15813	24349	16791	21972	53677
93	TOTAL QUALIFIED INVESTMENT	271806	306*	12684	20469	34701	27305	51477	12256	14773	22287	14155	19901	41492
94	TENTATIVE INVESTMENT CREDIT.	19271	9*	692	1466	2559	1921	3782	894	1057	1602	992	1393	2904
95	INVESTMENT CREDIT CARRYOVER.	5576	44	261*	782*	1172	279*	1381	423*	84	220	66	809	55
96	ITEMS OF TAX PREFERENCE, TOT	8103	17	-	-	25*	-	774	387*	341	828	1756	568	3407
97	AFT EXCL AND DEDUCTIBLE TAX.	208	2	-	-	-	-	-	-	-	-	-	206	-
98	DEFERRED ADDL TAX FOR TX PREF	1	-	-	-	-	-	-	-	-	-	-	1	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Manufacturing: Machinery, except electrical: Special industry machinery

MINOR INDUSTRY 3550

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2349	39*	736*	293*	416	316	401	64	49	18	6	4	7
5 TOTAL ASSETS	6726851	-	16252*	52578*	149657	232085	876592	446552	749825	632023	404929	652443	2513915
6 CASH	305605	-	1698*	13448*	20804	25869	66339	15759	40400	21450	22240	11007	66591
7 NOTES AND ACCTS RECEIVABLE	1795840	-	4168*	24270*	37175	66821	234787	99039	187156	167186	103992	190642	630604
8 LESS: BAD DEBT ALLOWANCE	52884	-	-	280*	128*	468*	4344	2123	4254	2916	3187	5951	29233
9 INVENTORIES	2206382	-	1157*	5347*	38325	66490	303357	172818	250303	213062	155129	244930	755464
10 INVESTMENTS, U.S. GOVT OBLIG	23516	-	-	-	4560*	-	5565*	724*	3438	4804	-	2648	1777
11 INVESTMENTS, ST, LOCAL OBLIG	8007	-	-	-	-	975*	3837*	101*	632	2462	-	-	-
12 OTHER CURRENT ASSETS	240735	-	781*	296*	6976	7599	22537	17026	14333	15949	7362	13808	134068
13 LOANS TO STOCKHOLDERS	25180	-	60*	-	-	4941*	2310	189*	139	-	-	203	17338
14 MORT AND REAL ESTATE LOANS	9593*	-	-	-	-	-	267*	-	165	211	162	38	8750
15 OTHER INVESTMENTS	607950	-	348*	4088*	3205*	20824	44754	28531	61825	45140	36886	56646	305703
16 DEPRECIABLE ASSETS	2525647	-	12199*	7512*	91889	72666	341295	187582	275375	200998	125029	207603	1003499
17 LESS: ACCUMULATED DEPR	1265282	-	5968*	2763*	58898	39619	183690	97553	126968	86466	63807	87947	511603
18 DEPLETABLE ASSETS	10197*	-	-	-	-	-	-	6912*	-	3285	-	-	-
19 LESS: ACCUMULATED DEPLETION	3755*	-	-	-	-	-	-	3266*	-	489	-	-	-
20 LAND	82026	-	783*	468*	3011*	3662	20997	6401	15906	10637	3207	4898	12056
21 INTANGIBLE ASSETS (AMORT)	35574	-	87*	252*	24*	348*	6307	3140	5344	1641	5638	611	12182
22 LESS: ACCUMULATED AMORT	12967	-	-0*	61*	-0*	156*	3064	1868	1669	717	2472	269	2691
23 OTHER ASSETS	185487	-	939*	1*	2714	2133	15338	13140	27700	35786	14750	13576	59410
24 TOTAL LIABILITIES	6726851	-	16252*	52578*	149657	232085	876592	446552	749825	632023	404929	652443	2513915
25 ACCOUNTS PAYABLE	1119057	-	4021*	14723*	33717	35003	150865	57551	74140	84512	43256	139013	482256
26 MORT,NOTES,BONDS UNDER 1 YR.	528891	-	5568*	15556*	21793	25091	79905	52879	58178	48892	51004	37407	132618
27 OTHER CURRENT LIABILITIES	726401	-	618*	12216*	13430	18512	111283	62085	91084	101397	47486	45115	223175
28 LOANS FROM STOCKHOLDERS	44061	-	5857*	1765*	2904*	5667*	9485	-	3317	-	2000	-	13066
29 MORT, NOTES, BONDS OVER 1 YR	1179288	-	542*	7643*	11381*	21116	107084	39778	131316	82696	65827	160439	551466
30 OTHER LIABILITIES	199365	-	6426*	-	1025*	9724	13328	11810	36797	34260	17416	25956	42623
31 CAPITAL STOCK	569669	-	4930*	2030*	19127	17648	89925	42787	58894	40913	35335	23825	234255
32 PAID-IN OR CAPITAL SURPLUS	693532	-	3961*	8537*	8576*	6548*	51519	72234	72226	81941	54144	50114	283732
33 RETAINED EARNINGS, APPROP	70696	-	-	-	-	-	1605*	-0*	10951	4778	257	-	53105
34 RETAINED EARNINGS, UNAPPROP.	1669242	-	-14411*	-9892*	41398	94800	284916	108689	223300	158863	89590	173400	518589
35 LESS: COST OF TREASURY STK.	73351	-	1260*	-	3694*	2024*	23323	1261*	10378	6229	1386	2826	20970
36 TOTAL RECEIPTS	9101019	29512*	64588*	103528*	275783	434070	1490269	665801	842518	716309	492925	676135	3309581
37 BUSINESS RECEIPTS	8737902	28893*	62792*	102042*	272136	426887	1452590	648824	803969	688276	472065	650404	3129024
38 INT U.S. GOVT OBLIGATIONS	1352	-	-	-	336*	65*	279	83*	352	69	13	18	137
39 INT STATE, LOCAL GOVT OBLIG.	427	26*	-	-	-	26*	95*	33*	80	62	2	-0	103
40 OTHER INTEREST	50952	302*	-	893*	655*	1479	5451	1876	5865	3032	1981	6273	23145
41 RENTS	74924	42	1305*	195*	529*	180*	7153	624	6972	745	5031	451	51697
42 ROYALTIES	47739	-	-	6	-	281*	2966	1193	2498	4897	5551	4916	25431
43 NET S-T GAIN LESS L-T LOSS	37	-	-	-	-	-	-	-	-	-	-	-	37
44 NET L-T GAIN LESS S-T LOSS	23574	-	-	-	-	557*	6337	136*	2507	4320	273	106	9338
45 NET GAIN, NONCAPITAL ASSETS.	10796	182*	-	7	-	506*	1987	333	977	4303	227	74	2200
46 DIVIDENDS, DOMESTIC CORPS	19957	-	-	168*	75*	263*	3049	1716	2852	1614	2484	785	6951
47 DIVIDENDS, FOREIGN CORPS	41634	-	-	-	-	-	633*	27*	1406	3589	3928	7826	24225
48 OTHER RECEIPTS	91725	67*	491*	217*	2052	3826	9729	10956	15040	5402	1370	5282	37293
49 TOTAL DEDUCTIONS	8732144	24727*	71879*	107143*	270701	421814	1391767	641573	779310	683224	476370	650513	3211123
50 COST OF SALES AND OPERATIONS	6159445	16837*	44105*	70087*	190637	282810	1017349	452484	552497	497468	327987	460912	2246272
51 COMPENSATION OF OFFICERS	172026	872*	4413*	13669*	26301	24971	49577	11543	13824	7085	3314	4652	11805
52 REPAIRS	61569	144*	182*	141*	1973	1455	5309	4705	3740	2790	5429	8988	26713
53 BAD DEBTS	25386	1261*	-	256*	1224*	802	4168	1823	2962	2281	1867	2570	6172
54 RENT PAID ON BUSINESS PROP	88267	602*	703*	1213*	1839	4634	7796	7483	5191	5504	8134	6519	38649
55 TAXES PAID	232244	439*	1211*	2085*	8181	12600	38491	19298	22289	18867	12648	19214	76921
56 INTEREST PAID	180428	-0*	308*	1977*	2210	4620	18784	10377	15738	16515	11550	18304	80045
57 CONTRIBUTIONS OR GIFTS	4673	81*	15*	59*	50*	98	700	446	445	393	184	379	1823
58 AMORTIZATION	2234	2*	-0*	56*	-0*	29*	739	56*	271	12	536	25	508
59 DEPRECIATION	198923	305*	517*	1136*	6461	6159	23951	13947	22615	19288	10890	13812	79842
60 DEPLETION	1058*	-	-	-	-	-	-	51*	-	1006	-	-	1
61 ADVERTISING	77414	117*	227*	111*	2191	3730	12737	4443	5942	4772	2573	8963	31608
62 PENSION,PROF SH,ANNUITY PLAN	87386	200*	-	2072*	3378*	2548	14471	4902	8626	5291	5543	3897	36458
63 EMPLOYEE BENEFIT PROGRAMS	81576	149*	303*	124*	1433*	4699	9175	5297	7330	7075	2228	6206	37557
64 NET LOSS, NONCAPITAL ASSETS.	3012	-	-	78*	-	95*	174	1584*	123	116	4	535	303
65 OTHER DEDUCTIONS	1356503	3718*	19895*	14079*	24823	72564	188346	103134	117717	94761	85483	95537	536446
66 TOTAL RECPTS LESS TOTAL DEDS.	368875	4785*	-7291*	-3615*	5082	12256	98502	24228	63208	33085	14555	25622	98458
67 CONST TAX INC FM REL FGN CORP	28503	-	-	-	-	-	588*	-	581	2499	1364	1788	21683
68 NET INCOME (LESS DEF) TOTAL	396951	4759*	-7291*	-3615*	5082	12230	98995	24195	63709	35522	15917	27410	120038
69 NET INCOME, TOTAL	474790	4943*	244*	7830*	11855	22197	107550	33372	68081	41050	18294	39336	120038
70 DEFICIT, TOTAL	77839	184*	7535*	11445*	6773*	9967*	8555	9177*	4372	5528	2377	11926	-
71 NET INC (LESS DEF) 1120S	1460	-184*	107*	1230*	-1553*	-1626*	3486*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	23022	-	-	1616*	243*	393*	7553	1459	6517	1945	87	123	3086
74 NET OPERATING LOSS DEDUCTION	17796	-	-	1504	168*	180*	6565	556*	5655	1570	-	-	1598
75 DIVIDENDS RECEIVED DEDUCTION	3234	-	-	112*	75*	213*	988	903*	469	170	87	123	94
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1992	-	-	-	-	-	-	-	393	205	-	-	1394
78 INC SUBJ NORM, SUR, ALT TAX	447731	4943*	116*	4984*	11637	21856	96903	32152	61564	39124	18284	39217	116951
79 LG-TERM GAIN TAXED ALT RATES	15090	-	-	-	-	533*	2464	109*	946	1321	273	106	9338
80 INC TAX (BEF CREDITS), TOTAL.	206360	2293*	-0*	1736*	4150	9060	44042	15130	29157	18477	8716	18844	54755
81 NORM TAX, SURTAX, AND ALT TX	205779	2280*	-0*	1736*	4150	9060	43999	15115	29127	18462	8701	18787	54362
82 TAX FR RECOMP PRIOR YR INVCR	533	13*	-	-	-0*	-0*	43	15	30	15	14	57	346
83 TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	1	-	-0
84 ADDITIONAL TAX FOR TAX PREF.	47	-	-	-	-	-	-	-	-	-	-	-	47
85 FOREIGN TAX CREDIT	37540	-	-	-	-	-	782	40*	1109	3539	2802	3176	26092
86 INVESTMENT CREDIT	10630	-	-	-0*	171	242	1822	807	1027	1058	405	580	4518
87 WORK INCENTIVE CREDIT	27*	-	-	-	-	-	7*	-	-	2	1	6	11
88 ESTIMATED TAX PAYMENTS AND CR	135591	1610*	-0*	392*	2188	7047	27749	11945	22336	10330	5565	12540	33889
89 LESS REFUNDS OF EST PAYMENTS	14910	-	-	-	-	364*	519*	769*	509	1209	1190	-	10350
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	104795	494*	-	1375*	168*	154*	8545	4199	8852	3274	4311	17640	55783
91 CORPORATIONS OWN STOCK	4767*	-	-	-	-	-	553*	1134	734	2346	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	224238	-	63*	1723*	4790	4750	31211	14356	24441	17819	17485	19129	88471
93 TOTAL QUALIFIED INVESTMENT	198523	-	-0*	1107*	3676	3979	27365	13158	21097	16086	16892	16538	78625
94 TENTATIVE INVESTMENT CREDIT.	14303	-	-0*	55*	295	299	1983	989	1512	1126	1183	1157	5704
95 INVESTMENT CREDIT CARRYOVER.	4537	-	-	-	52*	38*	1022	363*	619	435	61	868	1079
96 ITEMS OF TAX PREFERENCE, TOT	8375	-	-	-	-	65*	1248	94*	814	1327	307	84	4436
97 AFT EXCL AND DEDUCTIBLE TAX.	1077	-	-	-	-	-	-	-	-	608	-	-	469
98 DEFERRED ADDL TAX FOR TX PREF	61	-	-	-	-	-	-	-	-	61	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: General industrial machinery

MINOR INDUSTRY 3560

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2627	16*	1182	336*	377	275	311	47	41	19	11	6	6
5 TOTAL ASSETS	9629449	-	69076	54785*	124309	197263	693630	362935	634416	649561	693726	977441	5172307
6 CASH	363654	-	12667	6537*	12192	14713	42081	16032	20072	23747	21617	40104	153892
7 NOTES AND ACCTS RECEIVABLE	2417837	-	25167	13073*	36467	50790	174316	90621	142209	130193	159977	299587	1295437
8 LESS: BAD DEBT ALLOWANCE	85931	-	-	280*	349*	835	3008	1428	2771	2129	2967	2650	69514
9 INVENTORIES	2570053	-	9861	21941*	35467	77365	244963	117772	229683	219104	206086	205472	1202339
10 INVESTMENTS, U.S. GOVT OBLIG	24228	-	-	-	-	1150*	4005*	4818*	2367	-	5823	-	6065
11 INVESTMENTS, ST, LOCAL OBLIG	6351*	-	-	-	-	-	1869*	-	885	-	3597	-	-
12 OTHER CURRENT ASSETS	347925	-	1300*	222*	3351	4199	26749	7904	15900	18779	39421	86348	143752
13 LOANS TO STOCKHOLDERS	46464	-	459*	281*	525*	925*	912	150*	1929	-	-	39744	1539
14 MORT AND REAL ESTATE LOANS	2130*	-	-	-	-	702*	168*	14	167	-	848	-	231
15 OTHER INVESTMENTS	1718448	-	-	-	5750*	4578*	33276	23116	62277	64894	69005	140839	1314713
16 DEPRECIABLE ASSETS	3585762	-	33563	23240*	63337	68739	310075	159573	257753	319648	242130	255011	1852693
17 LESS: ACCUMULATED DEPR	1706240	-	17674	12319*	34855	36979	164957	69367	121719	145692	111649	135849	855180
18 DEPLETABLE ASSETS	2615	-	-	-	-	-	-	1548	1067	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	1597	-	-	-	-	-	-	1405	192	-	-	-	-
20 LAND	115841	-	218*	410*	1852*	3768	15383	7178	10691	6744	6436	8479	54682
21 INTANGIBLE ASSETS (AMORT)	27277	-	154*	56*	25*	298*	2383	1029	4956	2447	4069	11174	686
22 LESS: ACCUMULATED AMORT	9845	-	18*	-0*	25*	129*	1870	568	1696	816	2615	1805	303
23 OTHER ASSETS	204477	-	3379	1624*	572*	7979	7285	5948	10838	12642	51948	30987	71275
24 TOTAL LIABILITIES	9629449	-	69076	54785*	124309	197263	693630	362935	634416	649561	693726	977441	5172307
25 ACCOUNTS PAYABLE	1079614	-	16332	10001*	26644	26662	100399	56479	66286	78988	93459	156408	447956
26 MORT,NOTES,BONDS UNDER 1 YR.	1021461	-	9703*	2991*	11230*	17170	76979	39397	81837	53167	58908	52052	618027
27 OTHER CURRENT LIABILITIES	1031573	-	13356	5535*	12502	25704	85685	28180	50833	54559	71044	100443	583732
28 LOANS FROM STOCKHOLDERS	99943	-	4226*	9581*	13364*	4587*	6355	4868*	11270	5350	-	34776	5566
29 MORT, NOTES, BONDS OVER 1 YR	1559606	-	6165*	6772*	12957*	22764	60963	47421	89535	65411	136344	180060	931214
30 OTHER LIABILITIES	234085	-	910*	56*	574*	3837	7543	16662	12138	14676	33162	22351	122176
31 CAPITAL STOCK	827825	-	14549	15263*	7570	34979	75373	36378	52552	66217	54988	63414	406542
32 PAID-IN OR CAPITAL SURPLUS	1180206	-	87*	4380*	3214*	7046	28285	14644	49744	65686	67314	211436	728370
33 RETAINED EARNINGS, APPROP	14165	-	-	-	-	-	170*	760*	1284	719	276	-	10956
34 RETAINED EARNINGS, UNAPPROP.	2733667	-	4618*	536*	44027	58331	273226	131876	223128	250360	179929	156872	1410764
35 LESS: COST OF TREASURY STK.	152696	-	870*	330*	7773*	3817*	21348	13730	4191	5572	1698	371	92996
36 TOTAL RECEIPTS	12209972	17624*	237236	101391*	267871	432562	1290426	554245	807353	846512	929162	1100434	5625156
37 BUSINESS RECEIPTS	11879020	17572*	236796	100775*	265223	427220	1275850	539620	789722	812832	868619	1073510	5471281
38 INT U.S. GOVT OBLIGATIONS	1415	-	-	-	-	62*	356*	95	106	54	389	255	98
39 INT STATE, LOCAL GOVT OBLIG.	1161	-	-	-	-	-0*	161*	5	147	55	157	357	279
40 OTHER INTEREST	77119	-	49*	-0*	648*	574	2657	1564	2769	1791	5048	5898	56121
41 RENTS	20770	-	5*	-	242*	690*	943	1951	777	10774	1070	218	4100
42 ROYALTIES	45990	-	-	-	984*	140*	1205	2453	3141	3743	2973	6104	25247
43 NET S-T GAIN LESS L-T LOSS	1304*	-	-	-	-	-	-0*	-	146	-	-	216	942
44 NET L-T GAIN LESS S-T LOSS	12459	-	-	-	-	643*	2837	977*	881	1031	1499	803	3788
45 NET GAIN, NONCAPITAL ASSETS.	5860	-	-	-	-	774*	507	1132	166	95	380	189	2617
46 DIVIDENDS, DOMESTIC CORPS	21916	-	-	-	-	24*	1019	1210	3167	2431	2572	2652	8841
47 DIVIDENDS, FOREIGN CORPS	34170	-	-	-	-	-	21*	-	1133	1009	2064	3572	26371
48 OTHER RECEIPTS	108788	52*	386*	616*	774*	2435	4870	5238	5198	12697	44391	6660	25471
49 TOTAL DEDUCTIONS	11693808	23348*	235073	97827*	260398	415986	1195380	517517	747694	765789	874468	1091354	5468974
50 COST OF SALES AND OPERATIONS	8245519	15687*	142590	63843*	192211	300563	883006	363289	543411	560839	633898	773705	3772477
51 COMPENSATION OF OFFICERS	198324	462*	40074	6566*	13442	24395	37343	12028	11722	10669	7565	10377	23681
52 REPAIRS	112074	151*	1318*	954*	844	876*	4697	3353	4971	5391	5982	10845	72692
53 BAD DEBTS	55246	3*	91*	112*	558*	1485	4220	927	1423	2060	1615	1142	41610
54 RENT PAID ON BUSINESS PROP	126081	199*	4997	3920*	4691	4922	8850	2973	5142	4633	7043	10485	68226
55 TAXES PAID	313622	503*	5924	3876*	6829	10247	31033	13933	22640	24154	25099	25393	143991
56 INTEREST PAID	235150	672*	1551*	1674*	1334	4356	13698	9727	15117	10526	19130	22205	135160
57 CONTRIBUTIONS OR GIFTS	5576	-0*	4*	-0*	-0*	89	580	232	581	500	752	308	2530
58 AMORTIZATION	3413	3*	14*	336*	-0*	-0*	239	67*	344	100	237	354	1719
59 DEPRECIATION	261426	364*	4506	1849*	4497	6542	20846	10995	18341	21664	16636	19399	135787
60 DEPLETION	1915*	-	-	-	125*	-	-	34	150	-	-	-	1606
61 ADVERTISING	75563	87*	1444	559*	1903	3032	9404	2760	8636	6658	3844	4933	32303
62 PENSION,PROF SH,ANNUITY PLAN	133409	99*	922*	728*	1686*	2620*	10154	5969	8375	10600	10301	12863	69092
63 EMPLOYEE BENEFIT PROGRAMS	108633	111*	2026*	1120*	1473*	2032	9988	2839	6839	5924	9288	15330	51663
64 NET LOSS, NONCAPITAL ASSETS.	9193	663*	2	-0*	-	26*	286	2724*	151	1560	27	38	3716
65 OTHER DEDUCTIONS	1808664	4344*	29610	12290*	30805	54801	161036	85667	99851	100511	133051	183977	912721
66 TOTAL RECPTS LESS TOTAL DEDS.	516164	-5724*	2163	3564*	7473	16576	95046	36728	59659	80723	54694	9080	156182
67 CONST TAX INC FM REL FGN CORP	18178	-	-	-	-	-	15*	382	1463	816	134	1470	13898
68 NET INCOME (LESS DEF) TOTAL	533181	-5724*	2163	3564*	7473	16576	94900	37105	60975	81484	54671	10193	169801
69 NET INCOME, TOTAL	596076	399*	8459*	5976*	12000	20142	100225	41372	65190	81484	57804	18295	184730
70 DEFICIT, TOTAL	62895	6123*	6296*	2412*	4527*	3566*	5325*	4267*	4215	-	3133	8102	14929
71 NET INC (LESS DEF) 1120S	15233	-	3551*	-	-	3820*	7862*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	28715	-	126*	1272*	1512*	322*	6234	4513	2219	4102	4355	682	3378
74 NET OPERATING LOSS DEDUCTION	20770	-	126*	1272*	1512*	298*	6032	3616*	1090	2934	3890	-	-
75 DIVIDENDS RECEIVED DEDUCTION	7552	-	-	-	-	24*	202	897*	1129	1083	465	682	3070
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	393	-	-	-	-	-	-	-	-	85	-	-	308
78 INC SUBJ NORM, SUR, ALT TAX	555014	399*	3432*	4704*	10464	16012	86681	36859	63008	77387	53453	18292	184323
79 LG-TERM GAIN TAXED ALT RATES	9642	-	-	-	-	78*	2785	977*	821	1015	381	787	2798
80 INC TAX (BEF CREDITS), TOTAL.	258945	189*	696*	1456*	3919	6475	39499	17359	29904	36899	25576	8635	88338
81 NORM TAX, SURTAX, AND ALT TX	258278	189*	696*	1456*	3919	6475	39408	17319	29878	36852	25535	8611	87940
82 TAX FR RECOMP PRIOR YR INVCR	662	-	-	-	-	-0*	91	40	26	47	36	24	398
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	5	-	-	-	-	-	-	-	-	-	5	-	-
85 FOREIGN TAX CREDIT	30640	-	-	-	-	-	302*	440*	2019	2512	1274	1123	22970
86 INVESTMENT CREDIT	12015	66*	-0*	168*	215*	153	1727	859	1188	1597	745	960	4337
87 WORK INCENTIVE CREDIT	45	-	-	-	-	-	12*	3*	7	4	-0	12	7
88 ESTIMATED TAX PAYMENTS AND CR	185393	255*	261*	280*	2705	5614	27710	10927	24786	23737	19131	2420	67567
89 LESS REFUNDS OF EST PAYMENTS	20279	-	-	-	-	39*	186*	340*	1302	1333	79	-	17000
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	144391	-	921*	-	2177*	338*	12049	5007	8360	10790	6653	7384	90712
91 CORPORATIONS OWN STOCK	7958*	-	-	-	-	912*	90*	-	-	5620	1336	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	287672	933*	3883*	2911*	6266	4361	27233	14388	22890	26285	21762	22278	134482
93 TOTAL QUALIFIED INVESTMENT	259385	660*	1776*	2575*	5866	2910	24549	13806	20335	24429	20145	19837	122497
94 TENTATIVE INVESTMENT CREDIT.	18770	66*	111*	168*	407	204	1877	1203	1470	1770	1447	1473	8574
95 INVESTMENT CREDIT CARRYOVER.	4548	-	111*	56*	192*	207*	621	1103*	502	774	448	534	-
96 ITEMS OF TAX PREFERENCE, TOT	14769	-	-	-	-	-	602	418*	610	738	511	667	11223
97 AFT EXCL AND DEDUCTIBLE TAX.	79	-	-	-	-	-	-	-	-	-	13	66	-
98 DEFERRED ADDL TAX FOR TX PREF	7	-	-	-	-	-	-	-	-	-	-	7	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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1974 CORPORATION

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Manufacturing: Machinery, except electrical: Office and computing machines

MINOR INDUSTRY 3570

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	719	***	251*	223*	48*	3	105	28	17	15	8	9	11
5 TOTAL ASSETS	33415911	-	9090*	37295*	17448*	2306	239864	185410	247236	559061	517170	1318308	30282723
6 CASH	519866	-	185*	4394*	6264*	411	14136	8017	7323	24901	16148	20231	417856
7 NOTES AND ACCTS RECEIVABLE	7735300	-	4792*	10855*	5856*	624	63089	58864	68253	132552	128360	243636	7018419
8 LESS: BAD DEBT ALLOWANCE	164490	-	-	-	360*	102	2987	2011	2273	3047	6133	11011	136566
9 INVENTORIES	5340801	-	2239*	7616*	864*	797	86378	63265	85813	164245	178187	363639	4387758
10 INVESTMENTS, U.S. GOVT OBLIG	2168191	-	-	-	-	-	-	804	-	3529	511	-	2163347
11 INVESTMENTS, ST, LOCAL OBLIG	411504*	-	-	-	-	-	400*	304	-	-	-	-	410800
12 OTHER CURRENT ASSETS	4570309	-	387*	46*	120*	4	10285	5930	11737	9479	14336	196694	4321291
13 LOANS TO STOCKHOLDERS	5129*	-	-	1064*	-	3	-	124	-	-	-	-	3938
14 MORT AND REAL ESTATE LOANS	1532*	-	-	-	-	-	256*	-	-	430	-	-	846
15 OTHER INVESTMENTS	5718855	-	-	-	2160*	150	6288	10478	21832	77037	47876	163336	5389698
16 DEPRECIABLE ASSETS	14453023	-	2282*	21954*	4440*	469	84990	48899	74443	199769	145267	481668	13388842
17 LESS: ACCUMULATED DEPR	8143952	-	1743*	8786*	2304*	113	39969	18252	27355	79211	49030	250681	7666508
18 DEPLETABLE ASSETS	3481	-	-	-	-	-	-	-	-	-	-	-	3481
19 LESS: ACCUMULATED DEPLETION	535	-	-	-	-	-	-	-	-	-	-	-	535
20 LAND	114904	-	-	-	-	-	2486	1282*	1014	2904	6614	7525	93079
21 INTANGIBLE ASSETS (AMORT)	176098	-	40*	98*	1080*	60	20833	1588*	2318	3888	23448	6141	116604
22 LESS: ACCUMULATED AMORT	101680	-	40*	2*	696*	25	8874	1205*	752	806	2829	681	85770
23 OTHER ASSETS	607575	-	948*	56*	24*	28	2553	7323	4883	23391	14415	97811	456143
24 TOTAL LIABILITIES	33415911	-	9090*	37295*	17448*	2306	239864	185410	247236	559061	517170	1318308	30282723
25 ACCOUNTS PAYABLE	1723490	-	1146*	8318*	720*	1475	34295	25092	28966	44906	45082	70534	1462956
26 MORT,NOTES,BONDS UNDER 1 YR.	2489929	-	6716*	2688*	408*	9	34845	34912	31479	86167	27531	97403	2167771
27 OTHER CURRENT LIABILITIES	2880367	-	944*	2700*	2712*	242	23206	21992	14723	44938	45164	126026	2597720
28 LOANS FROM STOCKHOLDERS	3366277	-	1198*	5367*	528*	62733	2319*	1268*	1601	926	1781	24419	3264137
29 MORT, NOTES, BONDS OVER 1 YR	5438463	-	-	7917*	240*	31	72392	25313	85384	131978	113126	382185	4619897
30 OTHER LIABILITIES	1113254	-	-	57*	24*	67	4796	10445	5988	22535	14916	48421	1006005
31 CAPITAL STOCK	4612796	-	5131*	3294*	192*	1845	46019	22475	24054	39951	11298	31146	4427391
32 PAID-IN OR CAPITAL SURPLUS	3640076	-	-	1848*	5712*	12088	143541	42950	124859	183197	205218	468421	2452242
33 RETAINED EARNINGS, APPROP	388533	-	-	-	-	-	-	16	-	807	33	-	387677
34 RETAINED EARNINGS, UNAPPROP.	7781309	-	-6045*	5106*	6912*	-76184	-119322	6183	-69764	5378	53162	71412	7904471
35 LESS: COST OF TREASURY STK.	18583	-	-	-	-	-	2227*	5236*	54	1722	141	1659	7544
36 TOTAL RECEIPTS	24208014	***	19382*	89220*	20808*	1341	344643	249144	269185	569745	532978	1242200	20869361
37 BUSINESS RECEIPTS	21506626	***	19274*	88415*	20544*	1313	334112	236274	256601	490695	515414	1178574	18365407
38 INT U.S. GOVT OBLIGATIONS	134078	-	-	-	-	-	12*	55	45	180	66	-0	133720
39 INT STATE, LOCAL GOVT OBLIG.	31973	-	-	-	-	-	17*	22	-	773	264	-	30897
40 OTHER INTEREST	616740	-	-	20*	216*	-	1425	667	1192	4749	4414	7358	596699
41 RENTS	337648	***	-	-	-	-	2362	1153*	5349	49534	3481	18321	257446
42 ROYALTIES	833806	-	-	-	-	-	105*	-	940	1441	731	1693	828896
43 NET S-T GAIN LESS L-T LOSS	1664*	-	-	-	-	-	612*	-	-	94	-	-	958
44 NET L-T GAIN LESS S-T LOSS	48668	-	-	-	-	-	1156*	652*	8	10224	1048	1002	34578
45 NET GAIN, NONCAPITAL ASSETS.	12473	-	-	-	24*	-	503*	210*	66	2488	1830	2087	5265
46 DIVIDENDS, DOMESTIC CORPS	52182	-	-	-	24*	-	45	1355*	803	6585	4074	1357	37939
47 DIVIDENDS, FOREIGN CORPS	508154	-	-	-	-	-	-	18*	250	14	130	1470	506272
48 OTHER RECEIPTS	124002	***	108*	785*	-	28	4294	8738	3931	2968	1526	30338	71284
49 TOTAL DEDUCTIONS	21119995	***	19704*	85570*	17952*	33475	352590	243629	274747	539684	499981	1233708	17817208
50 COST OF SALES AND OPERATIONS	10839500	***	12181*	59757*	10968*	2113	238586	170419	158775	343628	358386	748297	8735645
51 COMPENSATION OF OFFICERS	87645	***	2096*	8893*	2304*	76	13909	5432	3462	5078	4613	6391	35341
52 REPAIRS	107989	***	-0*	136*	24*	-	1103	1244	954	2365	1530	5760	94867
53 BAD DEBTS	100418	-	-	280*	360*	38	2260	1106	2517	3536	2839	3658	83824
54 RENT PAID ON BUSINESS PROP	323079	***	731*	1344*	264*	239	3632	1921	4794	11612	6830	18572	273117
55 TAXES PAID	966390	***	354*	1643*	504*	239	10217	5328	6850	13391	17332	36193	874323
56 INTEREST PAID	1086799	***	666*	404*	72*	1100	6890	6665	8960	21970	13369	48294	978264
57 CONTRIBUTIONS OR GIFTS	24718	-	5*	-0*	-	-0	197	25*	21	634	72	627	23137
58 AMORTIZATION	45741	-	-0*	2*	120*	610	848	822*	2487	164	111	1474	39103
59 DEPRECIATION	1695493	***	375*	2514*	480*	31	9262	6638	9951	28972	19347	56049	1561747
60 DEPLETION	599	-	-	-	-	-	-	-	-	-	-	-	599
61 ADVERTISING	156803	***	756*	1008*	24*	1	4125	3089	2948	2474	6905	15750	119722
62 PENSION,PROF SH,ANNUITY PLAN	370668	-	-	1456*	-	-	2394	549*	497	1775	2527	8881	352589
63 EMPLOYEE BENEFIT PROGRAMS	120555	-	82*	336*	72*	93	1791	434*	2540	1701	3554	6856	103096
64 NET LOSS, NONCAPITAL ASSETS.	13886	***	-	-	-	1808	290*	1198*	81	2904	86	499	6488
65 OTHER DEDUCTIONS	5179712	***	2458*	7797*	2760*	27127	57086	38759	69910	99480	62480	276407	4535346
66 TOTAL RECPTS LESS TOTAL DEDS.	3088019	***	-322*	3650*	2856*	-32134	-7947	5515	-5562	30061	32997	8492	3052153
67 CONST TAX INC FM REL FGN CORP	468595	-	-	-	-	-	-	60*	146	-	108	524	467757
68 NET INCOME (LESS DEF) TOTAL	3524641	***	-322*	3650*	2856*	-32134	-7964	5553	-5416	29288	32841	9016	3489013
69 NET INCOME, TOTAL	3718943	-	1303*	4872*	2856*	-	23951	14000	14877	42934	33062	34352	3546736
70 DEFICIT, TOTAL	194302	***	1625*	1222*	-	32134	31915	8447*	20293	13646	221	25336	57723
71 NET INC (LESS DEF) 1120S	3211*	-	1303*	-550*	-	-	2458*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	61967	-	-	-	24*	-	7784*	2473*	5923	15381	5647	19512	5223
74 NET OPERATING LOSS DEDUCTION	55742	-	-	-	-	-	7784*	2445*	5923	13834	5577	19494	685
75 DIVIDENDS RECEIVED DEDUCTION	3297	-	-	-	24*	-	-	28	-	1547	70	18	1610
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	2928	-	-	-	-	-	-	-	-	-	-	-	2928
78 INC SUBJ NORM, SUR, ALT TAX	3654808	-	-	4872*	2856*	-	13706	11527*	8954	27554	27415	14853	3543071
79 LG-TERM GAIN TAXED ALT RATES	46052	-	-	-	-	-	304*	434	-	10224	260	252	34578
80 INC TAX (BEF CREDITS), TOTAL.	1748675	-	-	1624*	1128*	-	6268	5373*	4276	11435	13255	7123	1698193
81 NORM TAX, SURTAX, AND ALT TX	1744505	-	-	1624*	1128*	-	6262	5334*	4273	11340	13074	7078	1694392
82 TAX FR RECOMP PRIOR YR INVCR	4091	-	-	-	-	-	6*	39*	3	17	181	44	3801
83 TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	1	-
84 ADDITIONAL TAX FOR TAX PREF.	78	-	-	-	-	-	-	-	-	78	-	-	-
85 FOREIGN TAX CREDIT	616779	-	-	-	-	-	-	60*	14	70	190	325	616120
86 INVESTMENT CREDIT	62992	-	-	112*	96*	-	224	193*	342	504	1094	1586	58841
87 WORK INCENTIVE CREDIT	81*	-	-	-	-	-	-0*	-	-	-	73	4	4
88 ESTIMATED TAX PAYMENTS AND CR	850706	-	-	1736*	48*	-	4479	3021*	2481	8219	7251	5260	818211
89 LESS REFUNDS OF EST PAYMENTS	7959*	-	-	-	-	-	-	132*	270	1749	-	2752	3056
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	997366	-	-	-	-	-	2018	652*	412	1191	2322	6210	984561
91 CORPORATIONS OWN STOCK	7772*	-	-	-	-	-	8	288*	-	-	-	-	7476
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1335032	-	-0*	8794*	888*	176	11214	9916	17766	43516	31460	55017	1156285
93 TOTAL QUALIFIED INVESTMENT	1102342	-	-0*	1904*	792*	86	7674	7233	13509	34356	27367	41457	967964
94 TENTATIVE INVESTMENT CREDIT.	78427	-	-0*	112*	48*	6	553	523	1023	2530	2034	3179	68419
95 INVESTMENT CREDIT CARRYOVER.	16772	-	-0*	-0*	48*	8	679	304*	999	3235	1220	5911	4368
96 ITEMS OF TAX PREFERENCE, TOT	35450	-	-	-	-	-	57*	220*	24	4045	103	518	30483
97 AFT EXCL AND DEDUCTIBLE TAX.	782	-	-	-	-	-	-	-	-	782	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Machinery, except electrical
Other machinery, except electrical

MINOR INDUSTRY 3598

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	8979	87*	4241	1991	1465	575	501	67	27	10	10	**	5
5	TOTAL ASSETS	7633448	-	201333	324990	520554	408907	1017326	429310	411867	298949	965237	**	3054975
6	CASH	392655	-	23102	37644	79896	33920	69390	18782	10243	7241	36679	**	75758
7	NOTES AND ACCTS RECEIVABLE	1851503	-	35502	91349	136773	107770	266682	93928	107467	74300	247287	**	690445
8	LESS: BAD DEBT ALLOWANCE	40244	-	-	196*	1783	1348	6163	6324	2037	1677	9667	**	11049
9	INVENTORIES	2249743	-	21610	61766	90597	82472	342857	147987	140030	112073	306312	**	944039
10	INVESTMENTS, U.S. GOVT OBLIG	27663	-	87*	-	456*	1664*	5149*	-	11919	698	1952	**	5738
11	INVESTMENTS, ST, LOCAL OBLIG	8711	-	-	-	-	2687*	3462*	50	602	1836	74	-	-
12	OTHER CURRENT ASSETS	165310	-	2920	16105	7675	8537	24557	13976	9586	13637	13228	**	55089
13	LOANS TO STOCKHOLDERS	30485	-	1779*	4643*	11069	4449*	3214	5241*	90	-	-	-	-
14	MORT AND REAL ESTATE LOANS	3463	-	-	896*	1375*	-	566*	-	615	11	-	-	-
15	OTHER INVESTMENTS	549331	-	801*	10860	18783	25343	42740	40635	30853	17805	96964	**	264547
16	DEPRECIABLE ASSETS	3760581	-	200882	264790	351294	208682	450445	170710	151498	101624	411335	**	1449321
17	LESS: ACCUMULATED DEPR	1813840	-	113244	172762	200916	114832	233205	82366	72663	50561	166199	**	607092
18	DEPLETABLE ASSETS	65*	-	-	56*	-	-	-	-	-	-	9	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	135357	-	8792*	4424*	17184	39058	21700	7854	7334	4222	9992	**	14797
21	INTANGIBLE ASSETS (AMORT)	53698	-	11482*	1690*	4871*	10390*	10621	8490	1362	2033	2651	**	108
22	LESS: ACCUMULATED AMORT	20065	-	4485*	634*	4463*	2978*	2643	1910	328	572	2005	**	47
23	OTHER ASSETS	279032	-	12105	4359	7743	3093	17954	12257	15296	16279	16625	**	173321
24	TOTAL LIABILITIES	7633448	-	201333	324990	520554	408907	1017326	429310	411867	298949	965237	**	3054975
25	ACCOUNTS PAYABLE	1127463	-	23680	39248	61376	76081	173377	59457	72594	40789	113543	**	467318
26	MORT,NOTES,BONDS UNDER 1 YR.	699710	-	22321	34041	34278	40908	143318	55001	43842	46079	48511	-	231411
27	OTHER CURRENT LIABILITIES	708087	-	20474	27992	56362	39303	77325	39161	36411	22180	87358	**	301521
28	LOANS FROM STOCKHOLDERS	117988	-	24925	28879	24237	14124	15000	10572*	51	-	200	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1399459	-	43283	46217	87241	55360	126503	81954	45128	41241	123554	-	748978
30	OTHER LIABILITIES	265861	-	1214	5844	9238	4454	29023	23845	14975	5710	52522	**	119036
31	CAPITAL STOCK	727515	-	44649	64355	64834	108350	96996	31049	45234	19077	64297	**	188674
32	PAID-IN OR CAPITAL SURPLUS	613772	-	10872	9482	4329	8968	71581	83821	27733	70763	82859	**	243364
33	RETAINED EARNINGS, APPROP	33545	-	2175*	2184*	342*	4329*	11872*	115	7522	435	308	-	4263
34	RETAINED EARNINGS, UNAPPROP.	2026210	-	10743	83412	188110	60735	288557	47082	123512	61976	396476	**	765607
35	LESS: COST OF TREASURY STK.	86162	-	3003*	16664*	9793*	3705	16226	2747	5135	9301	4391	-	15197
36	TOTAL RECEIPTS	12197675	8265*	466791	708130	1114310	795277	1814730	585974	621299	414210	1947744	**	3720945
37	BUSINESS RECEIPTS	11953434	5655*	462317	702368	1102622	781559	1782519	570258	608376	406225	1913051	**	3618484
38	INT U.S. GOVT OBLIGATIONS	1518	-	87*	-0*	75*	377*	354	3	235	181	130	-	76
39	INT STATE, LOCAL GOVT OBLIG.	271	-	-	-	-0*	74*	30*	5	5	93	56	-	8
40	OTHER INTEREST	50402	-	346*	975	2132	2091	4594	1504	1367	966	8287	**	28140
41	RENTS	17989	-	2382*	2752*	3029	4341	1768	680	605	90	543	**	1799
42	ROYALTIES	22306	-	-	-	528*	1014*	1010	1685*	1383	2276	4116	**	10294
43	NET S-T GAIN LESS L-T LOSS	130*	-	-	-	-	-	128*	-	-	-	-	-	2
44	NET L-T GAIN LESS S-T LOSS	16216	-	87*	504*	1590*	268*	7199	173*	2313	324	2946	-	812
45	NET GAIN, NONCAPITAL ASSETS.	11313	2610*	262*	168*	1662	907	2487	1615	206	38	692	**	666
46	DIVIDENDS, DOMESTIC CORPS	18798	-	7*	112*	78*	257*	1885	1184*	1008	682	3336	**	10249
47	DIVIDENDS, FOREIGN CORPS	26125	-	-	-	-	-	-	1150	4	1260	1754	-	21957
48	OTHER RECEIPTS	79173	-	1303	1251	2594	4389	12756	7717	5797	2075	12833	**	28458
49	TOTAL DEDUCTIONS	11829086	5481*	465665	695365	1053452	755198	1722990	558998	584094	396733	1850254	**	3740856
50	COST OF SALES AND OPERATIONS	8655107	4350*	278075	446430	722640	545223	1279372	410321	450543	295569	1544179	**	2678405
51	COMPENSATION OF OFFICERS	356444	-	54519	66911	93410	45461	53109	11445	8186	4401	8482	**	10520
52	REPAIRS	100623	-0*	2406	3865	4638	3413	6617	1337	3290	1953	9767	-	63337
53	BAD DEBTS	29980	-	702*	320*	1256	2789	6171	1447	3013	1178	7764	**	5340
54	RENT PAID ON BUSINESS PROP	116044	174*	16320	12903	15268	7183	16284	3079	3101	3225	10914	**	27593
55	TAXES PAID	334260	261*	19475	24523	33900	22901	49316	15704	14039	10289	43764	**	100088
56	INTEREST PAID	192712	87*	6674	7056	10824	8536	25363	13395	8963	7658	20160	**	83996
57	CONTRIBUTIONS OR GIFTS	4511	-	5*	120	274	255	766	166	288	216	804	**	1617
58	AMORTIZATION	1819	-	5*	27*	341*	84*	351	60*	173	33	140	-	605
59	DEPRECIATION	305525	-0*	24308	20063	30495	18242	37073	13990	11328	7547	38385	**	104094
60	DEPLETION	1307*	-	-	-	-	-	902*	-	9	-	-	-	396
61	ADVERTISING	83030	-	1166	11238	4344	2327	11526	4072	4661	3415	5133	**	35148
62	PENSION,PROF SH,ANNUITY PLAN	122897	-	1036*	3323*	12573	6664	11590	5690	5336	3357	19966	**	53362
63	EMPLOYEE BENEFIT PROGRAMS	107530	-	1233*	4573	6038	4584	9712	2459	3895	1753	8525	**	64758
64	NET LOSS, NONCAPITAL ASSETS.	1889	-	87*	-	96*	201*	262	74*	226	225	718	-	-
65	OTHER DEDUCTIONS	1415408	609*	59654	94013	117355	87335	214576	75759	67043	55914	131553	**	511597
66	TOTAL RECPTS LESS TOTAL DEDS.	368589	2784*	1126	12765	60858	40079	91740	26976	37205	17477	97490	**	-19911
67	CONST TAX INC FM REL FGN CORP	17402	-	-	-	-	-	-	172	-	207	1277	-	15746
68	NET INCOME (LESS DEF) TOTAL	385720	2784*	1126	12765	60858	40005	91710	27143	37200	17591	98711	**	-4173
69	NET INCOME, TOTAL	581202	2784*	23557	32757	69350	57640	118731	39544	42548	19404	117682	**	57205
70	DEFICIT, TOTAL	195482	-	22431	19992	8492	17635	27021	12401*	5348	1813	18971	-	61378
71	NET INC (LESS DEF) 1120S	31377	-	-7189*	5291*	11187	15594*	6338*	-	156	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	33074	-	5821*	2012*	3603*	1144*	3925	8221	1671	2194	37	**	4446
74	NET OPERATING LOSS DEDUCTION	27634	-	5821*	1900*	3528*	1092*	3698*	7718*	1584	2169	33	-	91
75	DIVIDENDS RECEIVED DEDUCTION	2917	-	-	112*	75*	52*	227	503*	70	-0	4	**	1874
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	2523	-	-	-	-	-	-	-	17	25	-	-	2481
78	INC SUBJ NORM, SUR, ALT TAX	506045	2784*	13020	25454	53682	40902	108541	31812	40722	17211	117645	**	54272
79	LG-TERM GAIN TAXED ALT RATES	4536	-	87*	-	100*	36*	1557	2	2281	316	21	-	136
80	INC TAX (BEF CREDITS), TOTAL.	222200	783*	2958	6753	19802	17326	49581	15121	18999	8187	56513	**	26177
81	NORM TAX, SURTAX, AND ALT TX	221522	783*	2958	6753	19753	17222	49434	15049	18994	8153	56416	**	26007
82	TAX FR RECOMP PRIOR YR INVCR	671	-0*	-0*	-	49*	104*	143	72*	5	34	94	**	170
83	TAX FR RECOMP PRIOR YR WINCR	3	-	-	-	-	-	-	-	-	-	3	-	-
84	ADDITIONAL TAX FOR TAX PREF.	4*	-	-	-	-	-	4*	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	19748	-	-	-	23*	-	72*	350*	90	1419	2417	**	15377
86	INVESTMENT CREDIT	16865	-	697	1616	2204	1299	2793	1046	821	304	2529	**	3556
87	WORK INCENTIVE CREDIT	88	-	-	-	-	12*	12*	-	14	1	17	**	32
88	ESTIMATED TAX PAYMENTS AND CR	159539	-	1116*	3792	11694	11916	30937	8626	12273	6731	47313	**	25141
89	LESS REFUNDS OF EST PAYMENTS	19032	-	-	-	-	182*	743*	1091*	267	745	875	-	15129
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	95932	609*	-0*	2630*	3431*	967*	6140	2269	3164	2854	28172	**	45696
91	CORPORATIONS OWN STOCK	7187*	-	-	-	2400*	-	454*	408	2587	604	734	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	412958	-	25698	32130	49063	22233	45424	12922	12907	8278	40157	**	164146
93	TOTAL QUALIFIED INVESTMENT	352738	-	20543	27853	35539	18321	39749	10928	11639	7276	36604	**	144286
94	TENTATIVE INVESTMENT CREDIT.	24725	-	1219	1897	2500	1360	2897	782	833	522	2615	**	10100
95	INVESTMENT CREDIT CARRYOVER.	7866	-	316*	726*	984*	192*	560	997	177	72	211	-	3631
96	ITEMS OF TAX PREFERENCE, TOT	9110	-	-	-	98*	12*	992	66	985	159	827	-	5971
97	AFT EXCL AND DEDUCTIBLE TAX.	2174*	-	-	-	-	-	24*	-	-	-	-	-	2150
98	DEFERRED ADDL TAX FOR TX PREF	215	-	-	-	-	-	-	-	-	-	-	-	215
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Electric and electronic equipment: Household appliances

MINOR INDUSTRY 3630

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS													
1	TOTAL	216	3*	-	-	73*	37*	50	21*	8	9	-	7	8
5	TOTAL ASSETS	7106036	-	-	-	21185*	25766*	82173	130754*	140553	331438	-	945513	5428654
6	CASH	308673	-	-	-	1786*	2269*	3599	6962*	9794	12229	-	38223	233811
7	NOTES AND ACCTS RECEIVABLE	1994505	-	-	-	1326*	5349*	24397	34032*	26054	67943	-	201749	1633655
8	LESS: BAD DEBT ALLOWANCE	73769	-	-	-	121*	12*	722	409*	759	2157	-	7566	62023
9	INVENTORIES	2581380	-	-	-	6995*	10826*	29607	55798*	62355	121525	-	342081	1952193
10	INVESTMENTS, U.S. GOVT OBLIG	14512*	-	-	-	-	396*	-	147*	-	7419	-	5650	900
11	INVESTMENTS, ST, LOCAL OBLIG	10705*	-	-	-	-	-	-	318*	-	4585	-	5767	35
12	OTHER CURRENT ASSETS	131315	-	-	-	324*	1027*	2990	3128*	4194	16662	-	12223	90767
13	LOANS TO STOCKHOLDERS	4228	-	-	-	-	-	1118*	376	24	3	-	-	2707
14	MORT AND REAL ESTATE LOANS	32	-	-	-	-	-	-	32	-	-	-	-	-
15	OTHER INVESTMENTS	562185	-	-	-	984*	264*	7627*	1364*	7962	11810	-	93362	438812
16	DEPRECIABLE ASSETS	2645687	-	-	-	11622*	11334*	31191	42572*	48093	134431	-	354947	2011497
17	LESS: ACCUMULATED DEPR	1293587	-	-	-	3997*	6266*	19885	18982*	20626	55558	-	161746	1006527
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	49790	-	-	-	773*	468*	1425*	2932*	1429	5701	-	9401	27661
21	INTANGIBLE ASSETS (AMORT)	7573	-	-	-	537*	-	93*	801*	145	1135	-	2240	2622
22	LESS: ACCUMULATED AMORT	2938	-	-	-	86*	-	52*	459*	80	1090	-	1077	94
23	OTHER ASSETS	165745	-	-	-	1042*	111*	785	2142*	1968	6800	-	50259	102638
24	TOTAL LIABILITIES	7106036	-	-	-	21185*	25766*	82173	130754*	140553	331438	-	945513	5428654
25	ACCOUNTS PAYABLE	756542	-	-	-	1578*	5873*	15156	17973*	20570	35413	-	92310	567669
26	MORT,NOTES,BONDS UNDER 1 YR	1262837	-	-	-	3255*	3408*	14295	20146*	24132	52268	-	54066	1091267
27	OTHER CURRENT LIABILITIES	493247	-	-	-	419*	652*	6778	7564*	10658	34052	-	60527	372597
28	LOANS FROM STOCKHOLDERS	17745*	-	-	-	-	-	416*	178*	442	2159	-	-	14550
29	MORT, NOTES, BONDS OVER 1 YR	1381316	-	-	-	8657*	3341*	10833	12189*	15025	61171	-	109907	1160193
30	OTHER LIABILITIES	196066	-	-	-	-	12*	9668*	2934*	3505	8539	-	14858	156550
31	CAPITAL STOCK	670012	-	-	-	882*	1599*	7742	13517*	13724	27977	-	137791	466780
32	PAID-IN OR CAPITAL SURPLUS	536946	-	-	-	1053*	180*	5237*	6152*	12095	21785	-	107964	382480
33	RETAINED EARNINGS, APPROP	39501*	-	-	-	-	-	415*	-	-	2116	-	-	36970
34	RETAINED EARNINGS, UNAPPROP	1845941	-	-	-	5341*	10701*	14252	54956*	42418	86520	-	383967	1247786
35	LESS: COST OF TREASURY STK	94117	-	-	-	-	-	2619*	4855*	2016	562	-	15877	68188
36	TOTAL RECEIPTS	9868059	19470*	-	-	23535*	55255*	168731	219985*	203863	553588	-	1355269	7268363
37	BUSINESS RECEIPTS	9641931	19461*	-	-	23025*	55038*	167166	218447*	201030	533105	-	1323802	7100857
38	INT U.S. GOVT OBLIGATIONS	645	-	-	-	-	-	4*	72*	30	481	-	16	42
39	INT STATE, LOCAL GOVT OBLIG	465*	-	-	-	-	-	-	15*	-	127	-	316	7
40	OTHER INTEREST	43830	9*	-	-	123*	108*	55	506*	591	668	-	6032	35738
41	RENTS	18830	-	-	-	-	-	388*	15*	157	11898	-	513	5859
42	ROYALTIES	30291	-	-	-	-	-	-	22*	30	222	-	4546	25471
43	NET S-T GAIN LESS L-T LOSS	76	-	-	-	-	-	-	-	-	27	-	49	-
44	NET L-T GAIN LESS S-T LOSS	7328	-	-	-	34*	-	8*	267*	177	982	-	618	5242
45	NET GAIN, NONCAPITAL ASSETS	23774	-	-	-	68*	-	15*	136*	65	138	-	348	23004
46	DIVIDENDS, DOMESTIC CORPS	17665	-	-	-	48*	-	96*	150	34	1408	-	2960	12969
47	DIVIDENDS, FOREIGN CORPS	39681	-	-	-	-	-	-	-	-	1030	-	9379	29272
48	OTHER RECEIPTS	43543	-	-	-	237*	109*	999	355*	1749	3502	-	6690	29902
49	TOTAL DEDUCTIONS	9691557	19071*	-	-	23986*	56873*	168730	214419*	196629	527932	-	1274877	7209040
50	COST OF SALES AND OPERATIONS	6947268	17664*	-	-	16099*	44525*	122735	172909*	158010	406270	-	851947	5157109
51	COMPENSATION OF OFFICERS	39284	195*	-	-	2017*	2175*	3002	1767*	2257	3689	-	5368	18814
52	REPAIRS	96193	-	-	-	-	13*	667	901*	1742	2218	-	13651	77001
53	BAD DEBTS	51485	42*	-	-	-	267*	2527*	381*	312	1583	-	6786	39587
54	RENT PAID ON BUSINESS PROP	125540	-	-	-	192*	745*	1017	1780*	1481	3141	-	18442	98742
55	TAXES PAID	236221	108*	-	-	553*	1203*	3375	5457*	4350	10131	-	36979	174065
56	INTEREST PAID	243531	42*	-	-	559*	850*	2864	2870*	4419	13716	-	12646	205565
57	CONTRIBUTIONS OR GIFTS	3141	-	-	-	24*	-	58*	131*	97	482	-	483	1866
58	AMORTIZATION	2590	-	-	-	-	-	12*	-0	-	78	-	11	2489
59	DEPRECIATION	231086	6*	-	-	912*	808*	1852	3368*	3394	9876	-	28851	182019
60	DEPLETION	14383	-	-	-	-	-	-	-	-	-	-	-	14383
61	ADVERTISING	164683	84*	-	-	172*	109*	3439	1555*	1673	15749	-	35716	106186
62	PENSION,PROF SH,ANNUITY PLAN	94018	-	-	-	360*	156*	693*	1381*	939	2150	-	12726	75613
63	EMPLOYEE BENEFIT PROGRAMS	68333	-	-	-	261*	156*	560*	1340*	800	3120	-	17212	44884
64	NET LOSS, NONCAPITAL ASSETS	2601	-	-	-	-	-	1001	99*	2	1351	-	10	138
65	OTHER DEDUCTIONS	1371200	930*	-	-	2837*	5866*	24928	20480*	17153	54378	-	234049	1010579
66	TOTAL RECPTS LESS TOTAL DEDS	176502	399*	-	-	-451*	-1618*	1	5566*	7234	25656	-	80392	59323
67	CONST TAX INC FM REL FGN CORP	20701	-	-	-	-	-	-	-	-	1003	-	9248	10450
68	NET INCOME (LESS DEF) TOTAL	196738	399*	-	-	-451*	-1618*	1	5551*	7234	26532	-	89324	69766
69	NET INCOME, TOTAL	315916	399*	-	-	360*	216*	5325	7553*	10131	39860	-	101215	150857
70	DEFICIT, TOTAL	119178	-	-	-	811*	1834*	5324*	2002*	2897	13328	-	11891	81091
71	NET INC (LESS DEF) 1120S	-2372*	-	-	-	-811*	-	-	-1561*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	3977	399*	-	-	48*	-	426*	150	7	1712	-	718	517
74	NET OPERATING LOSS DEDUCTION	1714*	399*	-	-	-	-	426*	-	-	737	-	152	-
75	DIVIDENDS RECEIVED DEDUCTION	1764*	-	-	-	48*	-	-	150	7	975	-	357	227
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	499	-	-	-	-	-	-	-	-	-	-	209	290
78	INC SUBJ NORM, SUR, ALT TAX	312158	-	-	-	312*	216*	4899	7403*	10123	38147	-	100497	150561
79	LG-TERM GAIN TAXED ALT RATES	3775	-	-	-	-	-	8*	267*	3	354	-	573	2570
80	INC TAX (BEF CREDITS), TOTAL	149162	-	-	-	72*	60*	2174	3472*	4828	16233	-	48149	72174
81	NORM TAX, SURTAX, AND ALT TX	148677	-	-	-	72*	60*	2174	3460*	4824	18221	-	48094	71772
82	TAX FR RECOMP PRIOR YR INVCR	469	-	-	-	-0*	-	-0*	12*	4	12	-	55	386
83	TAX FR RECOMP PRIOR YR #INCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF	16	-	-	-	-	-	-	-	-	-	-	-	16
85	FOREIGN TAX CREDIT	25540	-	-	-	-	-	-	-	-	1383	-	10109	14048
86	INVESTMENT CREDIT	8576	-	-	-	24*	-	54	136*	226	680	-	1894	5562
87	WORK INCENTIVE CREDIT	31*	-	-	-	-	-	-0*	-0	-	1	-	8	22
88	ESTIMATED TAX PAYMENTS AND CR	133450	-	-	-	264*	907*	1766	3801*	4716	12246	-	35837	73913
89	LESS REFUNDS OF EST PAYMENTS	25451	-	-	-	-	-	222*	70	487	741	-	4063	19868
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	198859	-	-	-	24*	96*	-	1198*	2055	8891	-	42964	143631
91	CORPORATIONS OWN STOCK	159	-	-	-	-	-	-	-	159	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	226507	6*	-	-	2702*	427*	1192	4510*	4680	14716	-	37564	160710
93	TOTAL QUALIFIED INVESTMENT	188209	6*	-	-	264*	415*	788	3068*	3964	13635	-	31623	134446
94	TENTATIVE INVESTMENT CREDIT	13247	-0*	-	-	24*	26*	49	238*	281	954	-	2237	9438
95	INVESTMENT CREDIT CARRYOVER	1027*	18*	-	-	-	-	18*	-	48	360	-	-	583
96	ITEMS OF TAX PREFERENCE, TOT	5060	-	-	-	-	-	-	184*	31	230	-	416	4199
97	AFT EXCL AND DEDUCTIBLE TAX	162	-	-	-	-	-	-	-	-	-	-	-	162
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 3665

SIZE OF TOTAL ASSETS

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

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: Electronic components and accessories

MINOR INDUSTRY 3670

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	3881	29*	1639	527	471	550	468	78	58	23	16	9	13
5 TOTAL ASSETS	19816932	-	35574	83259	159193	375544	954546	521903	888885	869352	1136034	1461457	13331185
6 CASH	660693	-	3277	14407*	13351	43266	50625	29977	35662	28060	41750	69608	330710
7 NOTES AND ACCTS RECEIVABLE	3743554	-	7080*	14001*	40220	112339	252969	135814	206891	195109	257802	400973	2120356
8 LESS: BAD DEBT ALLOWANCE	108089	-	114*	113*	1041*	2532	7912	3084	6888	16235	6443	12450	51277
9 INVENTORIES	7013517	-	8431	29158*	37353	111935	313968	179910	295396	237655	328642	422126	5048943
10 INVESTMENTS, U.S. GOVT OBLIG	14410	-	-	-	480*	-	5510*	-	3377	-	4606	-	437
11 INVESTMENTS, ST, LOCAL OBLIG	27729*	-	-	-	-	1200*	1834*	-	-	296	-	-	24399
12 OTHER CURRENT ASSETS	1561090	-	979*	6632*	5303	13448	44298	13111	29954	39557	58975	46021	1302812
13 LOANS TO STOCKHOLDERS	76545	-	378*	1260*	2691*	778*	1552	340*	1156	-	648	16284	51458
14 MORT AND REAL ESTATE LOANS	21530	-	2*	-	-	-	1449*	-	8	5573	-	780	13718
15 OTHER INVESTMENTS	3032420	-	723*	1848*	5261*	12195	39393	36853	82120	92294	123625	113758	2524350
16 DEPRECIABLE ASSETS	5979308	-	14926	22109	70897	159561	372780	203514	344419	396363	499749	629589	3265401
17 LESS: ACCUMULATED DEPR	2858009	-	7692	8714*	28493	84355	163839	89927	141534	165736	236523	300818	1630378
18 DEPLETABLE ASSETS	943	-	-	-	-	-	-	221	538	-	-	-	184
19 LESS: ACCUMULATED DEPLETION	554	-	-	-	-	-	-	-	486	-	-	-	68
20 LAND	173413	-	31*	2017*	1803*	2964	13804	7045	15309	15844	17424	22532	74640
21 INTANGIBLE ASSETS (AMORT)	239972	-	965*	182*	1776*	2170	11426	4659	8353	14487	2464	7389	186101
22 LESS: ACCUMULATED AMORT	64819	-	192*	65*	660*	1032	2179	2198	4313	6163	787	2344	44886
23 OTHER ASSETS	303279	-	6780*	537*	10252	3607	18868	5668	18923	32248	44102	48009	114285
24 TOTAL LIABILITIES	19816932	-	35574	83259	159193	375544	954546	521903	888885	869352	1136034	1461457	13331185
25 ACCOUNTS PAYABLE	4440288	-	10245	20215	37670	82776	153838	58769	106471	130143	123619	174473	3542069
26 MORT,NOTES,BONDS UNDER 1 YR.	910635	-	3719*	10440*	42050	50358	171662	58252	99174	64878	100913	75792	233397
27 OTHER CURRENT LIABILITIES	2110814	-	3913	6546	24607	52067	99315	49947	91765	75466	103091	166303	1437794
28 LOANS FROM STOCKHOLDERS	215733	-	2145*	9821*	4655*	7150	18413	45	11497	981	26576	13993	120457
29 MORT, NOTES, BONDS OVER 1 YR	3191008	-	250*	17859*	14984	66867	153421	88704	165399	133456	256919	505866	1787283
30 OTHER LIABILITIES	1450205	-	1959*	2577*	2962*	10322	22148	11969	18195	80631	64588	46106	1188748
31 CAPITAL STOCK	959470	-	22711	10656	29018	58993	88145	50588	59735	43193	88472	47005	460954
32 PAID-IN OR CAPITAL SURPLUS	3595132	-	7569*	6326*	17004*	87505	276311	108067	240989	167089	211018	329316	2143938
33 RETAINED EARNINGS, APPROP	22904	-	15*	-	-	4100*	1687*	2211*	168	536	7461	3034	3692
34 RETAINED EARNINGS, UNAPPROP.	3357518	-	-16952	1023*	-9125	-44079	-11923	98640	101526	189193	170302	115961	2762952
35 LESS: COST OF TREASURY STK.	436775	-	-	2204*	4632*	515*	18471	5289	6034	16214	16925	16392	350099
36 TOTAL RECEIPTS	20813806	22612*	67167	190701	289515	818673	1560892	797164	1203221	1139900	1565412	2123399	11035150
37 BUSINESS RECEIPTS	20259428	22588*	65579	189527	284758	811932	1537882	779101	1161098	1113892	1504780	2036267	10752024
38 INT U.S. GOVT OBLIGATIONS	1477	-	-	-0*	-	109*	282*	7	391	55	330	181	122
39 INT STATE, LOCAL GOVT OBLIG.	26149	-	-	-	-	24*	72*	-	100	231	22	15	25685
40 OTHER INTEREST	89115	-0*	242*	329*	425*	1360	2998	2012	3866	5215	7494	10596	54578
41 RENTS	74603	-	-	-	192*	813*	3614	4497	8817	810	24478	15899	15483
42 ROYALTIES	76043	-	870*	-	-	32	356	1906	1475	2689	6710	23388	38617
43 NET S-T GAIN LESS L-T LOSS	2107*	-	-	-	-	-	21*	1860	6	-	-	-	220
44 NET L-T GAIN LESS S-T LOSS	25406	-	-	55*	3489*	156*	2231	353*	1258	2815	1700	4906	8443
45 NET GAIN, NONCAPITAL ASSETS.	9780	-	-	-	86*	266*	353	385	1426	167	2268	1215	3614
46 DIVIDENDS, DOMESTIC CORPS	67146	-	-	-	-	384*	1593	2386	2681	5261	8871	2493	43477
47 DIVIDENDS, FOREIGN CORPS	39193	-	-	-	-	-	1416*	18	491	979	2308	3949	30032
48 OTHER RECEIPTS	143359	24*	476*	790*	565*	3597	10074	4639	21612	7786	6451	24490	62855
49 TOTAL DEDUCTIONS	20151172	26672*	75003	182655	281670	800805	1513496	748780	1165136	1100707	1499498	2044382	10712368
50 COST OF SALES AND OPERATIONS	14552144	18996*	42461	115923	184855	551105	1050998	527223	830261	774968	1066329	1513900	7875125
51 COMPENSATION OF OFFICERS	229848	353*	4453*	11873*	20969	45219	54258	14946	15236	9564	11163	11828	29986
52 REPAIRS	77674	-	176*	1028*	975*	2289	5210	3332	3778	6099	5978	10286	38523
53 BAD DEBTS	94282	873*	865*	1361*	4423*	3251	6609	2608	12054	10789	4581	8529	38339
54 RENT PAID ON BUSINESS PROP	168619	81*	3161	3468*	4491	12981	12508	7389	11904	8593	13132	16062	69849
55 TAXES PAID	585252	292*	1390	4995	9962	23346	45589	24690	40589	29333	43659	54508	306899
56 INTEREST PAID	403546	144*	823*	2684*	4648	12800	32333	14995	27049	20902	39338	53212	194618
57 CONTRIBUTIONS OR GIFTS	6371	3*	-	2*	51*	80	410	464	416	359	284	504	3798
58 AMORTIZATION	4562	-0*	120*	3*	-0*	208*	1599	188	294	368	44	63	1675
59 DEPRECIATION	610043	82*	1991	2974	7681	18382	36688	18628	33559	50074	55791	58896	325297
60 DEPLETION	217	-	-	-	-	-	-	-	81	-	-	-	136
61 ADVERTISING	168101	50*	536*	4169*	1556	5471	12523	9539	8962	9956	14357	14582	86400
62 PENSION,PROF SH,ANNUITY PLAN	138099	75*	-	255*	2286*	7071	6624	5834	5991	6334	12994	18571	72064
63 EMPLOYEE BENEFIT PROGRAMS	91113	69*	-0*	641*	713*	2512	6153	3506	4828	5138	10824	4581	52148
64 NET LOSS, NONCAPITAL ASSETS.	23584	-	24*	2507	384*	3336*	381	204*	926	8963	217	542	6100
65 OTHER DEDUCTIONS	3002717	5654*	19003	30772	38676	112754	241613	115234	169208	159267	220807	278318	1611411
66 TOTAL RECPTS LESS TOTAL DEDS.	662634	-4060*	-7836	8046	7845	17868	47396	48384	38085	39193	65914	79017	322782
67 CONST TAX INC FM REL FGN CORP	46505	-	-	-	-	-	380*	18	235	1050	4419	9008	31395
68 NET INCOME (LESS DEF) TOTAL	682990	-4060*	-7836	8046	7845	17844	47704	48402	38220	40012	70311	88010	328492
69 NET INCOME, TOTAL	933898	531*	3215*	11988*	16067	58391	95773	63205	70757	60537	89541	94180	369713
70 DEFICIT, TOTAL	250908	4591*	11051	3942*	8222*	40547	48069	14803*	32537	20525	19230	6170	41221
71 NET INC (LESS DEF) 1120S	16721	-	-5133*	5383*	3641*	11638*	1192	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	117775	-	1008*	2240*	3480*	1573*	16837	11056	9794	4164	16261	20336	31026
74 NET OPERATING LOSS DEDUCTION	91367	-	1008*	2240*	3480*	1537*	16710	10824	9533	3640	14542	20000	7853
75 DIVIDENDS RECEIVED DEDUCTION	23948	-	-	-	-	36*	127*	232*	261	524	1719	11	21038
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	2460	-	-	-	-	-	-	-	-	-	-	325	2135
78 INC SUBJ NORM, SUR, ALT TAX	813648	531*	1518*	4365*	8946*	45167	77740	52153	60963	56891	73280	73849	358245
79 LG-TERM GAIN TAXED ALT RATES	17944	-	-	-	96*	-	502	5*	702	2734	792	4741	8372
80 INC TAX (BEF CREDITS), TOTAL.	381505	234*	348*	1063*	2894*	19488	35514	24676	28972	26922	35011	34747	171636
81 NORM TAX, SURTAX, AND ALT TX	379516	234*	348*	1063*	2894*	19464	35486	24639	28907	26706	34965	34515	170295
82 TAX FR RECOMP PRIOR YR INVCR	1948	-	-	-	-0*	12*	28	34	65	215	45	217	1332
83 TAX FR RECOMP PRIOR YR WINCR	16*	-	-	-	-	12*	-	3*	-	-	1	-	-
84 ADDITIONAL TAX FOR TAX PREF.	25	-	-	-	-	-	-	-	-	1	-	15	9
85 FOREIGN TAX CREDIT	40960	-	-	-	-	-	310*	322*	468	1083	1967	5491	31319
86 INVESTMENT CREDIT	28625	27*	-0*	112*	376*	870	2086	1100	2056	1956	2288	3972	13782
87 WORK INCENTIVE CREDIT	232	-	-	112*	-	12*	35*	21*	6	1	2	4	39
88 ESTIMATED TAX PAYMENTS AND CR	271602	156*	261*	838*	1200*	9722	25188	17344	22914	21936	26795	10716	134532
89 LESS REFUNDS OF EST PAYMENTS	30775	-	-	-	400*	-	637*	511*	1298	2151	3482	-	22296
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	121153	-	1907*	2595*	3638*	6843*	2079	2533	2732	5091	5974	8014	79747
91 CORPORATIONS OWN STOCK	16104	-	-	-	-	-	1329*	1914*	651	1653	-	-	10557
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	694312	361*	801*	3316*	9651	19929	45661	24349	58454	51598	65423	81127	333642
93 TOTAL QUALIFIED INVESTMENT	560494	322*	522*	2071*	6194	15547	39046	21307	49638	43089	52700	73287	256771
94 TENTATIVE INVESTMENT CREDIT.	40197	31*	-0*	112*	462	1171	2902	1594	3555	2997	3708	5283	18382
95 INVESTMENT CREDIT CARRYOVER.	23993	3	528*	-	612*	900	2435	482*	1843	631	1942	3770	10847
96 ITEMS OF TAX PREFERENCE, TOT	21828	-	-	-	-	-	176*	30*	614	651	923	2272	17162
97 AFT EXCL AND DEDUCTIBLE TAX.	1454	-	-	-	-	-	-	-	4	10	-	149	1291
98 DEFERRED ADDL TAX FOR TX PREF	120	-	-	-	-	-	-	-	-0	-	-	-	120
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Electric and electronic equipment: Other electric equipment

MINOR INDUSTRY 3698

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	4907	198	2366	517	582	471	561	96	51	27	15	13	10
5 TOTAL ASSETS	29237916	-	69090	94472	216145	328899	1154442	681626	785683	1018754	960868	1833529	22094408
6 CASH	786206	-	5277	8525	22117	25742	83044	33211	29984	36528	23206	53255	465317
7 NOTES AND ACCTS RECEIVABLE	10493062	-	22866	27410	60283	105014	296872	142195	198479	241821	232580	429747	8735795
8 LESS: BAD DEBT ALLOWANCE	201661	-	609*	280*	870*	1400	6019	4127	4733	4666	6362	10111	162484
9 INVENTORIES	6310518	-	23611	36047	83191	98405	443022	256312	285874	364091	311729	572200	3836036
10 INVESTMENTS, U.S. GOVT OBLIG	39301	-	-	4271*	-	1608*	2687*	9190*	2589	3409	535	11642	3370
11 INVESTMENTS, ST, LOCAL OBLIG	19553	-	-	220*	-	-	2114*	6761*	2646	-	50	-	7762
12 OTHER CURRENT ASSETS	1157072	-	1096*	944*	6114	7775	29617	17077	37902	27510	31358	46883	950796
13 LOANS TO STOCKHOLDERS	4538	-	873*	-	87*	835*	2379	100	9	33	210	12	-
14 MORT AND REAL ESTATE LOANS	13013	-	-	-	-	-	2462*	150*	5136	-	682	-	4583
15 OTHER INVESTMENTS	1818506	-	735*	952*	1463*	9833	51818	30178	46163	47960	115354	217254	1296796
16 DEPRECIABLE ASSETS	12745395	-	22972	24355	65292	120878	405064	272241	287362	457658	456628	806453	9826492
17 LESS: ACCUMULATED DEPR	6321591	-	12594	13242	29691	53764	204411	114068	127857	218837	249309	400878	4896940
18 DEPLETABLE ASSETS	5186*	-	-	-	-	2899*	-	-	-	718	-	320	1249
19 LESS: ACCUMULATED DEPLETION	1520*	-	-	-	-	1170*	-	-	-	14	-	154	182
20 LAND	265074	-	435*	392*	5304*	6975	16987	9977	9876	13086	10178	24321	167543
21 INTANGIBLE ASSETS (AMORT)	99757	-	86*	-0*	2338*	824*	21463	2309	2729	11257	2204	9060	47487
22 LESS: ACCUMULATED AMORT	43748	-	27*	-0*	519*	356*	15133	580	1603	2094	840	4744	17852
23 OTHER ASSETS	2049255	-	4369	4878*	1036	4801	22476	20700	11127	40294	32665	78269	1828640
24 TOTAL LIABILITIES	29237916	-	69090	94472	216145	328899	1154442	681626	785683	1018754	960868	1833529	22094408
25 ACCOUNTS PAYABLE	3385935	-	26558	20749	50136	65154	200921	76692	90925	112585	69297	180022	2492896
26 MORT,NOTES,BONDS UNDER 1 YR.	4372429	-	8840	12702*	26849	77140	128377	108881	44551	98942	51648	94452	3720047
27 OTHER CURRENT LIABILITIES	2743636	-	3655	6582*	23188	33128	106453	53325	70144	85026	101902	185614	2074619
28 LOANS FROM STOCKHOLDERS	73728	-	12284*	9623*	4428*	13687	18647	2485*	5355	1317	5352	-	550
29 MORT, NOTES, BONDS OVER 1 YR	4921914	-	2804*	4576*	31789	39372	168219	72349	125996	184422	130033	336218	3826136
30 OTHER LIABILITIES	3661419	-	594*	732*	2297	4718	28954	16692	12759	13922	33090	61819	3485842
31 CAPITAL STOCK	1691604	-	19403	16642	29632	26423	114200	81924	84230	73368	63929	137537	1044316
32 PAID-IN OR CAPITAL SURPLUS	1952160	-	882*	2016*	6005*	59511	133778	48962	93807	156015	143096	125829	1182259
33 RETAINED EARNINGS, APPROP	22269	-	-	-	1750*	91*	8384*	-	-	10575	-	1469	-
34 RETAINED EARNINGS, UNAPPROP.	6751234	-	-3386	20850	42380	13812	272056	222150	267085	287892	396214	737269	4494912
35 LESS: COST OF TREASURY STK.	338412	-	2544*	-	2309*	4137*	25547	1834*	9169	5310	33693	26700	227169
36 TOTAL RECEIPTS	34965123	160254	208048	206625	493871	736792	2163972	1073530	1216507	1643195	1313944	2672162	23076223
37 BUSINESS RECEIPTS	34042103	146468	206840	203929	491683	731138	2134671	1052854	1187172	1620024	1290484	2607094	22369746
38 INT U.S. GOVT OBLIGATIONS	4133	3	-	-	-	72*	305*	652*	46	142	198	1452	1263
39 INT STATE, LOCAL GOVT OBLIG.	2915	-	-	-	-	-	20*	371*	156	1894	378	31	65
40 OTHER INTEREST	132125	1168*	-0*	1624*	208*	1050	5201	1412	3099	3552	2404	8201	104206
41 RENTS	197027	27	522*	540*	144*	1116	3881	4726	2522	1878	1880	3234	176557
42 ROYALTIES	164059	218	-	-0*	-	13*	1075	894	988	2733	3478	4200	150460
43 NET S-T GAIN LESS L-T LOSS	3181	-	-	-	-	-	-	-	1	4	-	38	3138
44 NET L-T GAIN LESS S-T LOSS	41954	153	-	-	48*	408*	847	519	1521	2410	1043	2206	32799
45 NET GAIN, NONCAPITAL ASSETS.	23332	27	-	-	192*	81*	643	112	3216	2042	629	469	15921
46 DIVIDENDS, DOMESTIC CORPS	132848	11351	-	-0*	98*	49*	2474	1702	1950	1497	2326	4132	107269
47 DIVIDENDS, FOREIGN CORPS	69011	-	-	-	-	-	-0*	6*	1274	277	4950	8042	54462
48 OTHER RECEIPTS	152435	839	686*	532*	1498	2865	14855	10282	14562	6742	6174	33063	60337
49 TOTAL DEDUCTIONS	33363991	149737	221862	204816	482783	721763	2071528	1038232	1133820	1549537	1209936	2491381	22088596
50 COST OF SALES AND OPERATIONS	23330204	99470	143009	137329	336050	513418	1500037	763260	826169	1163431	867646	1729756	15250629
51 COMPENSATION OF OFFICERS	288608	2360*	20025*	17296	35111	37491	63788	18653	14141	14046	10345	12509	42843
52 REPAIRS	268641	497*	174*	887*	1085	2212	9080	3595	8940	15917	15326	43646	167282
53 BAD DEBTS	129467	102*	976*	57*	1839	1270	8358	3218	3111	3020	5020	11752	90744
54 RENT PAID ON BUSINESS PROP.	300148	3681	6370	4380	8078	10105	21801	9057	9600	12010	15051	25777	174238
55 TAXES PAID	979586	4090	4993	5064	12318	17502	54156	27602	32135	43194	41949	73714	662869
56 INTEREST PAID	985508	10347	1369	3665	4622	12025	31296	17699	15913	28101	16417	39075	804979
57 CONTRIBUTIONS OR GIFTS	16828	5*	-0*	56*	260	145	1137	684	570	813	854	1981	10323
58 AMORTIZATION	5345	24*	17*	-0*	255*	282*	1419	449	1106	308	139	814	532
59 DEPRECIATION	1186773	2891	2692	2842	5919	11506	37463	24897	22590	31615	30579	53693	960086
60 DEPLETION	1026	-	-	-	-	-0*	1*	-	77	400	-	83	465
61 ADVERTISING	320746	585*	2521	878*	4731	4462	17032	8473	9219	8267	7867	15630	241081
62 PENSION,PROF SH,ANNUITY PLAN	452148	897*	435*	2768*	3754*	5633	16140	7743	10059	13029	12033	33156	346501
63 EMPLOYEE BENEFIT PROGRAMS	464917	1619	435*	647*	1902	3265	10263	4206	8836	14791	13234	35213	370506
64 NET LOSS, NONCAPITAL ASSETS.	9139	-	-	-0*	51*	2162*	524	73*	218	321	233	5420	137
65 OTHER DEDUCTIONS	4624907	23169	38846	28947	66808	100285	299033	148623	171136	200274	173243	409162	2965381
66 TOTAL RECPTS LESS TOTAL DEDS.	1601132	10517	-13814	1809	11088	15029	92444	35298	82687	93658	104008	180781	987627
67 CONST TAX INC FM REL FGN CORP	41745	-	-	-	-	-	-	-	663	550	3958	5987	30587
68 NET INCOME (LESS DEF) TOTAL	1639962	10517	-13814	1809	11088	15029	92424	34927	83194	92314	107588	186737	1018149
69 NET INCOME, TOTAL	1770618	20830*	4600	13088*	17671	28916	121169	50916	93436	100766	107588	190772	1020866
70 DEFICIT, TOTAL	130656	10313*	18414	11279*	6583*	13887*	28745	15989	10242	8452	-	4035	2717
71 NET INC (LESS DEF) 1120S	3858	-	-2876*	-	-3595*	3944*	6385*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	54827	9623	2142*	560*	673*	2556*	14422	3967	4304	6169	520	1376	8515
74 NET OPERATING LOSS DEDUCTION	35248	35	2142*	560*	600*	2508*	14091	3834*	3479	5857	235	1300	607
75 DIVIDENDS RECEIVED DEDUCTION	16584	9588	-	-0*	73*	48*	331	131*	750	130	285	8	5240
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	2995	-	-	-	-	-	-	2	75	182	-	68	2668
78 INC SUBJ NORM, SUR, ALT TAX	1705453	11207*	2458*	12472*	16974	22416	100368	47018	89136	94596	107062	189395	1012351
79 LG-TERM GAIN TAXED ALT RATES	40133	146	-	-	48*	186*	364	329	1194	1818	1043	2206	32799
80 INC TAX (BEF CREDITS), TOTAL.	804123	5314*	435*	4878*	5746	8859	45625	22112	42341	45101	51164	90551	481997
81 NORM TAX, SURTAX, AND ALT TX	801085	5313*	435*	4878*	5721	8859	45578	22084	42299	44945	51098	90438	479437
82 TAX FR RECOMP PRIOR YR INVCR	2994	1	-	-0*	25*	-0*	47	28	42	156	66	113	2516
83 TAX FR RECOMP PRIOR YR WINCR	44*	-	-	-	-	-0*	-	-0*	-	-	-	-	44
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	89184	13	-	-	-	-	40*	225*	1471	1010	5094	8922	72409
86 INVESTMENT CREDIT	76799	169*	-0*	56*	169	692	2159	1446	1419	2150	2275	3585	62679
87 WORK INCENTIVE CREDIT	312	-	-	-	-	12*	34*	30*	1	15	1	19	200
88 ESTIMATED TAX PAYMENTS AND CR	548778	4859*	87*	3902*	3518	5880	34402	20607	29240	31434	34514	64455	315880
89 LESS REFUNDS OF EST PAYMENTS	20529	-	-	-	-	156*	560*	2652*	2120	2532	275	1559	10675
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	592100	763	-0*	-	124*	3110	8249	4737	4634	13109	16185	36692	504497
91 CORPORATIONS OWN STOCK	6015	-	-	-	-	-	168*	1098*	404	3206	835	304	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1257831	2989*	1864*	1731*	10009	16248	41992	35836	29311	36809	35620	58542	986880
93 TOTAL QUALIFIED INVESTMENT	1137847	2240*	591*	1620*	3372	14214	34080	29424	25287	32835	30621	51362	912201
94 TENTATIVE INVESTMENT CREDIT.	78563	216*	-0*	112*	169	1059	2440	2144	1779	2313	2173	3265	62893
95 INVESTMENT CREDIT CARRYOVER.	4538	-	-	56*	25*	475*	1161	647	569	937	102	520	46
96 ITEMS OF TAX PREFERENCE, TOT	19020	86	-	-	-	130*	423	444	816	1849	1150	1421	12701
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Motor vehicles and equipment

MINOR INDUSTRY 3710

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

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

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	987	9*	337*	223*	97*	102*	143	30	13	5	5	6	17
5	TOTAL ASSETS	24090309	-	9897*	35062*	36750*	82094*	307522	227301	215449	185534	330667	1033865	21626168
6	CASH	776161	-	3691*	5425*	2539*	5362*	22187	14349	6123	5353	17879	21024	672229
7	NOTES AND ACCTS RECEIVABLE	4513456	-	1832*	5516*	6281*	21402*	64624	50770	54659	45790	94655	211862	3956065
8	LESS: BAD DEBT ALLOWANCE	48469	-	-	112*	288*	324*	759	622*	1470	1853	1494	5211	36336
9	INVENTORIES	9487548	-	2184*	6066*	10390*	28910*	100897	94037	86752	74754	149896	353231	8580431
10	INVESTMENTS, U.S. GOVT OBLIG	40058*	-	-	4144*	-	-	1	197	-	44	-	13103	22569
11	INVESTMENTS, ST, LOCAL OBLIG	2750*	-	-	-	-	650*	-	2100*	-	-	-	-	-
12	OTHER CURRENT ASSETS	716542	-	500*	1904*	456*	1222*	5739	4284	5017	2492	5282	15162	674484
13	LOANS TO STOCKHOLDERS	15918	-	-	-	336*	624*	56*	612*	-	-	284	706	13300
14	MORT AND REAL ESTATE LOANS	6613*	-	-	-	-	-	3035*	-	-	-	-	-	3578
15	OTHER INVESTMENTS	2887161	-	500*	-	1175*	1513*	18716	5177	9190	14754	24398	123240	2688498
16	DEPRECIABLE ASSETS	10765660	-	2767*	17433*	27663*	57244*	189355	81360	106785	77550	65148	452611	9687744
17	LESS: ACCUMULATED DEPR	5950939	-	1638*	6646*	16921*	37906*	106872	40790	60364	45032	31217	222211	5381342
18	DEPLETABLE ASSETS	43206	-	-	-	-	-	-	-	-	-	-	-	43206
19	LESS: ACCUMULATED DEPLETION	10942	-	-	-	-	-	-	-	-	-	-	-	10942
20	LAND	399837	-	-	550*	375*	1736*	7753	5526	3398	3823	1383	25490	349803
21	INTANGIBLE ASSETS (AMORT)	61045	-	-	-0*	-	12*	157*	3354*	582	117	701	20132	35990
22	LESS: ACCUMULATED AMORT	10974	-	-	-0*	-	12*	53*	2222*	176	90	395	1840	6186
23	OTHER ASSETS	395678	-	61*	782*	4744*	1661*	2686	9169	4953	7832	4147	26566	333077
24	TOTAL LIABILITIES	24090309	-	9897*	35062*	36750*	82094*	307522	227301	215449	185534	330667	1033865	21626168
25	ACCOUNTS PAYABLE	5165293	-	2707*	15221*	7861*	16033*	44934	29929	37172	20252	47233	118878	4825073
26	MORT,NOTES,BONDS UNDER 1 YR.	2749017	-	619*	2399*	5571*	9695*	43927	41407	29378	12549	78894	47637	2476941
27	OTHER CURRENT LIABILITIES	3244754	-	439*	1719*	6707*	6904*	32564	26459	25290	32902	39708	100314	2971748
28	LOANS FROM STOCKHOLDERS	99761	-	2250*	1338*	672*	5975*	8108	15	900	-	1279	380	78844
29	MORT, NOTES, BONDS OVER 1 YR	3306869	-	-0*	5599*	5315*	12029*	36751	20815	32368	15027	65102	244646	2869217
30	OTHER LIABILITIES	845508	-	750*	56*	-	1521*	11178	3458*	5437	5209	1370	44050	772479
31	CAPITAL STOCK	1573696	-	4545*	2911*	4778*	10059*	45404	14702	20647	28669	37353	43878	1360750
32	PAID-IN OR CAPITAL SURPLUS	1923023	-	-	6567*	-	2587*	10436	27445*	27227	25777	52860	196830	1573294
33	RETAINED EARNINGS, APPROP	11778*	-	-	-	-	5252*	4125*	-	-	461	-	-	1940
34	RETAINED EARNINGS, UNAPPROP.	5424956	-	-1038*	-748*	6446*	12104*	77741	65336	39718	49728	8386	248057	4919226
35	LESS: COST OF TREASURY STK.	254346	-	375*	-	600*	65*	7646	2265*	2688	5040	1518	10805	223344
36	TOTAL RECEIPTS	33049887	34664*	14549*	81423*	58618*	198349*	510926	310969	305175	241430	415118	1479711	29398955
37	BUSINESS RECEIPTS	31575289	34571*	14548*	81144*	57942*	196032*	503301	307083	301011	235698	405943	1447157	27990859
38	INT U.S. GOVT OBLIGATIONS	5314	-	-	-	-	-0*	132*	8	-	5	-	14	5155
39	INT STATE, LOCAL GOVT OBLIG.	2248*	-	-	-	-	13*	-	27*	120	-	-	-	2088
40	OTHER INTEREST	208279	44*	-	-	-	76*	1534	1129	1277	751	3979	8082	191407
41	RENTS	101817	4*	-	-	24*	91*	1279	858*	566	661	262	3391	94681
42	ROYALTIES	62731	-	-	-	-	-	56*	167*	284	173	234	2117	59700
43	NET S-T GAIN LESS L-T LOSS	543*	-	-	-	-	-	-0*	-	-	-	-	29	514
44	NET L-T GAIN LESS S-T LOSS	53656	-	-	-	-	675*	476	21*	30	714	2	2375	49363
45	NET GAIN, NONCAPITAL ASSETS.	23836	12*	-	112*	529*	939*	831	69*	376	201	278	1296	19193
46	DIVIDENDS, DOMESTIC CORPS	142342	-	-	-	-	-	334*	321	626	636	1353	7931	131141
47	DIVIDENDS, FOREIGN CORPS	11541	-	-	-	-	-	-	-	56	161	-	677	10647
48	OTHER RECEIPTS	862291	33*	1*	167*	123*	523*	2983	1286	829	2430	3067	6642	844207
49	TOTAL DEDUCTIONS	32009721	32629*	15338*	78257*	56233*	192313*	480861	290511	301956	227114	398627	1395167	28540715
50	COST OF SALES AND OPERATIONS	24246029	26828*	6809*	54404*	34985*	154039*	356013	216347	226124	170024	300141	1116602	21583713
51	COMPENSATION OF OFFICERS	121131	459*	3139*	7210*	5162*	7446*	16324	6896	4940	2701	4732	7870	54252
52	REPAIRS	296782	155*	80*	998*	288*	26*	1996	2071	2959	2648	2655	17903	265003
53	BAD DEBTS	27780	-	-	504*	-	26*	1376	674	563	717	695	3938	19287
54	RENT PAID ON BUSINESS PROP.	265802	108	960*	951*	1224*	1878*	3491	1976	3289	2592	3842	13762	231729
55	TAXES PAID	914502	597*	671*	2885*	2818*	6444*	15839	10257	10503	8197	10451	45021	800819
56	INTEREST PAID	557076	140*	125*	948*	1302*	2681*	6943	6054	6324	3454	15119	19830	494156
57	CONTRIBUTIONS OR GIFTS	10508	-0*	3*	56*	-0*	52*	180	143*	104	178	116	778	8898
58	AMORTIZATION	2051	-	-	-0*	96*	39*	4*	115	8	72	382	713	622
59	DEPRECIATION	839927	604*	381*	1723*	1780*	4409*	14156	6247	7754	4727	4283	33556	760307
60	DEPLETION	18404	-	-	-	-	-	-0	1	-	-	-	-	18403
61	ADVERTISING	76201	32*	1187*	168*	25*	168*	1327	945	1252	846	2111	8995	59145
62	PENSION,PROF SH,ANNUITY PLAN	665763	336*	-	55*	896*	539*	3766	2644	2297	4332	3586	16608	630704
63	EMPLOYEE BENEFIT PROGRAMS	417700	565*	-	504*	72*	463*	3222	643*	3955	1926	2842	12042	391466
64	NET LOSS, NONCAPITAL ASSETS.	203	-	-	-	-	-	52*	10	3	27	-	-	111
65	OTHER DEDUCTIONS	3549862	2805*	1983*	7851*	7585*	14103*	56172	35488	31881	24673	47672	97549	3222100
66	TOTAL RECPTS LESS TOTAL DEDS.	1040166	2035*	-789*	3166*	2385*	6036*	30065	20458	3219	14316	16491	84544	858240
67	CONST TAX INC FM REL FGN CORP	7572	-	-	-	-	-	-	-	-	862	-	445	6265
68	NET INCOME (LESS DEF) TOTAL	1045490	2035*	-789*	3166*	2385*	6023*	30065	20431	3099	15178	16491	84989	862417
69	NET INCOME, TOTAL	1106015	2447*	1961*	3726*	3249*	6023*	34455	23505	8447	15178	23832	84989	898203
70	DEFICIT, TOTAL	60525	412*	2750*	560*	864*	-	4390*	3074	5348	-	7341	-	35786
71	NET INC (LESS DEF) 1120S	2342*	-	1961*	-	-	-	-980*	-	-	-	-	-	1361
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	130855	-	-	-	528*	2393*	4462	1240*	2398	3979	1	535	115319
74	NET OPERATING LOSS DEDUCTION	125610	-	-	-	528*	2393*	4406*	1240*	2398	3796	-	209	110640
75	DIVIDENDS RECEIVED DEDUCTION	4346	-	-	-	-	-	56*	-	-0	183	1	326	3780
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	899	-	-	-	-	-	-	-	-	-	-	-	899
78	INC SUBJ NORM, SUR, ALT TAX	971721	2447*	-0*	3726*	2721*	3682*	29819	22265	6051	11201	23832	84454	781523
79	LG-TERM GAIN TAXED ALT RATES	51189	-	-	-	-	39*	241*	15	26	160	2	2375	48331
80	INC TAX (BEF CREDITS), TOTAL.	457634	1122*	-0*	834*	1058*	1308*	13600	10528	2870	5405	11416	40140	369353
81	NORM TAX, SURTAX, AND ALT TX	454306	1122*	-0*	834*	1034*	1269*	13572	10527	2859	5327	11414	40022	366326
82	TAX FR RECOMP PRIOR YR INVCR	3140	-	-	-	24*	39*	28	1	11	78	2	117	2840
83	TAX FR RECOMP PRIOR YR 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	307970	180*	-	-0*	515*	311*	8555	5506	3167	2248	6201	31196	250091
89	LESS REFUNDS OF EST PAYMENTS	28876	-	-	-	-	-	165*	59	868	-	-	4482	23302
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	302894	-	-	-	-	39*	829	842*	1960	1739	686	15096	281703
91	CORPORATIONS OWN STOCK	12310*	-	-	-	-	-	5727*	-	-	778	209	5596	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	885891	951*	-	4870*	5764*	2740*	20952	6281	9925	7433	4575	56836	765564
93	TOTAL QUALIFIED INVESTMENT	797619	842*	-	4814*	5356*	2210*	19400	5731	9048	7133	4214	52576	686295
94	TENTATIVE INVESTMENT CREDIT.	55732	59*	-	336*	504*	168*	1407	444	641	501	336	3441	47895
95	INVESTMENT CREDIT CARRYOVER.	70656	-	-	-0*	24*	26*	421	93*	237	860	168	35	68792
96	ITEMS OF TAX PREFERENCE, TOT	50856	-	-	-	-	-	159*	33*	48	69	30	1834	48683
97	AFT EXCL AND DEDUCTIBLE TAX.	2665	-	-	-	-	-	-	-	-	-	-	-	2665
98	DEFERRED ADDL TAX FOR TX PREF	146	-	-	-	-	-	-	-	-	-	-	-	146
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

MINOR INDUSTRY 3730

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	1547	-	812*	334*	131*	111	123	13*	10	9	**	4	**
5	TOTAL ASSETS	3836399	-	21832*	61716*	49636*	69870	233389	108445*	161683	374433	**	2755395	**
6	CASH	107271	-	6320*	8312*	5305*	4698*	12904	6882*	5837	18580	**	38433	**
7	NOTES AND ACCTS RECEIVABLE	480677	-	1690*	9575*	6437*	20734	62267	28862*	29857	72775	**	248480	**
8	LESS: BAD DEBT ALLOWANCE	18552	-	-	-	336*	7	1660	111	785	1671	**	13982	**
9	INVENTORIES	605335	-	3858*	14187*	12779*	15580*	80695	25222*	28912	124856	**	299246	**
10	INVESTMENTS, U.S. GOVT OBLIG	20101*	-	-	-	-	1391*	594*	-	4307	95	-	13714	**
11	INVESTMENTS, ST, LOCAL OBLIG	2421	-	-	-	-	-	-	-	-	2373	-	48	**
12	OTHER CURRENT ASSETS	311466	-	499*	1207*	7327*	1117*	4971	2375*	10383	27417	**	256170	**
13	LOANS TO STOCKHOLDERS	8636	-	-0*	56*	684*	1835*	2326*	2102	947	407	-	279	**
14	MORT AND REAL ESTATE LOANS	351770*	-	-	-	-	351*	150*	4137*	1044	42	-	346046	**
15	OTHER INVESTMENTS	1115435	-	-	-	648*	1561*	2410	16459*	15448	4431	**	1074478	**
16	DEPRECIABLE ASSETS	967510	-	11903*	30279*	23545*	30715*	111162	37897*	84552	150297	**	487160	**
17	LESS: ACCUMULATED DEPR	438838	-	5749*	13140*	8531*	15866*	51092	18457*	39352	62851	**	223800	**
18	DEPLETABLE ASSETS	701	-	-	-	-	-	-	-	699	2	-	-	-
19	LESS: ACCUMULATED DEPLETION	169	-	-	-	-	-	-	-	167	2	-	-	-
20	LAND	48362	-	1785*	112*	1618*	6943*	5898	1782*	3913	3444	-	22867	**
21	INTANGIBLE ASSETS (AMORT)	8081	-	-	2383*	22*	324*	473*	149*	126	26	-	4578	**
22	LESS: ACCUMULATED AMORT	1914	-	-	623*	-0*	324*	244*	70*	67	8	-	578	**
23	OTHER ASSETS	268106	-	1526*	9368*	138*	818*	2535	1216*	16029	34220	**	202256	**
24	TOTAL LIABILITIES	3836399	-	21832*	61716*	49636*	69870	233389	108445*	161683	374433	**	2755395	**
25	ACCOUNTS PAYABLE	471913	-	3174*	14842*	8661*	12189	45863	24140*	24795	89427	**	248822	**
26	MORT,NOTES,BONDS UNDER 1 YR.	225765	-	3376*	12588*	12279*	15155*	32300	21588*	26274	25056	**	77149	**
27	OTHER CURRENT LIABILITIES	656530	-	3490*	6544*	6908*	7957*	39655	7861*	23583	31789	**	528743	**
28	LOANS FROM STOCKHOLDERS	55320	-	7985*	15176*	6387*	567*	11352	-	492	1998	-	11363	**
29	MORT, NOTES, BONDS OVER 1 YR	527064	-	4256*	2916*	11424*	9526*	29176	13181*	26841	61554	**	368190	**
30	OTHER LIABILITIES	327362	-	540*	112*	528*	103*	5129	4748*	8809	22878	**	284515	**
31	CAPITAL STOCK	179160	-	12361*	13594*	3300*	4950	17637	3328*	8961	13434	**	101595	**
32	PAID-IN OR CAPITAL SURPLUS	565012	-	5607*	1430*	-	432*	9682	9613*	14070	56242	**	467936	**
33	RETAINED EARNINGS, APPROP	30975*	-	-	-	-	-	3376*	-	-	-	-	27599	**
34	RETAINED EARNINGS, UNAPPROP.	812729	-	-18957*	-3836*	2549*	19762*	44307	24630*	28823	73355	**	642096	**
35	LESS: COST OF TREASURY STK.	15431	-	-	1650*	2400*	771*	5088*	644	965	1300	-	2613	**
36	TOTAL RECEIPTS	4205996	-	73726*	104971*	132295*	170315	452719	173784*	261903	466464	**	2369819	**
37	BUSINESS RECEIPTS	4071858	-	73427*	99714*	128764*	169035	446669	170218*	252585	455177	**	2276269	**
38	INT U.S. GOVT OBLIGATIONS	2606	-	-	-	-	-	-	-	92	15	-	2499	**
39	INT STATE, LOCAL GOVT OBLIG.	28*	-	-	-	-	-	-	3*	-	20	-	5	**
40	OTHER INTEREST	60089	-	-	440*	-	87*	842	1266*	660	4156	**	52638	**
41	RENTS	5989	-	-	-	240*	-	1720	309*	202	373	**	3145	**
42	ROYALTIES	463	-	-	-	-	-	26	18	178	148	-	93	**
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	9074	-	174*	2861*	97*	728*	59*	454*	2181	9	-	2511	**
45	NET GAIN, NONCAPITAL ASSETS.	8338	-	125*	1540*	-	-	378	17*	975	27	**	5276	**
46	DIVIDENDS, DOMESTIC CORPS	10959	-	-	-	-	65*	66*	600*	90	218	-	9920	**
47	DIVIDENDS, FOREIGN CORPS	268	-	-	-	-	-	-	-	-	-	-	268	**
48	OTHER RECEIPTS	36324	-	-0*	416*	3194*	400*	2959	899*	4940	6321	**	17195	**
49	TOTAL DEDUCTIONS	4086124	-	75754*	107449*	134672*	165726	433008	162329*	254652	429683	**	2322851	**
50	COST OF SALES AND OPERATIONS	3260021	-	49521*	68933*	94851*	125043	339075	134471*	195371	336187	**	1916569	**
51	COMPENSATION OF OFFICERS	58066	-	5719*	9549*	4001*	7514*	10779	2418*	2537	2724	**	12825	**
52	REPAIRS	17071	-	125*	495*	2799*	1000*	1929	123*	723	5643	**	4234	**
53	BAD DEBTS	16920	-	116*	88*	209*	1153*	1829	355*	1401	1677	-	10092	**
54	RENT PAID ON BUSINESS PROP	37325	-	4260*	2497*	1854*	1925*	3904	1233*	982	2058	**	18612	**
55	TAXES PAID	106824	-	2681*	3388*	2657*	4427	13909	5117*	5871	19095	**	49679	**
56	INTEREST PAID	103192	-	817*	2160*	2871*	2271	6762	3429*	4661	5112	**	75109	**
57	CONTRIBUTIONS OR GIFTS	923	-	-0*	-0*	-0*	70*	96	87*	118	74	**	478	**
58	AMORTIZATION	668	-	-	199*	-0*	-0*	104*	8	13	22	-	322	**
59	DEPRECIATION	74544	-	1364*	3898*	3079*	3240*	8137	2977*	6019	10843	**	34987	**
60	DEPLETION	407	-	-	-	-	-	-	-	400	6	-	1	-
61	ADVERTISING	18771	-	991*	2788*	1519*	705*	3917	495*	1898	1486	**	4972	**
62	PENSION,PROF SH,ANNUITY PLAN	22983	-	-	385*	-	745*	1623	896*	1049	5108	**	13177	**
63	EMPLOYEE BENEFIT PROGRAMS	27665	-	-	1595*	183*	143*	2085	597*	407	6141	**	16514	**
64	NET LOSS, NONCAPITAL ASSETS.	801	-	-	-	3*	96*	388	2	283	29	-	-	-
65	OTHER DEDUCTIONS	339943	-	10160*	11474*	20646*	17394	38471	10121*	32919	33478	**	165280	**
66	TOTAL RECPTS LESS TOTAL DEDS.	119872	-	-2028*	-2478*	-2377*	4589	19711	11455*	7251	36781	**	46968	**
67	CONST TAX INC FM REL FGN CORP	241	-	-	-	-	-	-	-	-	-	-	241	**
68	NET INCOME (LESS DEF) TOTAL	120085	-	-2028*	-2478*	-2377*	4589	19711	11452*	7251	36761	**	47204	**
69	NET INCOME, TOTAL	175244	-	3222*	2959*	2791*	7401*	25162	13501*	10815	38184	**	71209	**
70	DEFICIT, TOTAL	55159	-	5250*	5437*	5168*	2812*	5451*	2049	3564	1423	-	24005	-
71	NET INC (LESS DEF) 1120S	-4730*	-	-	-3421*	-787*	-570*	48*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	9778	-	2678*	-	198*	52*	643*	614*	420	4282	-	891	**
74	NET OPERATING LOSS DEDUCTION	8124	-	2678*	-	198*	-	599*	105*	347	4197	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	1654	-	-	-	-	52*	44*	509*	73	85	-	891	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	164990	-	544*	2959*	2593*	7349*	23173	12887*	10395	33901	**	71189	**
79	LG-TERM GAIN TAXED ALT RATES	3107	-	-	56*	-	-	17*	454*	79	9	-	2492	**
80	INC TAX (BEF CREDITS), TOTAL.	76232	-	126*	782*	768*	2975*	10546	6044*	4959	16225	**	33807	**
81	NORM TAX, SURTAX, AND ALT TX	76102	-	126*	782*	768*	2975*	10527	6044*	4952	16220	**	33708	**
82	TAX FR RECOMP PRIOR YR INVCR	130	-	-0*	-	-0*	-	19*	-0*	7	5	**	99	**
83	TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	363	-	-	-	-	-	-	2	-	103	-	258	**
86	INVESTMENT CREDIT	3694	-	126*	56*	213*	50*	708	198*	143	530	**	1670	**
87	WORK INCENTIVE CREDIT	97*	-	-	-	50*	-	-	7	-	40	**	-	-
88	ESTIMATED TAX PAYMENTS AND CR	36354	-	-0*	110*	660*	1491*	6869	2814*	1540	10562	**	12308	**
89	LESS REFUNDS OF EST PAYMENTS	441*	-	-	-	-	-	153*	-	250	-	-	38	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	21051	-	-	-	-	273*	1446*	112	5777	1694	-	11749	**
91	CORPORATIONS OWN STOCK	2899*	-	-	-	-	-	513*	-	273	2113	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	79229	-	-	4398*	2336*	2073*	11408	2673*	7996	10069	**	38276	**
93	TOTAL QUALIFIED INVESTMENT	69465	-	-	3581*	1633*	1029*	9803	2179*	6184	8989	**	36067	**
94	TENTATIVE INVESTMENT CREDIT.	4986	-	-	280*	120*	74*	725	163*	435	662	**	2527	**
95	INVESTMENT CREDIT CARRYOVER.	1366	-	126*	-	70*	5	379*	131*	465	190	-	-	-
96	ITEMS OF TAX PREFERENCE, TOT	3258	-	-	-	-	-	39*	79*	486	128	**	2526	**
97	AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

Manufacturing: Instruments and related products: Scientific instruments and measuring devices; watches and clocks

MINOR INDUSTRY 3815

SIZE OF TOTAL ASSETS

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

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

MINOR INDUSTRY 3845

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	3341	12*	1748	852	294	150	211	36	17	4	12	5	**
5 TOTAL ASSETS	4049776	-	44913	138216	110164	93345	458878	244436	281330	137900	737033	1803561	**
6 CASH	153049	-	5082	23612	11663	7631	39141	13297	14093	4350	21314	12866	**
7 NOTES AND ACCTS RECEIVABLE	908468	-	7938*	28987	36154	19470	122113	64426	66040	30452	176642	356246	**
8 LESS: BAD DEBT ALLOWANCE	19867	-	-0*	672*	1239*	281*	3888	1545	2393	1056	2925	5868	**
9 INVENTORIES	1130761	-	6247	33251	23953	22994	140478	90459	83850	35012	221922	472595	**
10 INVESTMENTS, U.S. GOVT OBLIG	11060*	-	-	-	-	1872*	459*	-	23	1096	-	7610	**
11 INVESTMENTS, ST, LOCAL OBLIG	12173*	-	-	-	504*	78*	6458*	-	2115	-	2016	1002	**
12 OTHER CURRENT ASSETS	115717	-	885*	2866	848	2082	12766	3136	2734	4531	16517	69352	**
13 LOANS TO STOCKHOLDERS	13405	-	502*	1846*	72*	1848*	1611	27*	6227	-	1272	-	-
14 MORT AND REAL ESTATE LOANS	15048	-	-	-	1650*	4200*	1003*	19	-	8082	36	58	**
15 OTHER INVESTMENTS	606326	-	7128*	2541*	3331*	7939*	19962	23896	22414	27273	134146	357696	**
16 DEPRECIABLE ASSETS	1541886	-	31028	58847	60766	36513	154081	73460	91687	27380	197908	810216	**
17 LESS: ACCUMULATED DEPR	632285	-	15668	22897	33315	18590	63457	32403	30615	8131	74814	332395	**
18 DEPLETABLE ASSETS	501	-	-	-	-	-	-	-	-	-	-	501	**
19 LESS: ACCUMULATED DEPLETION	120	-	-	-	-	-	-	-	-	-	-	120	**
20 LAND	63984	-	-	2296*	5467*	1532*	8915	3025	4547	1991	12464	23747	**
21 INTANGIBLE ASSETS (AMORT)	47283	-	182*	121*	103*	-	12217	4296*	10555	1219	2161	16429	**
22 LESS: ACCUMULATED AMORT	15783	-	25*	22*	58*	-	4422	699*	2968	725	626	6238	**
23 OTHER ASSETS	98170	-	1614*	7440*	265	6057	11441	3042	13021	6426	29000	19864	**
24 TOTAL LIABILITIES	4049776	-	44913	138216	110164	93345	458878	244436	281330	137900	737033	1803561	**
25 ACCOUNTS PAYABLE	393563	-	21551*	18109	28246	7588	53585	21899	28389	8952	68977	136267	**
26 MORT,NOTES,BONDS UNDER 1 YR.	277365	-	2939*	6414	10083*	6704*	42953	27901	21434	14784	48732	95421	**
27 OTHER CURRENT LIABILITIES	362515	-	15248	15301	7542	6242	47884	29240	17613	6575	51937	164933	**
28 LOANS FROM STOCKHOLDERS	132396	-	29530	11435*	1104*	7845*	8784	12	23899	-	5495	44292	**
29 MORT, NOTES, BONDS OVER 1 YR	461091	-	7038*	22760*	10753	10872*	69887	21685	36269	29468	100989	151370	**
30 OTHER LIABILITIES	48157	-	893*	8845*	457*	458*	5173	3809	3568	267	11263	13424	**
31 CAPITAL STOCK	443721	-	11930	35678	45336	7813	47636	18044	29422	13230	45984	188646	**
32 PAID-IN OR CAPITAL SURPLUS	481308	-	1638*	-1624*	5018*	14201*	69182	16854	58691	24412	119929	173007	**
33 RETAINED EARNINGS, APPROP	3089*	-	-	-	-	-	36*	500	500	-	803	1250	**
34 RETAINED EARNINGS, UNAPPROP.	1475682	-	-45854*	22810	4917	32234	119599	105035	67044	44531	287227	838139	**
35 LESS: COST OF TREASURY STK.	29111	-	-	1512*	3292*	612*	5843	543*	5499	4319	4303	3188	**
36 TOTAL RECEIPTS	5544426	23949*	106860	268675	212591	144853	817205	414644	340565	101640	915909	2197535	**
37 BUSINESS RECEIPTS	5372418	23425*	105189	265518	211451	143219	805039	408956	328176	94656	894176	2092613	**
38 INT U.S, GOVT OBLIGATIONS	4651	-	-	-	-	26*	14*	38	8	14	5	4546	**
39 INT STATE, LOCAL GOVT OBLIG.	4789	-	-	-	133*	-0*	321*	10	8	62	250	4005	**
40 OTHER INTEREST	31755	17*	296*	585*	293*	867*	2947	1062	3042	3274	3178	16194	**
41 RENTS	6301	-	261*	1735*	387*	177*	412	1149	554	10	533	1083	**
42 ROYALTIES	16199	10	-	-	-0*	78*	757	533*	171	1377	7950	5323	**
43 NET S-T GAIN LESS L-T LOSS	7*	-	-	-	7*	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	5594	64	-	-	-	-0*	130*	175*	2549	-	1102	1574	**
45 NET GAIN, NONCAPITAL ASSETS.	955	-	-	-	24*	111*	101	83	21	-	134	481	**
46 DIVIDENDS, DOMESTIC CORPS	11006	21	-	55*	-0*	13*	1231	1520	1838	630	2399	3299	**
47 DIVIDENDS, FOREIGN CORPS	53754	-	-	-	-	-	24*	-	119	522	2360	50729	**
48 OTHER RECEIPTS	36997	412*	1114*	782*	296	362*	6229	1118	4079	1095	3822	17688	**
49 TOTAL DEDUCTIONS	5105315	22529*	111920	269017	204254	135123	769064	375741	305741	92328	856138	1963460	**
50 COST OF SALES AND OPERATIONS	3301430	14457*	60328	175665	126404	87986	521742	274726	198620	59983	613275	1168244	**
51 COMPENSATION OF OFFICERS	111876	828*	8031*	31763	12255*	7084	25616	7250	5098	895	8492	4564	**
52 REPAIRS	49191	11*	556*	1186	364*	319*	2329	1533	555	192	3294	38852	**
53 BAD DEBTS	18146	25	249*	1792*	1581*	2543*	2695	1672	1733	706	1914	3236	**
54 RENT PAID ON BUSINESS PROP	68784	92*	7916	6227	2634	1575*	9961	2751	4401	1060	11264	20903	**
55 TAXES PAID	149739	1122*	4051	9022	5532	4467	20633	9721	9046	2222	22845	61078	**
56 INTEREST PAID	77426	468*	1370*	1943	2229	1811	10603	5692	7922	3675	11430	30283	**
57 CONTRIBUTIONS OR GIFTS	4382	21	88*	-0*	134*	120*	611	402	128	81	240	2557	**
58 AMORTIZATION	1158	-	14*	13*	76*	-	347	51*	447	51	26	133	**
59 DEPRECIATION	134411	922*	3455	6129	6289	3909	14023	6893	8413	2251	15375	66752	**
60 DEPLETION	858*	-	-	-	-0*	-	-	-	-	-	-	858	**
61 ADVERTISING	180840	175*	2238*	2026	6062	2623	12492	6878	8030	973	13755	125588	**
62 PENSION,PROF SH,ANNUITY PLAN	44244	68	-	2004*	798*	2454*	6039	3686	2037	675	6203	20280	**
63 EMPLOYEE BENEFIT PROGRAMS	35480	27*	-	694*	789*	810*	5363	978	1163	797	5467	19392	**
64 NET LOSS, NONCAPITAL ASSETS.	662	69	29*	-	75*	-	179	15	81	2	212	-	-
65 OTHER DEDUCTIONS	926688	4244*	23595	30553	39032	19422	136431	53493	58067	18765	142346	400740	**
66 TOTAL RECPTS LESS TOTAL DEDS.	439111	1420*	-5060	-342	8337	9730	48141	38903	34824	9312	59771	234075	**
67 CONST TAX INC FM REL FGN CORP	5656	-	-	-	-	-	24*	-	86	603	1760	3183	**
68 NET INCOME (LESS DEF) TOTAL	439978	1420*	-5060	-342	8204	9730	47844	38893	34902	9853	61281	233253	**
69 NET INCOME, TOTAL	492589	1685*	4783*	11397	11113	13656	63663	40910	39260	11425	61444	233253	**
70 DEFICIT, TOTAL	52611	265*	9843*	11739*	2909*	3926*	15819	2017	4358	1572	163	-	-
71 NET INC (LESS DEF) 1120S	518	-	-5879*	-4267*	5834*	1530*	3300*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	19274	87*	1434*	112*	144*	1788*	4247	1816*	4062	334	1332	3918	**
74 NET OPERATING LOSS DEDUCTION	15606	87*	1434*	112*	144*	1788*	4183*	1470*	4055	-	879	1451	**
75 DIVIDENDS RECEIVED DEDUCTION	3668	-	-	-0*	-0*	-0*	64*	346*	4	334	453	2467	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	462515	1598*	3108*	11285	5135*	10326*	56142	39189	35196	11092	60110	229334	**
79 LG-TERM GAIN TAXED ALT RATES	5542	64	-	-	-	-0*	90*	175*	2544	-	1095	1574	**
80 INC TAX (BEF CREDITS), TOTAL.	214977	711*	692*	2681	1710*	4435*	25959	18621	16413	5316	28597	109842	**
81 NORM TAX, SURTAX, AND ALT TX	214742	711*	692*	2681	1710*	4435*	25934	18584	16364	5306	28583	109742	**
82 TAX FR RECOMP PRIOR YR INVCR	234	-0	-	-	-0*	-0*	25	37	49	10	14	99	**
83 TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	1	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	29514	8	-	-	-	-	18*	-0	1703	603	2828	24354	**
86 INVESTMENT CREDIT	8538	185*	-	392*	121*	51*	967	348	444	105	1131	4794	**
87 WORK INCENTIVE CREDIT	58	-	-	-	-	-	47*	4*	1	-	-0	6	**
88 ESTIMATED TAX PAYMENTS AND CR	158928	774*	-0*	1006*	891*	4396*	18887	15482	10543	4004	22269	80676	**
89 LESS REFUNDS OF EST PAYMENTS	3368	315	-	-	-	-	537*	240*	110	766	-	1400	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	81711	-	-	-	4646*	3269*	4358	2479	2237	1597	11676	51449	**
91 CORPORATIONS OWN STOCK	319	-	-	-	-	-	-	-	219	-	-	100	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	167330	1842*	4808*	11807	4314	2233*	17510	8726	9510	3936	17209	85435	**
93 TOTAL QUALIFIED INVESTMENT	137569	1812*	3900*	5192	1625*	1279*	15240	7434	8570	3775	15449	73293	**
94 TENTATIVE INVESTMENT CREDIT.	9930	131*	302*	405	148*	77*	1111	584	616	304	1122	5130	**
95 INVESTMENT CREDIT CARRYOVER.	2577	54*	176*	112*	1044*	39*	401	38	310	-	12	391	**
96 ITEMS OF TAX PREFERENCE, TOT	6426	51	-	-	-	-	50*	19	2305	35	714	3252	**
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Manufacturing: Instruments and related products: Photographic equipment and supplies

MINOR INDUSTRY 3860

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	510	4	276*	-	73*	63*	65	14*	6	6	**	-	3
5 TOTAL ASSETS	5414264	-	5730*	-	27350*	45755*	125811	84118*	88049	266349	**	-	4771102
6 CASH	65268	-	126*	-	7817*	6728*	5668	5881*	2869	3060	**	-	33119
7 NOTES AND ACCTS RECEIVABLE	1150570	-	126*	-	4130*	10827*	39519	18730*	16807	78548	**	-	981883
8 LESS: BAD DEBT ALLOWANCE	15709	-	-	-	-	74*	960	433*	829	2366	**	-	11047
9 INVENTORIES	1074823	-	1044*	-	3685*	8871*	34537	28072*	23258	81963	**	-	893393
10 INVESTMENTS, U.S. GOVT OBLIG	122404	-	-	-	-	-	-	-	-	265	-	-	122139
11 INVESTMENTS, ST, LOCAL OBLIG	273697	-	-	-	-	-	-	-	-	-	-	-	273697
12 OTHER CURRENT ASSETS	285205	-	-	-	822*	507*	3406	2187*	1159	7050	**	-	270074
13 LOANS TO STOCKHOLDERS	2106*	-	72*	-	-	234*	-	119	-	1681	-	-	-
14 MORT AND REAL ESTATE LOANS	503*	-	-	-	175*	-	-	-	328	-	-	-	-
15 OTHER INVESTMENTS	404977	-	-	-	48*	3237*	10660	3171*	22045	48399	**	-	317417
16 DEPRECIABLE ASSETS	3704336	-	4254*	-	8141*	27148*	49676	36298*	26127	61106	**	-	3491586
17 LESS: ACCUMULATED DEPR	1778215	-	2034*	-	4010*	14856*	23379	16286*	11853	27142	**	-	1678655
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	70873	-	-	-	806*	2066*	1724*	978*	762	2904	**	-	61633
21 INTANGIBLE ASSETS (AMORT)	12534	-	-0*	-	-	48*	4922*	4857*	448	2255	**	-	4
22 LESS: ACCUMULATED AMORT	2995	-	-0*	-	-	12*	1231*	153*	241	1355	**	-	3
23 OTHER ASSETS	43887	-	2142*	-	5736*	1031*	1269	697*	7169	9981	**	-	15862
24 TOTAL LIABILITIES	5414264	-	5730*	-	27350*	45755*	125811	84118*	88049	266349	**	-	4771102
25 ACCOUNTS PAYABLE	368922	-	750*	-	2159*	5152*	17628	5720*	11714	29104	**	-	296695
26 MORT,NOTES,BONDS UNDER 1 YR.	153885	-	-0*	-	275*	3277*	15810	12625*	6526	35085	**	-	80287
27 OTHER CURRENT LIABILITIES	634353	-	252*	-	2971*	4263*	12195	8201*	4264	19754	**	-	582453
28 LOANS FROM STOCKHOLDERS	17518*	-	4224*	-	275*	247*	1206*	366*	-	4895	-	-	6305
29 MORT, NOTES, BONDS OVER 1 YR	291127	-	630*	-	1100*	6701*	31511	13846*	17036	85178	**	-	135125
30 OTHER LIABILITIES	199683	-	126*	-	74*	544*	1332	1677*	4990	9513	**	-	181427
31 CAPITAL STOCK	588895	-	9330*	-	2068*	4218*	7204	9013*	4839	22104	**	-	530119
32 PAID-IN OR CAPITAL SURPLUS	594860	-	-	-	3865*	3173*	33133	1749*	43123	60290	**	-	449527
33 RETAINED EARNINGS, APPROP	55084	-	-	-	-	-	-	-	-	-	-	-	55084
34 RETAINED EARNINGS, UNAPPROP.	2524211	-	-8700*	-	14563*	20238*	6576	30921*	-3162	506	**	-	2463269
35 LESS: COST OF TREASURY STK.	14274	-	882*	-	-	2058*	784*	-	1281	80	-	-	9189
36 TOTAL RECEIPTS	6323936	723	9108*	-	46717*	85290*	188616	114275*	96986	372782	**	-	5409439
37 BUSINESS RECEIPTS	6037050	722	8820*	-	46090*	84707*	185602	112817*	94866	365347	**	-	5138079
38 INT U.S. GOVT OBLIGATIONS	8282	-	-	-	-	-	-	-	6	184	-	-	8092
39 INT STATE, LOCAL GOVT OBLIG.	4732	-	-	-	-	-	-	-	19	31	-	-	4682
40 OTHER INTEREST	45693	-	-	-	529*	323*	440	322*	251	2382	**	-	41446
41 RENTS	6917	-	-	-	-	260*	645*	-	311	32	**	-	5669
42 ROYALTIES	55113	-	-	-	-	-	336*	372*	268	547	**	-	53590
43 NET S-T GAIN LESS L-T LOSS	744	-	-	-	-	-	-	-	513	-	-	-	231
44 NET L-T GAIN LESS S-T LOSS	11691*	-	-	-	-	-	48*	75*	1	27	-	-	11540
45 NET GAIN, NONCAPITAL ASSETS.	676	-	-	-	-	-	82*	129*	84	11	-	-	370
46 DIVIDENDS, DOMESTIC CORPS	61944	-	-	-	-	-	204*	252*	19	1116	**	-	60353
47 DIVIDENDS, FOREIGN CORPS	83518	-	-	-	-	-	-	-	2	162	-	-	83354
48 OTHER RECEIPTS	7576	1	288*	-	98*	-	1259	308*	646	2943	**	-	2033
49 TOTAL DEDUCTIONS	5467900	2307	11664*	-	45911*	76617*	183505	107273*	93980	385468	**	-	4561175
50 COST OF SALES AND OPERATIONS	3677744	625	5166*	-	33539*	50369*	128040	70646*	70136	287093	**	-	3032130
51 COMPENSATION OF OFFICERS	34051	66	1962*	-	3566*	4633*	6460	2982*	1189	3307	**	-	9886
52 REPAIRS	152986	-	-	-	172*	204*	711	754*	336	1418	**	-	149391
53 BAD DEBTS	6914	39	-	-	49*	78*	839	353*	312	1199	**	-	4045
54 RENT PAID ON BUSINESS PROP.	61706	48	1098*	-	216*	1175*	1636	1072*	1058	4708	**	-	50695
55 TAXES PAID	153055	18	246*	-	1356*	2101*	5319	2958*	2638	8121	**	-	130298
56 INTEREST PAID	47974	234	-0*	-	175*	785*	4977	3043*	2081	11300	**	-	25379
57 CONTRIBUTIONS OR GIFTS	4361	-	-	-	-0*	37*	10*	127*	4	66	-	-	4117
58 AMORTIZATION	4364	-0	-0*	-	-	-	763*	1	64	330	**	-	3206
59 DEPRECIATION	253175	82	426*	-	565*	1968*	4145	4663*	2897	5597	**	-	232832
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	121888	21	150*	-	74*	1641*	1629	1607*	909	3814	**	-	112043
62 PENSION,PROF SH,ANNUITY PLAN	140669	-	-	-	-	826*	2296*	639*	279	2596	**	-	134033
63 EMPLOYEE BENEFIT PROGRAMS	47223	-	-	-	341*	400*	1506	505*	270	544	**	-	43657
64 NET LOSS, NONCAPITAL ASSETS.	517	-	-	-	-	204*	-0*	-	7	233	**	-	73
65 OTHER DEDUCTIONS	761273	1174	2616*	-	5858*	12196*	25174	17923*	11800	55142	**	-	629390
66 TOTAL RECPTS LESS TOTAL DEDS.	856036	-1584	-2556*	-	806*	8673*	5111	7002*	3006	-12686	**	-	848264
67 CONST TAX INC FM REL FGN CORP	64879	-	-	-	-	-	-	-	-	1048	**	-	63831
68 NET INCOME (LESS DEF) TOTAL	916183	-1584	-2556*	-	806*	8673*	5111	7002*	2987	-11669	**	-	907413
69 NET INCOME, TOTAL	944072	-	252*	-	2270*	8673*	7450	7002*	3946	7066	-	-	907413
70 DEFICIT, TOTAL	27889	1584	2808*	-	1464*	-	2339*	-	959	18735	**	-	-
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	14825	-	126*	-	-	2431*	1292*	1788	2877	27	-	-	6284
74 NET OPERATING LOSS DEDUCTION	9793	-	126*	-	-	2431*	1292*	1788	2862	-	-	-	1294
75 DIVIDENDS RECEIVED DEDUCTION	3479	-	-	-	-	-	-	-	15	2	-	-	3462
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1553	-	-	-	-	-	-	-	-	25	-	-	1528
78 INC SUBJ NORM, SUR, ALT TAX	929250	-	126*	-	2270*	6242*	6162*	5214*	1068	7039	-	-	901129
79 LG-TERM GAIN TAXED ALT RATES	11651*	-	-	-	-	-	8*	75*	1	27	-	-	11540
80 INC TAX (BEF CREDITS), TOTAL.	443710	-	-0	-	780*	2681*	2779*	2400*	502	3360	**	-	431208
81 NORM TAX, SURTAX, AND ALT TX	442781	-	-0*	-	780*	2596*	2776*	2391*	499	3356	-	-	430383
82 TAX FR RECOMP PRIOR YR INVCR	929	-	-	-	-	85*	3*	9*	3	4	**	-	825
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	82525*	-	-	-	-	-	28*	-	-	161	-	-	82336
86 INVESTMENT CREDIT	16594	-	-0*	-	25*	294*	253*	135*	69	203	-	-	15615
87 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	2	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	273977	-	-	-	1326*	2491*	2235*	1780*	437	3058	-	-	262650
89 LESS REFUNDS OF EST PAYMENTS	1087*	-	-	-	-	-	141*	246*	275	425	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	341413	-	-	-	720*	919*	669*	798*	100	1836	-	-	336371
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	289499	510	126*	-	714*	4407*	5754	2955*	4989	5040	**	-	265004
93 TOTAL QUALIFIED INVESTMENT	274982	303	126*	-	568*	3793*	5163	2422*	4254	4494	**	-	253859
94 TENTATIVE INVESTMENT CREDIT.	19347	21	-0*	-	25*	320*	416	193*	297	314	**	-	17761
95 INVESTMENT CREDIT CARRYOVER.	687	34	126*	-	24*	39*	171*	21	239	33	**	-	-
96 ITEMS OF TAX PREFERENCE, TOT	12963*	-	-	-	-	36*	40*	54*	-	41	**	-	12792
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Manufacturing: Miscellaneous manufacturing and manufacturing not allocable

MINOR INDUSTRY 3998

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	12677	46	7190	1771	1576	963	896	110	63	27	20	8	7
5 TOTAL ASSETS	13223793	-	219046	275302	579613	702229	1837544	782523	999607	927806	1449639	947955	4502529
6 CASH	670783	-	21367	37436	47989	43902	119522	33953	31997	36648	55864	32206	209899
7 NOTES AND ACCTS RECEIVABLE	3289876	-	55680	79100	170771	228163	502116	227698	242332	201984	359722	254283	968027
8 LESS: BAD DEBT ALLOWANCE	109239	-	664*	1200*	3050	3518	15700	11189	13250	9969	11292	8505	30902
9 INVENTORIES	3691819	-	54524	61608	169033	248297	647460	238990	333524	322768	504375	241563	869677
10 INVESTMENTS, U.S. GOVT OBLIG	90039	-	783*	-	-	4667*	9219*	3641*	7243	1710	-	-	62776
11 INVESTMENTS, ST, LOCAL OBLIG	70364	-	-	-	-	-	3101*	1656*	-	1274	22	4728	59583
12 OTHER CURRENT ASSETS	377145	-	4305	9013	14803	17333	53639	24401	32614	27471	33354	28305	131907
13 LOANS TO STOCKHOLDERS	69959	-	3849*	13369*	3378*	1458*	5757	2520*	1115	342	33808	-	4363
14 MORT AND REAL ESTATE LOANS	425062	-	-	-	480*	-	3086	6042*	189	259	2633	-	412373
15 OTHER INVESTMENTS	1411860	-	3361*	2266*	22432	25864	71021	49079	94816	97420	155163	134080	756358
16 DEPRECIABLE ASSETS	4396117	-	112779	91799	256437	261778	680424	283825	367635	338889	455100	280702	1266749
17 LESS: ACCUMULATED DEPR	2047904	-	50703	47738	137296	146280	330995	133848	170026	169135	209579	109182	543122
18 DEPLETABLE ASSETS	23849*	-	-	-	-	48*	-	15	2487	14833	12	-	6454
19 LESS: ACCUMULATED DEPLETION	12314*	-	-	-	-	-0*	-	-	1318	10984	12	-	-
20 LAND	180098	-	1153*	8624*	13499	9805	32633	14379	15785	9829	9404	14057	50930
21 INTANGIBLE ASSETS (AMORT)	172457	-	2982	19865*	474*	2034	15909	21225	14533	8338	10719	19890	56488
22 LESS: ACCUMULATED AMORT	43483	-	358	7734*	270*	1098	6787	4069	3822	3725	2516	2687	10417
23 OTHER ASSETS	567305	-	9988	8894	20933	9776	47139	24205	43753	59854	52862	58515	231386
24 TOTAL LIABILITIES	13223793	-	219046	275302	579613	702229	1837544	782523	999607	927806	1449639	947955	4502529
25 ACCOUNTS PAYABLE	1475301	-	40002	61759	111419	133722	309711	78191	77017	88024	114411	119476	341569
26 MORT,NOTES,BONDS UNDER 1 YR.	1428039	-	23410	16030	71678	101130	314640	75676	133559	146628	197883	125715	221690
27 OTHER CURRENT LIABILITIES	1730507	-	22287	21350	49257	54028	145652	74175	83748	81806	78629	86571	1033004
28 LOANS FROM STOCKHOLDERS	310556	-	88767	25984	18872	15088	31109	10932*	8477	4043	21720	32950	52614
29 MORT, NOTES, BONDS OVER 1 YR	2300868	-	33205	35866	104688	76560	239068	113635	189053	152580	207604	107783	1040826
30 OTHER LIABILITIES	440279	-	4051	3025	2716	9814	49094	12748	22799	72129	53511	20045	190347
31 CAPITAL STOCK	1094264	-	54442	63981	80654	88954	155647	69766	92073	81331	118099	128579	160738
32 PAID-IN OR CAPITAL SURPLUS	1394987	-	24842	8288*	28856	32979	157080	79136	137086	138016	186602	116180	485922
33 RETAINED EARNINGS, APPROP	18615	-	33*	-	192*	1080*	4636	177*	4927	-	6115	7	1448
34 RETAINED EARNINGS, UNAPPROP.	3208623	-	-60055	41987	133362	200157	472229	293896	266895	172009	471813	216729	999601
35 LESS: COST OF TREASURY STK.	178246	-	11938*	2968*	22081	11283	41322	25809	16027	8760	6748	6080	25230
36 TOTAL RECEIPTS	18484704	68240	629688	755112	1271656	1576430	3267384	1157056	1323206	1336917	1841020	1118541	4139454
37 BUSINESS RECEIPTS	17984191	67633*	616858	747526	1262062	1562831	3219040	1136076	1291178	1307573	1797018	1079540	3896856
38 INT U.S. GOVT OBLIGATIONS	5988	10	-	-	-	100*	285	301	301	35	36	34	4886
39 INT STATE, LOCAL GOVT OBLIG.	3300	-	-	-	-	-	181*	215*	103	88	-	339	2374
40 OTHER INTEREST	182433	349*	1398*	574*	2607	1785	7350	3527	5202	6454	10547	9620	133020
41 RENTS	30976	80	21*	1400*	1304	1068	6377	1085	6557	1260	1362	2033	8429
42 ROYALTIES	27489	-	-	-	-0*	611*	1274	1888	1088	4604	4881	4294	8849
43 NET S-T GAIN LESS L-T LOSS	41*	-	-	-	-	-	12*	18*	11	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	24271	-	2024*	672*	336*	897*	3570	2065	900	841	6286	77	6603
45 NET GAIN, NONCAPITAL ASSETS.	6971	-	259*	56*	129*	25*	885	1787	376	1234	337	513	1370
46 DIVIDENDS, DOMESTIC CORPS	22892	1	-	56*	73*	705*	3942	1595	2181	2666	1985	1185	8503
47 DIVIDENDS, FOREIGN CORPS	26734	-	-	-	-	-	-	19*	2648	599	4526	11189	7753
48 OTHER RECEIPTS	169418	167*	9128	4828	5145	8408	24468	8480	12661	11563	14042	9717	60811
49 TOTAL DEDUCTIONS	17848098	68446*	642878	762758	1241017	1525942	3158201	1090285	1262767	1305996	1714065	1062110	4013633
50 COST OF SALES AND OPERATIONS	12535001	48866*	431908	540295	868682	1088855	2325217	756634	881372	940963	1215663	683584	2752962
51 COMPENSATION OF OFFICERS	461177	1657*	56429	51716	73262	76800	99820	22810	18418	12717	14468	9740	23340
52 REPAIRS	118127	299*	3070	1844	5434	5772	11804	5900	10181	9397	12226	9480	42720
53 BAD DEBTS	81605	635*	820*	1746	5777	5991	16336	5016	8974	6740	6611	7918	15041
54 RENT PAID ON BUSINESS PROP	219476	559*	17604	16462	20537	18786	27851	8564	10324	15790	17881	16345	48773
55 TAXES PAID	452716	1580*	20323	18083	37154	41602	77915	32308	33227	32962	40057	27394	90111
56 INTEREST PAID	498077	1249*	7420	6628	20497	20781	59583	22566	32204	36683	44240	31596	214630
57 CONTRIBUTIONS OR GIFTS	9487	7*	87*	12*	470	579	2054	676	938	666	1226	600	2172
58 AMORTIZATION	8119	11	1115	222*	235*	167*	583	466	491	358	70	172	4229
59 DEPRECIATION	373598	1224*	12733	11914	22370	21892	55184	24250	27728	29462	32353	30301	104187
60 DEPLETION	498*	-	-	-	-	-	3*	12*	98	379	-	-	6
61 ADVERTISING	370157	695*	5613	5765	11658	15679	34967	29342	26998	19529	62413	72494	85004
62 PENSION,PROF SH,ANNUITY PLAN	114899	228*	264*	4682	4836	12517	18963	6353	10862	6846	13554	6344	29450
63 EMPLOYEE BENEFIT PROGRAMS	96863	115	862	1702	3000	5080	13307	5558	6478	7216	13706	6563	33276
64 NET LOSS, NONCAPITAL ASSETS.	21686	-	64*	-0*	424*	2005*	642	296*	2511	5322	1381	131	8910
65 OTHER DEDUCTIONS	2486612	11321*	84566	101687	166681	209436	413972	169534	191963	180966	238216	159448	558822
66 TOTAL RECPTS LESS TOTAL DEDS.	636606	-206	-13190	-7646	30639	50488	109183	66771	60439	30921	126955	56431	125821
67 CONST TAX INC FM REL FGN CORP	16441	-	-	-	-	-	-	-	981	599	3886	5160	7815
68 NET INCOME (LESS DEF) TOTAL	651747	-206	-13190	-7646	30639	50488	109002	66556	61317	31432	130841	61252	131262
69 NET INCOME, TOTAL	862295	3285*	17806	12421	50559	61335	165135	76461	83765	50218	138994	64466	137850
70 DEFICIT, TOTAL	210548	3491*	30996	20067	19920	10847	56133	9905	22448	18786	8153	3214	6588
71 NET INC (LESS DEF) 1120S	10108	1089*	-8958	661*	7162*	4684*	4070	1400	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	63303	9	3443*	1008*	2678*	3191*	10416	3796	6081	12436	5061	10655	4529
74 NET OPERATING LOSS DEDUCTION	55305	8	3443*	952*	2630*	3103*	9591	2617*	5703	10931	4828	10655	844
75 DIVIDENDS RECEIVED DEDUCTION	6945	1	-	56*	48*	88*	825	1135	378	1439	54	-	2921
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1053	-	-	-	-	-	-	44	-	66	179	-	764
78 INC SUBJ NORM, SUR, ALT TAX	774450	2188*	11260	10808	40743	53448	147032	72075	77792	37987	133979	53812	133326
79 LG-TERM GAIN TAXED ALT RATES	11843	-	-	672*	120*	740*	222	2065	658	215	471	77	6603
80 INC TAX (BEF CREDITS), TOTAL.	352071	1027*	2729	2968	14399	21623	66815	33735	36991	18142	64214	25922	63506
81 NORM TAX, SURTAX, AND ALT TX	350851	1025*	2729	2968	14399	21599	66749	33699	36922	18096	64130	25779	62756
82 TAX FR RECOMP PRIOR YR INVCR	770	2	-	-0*	-0*	24	66	36	60	46	82	141	313
83 TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	-0*	-	-0	-	2	2	-
84 ADDITIONAL TAX FOR TAX PREF.	446	-	-	-	-	-	-	-	9	-	-	-	437
85 FOREIGN TAX CREDIT	25411	-	-	-	-	-	178	907*	1259	1683	4513	7308	9563
86 INVESTMENT CREDIT	19902	64*	261	168*	1007	1259	2779	1260	1466	806	2142	1504	7186
87 WORK INCENTIVE CREDIT	65	-	-	-	-	13*	3*	21*	5	3	1	5	14
88 ESTIMATED TAX PAYMENTS AND CR	259842	551*	959*	2352	8385	16630	47421	27686	29093	15946	41706	15311	53802
89 LESS REFUNDS OF EST PAYMENTS	19712	170	87*	-	144*	288*	1067*	2147*	1273	1901	2678	22	9935
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	119970	22	997*	314*	5589	4636	7837	6106	8295	8176	15902	9363	52733
91 CORPORATIONS OWN STOCK	5535	155	-	-	-	195*	255*	308	128	1915	2579	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	400611	2002*	14954	11438	22458	23193	57926	24345	30515	26273	36862	30436	120209
93 TOTAL QUALIFIED INVESTMENT	329342	1981*	7341	8335	17004	19899	45181	19844	25921	21957	29971	22612	109296
94 TENTATIVE INVESTMENT CREDIT.	23442	144*	300	567	1252	1508	3323	1415	1868	1628	2125	1669	7643
95 INVESTMENT CREDIT CARRYOVER.	7784	336	242*	224*	81*	346*	1963	663*	586	964	809	169	1381
96 ITEMS OF TAX PREFERENCE, TOT	12295	-	-	-	-	281*	223	696	893	433	857	622	8290
97 AFT EXCL AND DEDUCTIBLE TAX.	4464	-	-	-	-	-	-	-	90	-	2	-	4372
98 DEFERRED ADDL TAX FOR TX PREF	-0	-	-	-	-	-	-	-	-	-	-0	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Transportation and public utilities:
Transportation: Railroad transportation

MINOR INDUSTRY 4000

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	425	3	212*	-	48*	25*	60	18*	18	5	7	7	22
5 TOTAL ASSETS	41044195	-	8291*	-	17760*	15521*	135874	126995*	281471	186801	496971	1171731	38602780
6 CASH	451547	-	386*	-	3144*	511*	16939	3649*	5682	3770	9493	29568	378405
7 NOTES AND ACCTS RECEIVABLE	2051022	-	4611*	-	1464*	1010*	8999	4687*	19146	21844	49240	49632	1890389
8 LESS: BAD DEBT ALLOWANCE	3990	-	-	-	-	-	-	-	10	-	439	7	3534
9 INVENTORIES	894062	-	-	-	168*	795*	2771	1379*	9156	5278	6836	19657	848022
10 INVESTMENTS, U.S. GOVT OBLIG	614773	-	-	-	4200*	-	1613*	1094*	13475	4162	671	8466	581092
11 INVESTMENTS, ST, LOCAL OBLIG	3143*	-	-	-	-	-	45*	-	-	-	-	-	3098
12 OTHER CURRENT ASSETS	1649945	-	-	-	192*	24*	12716	9015*	4586	4644	21201	34822	1562745
13 LOANS TO STOCKHOLDERS	2946*	-	2946*	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	99768	-	-	-	-	-	-	-	3027	-	-	5315	91426
15 OTHER INVESTMENTS	5055071	-	-	-	24*	7810*	7918*	1680*	1344	3628	33818	115607	4883242
16 DEPRECIABLE ASSETS	39083529	-	348*	-	7704*	8149*	117108	98054*	284931	178358	492586	1142895	36753396
17 LESS: ACCUMULATED DEPR	10381292	-	-	-	2664*	3779*	42058	15134*	84245	47210	137921	311887	9736394
18 DEPLETABLE ASSETS	48322	-	-	-	-	-	-	-	2690	-	-	-	45632
19 LESS: ACCUMULATED DEPLETION	20028	-	-	-	-	-	-	-	-	-	-	-	20028
20 LAND	339125	-	-	-	1104*	975*	4490*	534*	13664	1849	6443	26945	283121
21 INTANGIBLE ASSETS (AMORT)	5885	-	-	-	-	-	-	-	163	-	-	87	5635
22 LESS: ACCUMULATED AMORT	1267	-	-	-	-	-	-	-	30	-	-	61	1176
23 OTHER ASSETS	1151634	-	-	-	2424*	26*	5333	22037*	7892	10478	15043	50692	1037709
24 TOTAL LIABILITIES	41044195	-	8291*	-	17760*	15521*	135874	126995*	281471	186801	496971	1171731	38602780
25 ACCOUNTS PAYABLE	803347	-	-0*	-	1272*	894*	23441	2155*	33816	19918	12832	42491	666528
26 MORT,NOTES,BONDS UNDER 1 YR.	1259940	-	-	-	840*	195*	5322*	2658*	6377	4473	50976	12994	1176105
27 OTHER CURRENT LIABILITIES	3875914	-	-	-	2856*	826*	12192	13089*	29190	13346	28314	86964	3689137
28 LOANS FROM STOCKHOLDERS	4099*	-	-	-	-	-	2803*	-	1296	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	11939916	-	-	-	-	-	28773*	30155*	224609	68084	204374	179574	11204347
30 OTHER LIABILITIES	6044278	-	-	-	408*	577*	7878	6129*	21573	11837	48128	276093	5671655
31 CAPITAL STOCK	5288031	-	4273*	-	5784*	1850*	35572	44217*	60222	17149	41441	199368	4878155
32 PAID-IN OR CAPITAL SURPLUS	4048203	-	-	-	1008*	8424*	13175*	5254*	24337	14230	-487	667550	3314712
33 RETAINED EARNINGS, APPROP	244628	-	-	-	-	-	277*	34*	1973	1038	17238	4392	219676
34 RETAINED EARNINGS, UNAPPROP.	7593830	-	4018*	-	5592*	3672*	17707	23314*	-121048	36855	94185	-292512	7822047
35 LESS: COST OF TREASURY STK.	57991	-	-	-	-	917*	11266*	10	874	129	30	5183	39582
36 TOTAL RECEIPTS	22206801	65402	2175*	-	15576*	6929*	73450	46785*	145066	96984	148530	524731	21081173
37 BUSINESS RECEIPTS	19882005	26422	174*	-	14808*	6297*	63875	39271*	126713	88854	115610	488996	18910985
38 INT U.S. GOVT OBLIGATIONS	35248	-	-	-	408*	-	69*	-	132	-	-	10	34629
39 INT STATE, LOCAL GOVT OBLIG.	1670	-	-	-	-	-	57*	-	-	2	120	-	1491
40 OTHER INTEREST	230089	37	-	-	-0*	122*	1674	2868*	1720	791	3136	11497	208244
41 RENTS	1007820	25108	-	-	264*	88*	6771	2993*	7377	4094	16467	15031	929627
42 ROYALTIES	53783	-	-	-	-	-	18*	-	8	-	-	15	53742
43 NET S-T GAIN LESS L-T LOSS	284	-	-	-	-	-	-	-	-	-	3	-	281
44 NET L-T GAIN LESS S-T LOSS	194889	-	2001*	-	72*	-	70*	11*	1119	2915	4386	2050	182265
45 NET GAIN, NONCAPITAL ASSETS.	58734	-	-	-	-	-	3*	132*	6194	173	3550	2509	46173
46 DIVIDENDS, DOMESTIC CORPS	31778	6908	-	-	-0*	97*	135*	116	28	13	310	2996	21175
47 DIVIDENDS, FOREIGN CORPS	1662*	-	-	-	-	325*	-	-	-	-	-	21	1316
48 OTHER RECEIPTS	708839	6927	-	-	24*	-0*	778	1394*	1775	142	4948	1606	691245
49 TOTAL DEDUCTIONS	21779253	79168	348*	-	9096*	6509*	64639	43757*	135960	90842	138589	613095	20597250
50 COST OF SALES AND OPERATIONS	13428633	28075	87*	-	6432*	3484*	39206	26413*	81509	62707	87943	440463	12652314
51 COMPENSATION OF OFFICERS	91501	-	-	-	480*	364*	1295	870*	2321	209	1142	1987	82833
52 REPAIRS	67227	223	-	-	-	-	72*	36*	21	19	73	5760	61023
53 BAD DEBTS	242465	-	-	-	-	702*	50*	6*	7	-	1582	1576	238542
54 RENT PAID ON BUSINESS PROP	1941392	31754	-	-	48*	649*	4696	3813*	13775	5835	7996	33293	1839533
55 TAXES PAID	1812987	2249	87*	-	1560*	771*	8736	4049*	12835	9253	17919	49311	1706217
56 INTEREST PAID	906135	16710	-	-	144*	-0*	1913	3552*	3994	2894	10229	23388	843311
57 CONTRIBUTIONS OR GIFTS	12220	-	-	-	-	-	24*	36	88	20	16	51	11985
58 AMORTIZATION	164621	-	-	-	-	-	166*	18*	228	411	1370	1962	160466
59 DEPRECIATION	1337063	95	174*	-	312*	162*	3130	3628*	4598	4699	5401	26875	1287989
60 DEPLETION	58620	-	-	-	-	-	3*	-	2	-	-	3	58612
61 ADVERTISING	26610	-	-	-	-	-	317*	-	905	12	661	103	24612
62 PENSION,PROF SH,ANNUITY PLAN	65373	-	-	-	-	-	169*	30*	214	55	15	1228	63662
63 EMPLOYEE BENEFIT PROGRAMS	100275	-	-	-	-	39*	120*	-	1297	57	329	397	96036
64 NET LOSS, NONCAPITAL ASSETS.	1807*	-	-	-	-	-	77*	-	1	-	27	1657	45
65 OTHER DEDUCTIONS	1522324	62	-0*	-	120*	338*	4665	1306*	14165	4671	3886	25041	1468070
66 TOTAL RECPTS LESS TOTAL DEDS.	427548	-13766	1827*	-	6480*	420*	8811	3028*	9106	6142	9941	-88364	483923
67 CONST TAX INC FM REL FGN CORP	215	-	-	-	-	-	-	-	-	-	-	-	215
68 NET INCOME (LESS DEF) TOTAL	426093	-13766	1827*	-	6480*	420*	8754	3028*	9106	6140	9821	-88364	482647
69 NET INCOME, TOTAL	959668	8352	1827*	-	6480*	1668*	9510	5014*	9729	6200	16522	27231	867135
70 DEFICIT, TOTAL	533575	22118	-0*	-	-	1248*	756*	1986*	623	60	6701	115595	384488
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	84360	5872	1827*	-	-0*	85*	111*	594*	452	96	1276	4537	69510
74 NET OPERATING LOSS DEDUCTION	57264	-	1827*	-	-	-	-0*	495*	428	85	1012	1991	51426
75 DIVIDENDS RECEIVED DEDUCTION	27096	5872	-	-	-0*	85*	111*	99	24	11	264	2546	18084
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	882859	2480	-0*	-	6456*	1608*	9392	4421*	9274	6215	15254	22763	804996
79 LG-TERM GAIN TAXED ALT RATES	147508	-	-	-	72*	-	31*	2	947	2533	4386	2050	137487
80 INC TAX (BEF CREDITS), TOTAL.	401953	1184	-0*	-	2856*	696*	4324	2084*	4238	2531	6522	10531	366987
81 NORM TAX, SURTAX, AND ALT TX	396450	1184	-0*	-	2856*	696*	4324	2083*	4218	2507	6519	10531	361532
82 TAX FR RECOMP PRIOR YR INVCR	666	-	-	-	-	-	-	1	4	2	3	-	656
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	4837	-	-	-	-	-	-	-	16	22	-	-	4799
85 FOREIGN TAX CREDIT	3628	-	-	-	-	-	-	-	-	-	-	7	3621
86 INVESTMENT CREDIT	174692	-	-	-	-	-0*	375*	363	723	1303	1637	4025	166266
87 WORK INCENTIVE CREDIT	60	-	-	-	-	-	-	-	-	9	-	7	44
88 ESTIMATED TAX PAYMENTS AND CR	119889	825	-	-	2208*	660*	3403	1490*	2416	739	4212	4271	99665
89 LESS REFUNDS OF EST PAYMENTS	230*	-	-	-	-	-	40*	128	-	62	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	513164	-	-	-	3168*	228*	1570*	548*	2312	1000	4458	2044	497836
91 CORPORATIONS OWN STOCK	17064	-	-	-	-	-	-	-	-	-	-	-	17064
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	2443272	-	-	-	-	12*	9292	8853*	13435	11465	13864	41583	2344768
93 TOTAL QUALIFIED INVESTMENT	2389908	-	-	-	-	12*	9013	8785*	13318	11361	13577	40568	2293274
94 TENTATIVE INVESTMENT CREDIT.	166954	-	-	-	-	-0*	634	662*	926	795	951	2841	160145
95 INVESTMENT CREDIT CARRYOVER.	278976	-	-	-	-	-	228*	715*	942	1077	1308	7893	266813
96 ITEMS OF TAX PREFERENCE, TOT	204410	-	-	-	-	-	16*	512	710	1048	2325	1138	198661
97 AFT EXCL AND DEDUCTIBLE TAX.	50715	-	-	-	-	-	-	-	159	221	-	-	50335
98 DEFERRED ADDL TAX FOR TX PREF	396	-	-	-	-	-	-	-	-	-	-	-	396
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 4100

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	9495	778	6579	1341	491	149	132	16	6	3	**	-	-
5 TOTAL ASSETS	1275546	-	223042	214631	172477	101876	235970	121455	75658	130437	**	-	-
6 CASH	111923	-	17285	31694	8521	19210	22243	5418	2231	5321	**	-	-
7 NOTES AND ACCTS RECEIVABLE	128032	-	22282	18454	20139	18750	28342	8762*	4011	7292	**	-	-
8 LESS: BAD DEBT ALLOWANCE	1457	-	622*	-	24*	12*	304*	-	27	468	-	-	-
9 INVENTORIES	28410	-	2015	936*	1213*	1805*	3241	7840*	1197	10163	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	10941	-	-	-	867*	468*	2632*	6474	500	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	9939*	-	-	-	-	-	9621*	318*	-	-	-	-	-
12 OTHER CURRENT ASSETS	57078	-	7628	4301	2676	1786*	14027	10269	4018	12373	**	-	-
13 LOANS TO STOCKHOLDERS	18929	-	2460*	6627*	3199*	5076*	393*	1174	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	1040*	-	9*	-	120*	-	893*	-	18	-	-	-	-
15 OTHER INVESTMENTS	140318	-	4279*	13944*	9781*	6082*	13429	18399*	18019	56385	**	-	-
16 DEPRECIABLE ASSETS	1166146	-	186262	250972	201633	111833	215562	107812*	49725	42347	**	-	-
17 LESS: ACCUMULATED DEPR	605225	-	96794	135294	112234	70475	108382	57209*	13591	11246	**	-	-
18 DEPLETABLE ASSETS	6090*	-	6090*	-	-0*	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	34383	-	223*	3624*	2732*	3217*	9102	7241*	4481	3763	-	-	-
21 INTANGIBLE ASSETS (AMORT)	16382	-	1277*	8345*	-0*	2568*	1863*	2106*	223	-	-	-	-
22 LESS: ACCUMULATED AMORT	7173	-	721*	4032*	-0*	1980*	222*	153*	65	-	-	-	-
23 OTHER ASSETS	159790	-	71369	15060	33854	3548	23530	3004*	4918	4507	**	-	-
24 TOTAL LIABILITIES	1275546	-	223042	214631	172477	101876	235970	121455	75658	130437	**	-	-
25 ACCOUNTS PAYABLE	131582	-	37588	20963	14048	18460	23487	8825*	2203	6008	**	-	-
26 MORT,NOTES,BONDS UNDER 1 YR.	168957	-	21828	31576	28876	10409*	30850	6592*	6338	32488	**	-	-
27 OTHER CURRENT LIABILITIES	84906	-	9820	14193	7837	8041	24101	14670*	3458	2786	-	-	-
28 LOANS FROM STOCKHOLDERS	72231	-	40992	9409	13813*	2706*	2614	2697*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	260163	-	49528	53617	28421	21744	62656	20128*	12548	11521	**	-	-
30 OTHER LIABILITIES	58154	-	13195	4033*	2712*	623*	10025	3864*	5881	17821	**	-	-
31 CAPITAL STOCK	214343	-	29637	19009	93643	6870	30188	7480	13023	14493	**	-	-
32 PAID-IN OR CAPITAL SURPLUS	93350	-	12757	13140*	528*	2230*	10411	30778*	15654	7852	**	-	-
33 RETAINED EARNINGS, APPROP	4388*	-	37*	-	-	-	3597*	714*	40	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	201773	-	10035	51211	-12377	32687*	39148	25707*	17437	37925	**	-	-
35 LESS: COST OF TREASURY STK.	14301	-	2375*	2520*	5024*	1894*	1107*	-0	924	457	**	-	-
36 TOTAL RECEIPTS	2447954	123545*	482623	621621	300359	240067	370189	177025	61789	70736	**	-	-
37 BUSINESS RECEIPTS	2352233	104975*	478533	616457	288095	227219	350149	166681	58755	61369	**	-	-
38 INT U.S. GOVT OBLIGATIONS	93*	-	-	-	46*	-	38*	1*	8	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	1733	-	-	-	-	13*	379*	1341*	-	-	-	-	-
40 OTHER INTEREST	8518	133*	686*	462*	626*	682*	1281	634*	867	3147	**	-	-
41 RENTS	10769	1284*	-	1960*	1303*	351*	2956	1198*	627	1090	**	-	-
42 ROYALTIES	16*	-0	-	-	-	-	16*	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	16*	-	-	-	-	16*	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	10195	-	-	686*	5931*	-	1871*	-	660	1047	-	-	-
45 NET GAIN, NONCAPITAL ASSETS.	17121	1817	126*	1326*	357*	400*	5193	5606*	178	2118	**	-	-
46 DIVIDENDS, DOMESTIC CORPS	2016	-	-	-	-	128*	345	1271*	-	272	**	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	45244	15336*	3278	730	4001	11258*	7961	293*	694	1693	**	-	-
49 TOTAL DEDUCTIONS	2408824	122703	484285	614830	295546	234648	357469	169956	58467	70920	**	-	-
50 COST OF SALES AND OPERATIONS	1536326	80797*	287765	419278	171514	149679	228010	123943	37373	37967	-	-	-
51 COMPENSATION OF OFFICERS	104324	2280*	37155	23130	22915	7289	8409	1786*	494	866	-	-	-
52 REPAIRS	1827	-	1043*	137*	-	-	132*	-	515	-	-	-	-
53 BAD DEBTS	3467	378*	888*	126*	25*	89*	1499	283*	44	135	-	-	-
54 RENT PAID ON BUSINESS PROP.	51764	3621*	13437	11234	5586	4446	9230	2301*	1513	396	**	-	-
55 TAXES PAID	122440	6664*	24882	25136	15953	11871	20262	10949	4061	2662	**	-	-
56 INTEREST PAID	36670	522*	4727	7498	4823	2597	8332	2726*	1794	3651	**	-	-
57 CONTRIBUTIONS OR GIFTS	527	-0*	128*	72	72*	43*	93	117*	2	-	-	-	-
58 AMORTIZATION	307	-	43*	224*	-	-	36*	4*	-	-	-	-	-
59 DEPRECIATION	142607	360*	30080	34366	25294	10704	21331	9690*	4434	6348	**	-	-
60 DEPLETION	94*	-	88*	-	-	-	-	6*	-	-	-	-	-
61 ADVERTISING	8946	490*	2070	1574	959	537	1006	728*	8	1574	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	17206	16	779*	3752*	1582*	3351*	2242	3472*	1617	395	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	16493	643*	2295*	1288*	907*	2752*	2131	3755*	2573	149	-	-	-
64 NET LOSS, NONCAPITAL ASSETS.	4318	-	461*	504*	3025*	78*	250*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	361508	26932	78444	86511	42891	41212	54506	10196	4039	16777	**	-	-
66 TOTAL RECPTS LESS TOTAL DEDS.	39130	842	-1662	6791	4813	5419	12720	7069	3322	-184	**	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	37397	842	-1662	6791	4813	5406	12341	5728	3322	-184	**	-	-
69 NET INCOME, TOTAL	78535	4565*	9739	12435	10975	5861	20068	10469*	3482	921	**	-	-
70 DEFICIT, TOTAL	41138	3723*	11401	5644*	6162*	455*	7727	4761*	160	1105	-	-	-
71 NET INC (LESS DEF) 1120S	5297	-	-4101	6650*	561*	208*	1979*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	8656	45*	1721*	385*	1416*	91*	3506	1261*	-	231	**	-	-
74 NET OPERATING LOSS DEDUCTION	6932	45*	1721*	385*	1416*	-	3212*	153	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1724	-	-	-	-	91*	294	1108*	-	231	**	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	58692	4523*	6464	5400	8986	5315*	14599	9234*	3481	690	**	-	-
79 LG-TERM GAIN TAXED ALT RATES	1880*	-	-	-	24*	-	1856*	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL.	22671	1985*	1453	1338*	2980*	2102*	6292	4403*	1654	464	**	-	-
81 NORM TAX, SURTAX, AND ALT TX	22278	1969*	1453	1282	2980	2102*	6150	4363*	1654	325	**	-	-
82 TAX FR RECOMP PRIOR YR INVCR	360	16	-0*	56*	-0*	-	109	40*	-	139	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	33*	-	-	-	-	-	33*	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
86 INVESTMENT CREDIT	3758	24*	214	332*	1154	570*	867	414*	183	-	-	-	-
87 WORK INCENTIVE CREDIT	18*	-	-	-	-	-	18*	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	11808	927*	512*	672*	1086*	500*	3370	2323*	1245	1173	**	-	-
89 LESS REFUNDS OF EST PAYMENTS	228	-	-	-	-	-	-	28	-	200	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	13459	-	570*	504*	30*	973*	3624*	6673*	381	704	**	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	159078	-	24714	25521	33717	12350	31820	10562*	4962	15432	-	-	-
93 TOTAL QUALIFIED INVESTMENT	88788	-	8937	7743	23004	5440*	25646	7491*	2658	7869	-	-	-
94 TENTATIVE INVESTMENT CREDIT.	6038	-	340	612	1629	391*	1783	525*	207	551	-	-	-
95 INVESTMENT CREDIT CARRYOVER.	3520	39*	261*	276*	1295*	320*	861	156*	128	184	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	796*	-	-	-	-	-	796*	-	-	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX.	327*	-	-	-	-	-	327*	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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: Trucking and warehousing

MINOR INDUSTRY 4200

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	32459	1021	17415	7066	3224	2004	1367	182	90	44	29	9	8
5 TOTAL ASSETS	20054571	-	693941	1135657	1114422	1337661	2758327	1294009	1289734	1471521	1996976	1490813	5471510
6 CASH	1239540	-	83558	102524	88269	102249	225635	93738	83601	80660	109646	54647	215013
7 NOTES AND ACCTS RECEIVABLE	3302663	-	111674	258256	208112	307541	487203	224645	253886	273251	314979	180198	682918
8 LESS: BAD DEBT ALLOWANCE	64292	-	524*	1141	1084	2684	6081	3853	4086	5017	12908	7010	19904
9 INVENTORIES	687730	-	9704	7571	20447	18895	47213	49241	26400	42032	133814	31885	300528
10 INVESTMENTS, U.S. GOVT OBLIG	96378	-	-	112*	1896*	1888*	8295	6730*	3881	668	4776	39701	28431
11 INVESTMENTS, ST, LOCAL OBLIG	88077	-	168*	112*	-	744*	16338	10	4814	691	10707	35185	19308
12 OTHER CURRENT ASSETS	865918	-	31622	69100	57714	62984	110567	51408	64939	61500	73756	91617	190711
13 LOANS TO STOCKHOLDERS	111410	-	7006	14283	13787	11814	19266	4635	2128	28	24512	-	13951
14 MORT AND REAL ESTATE LOANS	52144	-	56*	9341*	5490*	6740*	21987	3055*	610	3673	540	112	540
15 OTHER INVESTMENTS	3355327	-	12764	30621	51050	59994	197756	118439	122318	127817	212062	350134	2072372
16 DEPRECIABLE ASSETS	15343555	-	786366	1106596	1144702	1363439	2595412	1149627	1072139	1197631	1486709	814250	2626684
17 LESS: ACCUMULATED DEPR	7063586	-	419709	577351	577681	752245	1254829	550510	494763	488146	638076	323654	986622
18 DEPLETABLE ASSETS	23216	-	13344*	-0*	200*	-	276*	508*	-	1579	4134	-	3175
19 LESS: ACCUMULATED DEPLETION	12431	-	9954*	-0*	-	-	39*	337*	-	506	689	-	906
20 LAND	737481	-	15954	33590	42304	56921	137483	60014	48321	59080	107865	53497	122452
21 INTANGIBLE ASSETS (AMORT)	187149	-	2273	1707	899	5713	21436	7123	34634	26192	50320	21742	15110
22 LESS: ACCUMULATED AMORT	27999	-	1716	741	260	1900	7348	945	3224	2097	5228	2894	1646
23 OTHER ASSETS	1132291	-	51355	81077	58577	95568	137757	80481	74136	92485	120057	151403	189395
24 TOTAL LIABILITIES	20054571	-	693941	1135657	1114422	1337661	2758327	1294009	1289734	1471521	1996976	1490813	5471510
25 ACCOUNTS PAYABLE	2075380	-	94833	140707	123065	153739	328426	158285	145763	155101	215881	152867	406713
26 MORT,NOTES,BONDS UNDER 1 YR.	1769008	-	122429	127054	187479	258781	341725	140387	150722	86288	105834	18087	230222
27 OTHER CURRENT LIABILITIES	1768641	-	40039	89870	63803	76699	210556	116413	108590	150079	268571	122175	521846
28 LOANS FROM STOCKHOLDERS	454227	-	89580	67421	25093	28047	50317	22411	1578	5399	16127	3211	145043
29 MORT, NOTES, BONDS OVER 1 YR	4984931	-	167720	247668	244591	354679	745363	304017	368943	478849	610017	341233	1121851
30 OTHER LIABILITIES	1041085	-	21527	50190	18776	35514	79946	65379	66060	82416	146036	161994	313247
31 CAPITAL STOCK	1390490	-	129898	136484	128734	122367	199977	81440	75383	59326	121271	72493	263117
32 PAID-IN OR CAPITAL SURPLUS	1790855	-	19730	41931	37408	31737	64693	38012	50286	58721	214796	176311	1057230
33 RETAINED EARNINGS, APPROP	188306	-	139*	4377*	3834*	3385*	1280*	4131*	3340	2478	2472	19332	143538
34 RETAINED EARNINGS, UNAPPROP.	4837451	-	17977	265578	291137	297404	774144	373673	329103	398738	321226	441905	1326566
35 LESS: COST OF TREASURY STK.	245803	-	9931	35623	9498	24691	38100	10139	10034	5874	25255	18795	57863
36 TOTAL RECEIPTS	34206356	133235	2106269	2985262	2574205	3009951	5509400	2503127	2432211	2714931	3314085	1953713	4969967
37 BUSINESS RECEIPTS	33285070	128978	2040169	2935857	2515630	2947306	5403953	2463046	2382684	2651002	3242170	1882186	4692089
38 INT U.S. GOVT OBLIGATIONS	7214	-	-	14*	24*	185*	865	158	788	28	432	2783	1937
39 INT STATE, LOCAL GOVT OBLIG.	3726	30*	-	-	-	72*	1069	2*	226	256	330	1562	179
40 OTHER INTEREST	132669	71*	1062	4246	4978	7197	16035	6873	10383	10106	9206	8117	54395
41 RENTS	207377	3*	7142	2314	10833	13569	30261	10979	19749	20174	9375	10291	72687
42 ROYALTIES	5852	-	-	1680*	-0*	-	393*	490*	5	590	766	25	1903
43 NET S-T GAIN LESS L-T LOSS	1849	-	625*	-	24*	-	104*	42*	61	214	124	646	9
44 NET L-T GAIN LESS S-T LOSS	95805	3055*	6798*	7568	1902	6202	8090	8114	4170	10367	7342	8259	23938
45 NET GAIN, NONCAPITAL ASSETS.	128419	723*	12137	17953	10127	10471	17182	5467	5560	9254	12006	7426	20113
46 DIVIDENDS, DOMESTIC CORPS	36931	-	128*	284*	96*	832	1264	611	517	1782	1289	25321	4807
47 DIVIDENDS, FOREIGN CORPS	31546	-	-	-	-	-	-0*	80	242	68	1214	-	29942
48 OTHER RECEIPTS	269898	375*	38208	15346	30591	24117	30184	7265	7826	11090	29831	7097	67968
49 TOTAL DEDUCTIONS	33227241	133178	2102087	2917363	2509081	2947262	5322031	2408914	2372972	2663244	3263879	1803786	4783444
50 COST OF SALES AND OPERATIONS	21862492	73371	1264571	1701001	1651911	1927691	3570626	1695299	1671897	1827509	2157922	1274693	3046001
51 COMPENSATION OF OFFICERS	760032	5311*	149300	173176	103047	106133	114644	32006	20595	15262	16781	8547	15230
52 REPAIRS	53676	-0*	899*	7896*	847*	440*	3387	958*	5177	2063	6070	1266	24673
53 BAD DEBTS	87206	173*	10489	6008	2574	4880	9330	3273	4931	3335	28537	3163	10513
54 RENT PAID ON BUSINESS PROP	1055761	4692	65722	97021	63015	126898	193978	63735	77434	129478	96531	42703	94554
55 TAXES PAID	1676300	6545	93223	142516	106163	143827	272373	135485	123643	132149	196047	98514	225815
56 INTEREST PAID	640722	3284	29884	31862	35107	48751	92431	40398	50627	49725	75790	31031	151832
57 CONTRIBUTIONS OR GIFTS	11079	-0*	117	520	595	388	1781	820	647	806	364	214	4827
58 AMORTIZATION	4422	-0*	196	118	55	75	420	186	97	20	1314	25	1916
59 DEPRECIATION	1729631	8369	112298	144746	131414	144815	263241	108942	127664	124001	157395	101560	305186
60 DEPLETION	3003	-	125*	-	225*	-	451	141*	8	198	256	3	1596
61 ADVERTISING	72218	54*	6739	7895	6172	6184	8411	4112	3759	5235	5952	3288	14417
62 PENSION,PROF SH,ANNUITY PLAN	378072	201*	5106	25806	11238	22935	56332	32800	29000	27857	42046	48175	76576
63 EMPLOYEE BENEFIT PROGRAMS	336442	845*	11973	25951	15379	23667	47810	31889	19217	34008	42842	11985	70876
64 NET LOSS, NONCAPITAL ASSETS.	27985	988*	3425	647	883*	451*	1790	1577	427	119	2060	1343	14275
65 OTHER DEDUCTIONS	4528200	29345	348020	552200	380456	390127	685026	257293	237849	311479	433972	177276	725157
66 TOTAL RECPTS LESS TOTAL DEDS.	979115	57	4182	67899	65124	62689	187369	94213	59239	51687	50206	149927	186523
67 CONST TAX INC FM REL FGN CORP	7314	-	-	-	-	-	-	80	206	5	-	-	7023
68 NET INCOME (LESS DEF) TOTAL	982703	27	4182	67899	65124	62617	186300	94291	59219	51436	49876	148365	193367
69 NET INCOME, TOTAL	1268956	6071*	55578	96397	81274	96532	218311	105090	72553	87387	99064	153861	196838
70 DEFICIT, TOTAL	286253	6044*	51396	28498	16150	33915	32011	10799	13334	35951	49188	5496	3471
71 NET INC (LESS DEF) 1120S	55643	2097*	3855	16379	4298	7171	14936	7252*	-345	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	99975	39*.	9751	6553	8073	9574	7191	3710	6187	6904	4309	24700	12984
74 NET OPERATING LOSS DEDUCTION	69319	39*	9751	6437*	8001	8896	6264	3189*	5746	5233	3578	3169	9016
75 DIVIDENDS RECEIVED DEDUCTION	30524	-	-	116*	72*	678	927	521	441	1671	731	21524	3843
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	132	-	-	-	-	-	-	-	-	-	-	7	125
78 INC SUBJ NORM, SUR, ALT TAX	1090889	3409*	29778	69985	67285	71517	196141	92506	66726	80565	95373	129163	188441
79 LG-TERM GAIN TAXED ALT RATES	55769	155*	-	1835*	408*	1442	4989	3835	1507	3724	6534	7903	23437
80 INC TAX (BEF CREDITS), TOTAL.	473738	1308*	6517	21183	22006	28519	88080	43197	31724	38161	44883	60995	87165
81 NORM TAX, SURTAX, AND ALT TX	468953	1281*	6217	21051	21363	28130	87479	43032	31429	37822	44468	60481	86200
82 TAX FR RECOMP PRIOR YR INVCR	4640	27*	300*	132*	643	389	586	141	293	336	314	514	965
83 TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	1	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	144*	-	-	-	-	-	15*	24*	1	3	101	-	-
85 FOREIGN TAX CREDIT	11018	-	-	-	-	-	-	322*	215	51	215	-	10215
86 INVESTMENT CREDIT	85827	703*	3140	5548	6765	5588	13407	4841	4876	6154	8584	8009	18212
87 WORK INCENTIVE CREDIT	24	-	-	-	-	-	3*	1	2	9	2	3	4
88 ESTIMATED TAX PAYMENTS AND CR	323758	102*	1943	9595	12171	19187	57800	32338	23904	30322	36470	39321	60605
89 LESS REFUNDS OF EST PAYMENTS	16397	-	-	-	72*	972*	584	1191*	800	3412	4756	-	4610
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	189701	425*	8891*	5895	9368	9841	18389	8191	14820	9836	24670	25302	54073
91 CORPORATIONS OWN STOCK	25673	-	-	-	-	3536*	1086*	-	499	37	1005	1611	17899
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	2202417	7860*	143252	159162	192307	181380	339003	107596	134314	154848	202667	165317	414711
93 TOTAL QUALIFIED INVESTMENT	1613519	4846*	81340	99780	138073	119601	248999	80560	99849	130283	156607	116993	336588
94 TENTATIVE INVESTMENT CREDIT.	113682	385*	5374	7122	9845	8496	17950	5711	7042	9105	10975	8288	23389
95 INVESTMENT CREDIT CARRYOVER.	66670	1294*	2819	2351	2928	7646	9409	6008	7217	4173	7552	120	15153
96 ITEMS OF TAX PREFERENCE, TOT	29933	164*	-	128*	-	718*	3635	3055	448	2992	6139	5351	7303
97 AFT EXCL AND DEDUCTIBLE TAX.	1505	-	-	-	-	-	187*	261*	11	31	1015	-	-
98 DEFERRED ADDL TAX FOR TX PREF	3*	-	-	-	-	-	3*	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Water transportation

MINOR INDUSTRY 4400

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	5315	560	2060	1100	614	434	407	64	36	14	9	12	5
5 TOTAL ASSETS	8119206	-	71223	174393	204230	302748	887768	414059	580214	512141	653535	1738891	2580004
6 CASH	453846	-	9130	16251	19063	29857	86760	39422	40869	27758	64766	70992	48978
7 NOTES AND ACCTS RECEIVABLE	1185744	-	8938	50699	58838	50664	170606	77013	96973	107886	126062	281911	156154
8 LESS: BAD DEBT ALLOWANCE	18146	-	-0	168*	72*	661*	736	1204	960	8414	237	1318	4376
9 INVENTORIES	182735	-	17318*	3171*	779*	10819*	21632	7737	20433	10352	15400	56346	18748
10 INVESTMENTS, U.S. GOVT OBLIG	17761	-	-	-	1176*	3783*	2058*	4016*	2634	68	889	170	2967
11 INVESTMENTS, ST, LOCAL OBLIG	32982	-	-	-	-	2119*	2565*	3064	22	-	125	24	25063
12 OTHER CURRENT ASSETS	368115	-	1645*	560*	6823	4249	35110	31319	40617	9360	16265	62459	159708
13 LOANS TO STOCKHOLDERS	29034	-	1329*	3286*	4111*	6851*	4088	423*	374	432	-	5846	2294
14 MORT AND REAL ESTATE LOANS	9995	-	-0	-	-	5139*	1304*	2802*	142	-	100	508	-
15 OTHER INVESTMENTS	1810391	-	932*	2632*	16376*	20026	55175	31884	39583	63410	110536	265595	1204242
16 DEPRECIABLE ASSETS	5208104	-	57812	142734	222503	232343	704196	317254	441336	404716	436306	1150800	1098104
17 LESS: ACCUMULATED DEPR	1861098	-	32435	62059	130926	99201	271721	129588	141369	118193	191292	312138	372176
18 DEPLETABLE ASSETS	19486*	-	-	5264*	-	-	9264*	-	-	4909	49	-	-
19 LESS: ACCUMULATED DEPLETION	7595*	-	-	5264*	-	-	1008*	-	-	1323	-	-	-
20 LAND	132510	-	1870*	12424*	3790*	28878	34338	11166	6641	3525	6759	7045	16074
21 INTANGIBLE ASSETS (AMORT)	40142	-	560*	280*	-0*	23*	835	1762*	298	3638	1201	4961	26584
22 LESS: ACCUMULATED AMORT	9656	-	236*	168*	-0*	1*	271	76*	140	156	285	3480	4843
23 OTHER ASSETS	524856	-	4360	4751	1769	7860	33573	17065	32761	4173	66891	149170	202483
24 TOTAL LIABILITIES	8119206	-	71223	174393	204230	302748	887768	414059	580214	512141	653535	1738891	2580004
25 ACCOUNTS PAYABLE	710312	-	5593	25077	19067	41039	147728	40984	75008	43621	88667	80849	142679
26 MORT,NOTES,BONDS UNDER 1 YR.	545160	-	4231*	15737	35331	28419	117849	40151	81983	50512	31688	119336	19923
27 OTHER CURRENT LIABILITIES	574754	-	5878	6551	5585	13487	63133	31173	41029	22525	35085	196371	153937
28 LOANS FROM STOCKHOLDERS	121151	-	17561*	16147*	6922*	12586*	21690	4223*	2944	33804	-	4552	722
29 MORT, NOTES, BONDS OVER 1 YR	2859341	-	19445*	34122	31124	60332	226653	160319	162500	177861	213598	554138	1219249
30 OTHER LIABILITIES	549097	-	2272*	4564*	3651*	10478	17321	15855	14478	29783	71594	212074	167027
31 CAPITAL STOCK	503018	-	23817	40578	23913	23892	62309	18699	26950	21935	39637	84495	136793
32 PAID-IN OR CAPITAL SURPLUS	513638	-	1663*	773*	5522*	21183*	19886	23452	30539	32641	38609	126119	213251
33 RETAINED EARNINGS, APPROP	16828	-	-0	-	-	1704*	7409*	129*	5441	-	145	2000	-
34 RETAINED EARNINGS, UNAPPROP.	1797136	-	-9237	30844	75875	92896	210364	83521	144188	99705	149636	372493	546851
35 LESS: COST OF TREASURY STK.	71229	-	-	-	2760*	3268*	6574	4447	4846	246	15124	13536	20428
36 TOTAL RECEIPTS	7334412	118987	149398	160718	252199	375918	1144406	515901	903866	320384	538991	1359901	1493743
37 BUSINESS RECEIPTS	6958289	102629	141604	157600	247427	353150	1095141	496135	883106	314626	509342	1262139	1395390
38 INT U.S. GOVT OBLIGATIONS	4427	-	-	-	-0*	312*	241*	89*	66	155	2666	2	896
39 INT STATE, LOCAL GOVT OBLIG.	496	5	-	-	-	36*	242*	44	5	2	159	3	-
40 OTHER INTEREST	59812	2256	438*	748*	2249	2464	4656	4775	3624	1733	5043	13161	18665
41 RENTS	41437	212*	2964*	165*	1148*	3757*	8110	3530*	4032	677	4962	6228	5652
42 ROYALTIES	2851	-	-	56*	-	72*	21*	19*	12	-	-	1864	807
43 NET S-T GAIN LESS L-T LOSS	1952*	-	-	-	-	-	1467*	19	-	-	465	1	-
44 NET L-T GAIN LESS S-T LOSS	72418	644*	-0*	-	480*	8899*	11633	1808	1387	277	6374	24961	15955
45 NET GAIN, NONCAPITAL ASSETS.	39396	628	1253*	772*	-	1902*	4657	2230	2398	445	4091	13832	7188
46 DIVIDENDS, DOMESTIC CORPS	16867	99	-	-	12*	4236*	1324	522*	2282	20	923	5125	2324
47 DIVIDENDS, FOREIGN CORPS	10126	-	-	-	24*	-	9*	491	1238	-	276	8088	-
48 OTHER RECEIPTS	126341	12514	3139*	1377	859	1090	16905	6239	5716	2449	4690	24497	46866
49 TOTAL DEDUCTIONS	6847650	111862	150708	148674	231797	345992	1068986	490794	852077	299998	511706	1245385	1389671
50 COST OF SALES AND OPERATIONS	4983905	69338	52009	90701	154658	232833	745515	369557	716717	192349	395743	899210	1065275
51 COMPENSATION OF OFFICERS	142194	3038*	24396*	10234	11269	17748	33083	6143	9087	3079	6201	10576	7340
52 REPAIRS	12722	66	130*	-	72*	21*	3261	2752*	546	143	1201	2008	2522
53 BAD DEBTS	21508	1433*	-0*	2352*	156*	808	3414	679	621	1046	5306	3509	2184
54 RENT PAID ON BUSINESS PROP	133571	2572	9777	2399*	4173	6816	20667	9393	11580	10935	4356	29313	21590
55 TAXES PAID	149315	2327	6391	6989	7647	10708	27854	13559	11490	4297	7353	20180	30520
56 INTEREST PAID	227187	4044	1984	3854	5155	8918	28822	13385	16491	21245	19594	56588	47107
57 CONTRIBUTIONS OR GIFTS	6632	7	-0*	-0*	188*	86	502	216	374	85	51	839	4284
58 AMORTIZATION	2409	2*	-0*	-0*	27*	104*	1287	72*	32	9	350	163	363
59 DEPRECIATION	317856	1620	4896	10985	13751	17256	50456	23116	24923	31913	21454	68058	49228
60 DEPLETION	8526	-	-	-0*	-	-	658*	-0*	4567	285	305	2159	552
61 ADVERTISING	14176	57	613	886*	566	1701	2285	698	526	404	546	3770	2124
62 PENSION,PROF SH,ANNUITY PLAN	89537	25	2	-	3710*	4764	15701	14692	9891	2807	11337	14056	12552
63 EMPLOYEE BENEFIT PROGRAMS	46679	92*	677*	55*	916*	418*	8488	1228	4801	2135	3120	11626	13123
64 NET LOSS, NONCAPITAL ASSETS.	5576	-0	2695*	-0*	216*	-0*	133*	-	137	19	8	2	2366
65 OTHER DEDUCTIONS	685857	27041	47138	20219	29293	43811	126860	35304	40294	29247	34781	123326	128541
66 TOTAL RECPTS LESS TOTAL DEDS.	486762	7125	-1310	12044	20402	29926	75420	25107	51789	20386	27285	114516	104072
67 CONST TAX INC FM REL FGN CORP	8033	-	-	-	-	-	-	-	-	-	1873	6160	-
68 NET INCOME (LESS DEF) TOTAL	494299	7120	-1310	12044	20402	29890	75178	25063	51784	20384	28999	120673	104072
69 NET INCOME, TOTAL	570287	10559	5129	21861	21999	35418	85926	30970	55530	22752	31313	120673	128157
70 DEFICIT, TOTAL	75988	3439	6439*	9817*	1597*	5528*	10748	5907*	3746	2368	2314	-	24085
71 NET INC (LESS DEF) 1120S	12875	-58*	-463*	-469*	1955*	3070*	5631*	-	3209	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	99475	6519*	1624*	-	12*	7785*	5208	2795	2509	2514	3985	41903	24621
74 NET OPERATING LOSS DEDUCTION	84790	6435*	1624*	-	-	4210*	4089	1861*	1282	2498	3030	37115	22646
75 DIVIDENDS RECEIVED DEDUCTION	14489	84	-	-	12*	3575*	1119	934*	1227	16	759	4788	1975
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	196	-	-	-	-	-	-	-	-	-	196	-	-
78 INC SUBJ NORM, SUR, ALT TAX	454207	4041	3485*	18534	19423	24288	75832	28181	49813	20249	28053	78773	103535
79 LG-TERM GAIN TAXED ALT RATES	18160	641	-	-	-	711*	4706	491	1249	132	6025	3434	771
80 INC TAX (BEF CREDITS), TOTAL.	206900	1488	896*	7062*	7624	9883	34202	13257	23562	9669	12371	37340	49546
81 NORM TAX, SURTAX, AND ALT TX	206308	1486	724*	7062	7624	9871	34094	13252	23549	9664	12347	37097	49538
82 TAX FR RECOMP PRIOR YR INVCR	427	2	172*	-0*	-0*	12*	48	5*	11	5	2	162	8
83 TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	-	2	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	163*	-	-	-	-	-	60*	-	-	-	22	81	-
85 FOREIGN TAX CREDIT	19819	-	-	-	-	-	416*	21	-	282	1614	14452	3034
86 INVESTMENT CREDIT	24491	71*	213*	502*	700	1133	3499	723	2351	1493	2757	7781	3268
87 WORK INCENTIVE CREDIT	5	-	-	-	-	-	-	-	2	-	-	1	2
88 ESTIMATED TAX PAYMENTS AND CR	80568	618*	299*	6557*	6194	6454	17350	8226	12423	4630	4698	7819	5300
89 LESS REFUNDS OF EST PAYMENTS	184*	-	-	-	184*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	91742	4805	378*	2866*	3844*	2905*	9410	2166	2520	1114	6404	13016	42314
91 CORPORATIONS OWN STOCK	6007*	1479	-	-	1608*	1248*	322*	-	1350	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	524552	6945	4592*	20994	20510	18374	180030	44741	42947	30536	37995	106161	10727
93 TOTAL QUALIFIED INVESTMENT	456857	6912	3760*	12374*	16142	14674	149452	43718	35871	29135	37208	97499	10112
94 TENTATIVE INVESTMENT CREDIT.	32296	508	213*	1064*	1132	1042	10359	2866	2605	2048	2694	7041	724
95 INVESTMENT CREDIT CARRYOVER.	38420	992*	126*	389*	288*	702*	4601	482*	2866	3798	1423	8440	14313
96 ITEMS OF TAX PREFERENCE, TOT	10962	243	-	-	-	34*	1153*	130*	852	34	516	6988	1012
97 AFT EXCL AND DEDUCTIBLE TAX.	1639*	-	-	-	-	-	603*	-	-	-	225	811	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Transportation and public utilities:
Transportation: Transportation by air

MINOR INDUSTRY 4500

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	4561	200	2754	918	290	202	140	6*	15	8	8	6	14
5 TOTAL ASSETS	19287678	-	86169	146221	111331	144788	295098	42955*	236652	288186	559274	831472	16545532
6 CASH	682133	-	6232	11907	5196*	4210	22470	1212*	23258	15604	35706	50274	506064
7 NOTES AND ACCTS RECEIVABLE	2431590	-	12609	18920	20702	22723	65243	7974*	30524	51575	108629	87353	2005338
8 LESS: BAD DEBT ALLOWANCE	58210	-	261*	111*	569*	911*	1230	216*	982	833	2994	1637	48466
9 INVENTORIES	534435	-	3162*	4139*	11453*	22323	47482	2500*	9376	9625	20416	27741	376218
10 INVESTMENTS, U.S. GOVT OBLIG	544298	-	-	-	-	2268*	-	-	-	26628	1380	14447	499575
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	566011	-	4308*	7642	4588*	3341	9704	1953*	14492	16418	44777	16128	442660
13 LOANS TO STOCKHOLDERS	22466	-	351*	699*	-	2171*	2912*	63*	16235	-	-	-	35
14 MORT AND REAL ESTATE LOANS	19	-	-	-	-	-	-	-	-	-	19	-	-
15 OTHER INVESTMENTS	1691323	-	1808*	196*	1863*	5836*	14440	4980*	15823	4150	20252	104724	1517251
16 DEPRECIABLE ASSETS	18891147	-	86285	231767	91283	124157	185433	29470*	185855	222194	445014	637545	16652144
17 LESS: ACCUMULATED DEPR	6773278	-	32094	136098	28042	47106	56949	7064*	71861	83151	148118	205024	5957771
18 DEPLETABLE ASSETS	732	-	-	-	-	-	-	-	-	732	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	50702	-	957*	-	2856*	1326*	987	152	1522	3673	2238	-	36991
21 INTANGIBLE ASSETS (AMORT)	13909	-	172*	56*	691*	168*	452*	3*	7	4688	987	-	6685
22 LESS: ACCUMULATED AMORT	6176	-	11*	56*	384*	96*	218*	-0*	5	1740	209	-	3457
23 OTHER ASSETS	696577	-	2651	7160	1694*	4378	4372	1928*	12408	18623	31177	99921	512265
24 TOTAL LIABILITIES	19287678	-	86169	146221	111331	144788	295098	42955*	236652	288186	559274	831472	16545532
25 ACCOUNTS PAYABLE	1610646	-	10677	11224	10177	22972	43007	6141*	35656	54932	70516	65619	1279725
26 MORT,NOTES,BONDS UNDER 1 YR	1826039	-	24785	20826	23393*	42441	87545	6195*	15598	23891	30969	36640	1513756
27 OTHER CURRENT LIABILITIES	2120828	-	4373*	4710	10924*	10285	14765	2915*	18604	26367	63502	84409	1879974
28 LOANS FROM STOCKHOLDERS	118449	-	20632	8759*	48540*	5480*	10603	18*	236	-	-	-	24181
29 MORT, NOTES, BONDS OVER 1 YR	6293539	-	30383	59705	30632*	43479	85685	12092*	94343	77700	217376	255099	5387045
30 OTHER LIABILITIES	1464702	-	350*	336*	98*	2021*	6168	3130*	21654	8990	15951	44583	1361421
31 CAPITAL STOCK	717477	-	18182	35587	17932	18378	35738	2074*	13225	16639	32654	51372	475696
32 PAID-IN OR CAPITAL SURPLUS	2718765	-	28339*	37817*	232*	3454*	51041	411	52294	48249	106741	231759	2158428
33 RETAINED EARNINGS, APPROP	279283*	-	-	893*	3576*	-	-	1334	-	-	1087	-	272393
34 RETAINED EARNINGS, UNAPPROP	2175270	-	-48125	-21876*	-34125*	-280	-37780	8774*	-11921	31581	21539	63411	2204072
35 LESS: COST OF TREASURY STK	37320	-	3427*	11760*	48*	3442*	1674*	129*	3037	163	1061	1420	11159
36 TOTAL RECEIPTS	19012291	50791	128732	245110	136131	370188	519815	52373*	295002	329035	887123	949459	15048532
37 BUSINESS RECEIPTS	18098870	49689	125006	228804	133301	352403	508716	49974*	278879	316806	866371	819407	14369514
38 INT U.S. GOVT OBLIGATIONS	7004	-	-	-	-	180*	57*	-	-	1745	-	2183	2839
39 INT STATE, LOCAL GOVT OBLIG.	2693	-	-	-	-	-	20	-	1	-	519	2140	13
40 OTHER INTEREST	156983	90	208*	167*	94*	156*	1437	264	2130	1208	4806	12317	134106
41 RENTS	130824	234	465*	112*	-	3448*	1799	469*	5986	1847	1587	35962	78915
42 ROYALTIES	503	-	-	-	-	-	-	-	-	7	466	-	30
43 NET S-T GAIN LESS L-T LOSS	453*	-	1	140*	-	-	-	-	13	-	55	-	244
44 NET L-T GAIN LESS S-T LOSS	59127	-	-0	224*	50*	2112*	995*	343	326	1228	1457	41447	10945
45 NET GAIN, NONCAPITAL ASSETS	254261	-	2388*	1984*	2267*	1098*	2407	552	1741	1274	5862	32400	202288
46 DIVIDENDS, DOMESTIC CORPS	906	-	-0*	-	-	-	255*	-	91	1	227	-0	332
47 DIVIDENDS, FOREIGN CORPS	14450	-	-	-	-	-	-	-	-	2582	-	-	11868
48 OTHER RECEIPTS	286217	778*	664*	13679	419	10791	4129	771	5835	2337	5773	3603	237438
49 TOTAL DEDUCTIONS	18626294	60140	135024	247280	143623	367878	515125	47139*	287760	307203	849154	836551	14829417
50 COST OF SALES AND OPERATIONS	11838009	23898	84468	142868	88241	274059	392732	34334*	172073	227455	631430	559936	9206515
51 COMPENSATION OF OFFICERS	93346	97	7075*	13429	5525*	5493	7018	947*	3180	3247	6707	4974	35654
52 REPAIRS	57489	-	375*	2551*	1576*	130*	1804*	7	4	79	241	42	50680
53 BAD DEBTS	56114	148	87*	946*	483*	1202*	2280	211*	558	1287	3321	1649	43942
54 RENT PAID ON BUSINESS PROP	1044651	1724	3797	6976	3401	9629	7707	508*	20060	4889	18206	29984	937770
55 TAXES PAID	525988	610	5987	9627	3113	6452	8505	1892*	8330	10840	19435	23408	427789
56 INTEREST PAID	619904	426*	4298	5076	6192	8610	13475	1422*	9131	9032	21392	26125	514725
57 CONTRIBUTIONS OR GIFTS	5142	-	-0*	69*	-0*	26*	9*	1*	12	29	64	1395	3537
58 AMORTIZATION	4145	-	13*	69*	25*	12*	17*	-0*	45	-0	4	220	3740
59 DEPRECIATION	1627541	1586	9662	26257	10905	14001	20260	3432*	15254	17595	34466	51393	1422730
60 DEPLETION	1175*	-	-	-	-	-	3*	-	1172	-	-	-	-
61 ADVERTISING	284342	362	387*	1167	642	2052	3593	66*	4448	2476	6771	7766	254612
62 PENSION,PROF SH,ANNUITY PLAN	424030	136	-	932*	72*	377*	971	431*	3592	4416	10578	19272	383253
63 EMPLOYEE BENEFIT PROGRAMS	132608	124	174*	1249*	769*	622*	2220	127	1658	1112	4513	4575	115465
64 NET LOSS, NONCAPITAL ASSETS	1589	-0	1047*	56*	48*	-	381	-	30	27	-	-	-
65 OTHER DEDUCTIONS	1910221	31029	17654	36008	22631	45213	54150	3761*	48213	24719	92026	105812	1429005
66 TOTAL RECPTS LESS TOTAL DEDS	385997	-9349	-6292	-2170	-7492	2310	4690	5234*	7242	21832	37969	112908	219115
67 CONST TAX INC FM REL FGN CORP	2400	-	-	-	-	-	-	-	-	-	-	-	2400
68 NET INCOME (LESS DEF) TOTAL	385704	-9349	-6292	-2170	-7492	2310	4670	5234*	7241	21832	37450	110768	221502
69 NET INCOME, TOTAL	575577	706	4968	8094*	1204*	10520*	15474	5234*	9449	22079	46564	110768	340517
70 DEFICIT, TOTAL	189873	10055	11260	10264*	8696*	8210*	10804	-	2208	247	9114	-	119015
71 NET INC (LESS DEF) 1120S	-13584	-490*	-3290*	-3609	-7232*	6168*	-5131*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	234333	632	1383*	-	-	1152*	4489	65	6805	3650	9651	10510	195996
74 NET OPERATING LOSS DEDUCTION	233546	632	1383*	-	-	1152*	4282	-	6727	3649	9459	10510	195752
75 DIVIDENDS RECEIVED DEDUCTION	722	-	-0*	-	-	-	207*	-	78	1	192	-0	244
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	65	-	-	-	-	-	-	65	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	328363	74	2163*	3396*	1204*	2511*	10991	5169*	2657	18430	36911	100258	144599
79 LG-TERM GAIN TAXED ALT RATES	48007	-	-	-	-	-	96*	343	96	765	1457	41447	3803
80 INC TAX (BEF CREDITS), TOTAL.	149968	23	541*	668*	360*	1036*	4925	2384*	1336	8710	17436	41244	71305
81 NORM TAX, SURTAX, AND ALT TX	146295	23	541*	668*	289*	828*	4925	2384*	1223	8670	17423	40625	68696
82 TAX FR RECOMP PRIOR YR INVCR	2783	-	-	-	71*	208*	-0*	-0	113	40	13	28	2310
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	890	-	-	-	-	-	-	-	-	-	-	591	299
85 FOREIGN TAX CREDIT	5933	-	-	-	-	-	24*	3	-	1038	2211	391	2266
86 INVESTMENT CREDIT	59265	1	251*	223*	194*	156*	641	469*	471	2557	3247	17776	33279
87 WORK INCENTIVE CREDIT	8	-	-	-	-	-	-	-	-	2	-	3	3
88 ESTIMATED TAX PAYMENTS AND CR	41579	14	-0*	670*	50*	793*	3763	1154	1044	4443	8717	4693	16238
89 LESS REFUNDS OF EST PAYMENTS	2187*	-	-	-	-	-	267*	-	250	-	-	-	1670
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	80979	-	4	1950*	-	641*	495*	-	237	9134	7981	1737	58800
91 CORPORATIONS OWN STOCK	12946	-	-	-	-	-	-	-	-	684	-	875	11387
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1888421	5695*	19058*	21445	7750*	14838	40693	7112*	17258	36228	32522	54652	1631170
93 TOTAL QUALIFIED INVESTMENT	1780113	5340	7949*	9567*	4221*	6265*	29356	6694*	16547	32546	30471	52698	1578459
94 TENTATIVE INVESTMENT CREDIT.	130123	376	627*	671*	297*	424*	2207	469*	1151	2614	2168	3690	115429
95 INVESTMENT CREDIT CARRYOVER.	709919	-0	126*	392*	193*	221*	1411	-	3763	4276	9363	18753	671421
96 ITEMS OF TAX PREFERENCE, TOT	17264	-	-	-	-	-	20*	35*	19	82	-	15460	1648
97 AFT EXCL AND DEDUCTIBLE TAX.	5803	-	-	-	-	-	-	-	-	-	-	5803	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 4600

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	307	***	126*	112*	-	-	23*	8*	15	15	-	3	4
5 TOTAL ASSETS	3260117	-	6242*	20464*	-	-	52659*	56709*	226994	533440	-	543945	1819664
6 CASH	116766	-	1294*	7790*	-	-	4333*	1882*	10820	31610	-	11669	47368
7 NOTES AND ACCTS RECEIVABLE	456020	-	572*	3997*	-	-	8855*	4730*	26344	56596	-	38655	316271
8 LESS: BAD DEBT ALLOWANCE	900	-	-	-	-	-	-	-	-	-	-	451	449
9 INVENTORIES	106903	-	3087*	-	-	-	609*	598	6666	4928	-	4774	86241
10 INVESTMENTS, U.S. GOVT OBLIG	34839	-	-	-	-	-	-	-	331	2483	-	6945	25080
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	58025	-	8*	727*	-	-	120*	442*	20079	4786	-	5121	26742
13 LOANS TO STOCKHOLDERS	4867*	-	-	4424*	-	-	-	-	-	43	-	400	-
14 MORT AND REAL ESTATE LOANS	3	-	-	-	-	-	3	-	-	-	-	-	-
15 OTHER INVESTMENTS	200312	-	-	1176*	-	-	2039*	200	7223	7540	-	61439	120695
16 DEPRECIABLE ASSETS	3232782	-	2522*	11006*	-	-	53873*	104522*	359502	716522	-	534206	1450629
17 LESS: ACCUMULATED DEPR	1072410	-	1277*	8712*	-	-	21145*	57050*	208923	299522	-	124249	351532
18 DEPLETABLE ASSETS	55335*	-	-	-	-	-	1452*	1	-	-	-	1458	52424
19 LESS: ACCUMULATED DEPLETION	12336*	-	-	-	-	-	608*	1	-	-	-	74	11653
20 LAND	42439	-	-	-	-	-	1179*	1057*	1064	4560	-	2303	32276
21 INTANGIBLE ASSETS (AMORT)	2596	-	71*	-	-	-	370*	10*	22	1863	-	140	120
22 LESS: ACCUMULATED AMORT	864	-	71*	-	-	-	30*	10*	16	626	-	96	15
23 OTHER ASSETS	35740	-	36*	56*	-	-	1609*	328*	3882	2657	-	1705	25467
24 TOTAL LIABILITIES	3260117	-	6242*	20464*	-	-	52659*	56709*	226994	533440	-	543945	1819664
25 ACCOUNTS PAYABLE	463800	-	929*	2313*	-	-	3722*	1464*	28001	28830	-	22572	375969
26 MORT,NOTES,BONDS UNDER 1 YR.	150804	-	126*	457*	-	-	5299*	6123*	11032	64979	-	24388	38400
27 OTHER CURRENT LIABILITIES	111624	-	121*	4468*	-	-	1499*	2764*	8106	11636	-	20528	62502
28 LOANS FROM STOCKHOLDERS	28567*	-	5825*	-0*	-	-	667	1839	12922	-	-	1487	5827
29 MORT, NOTES, BONDS OVER 1 YR	1562572	-	-	1746*	-	-	20669*	35047*	60705	277973	-	378589	787843
30 OTHER LIABILITIES	141388	-	-	-	-	-	606*	508	12971	7021	-	11117	109165
31 CAPITAL STOCK	246288	-	1890*	1120*	-	-	3790*	7704*	20063	41887	-	36210	133624
32 PAID-IN OR CAPITAL SURPLUS	133043	-	-	-	-	-	72*	-2511*	11946	2561	-	20154	100821
33 RETAINED EARNINGS, APPROP	65039*	-	-	-	-	-	6036*	-	129	39067	-	9807	10000
34 RETAINED EARNINGS, UNAPPROP.	359226	-	-2649	10360*	-	-	10456*	3771*	61789	59582	-	19857	196060
35 LESS: COST OF TREASURY STK.	2234	-	-	-	-	-	157	-	670	96	-	764	547
36 TOTAL RECEIPTS	3435584	***	12723*	49438*	-	-	33681*	35465*	112707	256079	-	220269	2715115
37 BUSINESS RECEIPTS	3373359	***	12723*	36921*	-	-	26063*	35116*	105512	252017	-	213439	2691461
38 INT U.S. GOVT OBLIGATIONS	1616	-	-	-	-	-	-	-	47	104	-	3	1462
39 INT STATE, LOCAL GOVT OBLIG.	108	-	-	-	-	-	-	-	108	-	-	-0	-0
40 OTHER INTEREST	10334	-	-	56*	-	-	310*	265*	2700	1886	-	1579	3538
41 RENTS	1627	-	-	-	-	-	99*	52	155	114	-	616	591
42 ROYALTIES	17406*	-	-	12264*	-	-	4928*	-	-	-0	-	3	211
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1755*	-	-	-	-	-	929*	-	-0	780	-	16	30
45 NET GAIN, NONCAPITAL ASSETS.	1165	-	-	140*	-	-	73*	-	168	80	-	33	671
46 DIVIDENDS, DOMESTIC CORPS	2791	-	-	-	-	-	-	-	207	-	-	1428	1156
47 DIVIDENDS, FOREIGN CORPS	474	-	-	-	-	-	-	-	-	-0	-	474	-
48 OTHER RECEIPTS	24949	-	-	57*	-	-	1279*	32	3810	1098	-	2678	15995
49 TOTAL DEDUCTIONS	3196415	***	13084*	42847*	-	-	27539*	26765*	88328	219641	-	202743	2575353
50 COST OF SALES AND OPERATIONS	2713366	***	6832*	28704*	-	-	9864*	11479*	55805	143852	-	117105	2339622
51 COMPENSATION OF OFFICERS	6949	-	-	504*	-	-	345*	52	249	679	-	2278	2842
52 REPAIRS	10803*	-	-	2352*	-	-	60*	-	-	-0	-	40	8351
53 BAD DEBTS	723*	-	-	-	-	-	18*	-0	1	156	-	452	96
54 RENT PAID ON BUSINESS PROP	10070	-	1283*	224*	-	-	204*	124	1221	783	-	2226	4005
55 TAXES PAID	56484	-	242*	956*	-	-	1262*	1804*	5477	8921	-	9537	28285
56 INTEREST PAID	119977	-	374*	65*	-	-	2347*	3296*	6538	20571	-	31163	55623
57 CONTRIBUTIONS OR GIFTS	475	-	-	-	-	-	-	-0	25	257	-	69	124
58 AMORTIZATION	26	-	12*	1*	-	-	-0*	-	-0	8	-	4	1
59 DEPRECIATION	158164	-	230*	896*	-	-	4048*	5444*	12931	34508	-	25545	74562
60 DEPLETION	10335*	-	-	-	-	-	648*	-	-	1111	-	3408	5168
61 ADVERTISING	673*	-	303*	-0*	-	-	22*	-	-	9	-	137	202
62 PENSION,PROF SH,ANNUITY PLAN	6509	-	-	-	-	-	39*	1380	377	1015	-	1713	1985
63 EMPLOYEE BENEFIT PROGRAMS	1794	-	-	112*	-	-	90*	25	220	400	-	456	491
64 NET LOSS, NONCAPITAL ASSETS.	228*	-	-	-	-	-	99*	-	44	8	-	-	77
65 OTHER DEDUCTIONS	99839	***	3808*	9033*	-	-	8493*	3161*	5440	7363	-	8610	53919
66 TOTAL RECPTS LESS TOTAL DEDS.	239169	***	-361*	6591*	-	-	6142*	8700*	24379	36438	-	17526	139762
67 CONST TAX INC FM REL FGN CORP	376	-	-	-	-	-	-	-	-	-	-	373	3
68 NET INCOME (LESS DEF) TOTAL	239437	***	-361*	6591*	-	-	6142*	8700*	24271	36438	-	17899	139765
69 NET INCOME, TOTAL	251244	-	-	6591*	-	-	6142*	9156	24486	36438	-	20114	148317
70 DEFICIT, TOTAL	11807*	***	361*	-	-	-	-	456*	215	-	-	2215	8552
71 NET INC (LESS DEF) 1120S	6802*	-	-361*	4239*	-	-	1127	-	1797	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	8736	-	-	-	-	-	452*	2128	176	3913	-	1293	774
74 NET OPERATING LOSS DEDUCTION	5681*	-	-	-	-	-	452*	1229	-	3913	-	79	8
75 DIVIDENDS RECEIVED DEDUCTION	2156	-	-	-	-	-	-	-	176	-	-	1214	766
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	899	-	-	-	-	-	-	899	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	235350	-	-	2352*	-	-	4563*	7028	22513	32528	-	18822	147544
79 LG-TERM GAIN TAXED ALT RATES	871*	-	-	-	-	-	45*	-	-0	780	-	16	30
80 INC TAX (BEF CREDITS), TOTAL.	112250	-	-	728*	-	-	2158*	3347	10730	15400	-	9050	70837
81 NORM TAX, SURTAX, AND ALT TX	112113	-	-	728*	-	-	2106*	3347	10726	15391	-	9019	70796
82 TAX FR RECOMP PRIOR YR INVCR	85	-	-	-	-	-	-0*	-0	4	9	-	31	41
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	52*	-	-	-	-	-	52*	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1509	-	-	-	-	-	-	1041	-	-	-	456	12
86 INVESTMENT CREDIT	8388	-	-	-	-	-	321*	32	527	1093	-	808	5607
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	70439	-	-	504*	-	-	1425*	2017	7511	10714	-	4107	44161
89 LESS REFUNDS OF EST PAYMENTS	114*	-	-	-	-	-	114*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	106465	-	-	5415*	-	-	4190*	3493	12137	24072	-	8376	48782
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	109947	-	-	-	-	-	5850*	844*	10830	17867	-	15415	59141
93 TOTAL QUALIFIED INVESTMENT	104083	-	-	-	-	-	5538*	738*	9491	17381	-	14648	56287
94 TENTATIVE INVESTMENT CREDIT.	7321	-	-	-	-	-	424*	51*	666	1215	-	1025	3940
95 INVESTMENT CREDIT CARRYOVER.	13474	-	-	-	-	-	616*	317*	-	3891	-	5454	3196
96 ITEMS OF TAX PREFERENCE, TOT	7283	-	-	-	-	-	693*	64*	-	323	-	2582	3621
97 AFT EXCL AND DEDUCTIBLE TAX.	528*	-	-	-	-	-	528*	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 4700

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	9591	513	6346	1430	545	363	295	68	18	6	**	4	3
5 TOTAL ASSETS	7725165	-	195255	209318	200845	269157	585750	458282	277769	205113	**	653637	4670039
6 CASH	554082	-	67258	51430	34399	40213	113740	34504	22821	11921	**	20707	157089
7 NOTES AND ACCTS RECEIVABLE	1756589	-	49756	79927	92475	104109	243104	123024	112330	95386	**	149151	707327
8 LESS: BAD DEBT ALLOWANCE	26552	-	88*	170*	3436*	1673*	2780	2548*	3086	2084	**	608	10079
9 INVENTORIES	270400	-	2585*	336*	1699*	6989*	8354	3973*	1504	25555	**	26028	193377
10 INVESTMENTS, U.S. GOVT OBLIG	53441	-	-	-	-	13*	6708*	3726*	3720	4089	-	-	35185
11 INVESTMENTS, ST, LOCAL OBLIG	93446*	-	-	-	-	65*	-	428	3886	1533	-	-	87534
12 OTHER CURRENT ASSETS	216667	-	12212	6360	22767	19957	25854	21320	32118	12086	**	2612	61381
13 LOANS TO STOCKHOLDERS	30536	-	6326	5025*	4691*	782*	7039	700*	1664	-	-	1	4308
14 MORT AND REAL ESTATE LOANS	148205*	-	-	-0*	-	-	1569*	-	38	-	-	-	146598
15 OTHER INVESTMENTS	1170399	-	5410*	19949	10743*	10181	35334	74941	31014	23303	-	37724	921800
16 DEPRECIABLE ASSETS	4311972	-	62221	59286	62993	109824	194201	247921	108496	40081	**	571930	2855019
17 LESS: ACCUMULATED DEPR	1284086	-	30854	23891	39003	42112	92179	93936	52027	16458	**	241473	652153
18 DEPLETABLE ASSETS	1446*	-	117*	-	-	-	114*	1215*	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
20 LAND	111112	-	1175*	1339*	987*	7621*	13374	33893*	9735	2501	**	13120	27367
21 INTANGIBLE ASSETS (AMORT)	16011	-	827	501*	2511*	2018*	4377	542*	1135	-	-	-	4100
22 LESS: ACCUMULATED AMORT	3275	-	375	202*	108*	1002*	448	281*	68	-	-	-	791
23 OTHER ASSETS	304772	-	18685	9428	10127	12172	27389	8860	4489	7200	**	74445	131977
24 TOTAL LIABILITIES	7725165	-	195255	209318	200845	269157	585750	458282	277769	205113	**	653637	4670039
25 ACCOUNTS PAYABLE	1014590	-	90500	62666	79866	111476	218907	109850	44140	28138	**	76106	192941
26 MORT,NOTES,BONDS UNDER 1 YR.	1014645	-	26664	12467	11540	19832	57815	76008	46203	78591	**	8541	676984
27 OTHER CURRENT LIABILITIES	527598	-	20156	26652	34832	19051	87846	25136	63131	36349	**	38569	175876
28 LOANS FROM STOCKHOLDERS	119267	-	31690	14387	6874*	5929*	4148	23	1031	-	-	2184	53001
29 MORT, NOTES, BONDS OVER 1 YR	2552601	-	11072	26464	12353	45958	57323	115849	40714	26245	**	260548	1956075
30 OTHER LIABILITIES	765485	-	16036	46355	7630	5119	23326	25503	3911	36	**	79140	558429
31 CAPITAL STOCK	330504	-	54948	24012	13670	20994	30835	32060	13612	22745	**	70657	46971
32 PAID-IN OR CAPITAL SURPLUS	431636	-	7475	10390*	2003*	1608*	25643	4511	40880	6142	**	26741	306243
33 RETAINED EARNINGS, APPROP	4961	-	213*	112*	50*	-	334*	93*	3988	168	-	3	-
34 RETAINED EARNINGS, UNAPPROP.	1002937	-	-62828	-10912	33371	40735	85791	70914	24811	8486	**	100958	711611
35 LESS: COST OF TREASURY STK.	39059	-	671*	3275*	1344*	1545*	6218*	1665*	4652	1787	-	9810	8092
36 TOTAL RECEIPTS	8439948	14545	1271978	1121107	654537	440833	1371008	625176	308977	465807	**	783990	1381990
37 BUSINESS RECEIPTS	8109243	13320	1267247	1113827	638968	426670	1343493	592741	296219	452305	**	765691	1198762
38 INT U.S. GOVT OBLIGATIONS	3987	-	1*	-	49*	-0*	620*	84*	290	140	-	63	2740
39 INT STATE, LOCAL GOVT OBLIG.	4370*	-	-	-	-	-0*	4*	8	82	56	-	-	4220
40 OTHER INTEREST	145505	255*	1007	2093	2014	2288	7618	7564	5983	9920	**	9478	97285
41 RENTS	64370	2*	1640*	557*	278*	4336*	3539	17690	675	574	-	452	34627
42 ROYALTIES	3921*	-	-	168*	-	48*	-	204*	-	-	-	-	3501
43 NET S-T GAIN LESS L-T LOSS	17*	-	-	-	17*	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	11233	-	80*	771*	447*	588*	612*	307*	1352	427	**	266	6383
45 NET GAIN, NONCAPITAL ASSETS.	12875	-	-0*	336*	29*	961*	1272	394*	598	250	**	2926	6109
46 DIVIDENDS, DOMESTIC CORPS	2815	-	-0*	-	10*	25*	662	246*	185	129	-	71	1487
47 DIVIDENDS, FOREIGN CORPS	3348*	-	-	-	-	-	4*	1564	-	492	**	-	1288
48 OTHER RECEIPTS	78264	968*	2003	3355	12725	5917	13184	4374	3593	1514	**	5043	25588
49 TOTAL DEDUCTIONS	8347659	19805	1281690	1101888	645351	420570	1338221	614472	298974	465209	**	774850	1386629
50 COST OF SALES AND OPERATIONS	6013343	9662	910732	903028	500368	281273	1045165	446257	213486	388811	**	608259	706302
51 COMPENSATION OF OFFICERS	231273	2520*	57262	44961	29590	32958	34744	13585	5180	2846	**	3108	4519
52 REPAIRS	7136	4	-	152*	371*	110*	250*	580*	1108	144	**	801	3616
53 BAD DEBTS	26053	632*	1486	1681*	2320	2598	3570	5104	1747	1690	**	2624	2601
54 RENT PAID ON BUSINESS PROP.	176221	725	31746	13111	8449	8509	29921	18367	11010	5639	**	27899	20845
55 TAXES PAID	166972	764*	13452	14173	14818	15043	25209	17299	7979	5808	**	20253	32174
56 INTEREST PAID	305497	231*	3482	3165	2328	5400	11356	13629	6098	14070	**	18965	226773
57 CONTRIBUTIONS OR GIFTS	1595	-	62*	290	103*	247	265	66	62	26	-	155	319
58 AMORTIZATION	3501	-	190	56*	3*	-0*	168*	36*	1151	-	-	1693	204
59 DEPRECIATION	362259	321*	10714	6560	6674	13895	23049	19136	9018	4058	**	29926	238908
60 DEPLETION	229*	-	126*	-	-	12*	14	45*	-	-	-	-	32
61 ADVERTISING	52028	64	8881	14124	8612	1499	5337	1727	803	1644	**	4717	4620
62 PENSION,PROF SH,ANNUITY PLAN	48201	-	878*	3577*	6112	2893	10120	5592	1516	2299	**	3026	12188
63 EMPLOYEE BENEFIT PROGRAMS	25250	1	1363*	873*	3261	711	4068	1289	1127	2903	**	4030	5624
64 NET LOSS, NONCAPITAL ASSETS.	1792	-	252*	-	24*	208*	121*	887	14	285	-	1	-
65 OTHER DEDUCTIONS	926309	4881	241064	96137	62318	55214	144864	70873	38675	34986	**	49393	127904
66 TOTAL RECPTS LESS TOTAL DEDS.	92289	-5260	-9712	19219	9186	20263	32787	10704	10003	598	**	9140	-4639
67 CONST TAX INC FM REL FGN CORP	3840	-	-	-	-	-	-	2601	-	-	-	-	1239
68 NET INCOME (LESS DEF) TOTAL	91759	-5260	-9712	19219	9186	20263	32783	13297	9921	542	**	9140	-7620
69 NET INCOME, TOTAL	203365	8	17282	35463	15558	23257	44326	21387	16819	7845	-	15786	5634
70 DEFICIT, TOTAL	111606	5268	26994	16244*	6372*	2994*	11543	8090*	6898	7303	**	6646	13254
71 NET INC (LESS DEF) 1120S	20782	-1458*	-3518	11671*	2355*	5668*	6064*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	372*	-	-	-	372*	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	33209	-	2593*	8616*	2112*	1286*	8681	4245	4136	110	-	1079	351
74 NET OPERATING LOSS DEDUCTION	31705	-	2593*	8616*	2112*	1261*	8107	4020*	3978	-	-	1018	-
75 DIVIDENDS RECEIVED DEDUCTION	1504	-	-0*	-	-	25*	574	225*	158	110	-	61	351
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	135240	8	6275	15174	10008	16285	29684	17307	12686	7821	-	14709	5283
79 LG-TERM GAIN TAXED ALT RATES	6391	-	-	-	96*	588*	401*	297*	17	-	-	74	4918
80 INC TAX (BEF CREDITS), TOTAL.	56485	2	1113	4704	3504	6828	13247	8096	6072	3748	**	7147	2024
81 NORM TAX, SURTAX, AND ALT TX	55837	2	1113	4704	3504	6815	13204	8092	6032	3728	-	7035	1608
82 TAX FR RECOMP PRIOR YR INVCR	269	-	-	-	-0*	13*	43*	4*	17	20	**	112	60
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	379	-	-	-	-	-	-	-	23	-	-	-	356
85 FOREIGN TAX CREDIT	3943	-	-	-	-	122*	90*	2013*	-0	12	-	98	1608
86 INVESTMENT CREDIT	4138	-	-0*	280*	216*	476	1445	405	503	207	-	606	-
87 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	36127	-	261*	1624*	384*	3990	9234	4748*	3985	2242	**	7452	2207
89 LESS REFUNDS OF EST PAYMENTS	857*	-	-	-	-	55	552*	-	-	250	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	81110	-	6396*	5978*	-	4369*	5493	2908*	978	1721	**	15278	37989
91 CORPORATIONS OWN STOCK	2104*	-	435*	-	-	360*	39*	563	-	707	**	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	431129	1	9126	4041	15609	19796	25557	19392	13227	6297	**	30958	287125
93 TOTAL QUALIFIED INVESTMENT	382455	-0	1917	2632	4672	16405	19851	16346	11023	3947	**	28453	277209
94 TENTATIVE INVESTMENT CREDIT.	26546	-0	3	112	314	1113	1424	1153	781	288	**	1993	19365
95 INVESTMENT CREDIT CARRYOVER.	56530	-0*	1*	168*	149*	766*	1114	955*	524	69	-	9821	42963
96 ITEMS OF TAX PREFERENCE, TOT	4890	-	-	-	-	132*	152*	74*	589	299	**	6	3638
97 AFT EXCL AND DEDUCTIBLE TAX.	3787	-	-	-	-	-	-	-	229	-	-	-	3558
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	522*	-	-	-	522*	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 4825

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	3580	141*	1662	472*	387	308	425	106	36	15	6	9	13
5	TOTAL ASSETS	108736340	-	49395	87585*	145595	227676	862696	703602	577351	539473	534519	1273324	103735124
6	CASH	801062	-	7216	6014*	14141	11204	44384	18858	16632	12304	9255	32427	628627
7	NOTES AND ACCTS RECEIVABLE	3447178	-	6194*	3375*	17773	10634	29598	18433	34190	19267	11641	59416	3236657
8	LESS: BAD DEBT ALLOWANCE	42887	-	174*	56*	24*	390	1219	885	1494	2194	716	1960	33775
9	INVENTORIES	3425438	-	157*	3408*	2689	3318	27064	10896	11266	9495	3688	20800	3332657
10	INVESTMENTS, U.S. GOVT OBLIG	1167849	-	-	-	-	524*	3264*	1458*	685	3663	-	24709	1133546
11	INVESTMENTS, ST, LOCAL OBLIG	10526	-	-	-	48*	-	730*	-0*	-	89	-	4577	5082
12	OTHER CURRENT ASSETS	3576519	-	555*	519*	5716	3394	15937	4820	9298	4559	5204	45167	3481350
13	LOANS TO STOCKHOLDERS	6939	-	953*	168*	360*	130*	40*	-	274	48	-	-	4966
14	MORT AND REAL ESTATE LOANS	1903*	-	-	-	197*	-	1458*	-	18	-	-	-	230
15	OTHER INVESTMENTS	8281906	-	504*	224*	4044*	7144	20869	16113	46748	55459	155200	220793	7754808
16	DEPRECIABLE ASSETS	109912745	-	67820	110329*	129570	262143	901769	744746	565721	525220	333411	931788	105340228
17	LESS: ACCUMULATED DEPR	22999564	-	35041	38515*	40932	76664	238321	184678	144917	133474	75950	195504	21835568
18	DEPLETABLE ASSETS	56*	-	-	-	-	-	54*	-	-	-	-	-	2
19	LESS: ACCUMULATED DEPLETION	8*	-	-	-	-	-	6*	-	-	-	-	-	2
20	LAND	299112	-	199*	560*	343*	2115	7001	4576	6524	3114	7937	5355	261388
21	INTANGIBLE ASSETS (AMORT)	157808	-	425*	1391*	1107*	176*	12450	2275*	19048	17999	8143	196	94598
22	LESS: ACCUMULATED AMORT	41273	-	5*	593*	73*	127*	4788	852*	4098	3041	3096	32	24568
23	OTHER ASSETS	731031	-	592*	761*	10636	4075	42412	67842	17456	26965	79802	125592	354898
24	TOTAL LIABILITIES	108736340	-	49395	87585*	145595	227676	862696	703602	577351	539473	534519	1273324	103735124
25	ACCOUNTS PAYABLE	1653553	-	2261*	2691*	9757	8110	38321	27984	28679	21175	24149	50538	1439888
26	MORT,NOTES,BONDS UNDER 1 YR.	5554997	-	1503*	18160*	8245*	23626*	55145	79998	49377	21861	39289	89194	5168599
27	OTHER CURRENT LIABILITIES	5047533	-	5135*	1653*	5988	14735	30182	20718	30018	18471	12306	41845	4866482
28	LOANS FROM STOCKHOLDERS	151998	-	1563*	19526*	18714*	660*	13884	71244*	1269	-	1885	-	23253
29	MORT, NOTES, BONDS OVER 1 YR	41931839	-	20131*	18872*	41651	106164	508097	357966	337300	263288	264039	525325	39489006
30	OTHER LIABILITIES	6716321	-	465*	3658*	12757*	9161	23325	23482	27522	28929	65688	44120	6477214
31	CAPITAL STOCK	16016783	-	13445	15568*	8274	18230	53532	71096	78505	77329	55094	76836	15548874
32	PAID-IN OR CAPITAL SURPLUS	13992104	-	2007*	6678*	915*	8683*	41864	13208	38044	79775	56958	285701	13458271
33	RETAINED EARNINGS, APPROP	96928	-	-	-	-	520*	479*	1512*	595	65	10	-	93747
34	RETAINED EARNINGS, UNAPPROP.	17582001	-	4010	779*	39294	37968	98961	36415	-13898	29109	15189	163001	17171173
35	LESS: COST OF TREASURY STK.	7717	-	1125*	-	-	181*	1094	21*	60	529	88	3236	1383
36	TOTAL RECEIPTS	45290161	5284*	89188	50647*	85004	90878	301017	197099	259612	163073	100840	379056	43568463
37	BUSINESS RECEIPTS	44651926	4352*	88667	50565*	81700	89067	293364	194574	247723	154406	92032	359003	42996473
38	INT U.S. GOVT OBLIGATIONS	12070	12	-	-	-	13*	386	282*	47	314	2	1985	9029
39	INT STATE, LOCAL GOVT OBLIG.	3601	-	-	-	-	-	11*	23	25	8	3	125	3406
40	OTHER INTEREST	265948	759	62*	56*	1117	808	2206	807	3836	5506	7252	3431	240108
41	RENTS	169526	1	56*	-	48*	91*	1526	205*	928	457	153	8810	157251
42	ROYALTIES	52027	-	-	-	-	-	-	-	-	-	-	-	52027
43	NET S-T GAIN LESS L-T LOSS	13625	-	-	-	-	-	-	-	-	5	-0	-	13620
44	NET L-T GAIN LESS S-T LOSS	12873	-	-	-	936*	546*	456*	189*	1440	69	217	233	8787
45	NET GAIN, NONCAPITAL ASSETS.	8598	24	-	-0*	986*	104*	266*	138*	1170	46	294	839	4731
46	DIVIDENDS, DOMESTIC CORPS	13258	-	-	-0*	-	12*	499	27	23	17	2	69	12609
47	DIVIDENDS, FOREIGN CORPS	13180	-	-	-	-	-	-	-	-	-	-	-	13180
48	OTHER RECEIPTS	73529	136*	403*	26*	217*	237	2303	854	4420	2245	885	4561	57242
49	TOTAL DEDUCTIONS	42353776	6286*	82716	48580*	77115	77314	277973	194309	271963	145054	108403	376179	40687884
50	COST OF SALES AND OPERATIONS	22688594	3308*	12487	17828*	33236	28125	115336	57716	141925	54285	30967	188855	22004526
51	COMPENSATION OF OFFICERS	103067	-	8892*	3264*	8562*	3720	10989	4689	3546	1888	1198	4389	51930
52	REPAIRS	57094	18	624*	481*	-	-	531*	1686*	80	28	10	47	53589
53	BAD DEBTS	264516	23*	176*	112*	195	353	1960	1367	7241	1278	1354	1900	248557
54	RENT PAID ON BUSINESS PROP	602962	192*	2316	2592*	4074	1648	4657	2447	8281	1728	2972	17915	554140
55	TAXES PAID	2963485	343*	3459	2134*	3941	6142	17958	14930	14635	13738	6692	18958	2860555
56	INTEREST PAID	3193962	526*	1764*	4530*	3249	6229	24527	21880	26779	20149	25619	38215	3020495
57	CONTRIBUTIONS OR GIFTS	22750	-0*	60*	-	10*	-0*	100	90	118	77	30	520	21745
58	AMORTIZATION	5955	52*	5*	139*	25*	26*	824	141*	385	120	51	249	3936
59	DEPRECIATION	7193004	525*	4538	8534*	7391	15363	51251	43593	36313	34436	21646	57182	6912232
60	DEPLETION	3*	-	-	-	-	-	3*	-	-	-	-	-	-0
61	ADVERTISING	135021	11*	306*	824*	3176	410	2386	521	1347	413	1049	1680	122898
62	PENSION,PROF SH,ANNUITY PLAN	1612316	37	-	-	265*	962	3124	3213	2228	2245	883	4721	1594638
63	EMPLOYEE BENEFIT PROGRAMS	618443	27*	-0*	-0*	123*	154*	1574	1047	1056	634	614	1027	612187
64	NET LOSS, NONCAPITAL ASSETS.	2438	-	-	-	48*	52*	376*	195*	328	4	22	-	1413
65	OTHER DEDUCTIONS	2890166	1224*	48089	8142*	12820	14130	42377	40794	27701	14031	15296	40521	2625041
66	TOTAL RECPTS LESS TOTAL DEDS.	2936385	-1002*	6472	2067*	7889	13564	23044	2790	-12351	18019	-7563	2877	2880579
67	CONST TAX INC FM REL FGN CORP	5568	-	-	-	-	-	-	-	-	-	-	-	5568
68	NET INCOME (LESS DEF) TOTAL	2938352	-1002*	6472	2067*	7889	13564	23033	2767	-12376	18011	-7566	2752	2882741
69	NET INCOME, TOTAL	3066718	999*	7941	8654*	10481	15238	36928	23514	15804	20116	2811	19751	2904481
70	DEFICIT, TOTAL	128366	2001*	1469*	6587*	2592*	1674*	13895	20747	28180	2105	10377	16999	21740
71	NET INC (LESS DEF) 1120S	4224	-	3402*	2363*	1539*	-736*	-2344*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	18174	-	629*	-0*	100*	570*	3386	93	149	3447	2	685	9113
74	NET OPERATING LOSS DEDUCTION	8394	-	629*	-	100*	545*	2939	69*	121	3416	-	561	14
75	DIVIDENDS RECEIVED DEDUCTION	7688	-	-	-0*	-	12*	426	24	19	14	2	58	7133
76	DIVIDENDS PAID DEDUCTION	777	-	-	-	-	13*	21*	-	9	17	-	-	717
77	W.H.T. CORPORATION DEDUCTION	1315	-	-	-	-	-	-	-	-	-	-	66	1249
78	INC SUBJ NORM, SUR, ALT TAX	3037942	999*	3910*	3080*	8842	14693	33327	23421	15653	16675	2809	19069	2895464
79	LG-TERM GAIN TAXED ALT RATES	9342	-	-	-	-	-	90*	3*	173	69	-	233	8774
80	INC TAX (BEF CREDITS), TOTAL.	1462643	456*	1134*	952*	2626	5607	14249	10789	7409	7938	1358	9212	1400913
81	NORM TAX, SURTAX, AND ALT TX	1449263	456*	1134*	952*	2626	5607	14232	10779	7349	7925	1336	9069	1387798
82	TAX FR RECOMP PRIOR YR INVCR	13368	-	-	-	-0*	-0*	17	10	60	13	22	143	13103
83	TAX FR RECOMP PRIOR YR WINCR	12	-	-	-	-	-	-	-	-	-0	-	-	12
84	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	15825	-	-	-	-	-	-	-	-	-	-	353	15472
86	INVESTMENT CREDIT	451750	-0*	56*	168*	553	1135	3493	2280	1546	1680	551	2424	437864
87	WORK INCENTIVE CREDIT	189*	-	-	-	-	-	3*	-	-	-	-	1	185
88	ESTIMATED TAX PAYMENTS AND CR	899652	355	504*	112*	802*	3059	9999	7125	5330	5444	771	4875	861276
89	LESS REFUNDS OF EST PAYMENTS	2063	-	-	-	-	-	200*	28*	-	18	67	750	1000
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	2533547	-	4850*	2710*	313*	788*	3677	4790	5349	5522	2704	4608	2498236
91	CORPORATIONS OWN STOCK	5650*	-	-	-	-	-	2031*	2115*	1219	285	-	-	-0
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	11766508	2896*	12037	8319*	8838	26915	117089	91196	77472	70598	54234	84500	11212414
93	TOTAL QUALIFIED INVESTMENT	11496011	2881*	10049*	5792*	8453	22675	107868	88285	76561	56876	53098	83769	10979704
94	TENTATIVE INVESTMENT CREDIT.	481395	200*	665*	360*	521	1075	5171	3978	4055	2534	2836	4151	455849
95	INVESTMENT CREDIT CARRYOVER.	37015	436*	125*	784*	120*	2118	3714	3523	5388	2104	3128	3988	11587
96	ITEMS OF TAX PREFERENCE, TOT	28586	-	-	-	-	-	45*	15*	92	51	47	209	28127
97	AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Transportation and public utilities:
Communication: Radio and television broadcasting

MINOR INDUSTRY 4830

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	5789	117*	2184	2018	737	282	333	57	34	13	4	4	6
5 TOTAL ASSETS	6918101	-	82963	296135	240679	198192	654230	385370	545379	452466	305576	674042	3083069
6 CASH	365142	-	8036	35028	13196	16368	52906	38624	40405	23805	6827	29455	100492
7 NOTES AND ACCTS RECEIVABLE	1101727	-	22970	54614	45405	34952	91623	49577	70150	63246	19826	78814	570550
8 LESS: BAD DEBT ALLOWANCE	80309	-	273*	1441	1464	1300	3265	1533	2079	3129	1447	1756	62622
9 INVENTORIES	221399	-	126*	727*	317*	1507*	4587	4379	14903	1502	3423	8921	181007
10 INVESTMENTS, U.S. GOVT OBLIG	18976	-	-	-	2450*	828*	2332*	1868*	7210	-	-	-	4288
11 INVESTMENTS, ST, LOCAL OBLIG	23012	-	-	-	72*	5837*	5238*	75*	7702	2663	-	346	1079
12 OTHER CURRENT ASSETS	645508	-	1479*	16060	7227	3787	22364	24727	27390	30079	10023	31472	470900
13 LOANS TO STOCKHOLDERS	20960	-	-0*	4537*	880*	1444*	5038	415*	3186	-	-	-	5460
14 MORT AND REAL ESTATE LOANS	131642*	-	-	-	1900*	2290*	177*	24*	71	4591	-	-	122589
15 OTHER INVESTMENTS	937091	-	5225*	22808	18817	11515	53143	57945	43373	80715	6134	174105	463311
16 DEPRECIABLE ASSETS	3300138	-	93850	254311	170523	143444	476275	236524	332939	185272	146483	285074	975443
17 LESS: ACCUMULATED DEPR	1526253	-	56807	135451	74662	66530	214661	111510	170884	101967	50839	108532	434410
18 DEPLETABLE ASSETS	2004*	-	-	-	-	-	2004*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	1372*	-	-	-	-	-	1372*	-	-	-	-	-	-
20 LAND	228730	-	1401*	9897	10810	10019	30421	14398	17967	13051	12847	30272	77647
21 INTANGIBLE ASSETS (AMORT)	595382	-	1368*	9444*	8515	8107*	52147	25354*	35150	26672	23640	118364	286621
22 LESS: ACCUMULATED AMORT	164843	-	821*	4609*	3107	1689*	5805	4740*	6494	4500	1457	63243	68378
23 OTHER ASSETS	1099167	-	6409	30210	39800	27613	81078	49243	124390	130466	130116	90750	389092
24 TOTAL LIABILITIES	6918101	-	82963	296135	240679	198192	654230	385370	545379	452466	305576	674042	3083069
25 ACCOUNTS PAYABLE	370100	-	7000	15798	22938	11976	40852	24420	28057	17041	4718	17667	179633
26 MORT,NOTES,BONDS UNDER 1 YR.	309721	-	5980	37383	33237	13632	57705	45131	29770	13917	4551	17961	50454
27 OTHER CURRENT LIABILITIES	921051	-	6009	16498	15524	13029	36593	17330	44379	26496	23946	47094	674153
28 LOANS FROM STOCKHOLDERS	268436	-	17546	39873	49768	15278*	49147	12774*	329	3740	-	1994	77987
29 MORT, NOTES, BONDS OVER 1 YR	1739876	-	45137	71563	92584	66605	254500	108146	188753	131575	163360	170562	447091
30 OTHER LIABILITIES	370756	-	2715*	3700	21627	2931	25525	13553	31163	31268	26466	28058	183750
31 CAPITAL STOCK	644345	-	33469	84421	44252	27255	105276	21268	58410	39650	13255	81272	135817
32 PAID-IN OR CAPITAL SURPLUS	982007	-	9541	16094*	42108*	22951	30186	28657	59759	56123	50855	115269	550464
33 RETAINED EARNINGS, APPROP	9474*	-	-	-	-	-	678*	18*	61	5257	-	-	3460
34 RETAINED EARNINGS, UNAPPROP.	1412447	-	-40510	17293	-73410	32498	63657	115234	117931	128208	20398	203567	827581
35 LESS: COST OF TREASURY STK.	110112	-	3924*	6488*	7949*	7963*	9889	1161*	13233	809	1973	9402	47321
36 TOTAL RECEIPTS	6114078	16216*	169163	316451	242935	206429	529978	276470	422246	233970	121950	412931	3165339
37 BUSINESS RECEIPTS	5858635	13603*	164163	305935	227702	199250	512011	262868	405902	212133	115609	387819	3051640
38 INT U.S. GOVT OBLIGATIONS	5574	-	-	56*	74*	228*	223*	145*	1216	-	5	191	3436
39 INT STATE, LOCAL GOVT OBLIG.	1330	-	-	-	-0*	325*	36*	12*	417	27	-	61	452
40 OTHER INTEREST	67905	20*	88*	1598	1568	3721	3094	5732	4305	4999	2900	9493	30387
41 RENTS	31648	-	4263*	1030*	785*	1695*	1997	1553	1952	2705	44	4650	10974
42 ROYALTIES	12178	-	-	-	240*	-	91*	78*	150	3	92	45	11479
43 NET S-T GAIN LESS L-T LOSS	32*	-	-	-	-	-	16*	-	10	6	-	-	-
44 NET L-T GAIN LESS S-T LOSS	18752	-	-	4378*	924*	196*	2864	413*	1596	5155	32	1479	1715
45 NET GAIN, NONCAPITAL ASSETS.	24017	2438*	1*	1585*	-	99*	3665	228*	54	3902	49	360	11636
46 DIVIDENDS, DOMESTIC CORPS	6804	-	-	-	313*	26*	781	1876	380	1939	-	607	882
47 DIVIDENDS, FOREIGN CORPS	14006*	-	-	-	-	-	4*	-	-	-	1147	41	12814
48 OTHER RECEIPTS	73197	155*	648*	1869	11329	889	5196	3565	6264	3101	2072	8185	29924
49 TOTAL DEDUCTIONS	5598144	20208*	173730	308672	266129	202071	503474	254711	383263	196395	115393	360317	2813781
50 COST OF SALES AND OPERATIONS	3323362	6238*	74133	147169	129807	103556	240597	127808	218800	92814	40670	221341	1920429
51 COMPENSATION OF OFFICERS	166198	2893*	20257	32422	24426	15448	19064	9564	10054	4438	2416	5605	19611
52 REPAIRS	7622	72	-	-	72*	91*	505*	481*	339	298	46	2152	3566
53 BAD DEBTS	68013	236*	1342	3971	4455	2751	5130	3236	3109	2639	1441	1892	37811
54 RENT PAID ON BUSINESS PROP	108302	786*	3213	4857	9145	4659	11316	4037	6109	5344	2853	7103	48880
55 TAXES PAID	193264	943*	7724	15732	12152	8319	20546	11800	17327	9185	5573	15068	68895
56 INTEREST PAID	176774	579*	3698	10377	12065	6372	27219	15658	18130	15238	14157	14217	39064
57 CONTRIBUTIONS OR GIFTS	8564	30*	28*	200	61*	75*	599	636	1845	499	19	405	4167
58 AMORTIZATION	4514	8*	-0*	631*	141*	122*	315	106*	1451	166	35	96	1443
59 DEPRECIATION	308940	2740*	8748	18356	14696	11947	42934	21339	28100	12866	18031	35435	93748
60 DEPLETION	195*	-	-	-	-	-	188*	-0*	-	-	-	1	6
61 ADVERTISING	117810	-	178*	1383*	2257*	727*	1994	918	611	1090	748	2110	105794
62 PENSION,PROF SH,ANNUITY PLAN	43795	35*	-	1397*	94*	1102*	3372	2902	3619	1400	334	2401	27139
63 EMPLOYEE BENEFIT PROGRAMS	26883	86*	414*	1148	610	695	2336	1067	1112	727	469	995	17224
64 NET LOSS, NONCAPITAL ASSETS.	3156	-	-	13*	47*	-	192	392*	364	221	217	866	844
65 OTHER DEDUCTIONS	1040752	5562*	53995	71016	56101	46207	127167	54767	72293	49470	28384	50630	425160
66 TOTAL RECPTS LESS TOTAL DEDS.	515934	-3992*	-4567	7779	-23194	4358	26504	21759	38983	37575	6557	52614	351558
67 CONST TAX INC FM REL FGN CORP	9631	-	-	-	-	-	-	-	-	-	270	45	9316
68 NET INCOME (LESS DEF) TOTAL	524235	-3992*	-4567	7779	-23194	4033	26468	21747	38566	37548	6827	52598	360422
69 NET INCOME, TOTAL	643930	530*	7603	22700	4923	13823	54613	26751	51448	41198	7321	52598	360422
70 DEFICIT, TOTAL	119695	4522*	12170	14921	28117	9790	28145	5004*	12882	3650	494	-	-
71 NET INC (LESS DEF) 1120S	-10170	-3579*	-6121*	4465*	-5496*	-233*	-1581*	-	2375	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	32216	-	3990*	2744*	265*	1053*	6025	1920	1660	8473	3202	1163	1721
74 NET OPERATING LOSS DEDUCTION	26544	-	3990*	2744*	-	1027*	5358	304*	1338	6825	3134	773	1051
75 DIVIDENDS RECEIVED DEDUCTION	5591	-	-	-	265*	26*	667	1616	322	1648	-	377	670
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	81	-	-	-	-	-	-	-	-	-	68	13	-
78 INC SUBJ NORM, SUR, ALT TAX	603177	530*	3505*	14417	4033*	12783	48543	24926	47423	32761	4118	51435	358703
79 LG-TERM GAIN TAXED ALT RATES	7505	-	-	-	25*	196*	617*	413*	1534	1526	-	1479	1715
80 INC TAX (BEF CREDITS), TOTAL.	281397	210*	811*	3450	1102*	5549*	22371	11681	22369	15424	1961	24404	172065
81 NORM TAX, SURTAX, AND ALT TX	281054	210*	811*	3450	1102*	5543	22339	11669	22352	15396	1958	24390	171834
82 TAX FR RECOMP PRIOR YR INVCR	343	-0*	-	-0*	-	6*	32	12*	17	28	3	14	231
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	15559	-	-	-	-	-	-0*	-0	3	-	1080	182	14294
86 INVESTMENT CREDIT	14588	15*	213*	279	147*	260	1416	833	1560	536	473	2856	6000
87 WORK INCENTIVE CREDIT	9*	-	-	-0*	-	-	3*	3*	-	2	-0	-	1
88 ESTIMATED TAX PAYMENTS AND CR	202493	45*	125*	1736*	933*	3520	16631	9020	16811	10506	427	19156	123583
89 LESS REFUNDS OF EST PAYMENTS	477*	-	-	-	-	-	18*	300*	-	-	159	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	124746	-	116*	1857*	2635*	2380*	5857	2160*	8617	7478	-	7523	86123
91 CORPORATIONS OWN STOCK	4130*	-	-	-	-	-	3630*	-	-	-	500	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	339124	175*	4894*	17484	13622	9861	32452	39034	28310	12882	22768	40440	117202
93 TOTAL QUALIFIED INVESTMENT	274248	175*	4450*	10154	4859	8894	26877	37552	25447	11563	22426	36312	85539
94 TENTATIVE INVESTMENT CREDIT.	19311	15*	262*	700	347	642	1857	2732	1817	812	1583	2557	5987
95 INVESTMENT CREDIT CARRYOVER.	10444	-	451*	1194*	828*	1222*	2265	1592*	1435	902	243	299	13
96 ITEMS OF TAX PREFERENCE, TOT	4208	-	-	-	-0*	104*	96*	492*	408	256	-	869	1983
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 4910

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	212	***	3*	-	48*	37*	35	4*	13	4	7	11	49
5 TOTAL ASSETS	82027415	-	6*	-	18888*	26999*	92986	26318*	231366	151920	438335	1753363	79287234
6 CASH	656518	-	6*	-	912*	2416*	3640	333*	2739	1985	9679	21725	613083
7 NOTES AND ACCTS RECEIVABLE	2438582	-	-	-	2448*	875*	21229*	2062*	10738	7411	35291	61231	2297297
8 LESS: BAD DEBT ALLOWANCE	21790	-	-	-	-0*	13*	8*	89*	91	8	211	516	20854
9 INVENTORIES	2567403	-	-	-	48*	5376*	1794*	886*	4166	18944	17966	45750	2472473
10 INVESTMENTS, U.S. GOVT OBLIG	83113	-	-	-	-	247*	-	-	2845	2218	2489	5425	69889
11 INVESTMENTS, ST, LOCAL OBLIG	1132	-	-	-	-	-	-	-	-	-	-	-	1132
12 OTHER CURRENT ASSETS	968057	-	-	-	-	581*	1112*	883*	1873	5578	3401	19263	935366
13 LOANS TO STOCKHOLDERS	392*	-	-	-	-	-	392*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	13269*	-	-	-	-	26*	-	-	-	-	34	1376	11833
15 OTHER INVESTMENTS	1842321	-	-	-	-	13*	136*	849*	7050	10629	24127	90329	1709188
16 DEPRECIABLE ASSETS	88565109	-	-	-	27096*	24257*	93746*	30234*	269044	148265	538632	2021624	85412211
17 LESS: ACCUMULATED DEPR	17315382	-	-	-	12120*	8254*	35713*	9311*	75867	44065	211930	548029	16370093
18 DEPLETABLE ASSETS	69453	-	-	-	-	-	-	-	-	-	-	-	69453
19 LESS: ACCUMULATED DEPLETION	2267	-	-	-	-	-	-	-	-	-	-	-	2267
20 LAND	779991	-	-	-	288*	336*	4268*	436	4388	149	3015	4170	762941
21 INTANGIBLE ASSETS (AMORT)	19132*	-	-	-	144*	233*	176*	-	10828	-	-	28	7723
22 LESS: ACCUMULATED AMORT	18551*	-	-	-	120*	33*	92*	-	10711	-	-	18	7577
23 OTHER ASSETS	1380933	-	-	-	192*	939*	2306	35*	4364	814	15842	31005	1325436
24 TOTAL LIABILITIES	82027415	-	6*	-	18888*	26999*	92986	26318*	231366	151920	438335	1753363	79287234
25 ACCOUNTS PAYABLE	1817476	-	-	-	432*	1075*	20961*	661*	8561	7223	29656	52746	1696161
26 MORT,NOTES,BONDS UNDER 1 YR.	4489936	-	-	-	1272*	92*	10749*	1171*	7598	12500	91896	190291	4174367
27 OTHER CURRENT LIABILITIES	3047686	-	-	-	1632*	4237*	9045*	1705*	7654	7395	14813	37198	2964007
28 LOANS FROM STOCKHOLDERS	3455*	-	-	-	-	41*	872*	-	-	-	-	-	2542
29 MORT, NOTES, BONDS OVER 1 YR	37381764	-	-	-	4896*	9075*	22781*	4300*	105487	60015	181560	951775	36041875
30 OTHER LIABILITIES	3630919	-	-3*	-	24*	338*	5247*	3370*	12185	1519	11614	69814	3526811
31 CAPITAL STOCK	17853340	-	9*	-	1728*	4038*	13652*	8083*	40040	31613	55175	272576	17426426
32 PAID-IN OR CAPITAL SURPLUS	5663072	-	-	-	48*	314*	172*	105*	9118	1537	16706	71405	5563667
33 RETAINED EARNINGS, APPROP	468388	-	-	-	-	-	-	-	596	11323	-	4190	452279
34 RETAINED EARNINGS, UNAPPROP.	7686840	-	-0*	-	8856*	7802*	9511*	6923*	40204	18795	36925	103418	7454406
35 LESS: COST OF TREASURY STK.	15461	-	-	-	-	13*	4*	-	77	-	10	50	15307
36 TOTAL RECEIPTS	23468483	***	-	-	17400*	32962*	198909	15970*	107929	54889	269675	591520	22172372
37 BUSINESS RECEIPTS	23011936	***	-	-	17352*	32725*	198482	15834*	105901	53852	267285	583338	21730338
38 INT U.S. GOVT OBLIGATIONS	7654	-	-	-	-	26*	12*	-0	234	85	323	758	6216
39 INT STATE, LOCAL GOVT OBLIG.	1445	-	-	-	-	-	-	-	-	10	-	4	1431
40 OTHER INTEREST	106804	***	-	-	-0*	-0*	98*	3	426	262	290	2506	103192
41 RENTS	80281	-	-	-	-	156*	169*	18*	280	-	146	1937	77575
42 ROYALTIES	1429	-	-	-	-	-	-	-	-	-	-	3	1426
43 NET S-T GAIN LESS L-T LOSS	3795	-	-	-	-	-	-	-	-0	-	-	-	3795
44 NET L-T GAIN LESS S-T LOSS	50985	-	-	-	-	-	-0*	-	1034	10	22	89	49830
45 NET GAIN, NONCAPITAL ASSETS.	18973	-	-	-	-	51*	-	-	-0	-	4	185	18733
46 DIVIDENDS, DOMESTIC CORPS	12157	-	-	-	-	-0*	-0*	28	9	459	1227	1470	8964
47 DIVIDENDS, FOREIGN CORPS	203	-	-	-	-	-	-	-	-	203	-	-	-
48 OTHER RECEIPTS	172821	***	-	-	48*	4*	148*	87	45	8	378	1230	170872
49 TOTAL DEDUCTIONS	22691799	***	-0*	-	16344*	30247*	197209	14245*	101332	48757	268844	570059	21437693
50 COST OF SALES AND OPERATIONS	12480102	***	-	-	11112*	21304*	180016	9726*	75302	34756	207167	373630	11561710
51 COMPENSATION OF OFFICERS	52026	-	-	-	312*	755*	943*	415*	711	343	1176	1834	45537
52 REPAIRS	88214	-	-	-	-	-	124*	-	-	-	-	21	88069
53 BAD DEBTS	65703	-	-	-	144*	9*	24*	46*	156	40	195	554	64535
54 RENT PAID ON BUSINESS PROP	90626	-	-	-	48*	99*	48*	33*	141	286	677	275	89019
55 TAXES PAID	2018844	***	-	-	912*	1174*	2615	1168*	6295	2379	12498	30781	1960506
56 INTEREST PAID	2697133	***	-	-	648*	588*	1897*	339*	5932	3325	16688	59290	2607790
57 CONTRIBUTIONS OR GIFTS	9307	-	-	-	-	-	6*	10*	29	40	55	184	8983
58 AMORTIZATION	36599	-	-	-	24*	33*	8*	-	10	-	16	83	36425
59 DEPRECIATION	3385221	***	-	-	2064*	2361*	3582*	1262*	9070	4897	22631	85538	3253284
60 DEPLETION	25362	-	-	-	-	-	-	-	-	4	-	1	25357
61 ADVERTISING	24445	-	-	-	-0*	41*	32*	16*	93	10	61	470	23722
62 PENSION,PROF SH,ANNUITY PLAN	257764	-	-	-	-	169*	511*	185*	987	553	1344	3038	250977
63 EMPLOYEE BENEFIT PROGRAMS	79655	-	-	-	-	159*	171*	-	580	239	142	131	78233
64 NET LOSS, NONCAPITAL ASSETS.	6676	-	-	-	-	-	9*	-	-	-	-	31	6636
65 OTHER DEDUCTIONS	1374122	***	-0*	-	1080*	3555*	7223	1045*	2026	1885	6194	14198	1336910
66 TOTAL RECPTS LESS TOTAL DEDS.	776684	***	-0*	-	1056*	2715*	1700	1725*	6597	6132	831	21461	734679
67 CONST TAX INC FM REL FGN CORP	208	-	-	-	-	-	-	-	-	208	-	-	-
68 NET INCOME (LESS DEF) TOTAL	775447	***	-0*	-	1056*	2715*	1700*	1725*	6597	6330	831	21457	733248
69 NET INCOME, TOTAL	1170378	-	-	-	1056*	3324*	2172*	1725*	6840	6330	6103	28068	1114760
70 DEFICIT, TOTAL	394931	***	-0*	-	-	609*	472*	-	243	-	5272	6611	381512
71 NET INC (LESS DEF) 1120S	1883*	-	-	-	-	1883*	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	38080	-	-	-	-	-0*	-0*	33*	19	706	1191	5762	30369
74 NET OPERATING LOSS DEDUCTION	11906	-	-	-	-	-	-	-	-	315	-	4227	7364
75 DIVIDENDS RECEIVED DEDUCTION	10336	-	-	-	-	-0*	-0*	24	7	391	1043	1250	7621
76 DIVIDENDS PAID DEDUCTION	15838	-	-	-	-	-	-	9*	12	-	148	285	15384
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1143021	-	-	-	1056*	832*	2172*	1695*	6822	5624	5529	23310	1095981
79 LG-TERM GAIN TAXED ALT RATES	16589	-	-	-	-	-	-0*	-	1034	10	15	45	15485
80 INC TAX (BEF CREDITS), TOTAL.	546476	-	-	-	288*	312*	939*	787*	3040	2676	2629	11142	524663
81 NORM TAX, SURTAX, AND ALT TX	544867	-	-	-	288*	312*	931*	787*	3022	2676	2627	11140	523084
82 TAX FR RECOMP PRIOR YR INVCR	1598	-	-	-	-	-	8*	-	7	-0	2	2	1579
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	11	-	-	-	-	-	-	-	11	-	-	-	-
85 FOREIGN TAX CREDIT	196	-	-	-	-	-	-	-	-	195	-	-	1
86 INVESTMENT CREDIT	102764	-	-	-	48*	39*	158*	72*	470	197	355	1603	99822
87 WORK INCENTIVE CREDIT	19	-	-	-	-	-	-	-	-	-	-	-	19
88 ESTIMATED TAX PAYMENTS AND CR	337744	-	-	-	-	442*	1019*	572*	2381	1852	2140	8926	320412
89 LESS REFUNDS OF EST PAYMENTS	25727	-	-	-	-	-	99*	-	30	-	-	393	25205
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	2011316	-	-	-	-	1369*	600*	448*	3743	1801	6716	33801	1962838
91 CORPORATIONS OWN STOCK	968	-	-	-	-	-	-	-	-	-	496	472	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	6788818	-	-	-	1368*	6589*	4887*	1806*	15527	4949	19629	89601	6644462
93 TOTAL QUALIFIED INVESTMENT	6631380	-	-	-	1320*	858*	4771*	1806*	15331	4869	18907	81310	6502208
94 TENTATIVE INVESTMENT CREDIT.	277889	-	-	-	48*	39*	215*	72*	613	197	761	3254	272690
95 INVESTMENT CREDIT CARRYOVER.	84759	-	-	-	-	-	-	-	8	-	1306	11605	71840
96 ITEMS OF TAX PREFERENCE, TOT	66686	-	-	-	-	-	-0*	-	428	3	16	63	66176
97 AFT EXCL AND DEDUCTIBLE TAX.	7206	-	-	-	-	-	-	-	111	-	-	-	7095
98 DEFERRED ADDL TAX FOR TX PREF	709	-	-	-	-	-	-	-	-	-	-	-	709
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

MINOR INDUSTRY 4920

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	1362	257*	276*	171*	298	98*	126	25	30	11	14	23	33
5 TOTAL ASSETS	47393428	-	10759*	32941*	102149	65058*	260668	184356	459530	406753	994122	3797196	41079896
6 CASH	894218	-	1270*	454*	7982*	3513*	23430	5330	18369	10988	18374	58646	745862
7 NOTES AND ACCTS RECEIVABLE	4372363	-	2142*	4007*	33710	10193*	25650	14279	35792	34721	56892	309783	3845194
8 LESS: BAD DEBT ALLOWANCE	44285	-	126*	220*	320*	281*	526	452*	798	463	1519	8060	31520
9 INVENTORIES	2177868	-	-	937*	4152*	3961*	9959	6977	16795	15696	20881	117488	1981022
10 INVESTMENTS, U.S. GOVT OBLIG	73952	-	1260*	-	-	-	-	-	1220	6	3041	2301	66124
11 INVESTMENTS, ST, LOCAL OBLIG	3005	-	-	-	-	-	-	-	266	-	-	-	2739
12 OTHER CURRENT ASSETS	1258094	-	126*	1008*	6517*	1359*	11257	4627*	13535	6782	30375	44655	1137853
13 LOANS TO STOCKHOLDERS	10555	-	-	5*	4241*	-	133*	243*	-	-	-	79	5854
14 MORT AND REAL ESTATE LOANS	87143	-	-	-	609*	-	2930*	-	-	4	356	461	82783
15 OTHER INVESTMENTS	5886574	-	1*	8745*	9086*	390*	15513	1884*	28442	18322	136306	141724	5526161
16 DEPRECIABLE ASSETS	45141152	-	12096*	29307*	73858	71401*	238681	156253	452408	418861	863829	4020356	38804102
17 LESS: ACCUMULATED DEPR	15182610	-	6174*	11749*	45893	34789*	87288	36994	126542	118009	191134	1045767	13478271
18 DEPLETABLE ASSETS	793228	-	-	-	-	-	6272*	31720*	3685	8511	9744	22241	711055
19 LESS: ACCUMULATED DEPLETION	157681	-	-	-	-	-	2800*	8268*	1471	1251	1313	8798	133780
20 LAND	224264	-	-	168*	551*	832*	13010	4471*	3899	3547	3122	26743	167921
21 INTANGIBLE ASSETS (AMORT)	13827	-	-	56*	360*	356*	1310*	321*	34	91	2092	2488	6719
22 LESS: ACCUMULATED AMORT	5112	-	-	56*	240*	162*	1058*	124*	19	48	508	1176	1721
23 OTHER ASSETS	1846873	-	164*	279*	7536*	8285*	4195	4089	13915	8995	43584	114032	1641799
24 TOTAL LIABILITIES	47393428	-	10759*	32941*	102149	65058*	260668	184356	459530	406753	994122	3797196	41079896
25 ACCOUNTS PAYABLE	3089807	-	8946*	2736*	11614	3995*	24226	9740	28992	23329	58253	204007	2713969
26 MORT,NOTES,BONDS UNDER 1 YR	4120438	-	630*	11194*	5904*	3125*	37755	17357	41169	28925	92601	404553	3477225
27 OTHER CURRENT LIABILITIES	2350673	-	504*	899*	6999	2890*	15276	7781	19381	23719	44256	170246	2058722
28 LOANS FROM STOCKHOLDERS	130899	-	-	30*	6368*	540*	4212*	-	853	-	13	22927	95956
29 MORT, NOTES, BONDS OVER 1 YR	17762856	-	3600*	2078*	8879*	11395*	58491	86920	122584	165065	378742	1513503	15411599
30 OTHER LIABILITIES	3433248	-	-	55*	3747*	3385*	10392	5941*	33859	35231	57260	194921	3088457
31 CAPITAL STOCK	6073990	-	1788*	5099*	15973	11663*	34407	18039	74014	40141	135262	511957	5225647
32 PAID-IN OR CAPITAL SURPLUS	3244137	-	-	2869*	2724*	7371*	17762	9101*	18564	33355	114680	292731	2744980
33 RETAINED EARNINGS, APPROP	49093	-	-	-	-	66*	312*	309*	3796	-	-	25406	19204
34 RETAINED EARNINGS, UNAPPROP.	7235858	-	-4709*	7981*	40354*	21159*	58001	29594	117751	57057	113250	480161	6315259
35 LESS: COST OF TREASURY STK.	97571	-	-	-	413*	531*	166*	426*	1433	69	195	23216	71122
36 TOTAL RECEIPTS	26612245	48937*	25488*	34983*	213125	132770*	227495	150374	292268	271845	619001	2335949	22260010
37 BUSINESS RECEIPTS	25874615	48051*	25324*	34596*	204918	131416*	220612	147898	282799	260530	600091	2295803	21622577
38 INT U.S. GOVT OBLIGATIONS	3417	-	-0*	-	-	-	315*	-	-	47	326	866	1863
39 INT STATE, LOCAL GOVT OBLIG.	273	-	-	-	-	-	8*	3*	40	6	29	28	159
40 OTHER INTEREST	305797	6*	1*	55*	2665*	26*	1574	201*	2565	1405	3656	14216	279427
41 RENTS	63818	10*	37*	220*	337*	217*	792	1852*	1209	1120	2038	3963	52023
42 ROYALTIES	12671	-	-	-	2361*	-	-	-	1059	206	31	449	8565
43 NET S-T GAIN LESS L-T LOSS	830*	-	-	-	-	-	5*	-	174	-	-	-	651
44 NET L-T GAIN LESS S-T LOSS	77679	-	-	-	881*	621*	1180*	79*	187	4917	22	668	69124
45 NET GAIN, NONCAPITAL ASSETS.	58132	-	-	-	212*	158*	1137	44*	70	440	214	1964	53893
46 DIVIDENDS, DOMESTIC CORPS	46927	-	-	-	-	-	168*	2	1106	28	5324	118	40181
47 DIVIDENDS, FOREIGN CORPS	5136	-	-	-	-	-	-	-	-	-	10	669	4457
48 OTHER RECEIPTS	162950	870*	126*	112*	1751	332*	1704	295*	3059	3146	7260	17205	127090
49 TOTAL DEDUCTIONS	25096008	44210*	28308*	33705*	198893	126177*	215426	137975	271267	246937	594087	2219867	20979156
50 COST OF SALES AND OPERATIONS	17307475	37778*	19864*	25264*	171635	109061*	158693	101212	199445	175171	416101	1575555	14317696
51 COMPENSATION OF OFFICERS	96651	36*	3276*	1177*	4746*	1262*	4897	3025	3585	2049	4459	9633	58506
52 REPAIRS	104385	32	-	-	48*	-	27*	42*	181	954	7	1979	101115
53 BAD DEBTS	59428	6*	12*	111*	509*	428*	1058	330*	789	812	2282	8770	44321
54 RENT PAID ON BUSINESS PROP	165900	67*	194*	1156*	1655*	539*	1884	447*	666	633	2591	10561	145507
55 TAXES PAID	1066832	2252*	528*	1408*	2374	1498*	8904	5396	14840	12196	30255	145201	841980
56 INTEREST PAID	1752136	1756*	79*	915*	1854*	807*	6192	7864	13150	14717	33757	139439	1531606
57 CONTRIBUTIONS OR GIFTS	12339	14*	-	-	48*	13*	104	46*	256	127	258	1256	10217
58 AMORTIZATION	3286	4	6*	-0*	-	13*	7*	-	54	32	517	331	2322
59 DEPRECIATION	1895852	907*	504*	1322*	3692	4195*	10921	7940	17972	17324	37696	166435	1626944
60 DEPLETION	198611	-	-	-	-	-	96*	23	828	1234	776	6238	189416
61 ADVERTISING	39493	29*	-0*	-0*	122*	141*	474	116*	314	816	888	4598	31995
62 PENSION,PROF SH,ANNUITY PLAN	224985	36*	504*	56*	894*	204*	1614	471*	2102	1736	4008	18398	194962
63 EMPLOYEE BENEFIT PROGRAMS	113820	-0*	-	-0*	270*	214*	594	199*	871	722	2040	8368	100542
64 NET LOSS, NONCAPITAL ASSETS.	6306	-	2202*	-	-	33*	1623*	3*	36	-	206	11	2192
65 OTHER DEDUCTIONS	2048509	1293*	1139*	2296*	11046	7769*	18338	10861	16178	18414	58246	123094	1779835
66 TOTAL RECPTS LESS TOTAL DEDS.	1516237	4727*	-2820*	1278*	14232	6593*	12069	12399	21001	24908	24914	116082	1280854
67 CONST TAX INC FM REL FGN CORP	7571	-	-	-	-	-	-	-	-	-	15	-	7556
68 NET INCOME (LESS DEF) TOTAL	1523535	4727*	-2820*	1278*	14232	6593*	12061	12396	20961	24902	24900	116054	1288251
69 NET INCOME, TOTAL	1631039	4727*	756*	1278*	14382	6593*	13682	12540	21648	25052	31174	122022	1377185
70 DEFICIT, TOTAL	107504	-	3576*	-	150*	-	1621*	144*	687	150	6274	5968	88934
71 NET INC (LESS DEF) 1120S	945*	-	-2568*	109*	3250*	337*	-183*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	42253	-	-	224*	-	-	424*	633*	1099	5266	4756	723	29128
74 NET OPERATING LOSS DEDUCTION	7111	-	-	224*	-	-	250*	631*	47	5233	162	564	-0
75 DIVIDENDS RECEIVED DEDUCTION	32006	-	-	-	-	-	168*	2	1027	24	4594	100	26091
76 DIVIDENDS PAID DEDUCTION	651	-	-	-	-	-	6*	-	25	9	-	59	552
77 W.H.T. CORPORATION DEDUCTION	2485	-	-	-	-	-	-	-	-	-	-	-	2485
78 INC SUBJ NORM, SUR, ALT TAX	1585642	4727*	756*	1001*	10982*	6269*	13275	11910	20549	19788	26416	121319	1348650
79 LG-TERM GAIN TAXED ALT RATES	66513	-	-	-	825*	253*	814*	79*	179	87	22	650	63604
80 INC TAX (BEF CREDITS), TOTAL.	749852	2367*	126*	278*	4557*	2654*	5816	5588	9674	9631	12609	58502	638050
81 NORM TAX, SURTAX, AND ALT TX	746523	2367*	126*	278*	4363*	2654*	5780	5585	9667	9412	12596	57998	635697
82 TAX FR RECOMP PRIOR YR INVCR	2677	-	-	-0*	194*	-0*	36	3*	5	3	13	76	2347
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	652	-	-	-	-	-	-	-	2	216	-	428	6
85 FOREIGN TAX CREDIT	17888	-	-	-	-	-	-	-	-	-	2	-	17886
86 INVESTMENT CREDIT	113005	177*	-0*	166*	122*	86*	1102	821*	1120	963	2288	9520	96640
87 WORK INCENTIVE CREDIT	51	-	-	-	-	-	-	-	-	-	3	-	48
88 ESTIMATED TAX PAYMENTS AND CR	358002	819*	-	-	3328*	1658*	4576	3574	6891	6310	8656	36107	286083
89 LESS REFUNDS OF EST PAYMENTS	11567	-	-	-	-	55*	1126*	270*	884	34	-	1663	7535
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	904013	-	-	550*	1412*	234*	1569	2141*	9666	9724	20080	91348	767289
91 CORPORATIONS OWN STOCK	39387*	-	-	-	-	-	900*	583	695	-	1491	3245	32473
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	2013376	1257*	252*	2803*	2201*	2944*	27611	9580	23144	21283	57884	181212	1683205
93 TOTAL QUALIFIED INVESTMENT	1942694	815*	252*	2491*	1883*	1591*	26476	9450	22553	20908	54689	160659	1640927
94 TENTATIVE INVESTMENT CREDIT.	118500	51*	-0*	110*	122*	86*	1777	491	1208	1051	2719	7825	103060
95 INVESTMENT CREDIT CARRYOVER.	35900	126*	-	56*	-	-	265*	381*	594	85	2241	15252	16900
96 ITEMS OF TAX PREFERENCE, TOT	162649	-	-	-	-	107*	108*	-	1270	1061	1424	6362	152317
97 AFT EXCL AND DEDUCTIBLE TAX.	11001	-	-	-	-	-	-	-	17	-	-	4277	6707
98 DEFERRED ADDL TAX FOR TX PREF	664	-	-	-	-	-	-	-	-	-	-	-	664
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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:
Combination utility services

MINOR INDUSTRY 4930

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	74	-	-	-	-	-	10*	7*	**	3	4	8	42
5 TOTAL ASSETS	63504556	-	-	-	-	-	14622*	65349*	**	113620	289870	1519079	61502016
6 CASH	468569	-	-	-	-	-	409*	937*	**	1302	7723	18296	439902
7 NOTES AND ACCTS RECEIVABLE	2258781	-	-	-	-	-	2337*	16158*	**	6549	16951	63303	2153483
8 LESS: BAD DEBT ALLOWANCE	40213	-	-	-	-	-	214*	-	-	95	261	1488	38155
9 INVENTORIES	1792900	-	-	-	-	-	201*	2084*	**	4831	8347	49692	1727745
10 INVESTMENTS, U.S. GOVT OBLIG	42224	-	-	-	-	-	-	454*	**	-	-	3875	37895
11 INVESTMENTS, ST, LOCAL OBLIG	592	-	-	-	-	-	-	-	-	-	-	-	592
12 OTHER CURRENT ASSETS	977163	-	-	-	-	-	585*	1603*	**	595	5799	18492	950089
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	4886	-	-	-	-	-	-	-	-	-	-	1377	3509
15 OTHER INVESTMENTS	1178204	-	-	-	-	-	80*	410*	**	157	53	4501	1173003
16 DEPRECIABLE ASSETS	68921587	-	-	-	-	-	19488*	80831*	**	134900	357654	1736527	66592187
17 LESS: ACCUMULATED DEPR	14250750	-	-	-	-	-	8637*	37906*	**	43292	112779	402838	13645298
18 DEPLETABLE ASSETS	116124	-	-	-	-	-	-	-	-	-	-	-	116124
19 LESS: ACCUMULATED DEPLETION	17541	-	-	-	-	-	-	-	-	-	-	-	17541
20 LAND	924740	-	-	-	-	-	316*	285*	-	493	1280	7691	914675
21 INTANGIBLE ASSETS (AMORT)	9245*	-	-	-	-	-	-	408*	-	-	-	4738	4099
22 LESS: ACCUMULATED AMORT	6192*	-	-	-	-	-	-	357*	-	-	-	4738	1097
23 OTHER ASSETS	1124237	-	-	-	-	-	57*	442*	**	8180	5103	19651	1090804
24 TOTAL LIABILITIES	63504556	-	-	-	-	-	14622*	65349*	**	113620	289870	1519079	61502016
25 ACCOUNTS PAYABLE	1362915	-	-	-	-	-	1957*	4369*	**	8841	12302	51916	1283530
26 MORT,NOTES,BONDS UNDER 1 YR.	3156538	-	-	-	-	-	1017*	7824*	**	27521	28137	83236	3008803
27 OTHER CURRENT LIABILITIES	2351941	-	-	-	-	-	1185*	4442*	**	3482	8925	74375	2259532
28 LOANS FROM STOCKHOLDERS	996*	-	-	-	-	-	348*	648*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	28295476	-	-	-	-	-	5235*	9965*	**	34999	114352	709289	27421636
30 OTHER LIABILITIES	2429691	-	-	-	-	-	756*	3531*	**	2960	18979	50483	2352982
31 CAPITAL STOCK	16299962	-	-	-	-	-	3527*	3083*	**	28884	36283	267788	15960397
32 PAID-IN OR CAPITAL SURPLUS	2850659	-	-	-	-	-	103*	2823*	**	1892	28042	101320	2716479
33 RETAINED EARNINGS, APPROP	52755	-	-	-	-	-	-	-	-	-	-	3	52752
34 RETAINED EARNINGS, UNAPPROP.	6719623	-	-	-	-	-	494*	28682*	**	5041	42850	183058	6459498
35 LESS: COST OF TREASURY STK.	16000	-	-	-	-	-	-	18*	-	-	-	2389	13593
36 TOTAL RECEIPTS	20743305	-	-	-	-	-	8587*	102013*	**	56538	167729	573855	19834583
37 BUSINESS RECEIPTS	20269216	-	-	-	-	-	8523*	101671*	**	55936	166671	567337	19369078
38 INT U.S. GOVT OBLIGATIONS	2367	-	-	-	-	-	-	24*	**	-	1	16	2326
39 INT STATE, LOCAL GOVT OBLIG.	1634	-	-	-	-	-	-	-	-	-	16	-	1618
40 OTHER INTEREST	75973	-	-	-	-	-	-0*	191*	**	188	136	4225	71233
41 RENTS	90059	-	-	-	-	-	48*	33*	-	342	66	376	89194
42 ROYALTIES	4835	-	-	-	-	-	-	-	-	-	-0	-	4835
43 NET S-T GAIN LESS L-T LOSS	12079	-	-	-	-	-	-	-	-	-	-	-	12079
44 NET L-T GAIN LESS S-T LOSS	39903	-	-	-	-	-	-	-	-	-	259	21	39623
45 NET GAIN, NONCAPITAL ASSETS.	2026	-	-	-	-	-	-	-	-	3	7	149	1867
46 DIVIDENDS, DOMESTIC CORPS	7616	-	-	-	-	-	-	-	-	13	-0	12	7591
47 DIVIDENDS, FOREIGN CORPS	632	-	-	-	-	-	-	-	-	-	-	-	632
48 OTHER RECEIPTS	236965	-	-	-	-	-	16*	94*	**	56	573	1719	234507
49 TOTAL DEDUCTIONS	20564113	-	-	-	-	-	8021*	98163*	**	56409	163282	528671	19709567
50 COST OF SALES AND OPERATIONS	12618063	-	-	-	-	-	3393*	81303*	**	40682	105444	308363	12078858
51 COMPENSATION OF OFFICERS	37451	-	-	-	-	-	484*	1522*	**	250	2277	2628	30290
52 REPAIRS	22861	-	-	-	-	-	-	9*	-	-	60	5891	16901
53 BAD DEBTS	91805	-	-	-	-	-	35*	133*	**	295	437	1199	89706
54 RENT PAID ON BUSINESS PROP	100949	-	-	-	-	-	8*	90*	-	383	1196	596	98676
55 TAXES PAID	2059056	-	-	-	-	-	372*	4132*	**	3108	11549	42741	1997154
56 INTEREST PAID	2028086	-	-	-	-	-	360*	1900*	**	3976	9663	53228	1958959
57 CONTRIBUTIONS OR GIFTS	8320	-	-	-	-	-	-0*	16*	**	26	48	716	7514
58 AMORTIZATION	27006	-	-	-	-	-	-	-	-	6	15	947	26038
59 DEPRECIATION	2478932	-	-	-	-	-	803*	4822*	**	5414	17294	66889	2383710
60 DEPLETION	5021	-	-	-	-	-	-	-	-	-	638	7	4376
61 ADVERTISING	15065	-	-	-	-	-	3*	9*	-	14	181	742	14116
62 PENSION,PROF SH,ANNUITY PLAN	235647	-	-	-	-	-	21*	147*	**	887	1859	4970	227763
63 EMPLOYEE BENEFIT PROGRAMS	106223	-	-	-	-	-	27*	-	-	496	1210	1981	102509
64 NET LOSS, NONCAPITAL ASSETS.	1264	-	-	-	-	-	4*	18*	-	-	-	8	1234
65 OTHER DEDUCTIONS	728364	-	-	-	-	-	2511*	4062*	**	872	11411	37745	671763
66 TOTAL RECPTS LESS TOTAL DEDS.	179192	-	-	-	-	-	566*	3850*	**	129	4447	45184	125016
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	177558	-	-	-	-	-	566*	3850*	**	129	4431	45184	123398
69 NET INCOME, TOTAL	456590	-	-	-	-	-	650*	3850*	**	809	4955	45226	401100
70 DEFICIT, TOTAL	279032	-	-	-	-	-	84*	-	-	680	524	42	277702
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	46635	-	-	-	-	-	-	-	-	55	32	298	46250
74 NET OPERATING LOSS DEDUCTION	23060	-	-	-	-	-	-	-	-	44	-	15	23001
75 DIVIDENDS RECEIVED DEDUCTION	6637	-	-	-	-	-	-	-	-	11	-0	11	6615
76 DIVIDENDS PAID DEDUCTION	16938	-	-	-	-	-	-	-	-	-	32	272	16634
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	418942	-	-	-	-	-	650*	3850*	**	754	4924	44931	363833
79 LG-TERM GAIN TAXED ALT RATES	8817	-	-	-	-	-	-	-	-	-	247	21	8549
80 INC TAX (BEF CREDITS), TOTAL.	200725	-	-	-	-	-	265*	1840*	**	351	2315	21549	174405
81 NORM TAX, SURTAX, AND ALT TX	199152	-	-	-	-	-	265*	1812*	**	349	2298	21517	172911
82 TAX FR RECOMP PRIOR YR INVCR	1383	-	-	-	-	-	-0*	28*	**	2	17	32	1304
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	190	-	-	-	-	-	-	-	-	-	-	-	190
85 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
86 INVESTMENT CREDIT	57841	-	-	-	-	-	36*	342*	**	112	566	2312	54473
87 WORK INCENTIVE CREDIT	21*	-	-	-	-	-	-	3*	-	-	-	1	17
88 ESTIMATED TAX PAYMENTS AND CR	156897	-	-	-	-	-	300*	1239*	**	386	2930	15457	136585
89 LESS REFUNDS OF EST PAYMENTS	11094	-	-	-	-	-	-	-	-	10	524	688	9872
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1614116	-	-	-	-	-	200*	2281*	**	1887	6998	35706	1567044
91 CORPORATIONS OWN STOCK	31543*	-	-	-	-	-	52*	-	-	-	784	763	29944
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	5745051	-	-	-	-	-	893*	6419*	**	6049	30551	75789	5625350
93 TOTAL QUALIFIED INVESTMENT	5606839	-	-	-	-	-	893*	5800*	**	5925	29896	73428	5490897
94 TENTATIVE INVESTMENT CREDIT.	232306	-	-	-	-	-	36*	342*	**	312	1297	2985	227334
95 INVESTMENT CREDIT CARRYOVER.	85814	-	-	-	-	-	-	-	-	32	-	829	84953
96 ITEMS OF TAX PREFERENCE, TOT	33776	-	-	-	-	-	-	-0*	-	3	560	414	32799
97 AFT EXCL AND DEDUCTIBLE TAX.	5180	-	-	-	-	-	-	-	-	-	-	-	5180
98 DEFERRED ADDL TAX FOR TX PREF	406	-	-	-	-	-	-	-	-	-	-	-	406
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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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: Electric, gas, and sanitary services: Water supply and other sanitary services

MINOR INDUSTRY 4990

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	7062	142*	4271	1361	711	281	239	18*	17	6	7	9	**
5 TOTAL ASSETS	5344880	-	138110	229158	225423	183563	485087	110992*	287208	197889	580268	2907182	**
6 CASH	174150	-	8458	13605	11949	13052	22872	6702*	7762	7604	11255	70891	**
7 NOTES AND ACCTS RECEIVABLE	320295	-	8166	30814	12220	17578	36225	2449*	14465	6332	25120	166926	**
8 LESS: BAD DEBT ALLOWANCE	9916	-	522*	448*	-0*	273*	495	96*	1306	239	385	6152	**
9 INVENTORIES	63384	-	6284*	600*	72*	3883*	8864	804*	7645	1827	6325	27080	**
10 INVESTMENTS, U.S. GOVT OBLIG	4279*	-	-	-	-	-	16*	3	170	-	-	4090	**
11 INVESTMENTS, ST, LOCAL OBLIG	3629*	-	-	-	-	-	630*	77*	-	2922	-	-	-
12 OTHER CURRENT ASSETS	245096	-	1538	8367	4387	3389	14414	2043*	3926	1195	9993	195844	**
13 LOANS TO STOCKHOLDERS	12720	-	3322*	3879*	4959*	52*	153*	75	279	-	-	1	**
14 MORT AND REAL ESTATE LOANS	2522*	-	352*	-	998*	-	120*	-	771	-	281	-	-
15 OTHER INVESTMENTS	452196	-	647*	5367*	3904*	2389*	30605	10429*	1782	14569	3991	378513	**
16 DEPRECIABLE ASSETS	4836631	-	190374	242953	255199	192720	444343	99239*	283922	184769	646995	2296117	**
17 LESS: ACCUMULATED DEPR	1184105	-	108089	89964	102544	71298	111686	21409*	67467	27313	152985	431350	**
18 DEPLETABLE ASSETS	260*	-	-	-	-	-	147*	-	-	-	113	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	181082	-	7954	2012*	16189	5595	15972	7152*	18896	2746	12345	92221	**
21 INTANGIBLE ASSETS (AMORT)	110916	-	4205*	533*	15542*	8935*	3046	782*	122	195	209	77347	**
22 LESS: ACCUMULATED AMORT	18088	-	2480*	282*	5787*	894*	1026	117*	52	52	15	7383	**
23 OTHER ASSETS	149829	-	17901	11722	8335	8435	20887	2859*	16293	3334	17026	43037	**
24 TOTAL LIABILITIES	5344880	-	138110	229158	225423	183563	485087	110992*	287208	197889	580268	2907182	**
25 ACCOUNTS PAYABLE	167743	-	8512	9061	4554	13933	25574	7197*	8111	2445	25063	63293	**
26 MORT,NOTES,BONDS UNDER 1 YR.	385520	-	13673	43586	20106	23601	52234	16367*	17477	8848	59655	129973	**
27 OTHER CURRENT LIABILITIES	356091	-	4124	15228	13354	5824	33173	3308*	7835	4973	25159	243113	**
28 LOANS FROM STOCKHOLDERS	37163	-	12100	2095*	5025*	9992*	6061	-	1890	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1881339	-	35332	76628	68789	69619	154123	12949*	92456	53616	243584	1074243	**
30 OTHER LIABILITIES	636155	-	8717	14358	14149	19427	53699	9694*	57111	46144	64810	348046	**
31 CAPITAL STOCK	643106	-	40348	19617	27095	11157	44263	12245*	32117	25799	69366	361099	**
32 PAID-IN OR CAPITAL SURPLUS	533635	-	7259	847*	27053	18099	76241	35374*	34937	30618	31301	271906	**
33 RETAINED EARNINGS, APPROP	19411	-	-	-	1575*	72*	3336*	-	5925	3838	201	4464	-
34 RETAINED EARNINGS, UNAPPROP.	700292	-	8423	48510	44089	14135	39196	16746*	30592	21608	63956	413037	**
35 LESS: COST OF TREASURY STK.	15575	-	378*	772*	366*	2296*	2813*	2888*	1243	-	2827	1992	**
36 TOTAL RECEIPTS	2763141	14602*	229912	237742	178486	210478	198307	39980*	102954	30584	145113	1374983	**
37 BUSINESS RECEIPTS	2492383	12452*	225496	234948	177005	207349	188261	36808*	98442	28391	142130	1141101	**
38 INT U.S. GOVT OBLIGATIONS	1054	-	-	-	-0*	239*	12*	-0	25	-	-	778	-
39 INT STATE, LOCAL GOVT OBLIG.	743	-	-	-	-	-	568*	2*	71	81	21	-	-
40 OTHER INTEREST	41143	-	126*	445	72	195*	1621	721*	1438	293	599	35633	**
41 RENTS	9469	-	504*	-	75*	675*	1469	1350*	1070	43	994	3289	**
42 ROYALTIES	97*	-	-	-	-	-	-	87*	-	-	-	10	**
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	7059	-	1625*	56*	250*	504*	968*	452*	161	298	704	2041	**
45 NET GAIN, NONCAPITAL ASSETS.	6816	-	680*	781*	645*	91*	1680*	3*	82	304	113	2437	**
46 DIVIDENDS, DOMESTIC CORPS	355	-	-0*	-0*	24*	-	243*	13*	4	-	36	35	**
47 DIVIDENDS, FOREIGN CORPS	240	-	-	-	-	-	-	-	-	240	-	-	-
48 OTHER RECEIPTS	203782	2150*	1481	1512	415	1425	3485	544*	1661	934	516	189659	**
49 TOTAL DEDUCTIONS	2675047	14202*	223090	229049	164079	209337	202964	38232*	96589	27367	134044	1336094	**
50 COST OF SALES AND OPERATIONS	1308771	4464*	110501	112709	87290	125137	115242	23690*	51602	10484	53611	614041	**
51 COMPENSATION OF OFFICERS	99786	816*	26576	20004	17560	10848	10721	889*	1677	683	2043	7969	**
52 REPAIRS	2804	-	-0*	-	144*	91*	20*	48*	444	-	660	1397	**
53 BAD DEBTS	11407	-0*	386*	1282	59*	1377*	706	91*	334	80	481	6611	**
54 RENT PAID ON BUSINESS PROP.	33101	134*	4532	3406	2668	6545	2046	392*	1177	110	699	11392	**
55 TAXES PAID	178637	366*	13457	11513	8510	9518	13687	2613*	8031	4542	24305	82095	**
56 INTEREST PAID	196218	1336*	3704	8994	5554	7113	12321	1872*	7763	4917	21243	121401	**
57 CONTRIBUTIONS OR GIFTS	850	-0*	5*	-0*	15*	13*	34	14*	34	7	122	606	**
58 AMORTIZATION	2689	-	-0*	114*	-0*	40*	66	88*	100	8	53	2220	**
59 DEPRECIATION	242631	1072*	18844	22472	21860	18393	20685	2660*	9413	4136	16420	106676	**
60 DEPLETION	30*	-	-	-	-0*	-	-	3*	23	-	-	4	**
61 ADVERTISING	8363	4*	295	1278	1500	547	379	279*	1262	9	153	2657	**
62 PENSION,PROF SH,ANNUITY PLAN	15980	-	348*	784*	1301*	1982*	1502	589*	1220	390	2719	5145	**
63 EMPLOYEE BENEFIT PROGRAMS	13147	36*	457*	1557*	1019*	1124*	709	78*	491	120	922	6634	**
64 NET LOSS, NONCAPITAL ASSETS.	1246	-	-	952*	-0*	172*	76*	-0	4	-	-	42	-
65 OTHER DEDUCTIONS	559387	5974*	43985	43984	16599	26437	24770	4926*	13014	1881	10613	367204	**
66 TOTAL RECPTS LESS TOTAL DEDS.	88094	400*	6822	8693	14407	1141	-4657	1748*	6365	3217	11069	38889	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	87351	400*	6822	8693	14407	1141	-5225	1746*	6294	3136	11048	38889	**
69 NET INCOME, TOTAL	141814	1408*	10836	15313	16543	6377	12411	3955*	7646	3336	11048	52941	**
70 DEFICIT, TOTAL	54463	1008*	4014	6620	2136*	5236*	17636	2209*	1352	200	-	14052	**
71 NET INC (LESS DEF) 1120S	5107	-	463*	799*	689*	2270*	886*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	7744	-	3972*	48*	172*	91*	470*	363*	119	847	791	871	**
74 NET OPERATING LOSS DEDUCTION	6844	-	3972*	48*	148*	91*	238*	354*	110	602	707	574	**
75 DIVIDENDS RECEIVED DEDUCTION	526	-	-0*	-0*	24*	-	208*	9*	4	240	31	10	**
76 DIVIDENDS PAID DEDUCTION	255	-	-	-	-	-	24*	-	5	5	53	168	**
77 W.H.T. CORPORATION DEDUCTION	119	-	-	-	-	-	-	-	-	-	-	119	**
78 INC SUBJ NORM, SUR, ALT TAX	127204	1408*	6401	14220	15390	4028	9720	3590*	7531	2488	10255	52173	**
79 LG-TERM GAIN TAXED ALT RATES	3181	-	-	-0*	-	12*	263*	452*	150	298	621	1385	**
80 INC TAX (BEF CREDITS), TOTAL.	54241	680*	1505*	4672*	5632	1373*	4326	1577*	3521	1108	4771	25076	**
81 NORM TAX, SURTAX, AND ALT TX	53646	680*	1505	4672	5608	1335	4119	1577*	3517	1108	4770	24755	**
82 TAX FR RECOMP PRIOR YR INVCR	595	-	-	-0*	24*	38*	207	-0*	4	-0	1	321	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	510	-	-	-	-	-	-	345	-	-	-	165	**
86 INVESTMENT CREDIT	11506	4*	773	1273	454	515*	495	285*	455	376	845	6031	**
87 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	-	-	2	-
88 ESTIMATED TAX PAYMENTS AND CR	39663	2188*	261*	2072*	4017	1252*	2732	1106*	3504	916	4624	16991	**
89 LESS REFUNDS OF EST PAYMENTS	3051*	-	-	-	-	-	15*	-	293	28	512	2203	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	58665	17514*	1273*	-0*	264*	604*	1943	2099*	2129	1733	9738	21368	**
91 CORPORATIONS OWN STOCK	8138*	-	-	56*	-	-	-	-	590	-	670	6822	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	342575	44*	10093	38939	19085	38720	34993	10163*	17471	12624	30012	130431	**
93 TOTAL QUALIFIED INVESTMENT	284671	44*	8263	29367	14492	12730	27829	9885*	16885	12438	29582	123156	**
94 TENTATIVE INVESTMENT CREDIT.	16227	4*	560	2007	937	878	1638	559*	776	498	1194	7176	**
95 INVESTMENT CREDIT CARRYOVER.	6836	-	1062*	832*	334*	282*	536	248*	598	447	315	2182	**
96 ITEMS OF TAX PREFERENCE, TOT	2082	-	-	-	-0*	-	12*	168*	110	141	637	1014	**
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5004

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
NUMBER OF RETURNS													
1 TOTAL	20870	525	8944	4728	2882	1853	1590	194	98	29	17	10	**
5 TOTAL ASSETS	13080996	-	368461	758542	998816	1305370	3140246	1316108	1514217	978236	1128421	1572579	**
6 CASH	1037447	-	56636	112514	131685	108740	255549	75451	86328	45298	47204	118042	**
7 NOTES AND ACCTS RECEIVABLE	4448108	-	90770	286465	382311	519892	1117797	464655	422783	296530	253024	613881	**
8 LESS: BAD DEBT ALLOWANCE	92402	-	471*	5481	5585	7798	23465	11021	12281	10769	8914	6617	-
9 INVENTORIES	3715558	-	54953	110528	219287	286670	883221	425395	530848	358683	386314	459659	**
10 INVESTMENTS, U.S. GOVT OBLIG	14492	-	-	1045*	2329*	1044*	7100	734*	822	66	1352	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	11981	-	-	-	-	377*	5682	177	5745	-	-	-	-
12 OTHER CURRENT ASSETS	431491	-	9321	13858	25267	30261	86756	52471	40628	46842	94885	31202	**
13 LOANS TO STOCKHOLDERS	68339	-	6919	14297	11762	11982	12985	1752*	8123	208	-	311	-
14 MORT AND REAL ESTATE LOANS	28397	-	402*	899*	1533*	7694*	6944	2777*	147	2817	3184	2000	-
15 OTHER INVESTMENTS	695928	-	8883	30956	43687	58132	150498	48621	103773	45485	111965	93928	**
16 DEPRECIABLE ASSETS	4082311	-	201361	308857	317571	459551	975467	397210	471554	282092	336025	332623	**
17 LESS: ACCUMULATED DEPR	1941009	-	94049	160672	164970	238269	469580	190942	205880	118982	149403	148262	**
18 DEPLETABLE ASSETS	1620*	-	-	-	336*	-	936*	-	348	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	498*	-	-	-	336*	-	43*	-	119	-	-	-	-
20 LAND	208974	-	6508	12846	12423	27108	58767	24716	25345	12917	20009	8335	**
21 INTANGIBLE ASSETS (AMORT)	28248	-	3331	2795	898*	5645	8196	1368*	2204	544	1847	1420	-
22 LESS: ACCUMULATED AMORT	7902	-	860	704	744*	1134	2213	523*	916	74	462	272	-
23 OTHER ASSETS	349913	-	24757	30339	21362	35475	65649	23267	34765	16579	31391	66329	**
24 TOTAL LIABILITIES	13080996	-	368461	758542	998816	1305370	3140246	1316108	1514217	978236	1128421	1572579	**
25 ACCOUNTS PAYABLE	3688853	-	95079	193745	280344	353678	856561	392838	400868	243963	275081	596696	**
26 MORT,NOTES,BONDS UNDER 1 YR	1754268	-	32031	80454	78461	149620	415004	187982	240632	160587	187514	221883	**
27 OTHER CURRENT LIABILITIES	1008426	-	25560	61116	89587	83827	231316	77336	116784	104955	77774	140171	**
28 LOANS FROM STOCKHOLDERS	323083	-	34372	47239	35897	61311	91803	19580	17907	5126	6935	2913	**
29 MORT, NOTES, BONDS OVER 1 YR	1588446	-	51592	77521	55093	142896	338573	134725	238686	130790	233695	184875	**
30 OTHER LIABILITIES	405126	-	13201	16382	17630	27494	62897	56997	47634	69640	52711	40540	**
31 CAPITAL STOCK	1087676	-	87388	108938	104607	123070	256122	99073	123469	65650	72024	47335	**
32 PAID-IN OR CAPITAL SURPLUS	438472	-	16932	17256	23914	29883	76432	18357	59394	54846	76674	64784	**
33 RETAINED EARNINGS, APPROP	67994	-	56*	3*	1097*	9788*	6788	6033*	4824	1736	-	37669	-
34 RETAINED EARNINGS, UNAPPROP.	2846001	-	27488	164236	322606	348912	849062	336682	272755	141608	146918	235734	**
35 LESS: COST OF TREASURY STK.	127349	-	15238*	8348*	10420	25109	44312	13495	8736	665	1005	21	-
36 TOTAL RECEIPTS	77635837	906396	2807954	4965540	6955023	7130727	18003910	7694721	9587573	6410214	6069328	7104451	**
37 BUSINESS RECEIPTS	76875101	901616	2790638	4919662	6927789	7073237	17873109	7598301	9456890	6339057	5973482	7021320	**
38 INT U.S. GOVT OBLIGATIONS	2564	52	-	313*	192*	80*	1319	104*	284	40	97	83	-
39 INT STATE, LOCAL GOVT OBLIG.	3010	-	-	-	48*	103*	402	5	301	2151	-	-0	-
40 OTHER INTEREST	103527	781	998	2656	5375	6358	15444	7636	12603	7675	25213	18788	**
41 RENTS	70954	183*	3785*	3890*	3458	6989	14102	6094	7786	2625	8562	13480	-
42 ROYALTIES	3004	-	1890*	448*	1*	-	130*	66*	457	6	6	-	-
43 NET S-T GAIN LESS L-T LOSS	206	-	-	-	72*	26*	98*	-	3	7	-	-	-
44 NET L-T GAIN LESS S-T LOSS	15393	504*	1965*	1512*	240*	2850	5972	503	905	375	208	359	-
45 NET GAIN, NONCAPITAL ASSETS.	12507	354*	364*	3808*	113	909	2105	572	362	288	2645	987	-
46 DIVIDENDS, DOMESTIC CORPS	10392	326*	174*	180*	207*	654	1708	3100	2313	686	176	868	**
47 DIVIDENDS, FOREIGN CORPS	1008	-	-	-	-	-	52*	32*	245	60	605	14	-
48 OTHER RECEIPTS	538171	2580	8140	33071	17528	39521	89469	78308	105424	57244	58334	48552	**
49 TOTAL DEDUCTIONS	76700248	911653	2798502	4896520	6842644	7025305	17730900	7615394	9513194	6366977	6028724	6970435	**
50 COST OF SALES AND OPERATIONS	67765545	836735	2093914	4038690	5929099	6003774	15746895	6863245	8676960	5830272	5361615	6384346	**
51 COMPENSATION OF OFFICERS	803493	6377	143982	144747	143812	118657	154548	27271	23511	9983	11402	19203	**
52 REPAIRS	174846	596	5985	15428	15341	22070	42399	16829	18804	12163	13241	11990	**
53 BAD DEBTS	104816	571	2781	5424	14618	9911	29433	10791	10669	8803	5346	6469	**
54 RENT PAID ON BUSINESS PROP.	357003	2293	30852	27915	31225	37027	63378	30117	39253	21818	32832	40293	**
55 TAXES PAID	511297	7476	30852	39175	45885	62609	126432	47574	50581	29455	36554	34704	**
56 INTEREST PAID	351016	7182	7236	13414	20348	30046	72999	32697	46953	26944	55157	38040	**
57 CONTRIBUTIONS OR GIFTS	10010	32	396	279	835	884	3435	1201	1273	482	658	535	**
58 AMORTIZATION	2182	13	150	71	5	36	867	157	383	123	330	47	**
59 DEPRECIATION	392294	2776	25886	36805	34548	46422	84284	33457	42091	22407	31840	31778	**
60 DEPLETION	577	-	-	-0*	-	13*	61*	18*	484	1	-0	-	-
61 ADVERTISING	168881	1200	7016	5305	7841	15540	24154	15785	23849	28424	18891	20876	**
62 PENSION,PROF SH,ANNUITY PLAN	155330	1394	4760	12270	17754	21008	37043	14479	15737	9848	10048	10989	**
63 EMPLOYEE BENEFIT PROGRAMS	98733	464*	6014	4709	5782	9404	22166	8736	11492	6701	11252	12013	**
64 NET LOSS, NONCAPITAL ASSETS.	9828	8*	1209*	2344*	1106	242	2646	86*	1806	104	67	210	**
65 OTHER DEDUCTIONS	5794397	44536	437469	549944	574445	647662	1320160	512951	549348	359449	439491	358942	**
66 TOTAL RECPTS LESS TOTAL DEDS.	935589	-5257	9452	69020	112379	105422	273010	79327	74379	43237	40604	134016	**
67 CONST TAX INC FM REL FGN CORP	708*	-	-	-	-	-	4*	33*	-	1	670	-	-
68 NET INCOME (LESS DEF) TOTAL	933287	-5257	9452	69020	112331	105319	272612	79355	74078	41087	41274	134016	**
69 NET INCOME, TOTAL	1130310	10542	44225	87431	123202	123787	316568	96034	99961	47172	47291	134097	**
70 DEFICIT, TOTAL	197023	15799	34773	18411	10871	18468	43956	16679	25883	6085	6017	81	-
71 NET INC (LESS DEF) 1120S	105371	-25*	6432	23877	35186	18418	21483	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	84844	372	2022	3369	7141	18124	40726	6786	6304	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	48473	2402*	4905	4135	1899*	6350	14018	3989	6718	1118	1061	1878	**
74 NET OPERATING LOSS DEDUCTION	41259	2352*	4731*	4025*	1728*	6027*	12378	2739*	4188	609	943	1539	-
75 DIVIDENDS RECEIVED DEDUCTION	5732	50*	174*	110*	171*	323	1354	1250	1413	430	118	339	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1482*	-	-	-	-	-	286*	-	1117	79	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	877081	7768	21471	55567	77917	78928	238654	85286	86976	46062	46233	132219	**
79 LG-TERM GAIN TAXED ALT RATES	5558	-	-	-	-	182*	3700	502*	361	256	198	359	-
80 INC TAX (BEF CREDITS), TOTAL.	378391	3398	4568	15977	27555	30737	107292	39985	41310	21926	22246	63397	**
81 NORM TAX, SURTAX, AND ALT TX	377261	3373	4568	15809	27529	30564	106924	39935	41245	21901	22078	63335	**
82 TAX FR RECOMP PRIOR YR INVCR	1130	25*	-0*	168*	26	173	368	50	65	25	168	62	-
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-0*	-	-	-	-	-	-0	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1087	-	-	-	-	-	66*	18*	372	-	629	2	-
86 INVESTMENT CREDIT	18560	41	379	1079	1123	2123	4878	2047	2193	1042	1413	2242	**
87 WORK INCENTIVE CREDIT	55	-	-	-	25*	-	19*	-	-0	8	2	1	-
88 ESTIMATED TAX PAYMENTS AND CR	236918	2445	1485	7701	15675	21105	73436	28403	29664	12855	16474	27675	**
89 LESS REFUNDS OF EST PAYMENTS	5859	147	-	-	168*	-	1932	1101*	1244	-	1220	47	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	127971	565*	6732	12467	20218	22151	31806	5701	7382	4310	9621	7018	**
91 CORPORATIONS OWN STOCK	22796	-	-	-	1200*	2028*	1590*	604*	5681	-	577	11116	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	435513	2961	18473	40494	37603	48778	105238	39758	48858	22946	36528	33876	**
93 TOTAL QUALIFIED INVESTMENT	312382	2437	9687	22931	22568	30890	75752	30125	39575	17176	31385	29856	**
94 TENTATIVE INVESTMENT CREDIT.	22374	208	340	1590	1508	2296	5639	2176	2914	1203	2239	2261	**
95 INVESTMENT CREDIT CARRYOVER.	7983	415	387*	391	96*	500	2403	1519	525	110	1562	75	-
96 ITEMS OF TAX PREFERENCE, TOT	3733	31	-	-	-	126*	1416	404*	699	223	208	626	-
97 AFT EXCL AND DEDUCTIBLE TAX.	4	-	-	-	-	-	-	-	4	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-0	-	-	-	-	-	-	-	-0	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	980466	22396*	56688	53511	82681	159090	434151	26266	145683	-	-	-	-

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

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

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

MINOR INDUSTRY 5006

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	45391	234	18850	9828	7313	5168	3444	298	175	50	22	4	5
5 TOTAL ASSETS	25908173	-	692745	1648913	2575061	3595096	6546134	2129691	2661322	1660600	1551776	548728	2298107
6 CASH	1691220	-	117991	180426	234716	305253	446637	101822	119276	56003	62729	3231	63136
7 NOTES AND ACCTS RECEIVABLE	8700437	-	208162	554057	743946	1087428	2122659	797804	949938	634290	528989	365062	708102
8 LESS: BAD DEBT ALLOWANCE	174986	-	14305	5771	16282	22266	48467	21487	18884	11686	9920	615	5303
9 INVENTORIES	9437205	-	171211	587731	1086890	1472789	2528265	755514	952549	555941	485863	97513	742939
10 INVESTMENTS, U.S. GOVT OBLIG	73355	-	-	1924*	5935*	6577*	29851	4638*	21190	-	3080	-	160
11 INVESTMENTS, ST, LOCAL OBLIG	12913	-	-	-	1248*	1057*	6924	1348	334	-	-	-	2002
12 OTHER CURRENT ASSETS	585251	-	16394	26823	50093	67815	145580	45988	56160	69266	20731	22714	63687
13 LOANS TO STOCKHOLDERS	120665	-	18155	14060	12393	18797	33658	2720	10150	10105	366	-	261
14 MORT AND REAL ESTATE LOANS	22222	-	11*	8400*	3312*	1897*	3317	2853*	2157	275	-	-	-
15 OTHER INVESTMENTS	1455547	-	19224	35802	64469	148212	251219	113192	143615	125994	213716	5636	334468
16 DEPRECIABLE ASSETS	5061783	-	202239	499274	550974	696995	1295622	394426	449727	188366	241186	39934	503040
17 LESS: ACCUMULATED DEPR	2219772	-	96559	299744	247002	305733	553197	178774	161828	65640	108868	7307	195120
18 DEPLETABLE ASSETS	34582	-	-0*	-	24*	652*	1818	3364*	8061	1521	8429	-	10713
19 LESS: ACCUMULATED DEPLETION	12165	-	-0*	-	24*	424*	21*	764*	4237	546	1752	-	4397
20 LAND	353105	-	8741	21889	28932	53442	110248	40280	31321	19826	18084	1136	19206
21 INTANGIBLE ASSETS (AMORT)	76522	-	13044	1726	1434	5260	19329	5411	6446	4852	6797	3068	9155
22 LESS: ACCUMULATED AMORT	23965	-	7594	1078	648	2658	5247	1050	2344	561	625	1008	1152
23 OTHER ASSETS	714254	-	36031	23394	54651	60003	157939	62406	97691	72594	82971	19364	47210
24 TOTAL LIABILITIES	25908173	-	692745	1648913	2575061	3595096	6546134	2129691	2661322	1660600	1551776	548728	2298107
25 ACCOUNTS PAYABLE	5470919	-	174078	442452	642826	853687	1511446	428554	381871	186595	250823	67329	531258
26 MORT,NOTES,BONDS UNDER 1 YR	4662762	-	111082	167422	367896	604429	1172391	437042	666636	469677	182650	53616	429921
27 OTHER CURRENT LIABILITIES	2116841	-	70453	128523	198947	338201	575138	152758	220449	154048	100080	64945	113299
28 LOANS FROM STOCKHOLDERS	494319	-	60111	113322	98302	94296	86570	9123	12317	4585	49	1652	13992
29 MORT, NOTES, BONDS OVER 1 YR	2505781	-	81386	117118	181776	323886	646173	227376	287783	180015	212359	7542	240367
30 OTHER LIABILITIES	494773	-	22060	30196	52059	80477	124973	40903	58492	55596	15555	477	13985
31 CAPITAL STOCK	2057670	-	162604	216684	297545	270634	451096	112471	157695	106693	121445	4444	156359
32 PAID-IN OR CAPITAL SURPLUS	946454	-	20964	53687	54226	79211	174973	60730	87043	71812	99786	40504	203518
33 RETAINED EARNINGS, APPROP	68383	-	581*	3294*	8026	10510	35728	570*	2859	125	6690	-	-
34 RETAINED EARNINGS, UNAPPROP	7399223	-	2197	399028	703933	1006689	1873312	686626	803794	441261	571896	308219	602268
35 LESS: COST OF TREASURY STK	308952	-	12771	22813	30475	66924	105666	26462	17617	9807	9557	-	6860
36 TOTAL RECEIPTS	60465632	167713	2562339	5546958	7419876	9437912	15288295	4017369	4767050	2676361	2656670	766282	5158807
37 BUSINESS RECEIPTS	59142737	162634	2504810	5491850	7271296	9220719	14958012	3902728	4622683	2602108	2598239	740674	5066984
38 INT U.S. GOVT OBLIGATIONS	4827	-0	-	577*	343*	500	1519	74*	1666	41	64	-	43
39 INT STATE, LOCAL GOVT OBLIG	1880	72*	-	-	-0*	166*	382	556	135	66	226	-	277
40 OTHER INTEREST	307683	1090	2417	6859	11650	23146	48582	30746	57236	42071	22013	14808	47065
41 RENTS	206385	489*	5057	1556	20151	33411	83601	24665	19785	6043	6669	57	4901
42 ROYALTIES	24708	296*	-	-	9364*	6586*	3326	147*	421	270	229	2123	1946
43 NET S-T GAIN LESS L-T LOSS	2371	-	-	376*	1716*	136*	34*	-0	22	-	87	-	-
44 NET L-T GAIN LESS S-T LOSS	24767	322*	1665*	289*	616	3453	6314	6976	2987	333	1325	-	487
45 NET GAIN, NONCAPITAL ASSETS	40387	166*	639*	1690	1886	10569	9787	5790	7315	1006	829	14	696
46 DIVIDENDS, DOMESTIC CORPS	30301	37*	-0*	224*	8993	1229	4814	1878	2673	1588	5111	269	3485
47 DIVIDENDS, FOREIGN CORPS	7206	-	-	-	-0*	403*	75*	2041*	376	89	72	3354	796
48 OTHER RECEIPTS	672380	2607	47751	43537	93861	137594	171849	41768	51751	22746	21806	4983	32127
49 TOTAL DEDUCTIONS	56925468	154202	2514588	5364264	7128100	8971250	14485907	3730929	4314173	2442582	2349160	593965	4876348
50 COST OF SALES AND OPERATIONS	44286849	112311	1521501	3926815	5326986	7006641	11279784	2954130	3416710	2012557	1906042	496186	4327186
51 COMPENSATION OF OFFICERS	1626705	1668	240665	290527	332727	302269	322421	49888	46724	16407	12227	2024	9158
52 REPAIRS	154673	410	6437	17798	20465	24385	41640	9006	13178	6180	6988	532	7634
53 BAD DEBTS	201619	650	5520	24908	24476	35317	56775	17530	16138	13276	3183	372	3474
54 RENT PAID ON BUSINESS PROP	418733	1121	39002	57669	76202	60729	90848	20108	24097	11886	17100	2794	17177
55 TAXES PAID	680653	4910	42750	74075	96259	104068	178093	44296	48002	26619	25426	4500	31655
56 INTEREST PAID	643982	1705	17871	29313	43263	70902	162750	60056	89199	54005	37153	7716	70049
57 CONTRIBUTIONS OR GIFTS	18537	9	124	966	2007	2695	5359	1558	1899	1056	2242	163	459
58 AMORTIZATION	3094	8*	197	142	105	85	416	177	427	179	740	4	614
59 DEPRECIATION	590995	1738	33362	48854	66851	77457	161555	54124	60295	19078	20497	5459	41725
60 DEPLETION	8350	132	-	-	1469*	416*	104*	1074*	1875	126	2730	-	424
61 ADVERTISING	250918	1156	19752	28562	29854	31893	57881	17554	15586	8300	7090	1442	31848
62 PENSION,PROF SH,ANNUITY PLAN	257540	467	14673	22328	32518	47544	70968	15528	19141	10840	11267	2540	9726
63 EMPLOYEE BENEFIT PROGRAMS	96942	180	6366	8009	13260	15497	24382	6437	8884	3068	8667	233	1959
64 NET LOSS, NONCAPITAL ASSETS	8787	1094*	462*	446*	186	808	1946	1310*	1409	583	543	-	-
65 OTHER DEDUCTIONS	7677091	26643	565906	833852	1061452	1190544	2030985	478153	550609	258422	287265	70000	323260
66 TOTAL RECPTS LESS TOTAL DEDS	3540164	13511	47751	182694	291776	466662	802388	286440	452877	233779	307510	172317	282459
67 CONST TAX INC FM REL FGN CORP	6418*	-	-	-	-	-	15*	18	12	47	-	3023	3303
68 NET INCOME (LESS DEF) TOTAL	3544702	13439	47751	182694	291776	466496	802021	285902	452754	233760	307284	175340	285485
69 NET INCOME, TOTAL	3745129	15013	102619	207304	310827	485955	844885	298840	460225	251352	307284	175340	285485
70 DEFICIT, TOTAL	200427	1574	54868	24610	19051	19459	42864	12938	7471	17592	-	-	-
71 NET INC (LESS DEF) 1120S	243760	-994*	6174	26291	76679	89901	42099	3500*	110	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	1250915	1647*	16100	32166	42971	75260	189410	131261	197343	119204	147426	158313	139814
73 STAT SPEC DEDS 1120, F, L, M	100714	2377	13266	10330	3180	8128	20591	8104	14806	4385	11290	109	4148
74 NET OPERATING LOSS DEDUCTION	84593	817*	13266	9384	2844	7093	16435	5465	13187	4209	6712	-	3181
75 DIVIDENDS RECEIVED DEDUCTION	11464	24*	-0*	112*	336*	1035	2857	2639	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	911539	5021	12709	36944	62214	126656	268343	72510	118615	61263	71247	8112	67905
81 NORM TAX, SURTAX, AND ALT TX	907974	5005	12709	36785	62090	126331	267157	72099	117803	61076	70989	8107	67823
82 TAX FR RECOMP PRIOR YR INVCR	3313	16*	-0*	159	124	325	1180	396	780	187	59	5	82
83 TAX FR RECOMP PRIOR YR WINCR	6*	-	-	-	-0*	-	6*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	246	-	-	-	-	-	-	15	32	-	199	-	-
85 FOREIGN TAX CREDIT	12204	12*	-	112*	-	1898*	223	123*	1060	365	292	3216	4903
86 INVESTMENT CREDIT	32527	106	388	1000	2920	4059	9571	3000	3502	1306	1511	282	4882
87 WORK INCENTIVE CREDIT	139	-0	-	56*	22*	13*	27*	5*	1	1	1	1	12
88 ESTIMATED TAX PAYMENTS AND CR	477946	2887	2798	22016	28595	62379	157236	48165	66284	34719	20669	3174	28824
89 LESS REFUNDS OF EST PAYMENTS	8656	-	87*	-	-	-	1882	1782*	2278	1457	-	-	1170
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	551774	3685*	11576	20477	40868	70783	98871	46667	67013	31428	70515	27500	62391
91 CORPORATIONS OWN STOCK	32390	-	-	55*	10068*	858*	2846	1068*	5179	5227	5589	-	1500
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	810800	1806	33828	56028	89874	108562	235423	67224	89616	35974	33681	4185	54599
93 TOTAL QUALIFIED INVESTMENT	529324	1399	19689	22349	48210	66721	158569	45470	65371	22934	25694	3749	49169
94 TENTATIVE INVESTMENT CREDIT	36959	128	1197	1168	3275	4626	11427	3261	4714	1628	1812	282	3441
95 INVESTMENT CREDIT CARRYOVER	10166	163*	56	221*	639	538	2907	1162	2412	121	506	-	1441
96 ITEMS OF TAX PREFERENCE, TOT	12215	140	-	-	145*	762*	1616	2253	2325	633	3412	473	456
97 AFT EXCL AND DEDUCTIBLE TAX	2483*	-	-	-	-	-	27*	148	323	-	1985	-	-
98 DEFERRED ADDL TAX FOR TX PREF	3*	-	-	-	-	-	3*	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	4866702	4222*	77813	161886	209195	252744	740242	442193	569344	236442	151080	471666	1549875

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

1974 CORPORATION

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

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Motor vehicles and automotive equipment

MINOR INDUSTRY 5010

SIZE OF TOTAL ASSETS

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

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

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

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

MINOR INDUSTRY 5030

RETURNS WITH AND WITHOUT NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	9956	484	3200	1985	1782	1302	1078	85	27	10	-	3	**
5 TOTAL ASSETS	6017338	-	124225	355781	630132	903084	1935003	594714	371097	358332	-	744970	**
6 CASH	485721	-	22875	45645	70104	76929	139498	28753	14730	19924	-	67263	**
7 NOTES AND ACCTS RECEIVABLE	2065870	-	41890	120972	220313	332331	665944	205049	109455	56541	-	313375	**
8 LESS: BAD DEBT ALLOWANCE	54088	-	735*	2582	4009	12131	19875	6138	4666	2410	-	1542	**
9 INVENTORIES	1610676	-	26250	94285	179591	299362	578515	165492	97681	76410	-	93090	**
10 INVESTMENTS, U.S. GOVT OBLIG	9569	-	-	3335*	1762*	1417*	818*	758*	1479	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	8193	-	87*	56*	192*	559*	4037*	3262*	-	-	-	-	-
12 OTHER CURRENT ASSETS	220352	-	1876	4464	15198	31520	60008	14050	19376	4529	-	69331	**
13 LOANS TO STOCKHOLDERS	32399	-	3518*	4581*	3196	5121	9497	640*	101	-	-	5745	-
14 MORT AND REAL ESTATE LOANS	133178	-	-	956*	3264*	533*	3794	2055*	329	18360	-	103887	-
15 OTHER INVESTMENTS	315192	-	2386	23070	26932	31212	104985	46787	41152	21009	-	17659	**
16 DEPRECIABLE ASSETS	1608768	-	36800	93944	215698	221371	574583	184968	105460	127468	-	48476	**
17 LESS: ACCUMULATED DEPR	764611	-	21155	46791	125283	121040	278377	79206	46145	34921	-	11693	**
18 DEPLETABLE ASSETS	21465	-	-	-	-	3679*	5803	2240*	573	9170	-	-	-
19 LESS: ACCUMULATED DEPLETION	972*	-	-	-	-	-	840*	108	24	-	-	-	-
20 LAND	222435	-	3875*	10207	16223	20276	58961	15508	16703	46786	-	33896	**
21 INTANGIBLE ASSETS (AMORT)	7339	-	359*	167*	264*	1123	1822	106*	576	188	-	2734	-
22 LESS: ACCUMULATED AMORT	2802	-	97*	112*	48*	468	900	31*	230	36	-	880	-
23 OTHER ASSETS	98654	-	6296	3584	6735	11290	26730	10529	14547	15314	-	3629	**
24 TOTAL LIABILITIES	6017338	-	124225	355781	630132	903084	1935003	594714	371097	358332	-	744970	**
25 ACCOUNTS PAYABLE	1035507	-	23035	59610	132355	175348	390952	112215	40188	34524	-	67280	**
26 MORT,NOTES,BONDS UNDER 1 YR	1116837	-	18702	56899	45793	132292	303697	116775	62938	34294	-	345447	**
27 OTHER CURRENT LIABILITIES	335061	-	11402	18192	38860	58999	129725	24408	16057	18305	-	19113	**
28 LOANS FROM STOCKHOLDERS	135785	-	14353	6786*	25750	27835	36072	2432*	3883	2075	-	16599	-
29 MORT, NOTES, BONDS OVER 1 YR	787685	-	4390*	22954	44688	73353	221267	83527	57855	96973	-	182678	-
30 OTHER LIABILITIES	176077	-	762	3630	13590	16439	32730	4609	19762	15574	-	68981	**
31 CAPITAL STOCK	560185	-	45877	67117	77487	93175	153276	50521	26409	11647	-	34676	**
32 PAID-IN OR CAPITAL SURPLUS	173524	-	-1936*	6850*	15074	23212	48421	31885	22510	23396	-	4112	-
33 RETAINED EARNINGS, APPROP	33087	-	534*	-	7933*	5350*	7885	1158*	107	10120	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1750869	-	10049	123386	247598	308280	640965	173279	124977	116251	-	6084	**
35 LESS: COST OF TREASURY STK	87279	-	2943*	9643*	18996	11199	29987	6095	3589	4827	-	-	-
36 TOTAL RECEIPTS	17083171	172412	520409	1114162	2123952	3184681	5833444	1709278	783473	700106	-	941254	**
37 BUSINESS RECEIPTS	16796166	167881	517640	1097935	2099398	3152140	5745993	1682816	767993	673854	-	890516	**
38 INT U.S. GOVT OBLIGATIONS	343	-	-	-	74*	104*	81*	48*	22	-	-	14	**
39 INT STATE, LOCAL GOVT OBLIG	410	-	-	-	-	-	193*	148*	69	-	-	-	-
40 OTHER INTEREST	75619	736*	228	2636	3802	4011	13179	4611	5699	5525	-	35192	**
41 RENTS	38590	154*	1044*	2615*	4129	2794	12222	4764	3075	2554	-	5239	**
42 ROYALTIES	721	-	-	-	264*	-0*	82*	155*	209	11	-	-	-
43 NET S-T GAIN LESS L-T LOSS	399	-	-	-	24*	208*	76*	-	27	1	-	63	**
44 NET L-T GAIN LESS S-T LOSS	26372	4*	-0*	112*	1058*	571*	5960	1924	773	14431	-	1539	-
45 NET GAIN, NONCAPITAL ASSETS	9524	2268*	214*	230*	1102	524	3663	328	692	350	-	153	-
46 DIVIDENDS, DOMESTIC CORPS	6186	12*	87*	168*	195*	968	1442	1674	1266	342	-	32	**
47 DIVIDENDS, FOREIGN CORPS	15*	-	-	-	-	12*	-	1	-	-	-	2	**
48 OTHER RECEIPTS	128826	1357*	1196	10466	13906	23349	50553	12809	3648	3038	-	8504	**
49 TOTAL DEDUCTIONS	16660028	172504	521177	1089943	2060020	3095509	5676030	1680105	749586	671841	-	943313	**
50 COST OF SALES AND OPERATIONS	13701140	139117	389794	879569	1627296	2530244	4680067	1440010	625495	553638	-	835910	**
51 COMPENSATION OF OFFICERS	351772	4185*	27447	39914	72011	75590	104655	15484	7096	4160	-	1230	**
52 REPAIRS	48181	132*	1042*	3845	7071	9174	16099	5720	2036	1709	-	1353	**
53 BAD DEBTS	84237	687*	684*	4380	16095	18045	30804	5372	4992	2473	-	705	**
54 RENT PAID ON BUSINESS PROP	93031	2006*	5145	7246	12003	17485	30259	6783	4898	3516	-	3690	**
55 TAXES PAID	192759	2216	6615	14729	27699	40733	65210	15439	8772	7542	-	3804	**
56 INTEREST PAID	196967	772*	2290	7265	11952	22742	57916	16429	12619	12887	-	52095	**
57 CONTRIBUTIONS OR GIFTS	3383	24*	-0*	176	299	747	1521	387	143	86	-	-	-
58 AMORTIZATION	648	3*	25	4*	-0*	40	119	11*	77	11	-	358	-
59 DEPRECIATION	148507	1923*	4239	9445	21080	24912	49620	16704	7509	9924	-	3151	**
60 DEPLETION	2407	-	-	-	-	473*	1118	426*	389	1	-	-	-
61 ADVERTISING	48857	327*	6612	2362	5649	9487	14052	2514	1876	2936	-	3042	**
62 PENSION,PROF SH,ANNUITY PLAN	50970	516*	2667*	1871*	4995	11707	19956	4953	2234	1688	-	383	**
63 EMPLOYEE BENEFIT PROGRAMS	21760	149*	331*	1284	3049	3830	8716	1231	1683	831	-	656	-
64 NET LOSS, NONCAPITAL ASSETS	1615	-0*	-	336*	158*	106*	520	286*	25	184	-	-0	**
65 OTHER DEDUCTIONS	1713794	20447	74286	117517	250663	330194	595398	148356	69742	70255	-	36936	**
66 TOTAL RECPTS LESS TOTAL DEDS	423143	-92	-768	24219	63932	89172	157414	29173	33887	28265	-	-2059	**
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	422733	-92	-768	24219	63932	89172	157221	29025	33818	28265	-	-2059	**
69 NET INCOME, TOTAL	517957	5743*	8566	32371	85220	91409	185700	40111	36441	29120	-	3276	**
70 DEFICIT, TOTAL	95224	5835*	9334	8152*	21288	2237*	28479	11086	2623	855	-	5335	-
71 NET INC (LESS DEF) 1120S	23686	-	54*	586*	4560*	12623	5863	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	91558	1287*	1254	4674	31217	5266*	26436	2846	18578	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	14320	12*	1464*	2520*	514*	3005	3020	2369	1172	167	-	77	**
74 NET OPERATING LOSS DEDUCTION	9649	-	1464*	2352*	368*	2209*	2177	816*	54	160	-	49	**
75 DIVIDENDS RECEIVED DEDUCTION	4234	12*	-0*	168*	146*	796	619	1340	1118	7	-	28	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	437*	-	-	-	-	-	224*	213	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	380133	4414*	5346*	20863	46678	70527	147874	34904	17186	29139	-	3202	**
79 LG-TERM GAIN TAXED ALT RATES	19659	4*	-	-	-0*	565*	3367	1018*	274	14431	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	157341	1426*	1469*	5498	17244	28366	66080	16242	8123	11363	-	1530	**
81 NORM TAX, SURTAX, AND ALT TX	156727	1174*	1469*	5498	17124	28340	65922	16225	8098	11347	-	1530	**
82 TAX FR RECOMP PRIOR YR INVCR	602	252*	-	-0*	120	26	158	17	13	16	-	-0	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	12	-	-	-	-	-	-	-	12	-	-	-	-
85 FOREIGN TAX CREDIT	337	-	-	-	-	-	14*	14	14	3	-	292	**
86 INVESTMENT CREDIT	5205	8*	-0*	223	666	870	2163	343	206	717	-	9	**
87 WORK INCENTIVE CREDIT	11*	-	-	-	-	-	7*	3*	-	1	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	125692	216*	435*	3716	13112	18481	56549	14266	8280	9684	-	953	**
89 LESS REFUNDS OF EST PAYMENTS	6862	-	-	112*	1650*	162*	3785	603*	550	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	207770	14955*	5434	3470	38455	8764	21647	3223	110825	760	-	237	-
91 CORPORATIONS OWN STOCK	10576	2268*	-	-	3400*	-	1326*	324*	258	-	-	3000	**
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	151032	317*	2529*	9197	22031	23615	55360	18244	6818	11284	-	1637	**
93 TOTAL QUALIFIED INVESTMENT	104294	265*	987*	4308	12064	14032	40420	15328	5955	9677	-	1258	**
94 TENTATIVE INVESTMENT CREDIT	7282	23*	-0*	223	741	931	2955	1187	416	718	-	88	**
95 INVESTMENT CREDIT CARRYOVER	1803	-	-0*	112*	119*	21*	529	379*	113	5	-	525	-
96 ITEMS OF TAX PREFERENCE, TOT	10489	-	-	-	-	25*	1596	1294	585	5773	-	1216	-
97 AFT EXCL AND DEDUCTIBLE TAX	1358*	-	-	-	-	-	54*	-	118	-	-	1186	-
98 DEFERRED ADDL TAX FOR TX PREF	125*	-	-	-	-	-	6*	-	-	-	-	119	-
99 1120-DISC QUAL BUSINESS RCPTS	504060	3732*	10797	33763	132664	51394*	165461	39115	67134	-	-	-	-

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

1974 CORPORATION

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

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Metals and minerals, except petroleum and scrap

MINOR INDUSTRY 5050

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

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

1974 CORPORATION

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

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Electrical goods

MINOR INDUSTRY 5060

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS							
NUMBER OF RETURNS													
1 TOTAL	13728	338	6659	2598	1676	1203	1041	120	61	17	9	6	**
5 TOTAL ASSETS	8489181	-	285848	447674	576065	858106	2046762	819440	909915	628897	588325	1328149	**
6 CASH	496568	-	53657	30160	46206	88435	116811	29253	34756	26735	22546	48009	**
7 NOTES AND ACCTS RECEIVABLE	3219018	-	69074	146811	200753	328397	831076	327840	389692	273226	214678	437471	**
8 LESS: BAD DEBT ALLOWANCE	79624	-	563	4673	5424	7616	21542	9159	10264	8198	4608	7577	**
9 INVENTORIES	3069764	-	84873	159451	231589	316083	767160	302014	321908	213002	206212	467472	**
10 INVESTMENTS, U.S. GOVT OBLIG	7685*	-	1577*	-	600*	3094*	1639*	775	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	5033*	-	-	-	-	-	5017*	-	-	16	-	-	-
12 OTHER CURRENT ASSETS	257726	-	8015	20630	14257	10988	39484	16235	22522	30322	24198	71075	**
13 LOANS TO STOCKHOLDERS	55401	-	3620*	8776*	4337	3731	6369	737*	11304	-	16527	-	-
14 MORT AND REAL ESTATE LOANS	5717	-	-	3080*	240*	444*	1461*	455	-	11	-	26	-
15 OTHER INVESTMENTS	496932	-	12768	13572	23573	31963	81120	62649	60400	45558	31142	134187	**
16 DEPRECIABLE ASSETS	1050431	-	63626	81341	86774	102916	239257	88314	88116	60214	68597	171276	**
17 LESS: ACCUMULATED DEPR	395844	-	25818	33054	40260	49215	95472	34472	38124	23509	15827	40093	**
18 DEPLETABLE ASSETS	61*	-	49*	-	-	-	3*	-	9	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	53*	-	49*	-	-	-	3*	-	1	-	-	-	-
20 LAND	101924	-	3470*	7709*	6578	7296	27947	9008	12399	3042	3548	20927	**
21 INTANGIBLE ASSETS (AMORT)	21258	-	3323	2116	2161*	182*	3923	2531*	968	39	1530	4485	**
22 LESS: ACCUMULATED AMORT	9162	-	1867	694	458*	13*	2367	297*	323	18	958	2167	**
23 OTHER ASSETS	186346	-	10093	12449	5139	21421	44879	23557	16553	8457	20740	23058	**
24 TOTAL LIABILITIES	8489181	-	285848	447674	576065	858106	2046762	819440	909915	628897	588325	1328149	**
25 ACCOUNTS PAYABLE	2029516	-	67499	122806	171282	236871	597917	199518	227897	122591	119165	163970	**
26 MORT,NOTES,BONDS UNDER 1 YR	1515791	-	32280	34057	31038	82054	288889	136910	206685	171586	201973	330319	**
27 OTHER CURRENT LIABILITIES	590225	-	16510	29106	48011	73266	139130	65037	47563	37296	29886	104420	**
28 LOANS FROM STOCKHOLDERS	181516	-	29440	43735	25783	17974	31180	1808*	11209	387	-	20000	-
29 MORT, NOTES, BONDS OVER 1 YR	657112	-	22487	29909	47496	71126	161921	56704	62946	63941	33060	107522	**
30 OTHER LIABILITIES	123620	-	2697	15411	3948	36754	33376	9574	6207	4486	2186	8981	**
31 CAPITAL STOCK	859899	-	75631	54982	64387	88636	157047	87818	50357	21093	38338	221610	**
32 PAID-IN OR CAPITAL SURPLUS	371436	-	12803	30395	11745	77822	74517	20825	32389	51551	47119	12270	**
33 RETAINED EARNINGS, APPROP	14830	-	-	-	-	1300*	9142	84	87	-	-	4217	-
34 RETAINED EARNINGS, UNAPPROP	2238800	-	33231	90353	183309	188786	577544	254649	271722	160413	123953	354840	**
35 LESS: COST OF TREASURY STK	93564	-	6730	3080*	10934	16483	23901	13487	7147	4447	7355	-	-
36 TOTAL RECEIPTS	20921326	59006	1009536	1124976	1598920	2523011	5682227	2397296	1850240	1213294	939648	2523172	**
37 BUSINESS RECEIPTS	20645201	57370	973649	1110112	1584167	2486516	5614444	2371401	1827763	1200288	920627	2498864	**
38 INT U.S. GOVT OBLIGATIONS	1390	-	-0*	-	48*	39*	1050	-	246	-	7	-	-
39 INT STATE, LOCAL GOVT OBLIG	492	-	-	56*	-	-	160*	-	-0	36	195	45	-
40 OTHER INTEREST	61531	139*	1886	1638	1694	3513	12002	4730	7924	5006	8155	14844	**
41 RENTS	18621	-	253*	2296*	910	2404	5699	2073	2325	293	1590	778	**
42 ROYALTIES	7321	-	-	-	-	-	5142*	508*	5	29	424	1213	**
43 NET S-T GAIN LESS L-T LOSS	86*	-	-	-	-	-0*	15	42*	-	2	-	27	-
44 NET L-T GAIN LESS S-T LOSS	8379	-	-	728*	2480*	252*	521	253*	3246	824	75	-	-
45 NET GAIN, NONCAPITAL ASSETS	3498	-0	696*	336*	160*	240	435	14*	468	1121	14	14	**
46 DIVIDENDS, DOMESTIC CORPS	7623	-	-0*	-0*	-0*	2392*	1503	1073*	879	249	173	1354	**
47 DIVIDENDS, FOREIGN CORPS	965*	-	-	-	-	12*	519*	-	-0	56	81	297	**
48 OTHER RECEIPTS	166219	1497*	33052	9810	9461	27643	40737	17202	7384	5390	8307	5736	**
49 TOTAL DEDUCTIONS	20036510	58655	983644	1080567	1536128	2398577	5452193	2311167	1755651	1151840	899718	2408370	**
50 COST OF SALES AND OPERATIONS	15776696	42655	615107	713718	1109093	1864268	4438825	1960153	1443892	917897	695430	1975658	**
51 COMPENSATION OF OFFICERS	467232	650*	78605	78471	78776	79322	101763	23905	12447	4562	4926	3805	**
52 REPAIRS	35652	20*	1578	1854	2624	2913	7042	2888	2629	3659	8518	1927	**
53 BAD DEBTS	96271	1134*	2070	5375	7808	14393	28935	10744	8809	7196	3999	5808	**
54 RENT PAID ON BUSINESS PROP	163954	366*	20766	20318	16596	21615	35350	11679	10523	10144	5755	10842	**
55 TAXES PAID	235354	622	17175	16469	21015	31162	56384	18883	17694	14778	14777	26395	**
56 INTEREST PAID	228661	1801*	5679	8224	8022	15582	46931	25863	29397	27800	20196	39166	**
57 CONTRIBUTIONS OR GIFTS	4825	-	3	116	174	549	1586	686	469	182	896	164	**
58 AMORTIZATION	3118	-0*	29	23	3	3*	563	49	158	16	124	2150	**
59 DEPRECIATION	96934	243*	9697	8468	9293	11415	22155	7319	6468	6916	3498	11462	**
60 DEPLETION	18*	-	-	-	-0*	-0*	-	18	-	-	-	-	-
61 ADVERTISING	181705	260*	8403	5660	7409	7611	30630	16561	24458	21017	10046	49650	**
62 PENSION,PROF SH,ANNUITY PLAN	89111	18	5440*	6181	9676	13566	22614	8732	3270	1739	2560	15315	**
63 EMPLOYEE BENEFIT PROGRAMS	28764	10*	731	1306	2714	4649	7293	2358	2012	2167	1003	4521	**
64 NET LOSS, NONCAPITAL ASSETS	3049	1	292*	-	106*	236*	1541	254*	72	524	14	9	**
65 OTHER DEDUCTIONS	2625166	10875	218069	214384	262819	331293	650581	221075	193353	133243	127976	261498	**
66 TOTAL RECPTS LESS TOTAL DEDS	884816	351	25892	44409	62792	124434	230034	86129	94589	61454	39930	114802	**
67 CONST TAX INC FM REL FGN CORP	1668*	-	-	-	-	-	315*	1201	-	55	72	25	**
68 NET INCOME (LESS DEF) TOTAL	885992	351	25892	44353	62792	124434	230189	87330	94589	61473	39807	114782	**
69 NET INCOME, TOTAL	1037982	2741	35553	51790	72217	127726	255733	106735	106318	82438	45391	151340	**
70 DEFICIT, TOTAL	151990	2390*	9661	7437*	9425*	3292*	25544	19405	11729	20965	5584	36558	**
71 NET INC (LESS DEF) 1120S	42369	2	7903	6154*	11536	7661	6625	2488	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	379853	-0*	9231	12627	17083	31921	73421	44471	50833	59026	11634	69606	-
73 STAT SPEC DEDS 1120, F, L, M.	28963	-	2032*	4984*	25*	8554*	4175	1340*	4131	2396	188	1138	**
74 NET OPERATING LOSS DEDUCTION	23166	-	2032*	4984*	25*	6422*	3621	786*	2795	2380	121	-	-
75 DIVIDENDS RECEIVED DEDUCTION	5179	-	-0*	-0*	-0*	2132*	554	554*	718	16	67	1138	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	618	-	-	-	-	-	-	-	618	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	582943	2739*	16306	28137	41667	77597	171162	58430	51785	21018	33504	80598	**
79 LG-TERM GAIN TAXED ALT RATES	4153	-	-	112*	-	208*	386	253*	3075	110	9	-	-
80 INC TAX (BEF CREDITS), TOTAL	252964	826*	3865	8041	14257	32166	77421	27410	24106	10068	16131	38673	**
81 NORM TAX, SURTAX, AND ALT TX	252753	826*	3865	8041	14257	32153	77362	27402	24088	10022	16073	38664	**
82 TAX FR RECOMP PRIOR YR INVCR	211	-	-0*	-0*	-0*	13	59	8	18	46	58	9	**
83 TAX FR RECOMP PRIOR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-0	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1022	-	-	-	-	-0*	657*	-	8	-	137	220	-
86 INVESTMENT CREDIT	4545	7*	-0	168	213	432	1102	357	402	547	512	805	**
87 WORK INCENTIVE CREDIT	56	-	-	-	48*	-	2*	-	1	2	2	1	**
88 ESTIMATED TAX PAYMENTS AND CR	169358	2260*	1678*	3678	5461	19397	49526	20225	20017	6841	12495	27780	**
89 LESS REFUNDS OF EST PAYMENTS	3435	802	-	-	-	26*	946*	387*	618	256	400	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	136733	-	4491	6747	9971	16745	32049	15652	15014	21090	6568	8406	**
91 CORPORATIONS OWN STOCK	23199	-	-	-	1320*	9461*	2609*	4570*	26	-	381	4832	**
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	128399	133*	17164	7282	10778	12114	25692	7666	8317	9601	12821	16831	**
93 TOTAL QUALIFIED INVESTMENT	94461	103*	10651	4140	5719	7633	18257	5932	6283	8264	11950	15529	**
94 TENTATIVE INVESTMENT CREDIT	6331	9*	522	224	309	445	1312	426	465	637	849	1133	**
95 INVESTMENT CREDIT CARRYOVER	937	36*	-0*	-0*	48*	163*	158	242*	103	180	7	-	-
96 ITEMS OF TAX PREFERENCE, TOT	2446	-	-	-	-	65*	304	281*	1205	35	70	486	**
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	1161279	-	47697	45358	114068	115380	278220	99481	106710	148471	148595	57299	-

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: Hardware, plumbing, and heating equipment

MINOR INDUSTRY 5070

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

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

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

MINOR INDUSTRY 5098

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
NUMBER OF RETURNS													
1 TOTAL	27426	1167	12537	4944	3687	2698	2029	215	91	31	18	**	9
5 TOTAL ASSETS	19345043	-	396076	830044	1275942	1865761	4053537	1479351	1316044	1018504	1264629	**	5845155
6 CASH	1739400	-	97561	126224	165195	180272	371903	126481	77076	73316	71718	**	449654
7 NOTES AND ACCTS RECEIVABLE	7879956	-	115398	281272	424799	637221	1404111	498783	447970	469423	471437	**	3129542
8 LESS: BAD DEBT ALLOWANCE	105015	-	1995	3015	6395	9718	27440	11856	9406	11934	10318	**	12938
9 INVENTORIES	4921908	-	81946	231338	372346	643149	1389016	470763	438351	206480	336519	**	752000
10 INVESTMENTS, U.S. GOVT OBLIG	45316	-	-	-	4224*	9275*	11204	4255	15031	145	145	-	1037
11 INVESTMENTS, ST, LOCAL OBLIG	15939	-	-	-	260*	2262*	8446	3914	50	1001	-	-	6
12 OTHER CURRENT ASSETS	973449	-	5318	25571	24826	51153	115783	78286	43557	44589	90050	**	494316
13 LOANS TO STOCKHOLDERS	95010	-	14287	14815	19399	9911	21149	1370	11644	1888	17	-	530
14 MORT AND REAL ESTATE LOANS	27680	-	7470*	-	6815*	5323*	4377	3277*	396	22	-	-	-
15 OTHER INVESTMENTS	1307174	-	4970	35442	55759	88412	194231	106628	92061	97663	196588	**	435420
16 DEPRECIABLE ASSETS	2574804	-	113094	156005	288618	323642	779466	234638	230448	151449	114833	**	182611
17 LESS: ACCUMULATED DEPR	1140397	-	58984	76604	137059	145736	365790	107903	99177	53497	50398	**	45249
18 DEPLETABLE ASSETS	30925	-	-0*	-	-	4176*	5743*	460	6714	582	-	-	13250
19 LESS: ACCUMULATED DEPLETION	3321*	-	-0*	-	-	864*	-0*	282	199	11	-	-	1965
20 LAND	234589	-	2529*	15296	23485	45637	64027	36104	15310	10465	4035	**	17701
21 INTANGIBLE ASSETS (AMORT)	38110	-	775	1233	10755	621	10582	719*	5023	2284	1859	-	4259
22 LESS: ACCUMULATED AMORT	11645	-	149	352	2923	289	3043	261*	675	1298	216	-	2439
23 OTHER ASSETS	721161	-	13856	22819	25838	21314	69772	33975	41870	25937	38360	**	427420
24 TOTAL LIABILITIES	19345043	-	396076	830044	1275942	1865761	4053537	1479351	1316044	1018504	1264629	**	5845155
25 ACCOUNTS PAYABLE	4148416	-	88899	210117	307591	533364	1101999	373588	416294	216448	228667	**	671449
26 MORT,NOTES,BONDS UNDER 1 YR.	5640504	-	30878	88374	116439	249057	650504	231955	272084	149662	289426	**	3562125
27 OTHER CURRENT LIABILITIES	1330985	-	32001	48597	109957	141428	339196	136818	91070	125721	72534	**	233663
28 LOANS FROM STOCKHOLDERS	410041	-	48458	53384	67119	65355	88467	18172	9334	24894	26411	-	8447
29 MORT, NOTES, BONDS OVER 1 YR	1778277	-	15462	73054	110545	148998	257655	117710	137830	141078	197181	**	578764
30 OTHER LIABILITIES	417289	-	23338	12308	22016	40307	69001	32773	32065	23471	25786	**	136224
31 CAPITAL STOCK	1394756	-	90517	133591	143050	170179	301645	82472	78481	38573	53325	**	302923
32 PAID-IN OR CAPITAL SURPLUS	587556	-	14649	24049	36121	51216	114644	37837	74468	38657	181187	**	14728
33 RETAINED EARNINGS, APPROP	35244	-	142*	-	8605*	3230*	15238	4677*	2992	219	241	-	-
34 RETAINED EARNINGS, UNAPPROP.	3772677	-	54581	207882	360271	500570	1174893	460157	217929	266302	193095	**	336997
35 LESS: COST OF TREASURY STK.	170702	-	2749	21312	5772	37943	59705	16808	16503	6521	3224	**	165
36 TOTAL RECEIPTS	55481682	4158656	1603899	2865883	3839052	5216947	11664713	3618789	3165845	2470364	2586434	**	14291100
37 BUSINESS RECEIPTS	54328019	4023181	1593537	2812459	3774981	5156787	11529359	3567216	3117351	2432271	2522391	**	13798486
38 INT U.S. GOVT OBLIGATIONS	4693	61	-0*	616*	319*	327*	1239	187	441	432	1	-	1070
39 INT STATE, LOCAL GOVT OBLIG.	3830	-	-	-0*	235*	281*	591	2351	68	53	-	-	251
40 OTHER INTEREST	609128	119371	1506	4638	6702	10327	29660	12510	10825	10391	18854	**	384344
41 RENTS	47657	1189*	380*	2715*	2975	6539	15926	2508	2455	1281	2084	**	9605
42 ROYALTIES	5425	48*	-	-0*	-	857*	799	331*	204	2399	457	**	330
43 NET S-T GAIN LESS L-T LOSS	203*	-	-	-	-	-0*	47*	-	-	-	-	-	156
44 NET L-T GAIN LESS S-T LOSS	33892	15*	1094*	1339*	5218	2420	4662	5179	5174	3569	3264	-	1958
45 NET GAIN, NONCAPITAL ASSETS.	11397	15*	817*	1116*	1702	3051	2303	553	1489	159	190	**	2
46 DIVIDENDS, DOMESTIC CORPS	43769	846*	-	481*	187	655	9722	4958	6012	9918	5370	**	5620
47 DIVIDENDS, FOREIGN CORPS	4602	113	-	-	-	-0*	79*	460*	105	401	2519	-	925
48 OTHER RECEIPTS	389067	13817	6565	42519	46733	35703	70326	22536	21721	9490	31304	**	88353
49 TOTAL DEDUCTIONS	53744232	4142810	1586097	2789639	3671179	5017326	11080210	3383879	3088516	2366768	2485948	**	14131858
50 COST OF SALES AND OPERATIONS	45823824	3894397	972151	2147511	2811340	3942211	9144372	2810425	2607872	2007504	2111285	**	13374756
51 COMPENSATION OF OFFICERS	923057	7586	147097	122493	170407	160810	213762	39854	22745	13357	11061	**	13885
52 REPAIRS	105274	720	4351	3777	10395	9392	38441	14231	10063	7333	5108	**	1463
53 BAD DEBTS	137955	1910	2857	4757	8660	15925	36277	14510	19247	6708	11540	**	15564
54 RENT PAID ON BUSINESS PROP	288076	4958	25893	28958	35777	48273	69466	19757	13893	10274	16652	**	14175
55 TAXES PAID	486693	5943	25706	29736	49595	95060	124167	41631	30824	21889	19586	**	42556
56 INTEREST PAID	953418	152197	4446	14128	24185	36554	97706	36901	44825	28310	51703	**	462463
57 CONTRIBUTIONS OR GIFTS	21653	50	145	634	1965	2076	9064	2985	2427	919	1315	**	73
58 AMORTIZATION	2629	2*	21	113	3	141	1501	144	220	44	393	**	47
59 DEPRECIATION	254901	4091	15945	19096	32505	31309	72828	22763	19270	14206	10062	**	12826
60 DEPLETION	1285	-	-	-	-0*	65*	77*	34*	1060	-	49	-	-
61 ADVERTISING	227224	970	6105	24343	15472	18233	61398	30142	24800	19533	20937	**	5291
62 PENSION,PROF SH,ANNUITY PLAN	134732	569	10434	12949	14608	26848	41413	9700	6574	4043	5963	**	1631
63 EMPLOYEE BENEFIT PROGRAMS	44898	737	2837	2959	5383	6702	13477	3831	2817	2885	1690	**	1580
64 NET LOSS, NONCAPITAL ASSETS.	7951	119*	99*	167*	121*	2429	1423	92	257	2688	129	**	427
65 OTHER DEDUCTIONS	4330662	68561	368010	378018	490763	621298	1154838	336879	281624	227075	218475	**	185121
66 TOTAL RECPTS LESS TOTAL DEDS.	1737450	15846	17802	76244	167873	199621	584503	234910	77327	103596	100486	**	159242
67 CONST TAX INC FM REL FGN CORP	1033*	-	-	-	-	-	3*	139*	33	315	543	-	-
68 NET INCOME (LESS DEF) TOTAL	1734653	15846	17802	76244	167638	199340	583915	232698	77292	103858	101029	**	158991
69 NET INCOME, TOTAL	2066307	26407	61370	101052	193868	219004	635096	253131	166404	134174	110681	**	165120
70 DEFICIT, TOTAL	331654	10561	43568	24808	26230	19664	51181	20433	89112	30316	9652	**	6129
71 NET INC (LESS DEF) 1120S	115331	53*	13584	20588	30761	17323	30149	2873*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	467305	325*	6509	18466	28645	27347	109932	63559	39021	43227*	29383	-	100891
73 STAT SPEC DEDS 1120, F, L, M.	53763	865*	16247*	3617	7653	10055	10418	2846	3085	3702	2465	**	2810
74 NET OPERATING LOSS DEDUCTION	37863	148*	6247*	3080*	7506	9616	6803	1594*	1728	97	761	-	283
75 DIVIDENDS RECEIVED DEDUCTION	12613	717*	-	369*	147	439	2502	388	522	3298	1704	**	2527
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	3287	-	-	168*	-	-	1113*	864*	835	307	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1413349	25158	24006	56757	122528	163927	483908	183849	124294	87758	79024	**	62140
79 LG-TERM GAIN TAXED ALT RATES	23713	15*	-	1312*	1776*	1359*	3182	3791	4593	3465	3264	-	956
80 INC TAX (BEF CREDITS), TOTAL.	626906	11842	5246	18150	47153	68073	222853	86630	58536	41457	37330	**	29636
81 NORM TAX, SURTAX, AND ALT TX	626189	11832	5246	18150	47029	67998	222627	86550	58480	41387	37270	**	29620
82 TAX FR RECOMP PRIOR YR INVCR	679	10*	-0*	-0*	124	75	226	80	44	44	60	**	16
83 TAX FR RECOMP PRIOR YR WINCR	5*	-	-	-	-	-	-0*	-	-	5	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	33	-	-	-	-	-	-	-	12	21	-	-	-
85 FOREIGN TAX CREDIT	8757	822*	-	-0*	-	-	568*	730*	269	380	2882	**	3106
86 INVESTMENT CREDIT	16550	247	213	368	1600	1875	6012	2438	1663	849	478	**	807
87 WORK INCENTIVE CREDIT	45	-	-	-	-	-	39	5*	1	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	344509	11785	1917*	7475	29260	39826	133193	40732	25983	23033	16526	**	14779
89 LESS REFUNDS OF EST PAYMENTS	7718	1000	-	-	-	416*	2388	747*	672	1040	1180	-	275
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	265582	16447*	17609	17180	27077	21421	71547	41060	13730	15787	19124	-	4600
91 CORPORATIONS OWN STOCK	26961	-	50	-	-	919*	9176*	8315*	365	-	4236	-	3900
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	347152	3549	19062	18316	42517	39671	100296	41206	33108	21080	12001	**	16346
93 TOTAL QUALIFIED INVESTMENT	262436	3138	10975	8887	23786	29529	78927	36317	27331	18703	9891	**	14952
94 TENTATIVE INVESTMENT CREDIT.	18283	256	513	368	1701	2018	5819	2604	1886	1360	709	**	1049
95 INVESTMENT CREDIT CARRYOVER.	3918	53	24*	168*	342	902	1127	169*	196	383	188	**	366
96 ITEMS OF TAX PREFERENCE, TOT	14591	8	-	1288*	1272*	1201*	1070	1916	1877	1741	1399	**	2819
97 AFT EXCL AND DEDUCTIBLE TAX.	880	-	-	-	-	-	-	-	120	277	-	-	483
98 DEFERRED ADDL TAX FOR TX PREF	55	-	-	-	-	-	-	-	-	7	-	-	48
99 1120-DISC QUAL BUSINESS RCPTS	2370815	833*	55208	145429	133531	165658	625299	306838	252988	42035*	27941	-	615055

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5110

SIZE OF TOTAL ASSETS

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

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

MINOR INDUSTRY 5129

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

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5130

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	10137	520	4319	2667	1021	735	754	80	32	9	**	-	-
5 TOTAL ASSETS	4312886	-	163712	438962	369026	509546	1504501	544533	461695	320911	**	-	-
6 CASH	362864	-	30784	62781	46847	44206	97879	23789	39893	16685	**	-	-
7 NOTES AND ACCTS RECEIVABLE	1529223	-	42014	150296	136793	185412	563522	203573	155994	91619	**	-	-
8 LESS: BAD DEBT ALLOWANCE	32890	-	627*	3559	3135	3063	12887	4715	3808	1096	**	-	-
9 INVENTORIES	1568972	-	57548	142911	112375	194924	597520	181733	162526	119435	**	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	14142*	-	-	-	1872*	3965*	4200*	595	9	3501	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	10427*	-	1740*	-	4420*	325*	2676*	1146	-	120	-	-	-
12 OTHER CURRENT ASSETS	222383	-	9137	14365	20354	28757	72761	35611	12054	29344	**	-	-
13 LOANS TO STOCKHOLDERS	38475	-	2235*	2594*	1962*	403*	4620	11286*	15137	238	-	-	-
14 MORT AND REAL ESTATE LOANS	2806*	-	-	-	750*	26*	259*	1544	227	-	-	-	-
15 OTHER INVESTMENTS	232469	-	3267*	25743	25733	19196	56221	54985	23157	24167	-	-	-
16 DEPRECIABLE ASSETS	466115	-	23415	67048	35236	51320	142863	47082	66732	32419	**	-	-
17 LESS: ACCUMULATED DEPR	208421	-	11682	36971	19609	24169	58628	21705	21499	14158	**	-	-
18 DEPLETABLE ASSETS	240*	-	-	-	-	-	240*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	24*	-	-	-	-	-	24*	-	-	-	-	-	-
20 LAND	21550	-	-	392*	1454*	2887*	10778	1430*	3986	623	**	-	-
21 INTANGIBLE ASSETS (AMORT)	8133	-	204*	3670*	48*	349*	3565	44	253	-	-	-	-
22 LESS: ACCUMULATED AMORT	1830	-	60*	1216*	-0*	116*	347	34	57	-	-	-	-
23 OTHER ASSETS	78252	-	5737	10908	3926	5124	19283	8169	7091	18014	**	-	-
24 TOTAL LIABILITIES	4312886	-	163712	438962	369026	509546	1504501	544533	461695	320911	**	-	-
25 ACCOUNTS PAYABLE	1347630	-	34613	108768	159428	167435	534300	105709	106994	130383	**	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	681922	-	27690	54760	44849	73587	217811	124104	132361	6760	-	-	-
27 OTHER CURRENT LIABILITIES	278730	-	16457	30431	22860	31264	83812	32600	28788	32498	**	-	-
28 LOANS FROM STOCKHOLDERS	121301	-	17454	25568	7378	12491	39542	18246	622	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	280570	-	7024*	29449	4143*	22794	117264	37151	36286	26459	**	-	-
30 OTHER LIABILITIES	71705	-	14625	8190	8270	6286	15724	7961	7618	3031	**	-	-
31 CAPITAL STOCK	487200	-	46413	84302	56835	60392	128982	53881	35051	21344	**	-	-
32 PAID-IN OR CAPITAL SURPLUS	202140	-	13691*	7183*	8505*	4915	52365	30597	62714	22170	**	-	-
33 RETAINED EARNINGS, APPROP	3474	-	-	-0*	-	1500*	1456*	518	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	944754	-	-5942	119453	76668	141333	336628	141216	56257	79141	**	-	-
35 LESS: COST OF TREASURY STK	106540	-	8313*	29142	19930*	12451*	23383	7450	4996	875	-	-	-
36 TOTAL RECEIPTS	11516998	65876	463149	1601826	1120226	1576963	4081399	1163393	951996	492170	**	-	-
37 BUSINESS RECEIPTS	11374535	65631	457913	1589744	1105897	1568241	4024813	1144787	938661	478848	**	-	-
38 INT U.S. GOVT OBLIGATIONS	993	-	174*	112*	-	351*	301*	11	-	44	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	414*	-	-	-	160*	-0*	114*	49	86	5	-	-	-
40 OTHER INTEREST	26033	1	869	1646	2934	2228	6377	3442	5062	3474	**	-	-
41 RENTS	8476	1	274*	165*	850*	523*	4410	854*	1159	240	-	-	-
42 ROYALTIES	861	94	-	-	-	-	266*	301*	10	190	-	-	-
43 NET S-T GAIN LESS L-T LOSS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	2836	-	-	168*	271*	-	1540	249*	170	438	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	487	-	-	-	99*	103*	125	115*	38	7	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	15532	-	-0*	2352*	-0*	87*	8602	2078*	171	2242	-	-	-
47 DIVIDENDS, FOREIGN CORPS	301*	-	-	-	-	24*	48*	-	170	59	-	-	-
48 OTHER RECEIPTS	86527	149*	3919	7639	10015	5406	34800	11507	6469	6623	**	-	-
49 TOTAL DEDUCTIONS	11346505	64594	471748	1587641	1101987	1559265	3986527	1120221	975277	479245	**	-	-
50 COST OF SALES AND OPERATIONS	8926333	46971	310327	1179132	862387	1236841	3245612	903747	774166	367150	**	-	-
51 COMPENSATION OF OFFICERS	337494	4427*	40885	101389	43688	42985	77234	15230	7976	3680	**	-	-
52 REPAIRS	10194	130*	570	1819	469	1189	3301	1027	1185	504	**	-	-
53 BAD DEBTS	44414	352*	891	3546	5291	6208	18393	3649	3964	2120	**	-	-
54 RENT PAID ON BUSINESS PROP	135119	1505	12995	22798	12714	15690	41455	8297	13904	5761	**	-	-
55 TAXES PAID	162418	610	6982	18790	11398	15703	53286	26954	9044	19651	**	-	-
56 INTEREST PAID	135574	642	2493	8597	7914	17768	52294	21084	16102	8680	**	-	-
57 CONTRIBUTIONS OR GIFTS	4162	8*	94*	116	304	474	1385	846	583	352	-	-	-
58 AMORTIZATION	643	-0	8	-0*	-0*	26*	104	73*	396	36	-	-	-
59 DEPRECIATION	47069	18	3935	6716	3367	6089	14298	4745	5138	2763	**	-	-
60 DEPLETION	43*	-	-0*	-	-	-	43*	-0*	-	-0	-	-	-
61 ADVERTISING	55305	517*	2318	4404	3254	7251	14961	5504	9345	7751	**	-	-
62 PENSION,PROF SH,ANNUITY PLAN	37893	-	600*	6503*	4939	5980	13415	3334	2073	1049	**	-	-
63 EMPLOYEE BENEFIT PROGRAMS	13675	90*	1526*	3819	501	990	3590	1213	1176	770	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	6346	-	24*	112*	55*	48*	94*	623*	5388	2	-	-	-
65 OTHER DEDUCTIONS	1429823	9324	88100	229900	145706	202023	447062	123895	124837	58976	**	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	170493	1282	-8599	14185	18239	17698	94872	43172	-23281	12925	**	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	170079	1282	-8599	14185	18079	17698	94758	43123	-23367	12920	**	-	-
69 NET INCOME, TOTAL	359293	1902*	11695	30060	30258	39432	132159	59296	27996	26495	**	-	-
70 DEFICIT, TOTAL	189214	620	20294	15875	12179	21734	37401	16173*	51363	13575	-	-	-
71 NET INC (LESS DEF) 1120S	23300	88*	486	3796	3344*	6622*	5953	3011*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	43805	-	2398	5612	4598	5044*	13357*	8281	-	4515	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	25265	12*	504*	952*	9780*	602*	5284	3176*	2734	2221	**	-	-
74 NET OPERATING LOSS DEDUCTION	19694	12*	504*	896*	9780*	540*	3582	1437*	2587	356	**	-	-
75 DIVIDENDS RECEIVED DEDUCTION	5436	-	-0*	56*	-0*	62*	1567	1739*	147	1865	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	135*	-	-	-	-	-	135*	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	264113	1550*	5404	19343	12284	27142	107523	45386	25265	20216	**	-	-
79 LG-TERM GAIN TAXED ALT RATES	1931	-	-	-	-	-	1508	249*	170	4	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	111367	717*	1121	4734	3388	10360	47903	21469	11991	9684	**	-	-
81 NORM TAX, SURTAX, AND ALT TX	111199	717*	1121	4734	3388	10204	47903	21459	11991	9682	**	-	-
82 TAX FR RECOMP PRIOR YR INVCR	168	-	-	-0*	-0*	156*	-0	10*	-0	2	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	117	9	-	-	-	-	50*	32	17	9	-	-	-
86 INVESTMENT CREDIT	1508	-	-0*	55	48	102	714	308	145	136	**	-	-
87 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-0*	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	93175	790*	685*	2309	2219	7580	39657	19459	10072	10404	**	-	-
89 LESS REFUNDS OF EST PAYMENTS	5182	-	-	23*	-	732*	1424*	1852*	220	931	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	31793	-	973	1932	1383*	4438	11843	5030	1933	4261	-	-	-
91 CORPORATIONS OWN STOCK	10884*	-	-	-	-	-	2370*	1737*	6777	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	52255	8	6606	4656	2450	4613	19783	6686	5127	2326	**	-	-
93 TOTAL QUALIFIED INVESTMENT	35622	8	4016*	1885	1267	2632	13025	5997	4627	2165	**	-	-
94 TENTATIVE INVESTMENT CREDIT	2338	1	143*	55	71	150	954	426	387	151	**	-	-
95 INVESTMENT CREDIT CARRYOVER	725	-	87*	-	36*	28*	481	31*	36	26	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	558	-	-	-	-	-0*	464*	-0*	40	54	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	309745	-	20383	36371	38253	43147*	86036*	8397	-	77158	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5150

SIZE OF TOTAL ASSETS

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

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

MINOR INDUSTRY 5170

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Alcoholic beverages

MINOR INDUSTRY 5180

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

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

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

MINOR INDUSTRY 5190

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	21215	503	11887	3263	2564	1591	1208	126	44	13	8	3	5
5 TOTAL ASSETS	11813939	-	353907	520901	923542	1119496	2401361	910215	680350	481370	580565	439708	3402524
6 CASH	848074	-	48967	88799	83624	108620	159508	51020	28699	30281	66854	8325	173377
7 NOTES AND ACCTS RECEIVABLE	4182804	-	97946	155155	290322	361321	826724	302751	281051	150471	206813	285975	1224275
8 LESS: BAD DEBT ALLOWANCE	64252	-	2050	1939	4426	5142	16866	5016	2785	3506	2049	989	19484
9 INVENTORIES	2990911	-	71354	146371	255111	366976	699486	309545	178937	124561	132998	51530	654042
10 INVESTMENTS, U.S. GOVT OBLIG	27411	-	20*	6374*	96*	739*	2894*	598	9411	1693	-	602	4984
11 INVESTMENTS, ST, LOCAL OBLIG	40423	-	-	-	-	9072*	6731*	-	1414	4001	9748	9457	-
12 OTHER CURRENT ASSETS	436960	-	13296	13203	19265	19880	60947	19735	19300	44398	37494	2533	186909
13 LOANS TO STOCKHOLDERS	57107	-	20577	9600	9055	3752	6438	5304*	189	717	24	-	1451
14 MORT AND REAL ESTATE LOANS	62375	-	784*	-	6408*	18*	5160	3519*	478	2800	-	-	43208
15 OTHER INVESTMENTS	1205880	-	12103	21291	60758	43479	209134	61494	66477	75633	39315	69629	546567
16 DEPRECIABLE ASSETS	2730682	-	122211	142182	287059	316337	633782	174480	107032	75580	141474	28737	701808
17 LESS: ACCUMULATED DEPR	1248803	-	59694	68643	134417	153900	302984	69928	36496	36912	67098	19022	299709
18 DEPLETABLE ASSETS	39427	-	-	586*	-	234*	6762*	-	122	-	6362	-	25361
19 LESS: ACCUMULATED DEPLETION	9464*	-	-	464*	-	-	-	-	6	-	1499	-	7495
20 LAND	209789	-	6433*	4031	27662	25760	48920	13710	10415	6702	5314	-	60842
21 INTANGIBLE ASSETS (AMORT)	55002	-	3534	652*	216	3000	10643	2242	1411	1579	-	-	31725
22 LESS: ACCUMULATED AMORT	10728	-	704	247*	100	358	3047	347	213	61	-	-	5651
23 OTHER ASSETS	260341	-	19130	3950	22909	19708	47129	41108	14914	3433	4815	2931	80314
24 TOTAL LIABILITIES	11813939	-	353907	520901	923542	1119496	2401361	910215	680350	481370	580565	439708	3402524
25 ACCOUNTS PAYABLE	2693227	-	73633	143480	232332	316470	617852	280398	198275	75766	103882	118879	532260
26 MORT,NOTES,BONDS UNDER 1 YR.	2149159	-	43600	29795	106987	153935	356862	170625	144289	101375	129907	17455	894329
27 OTHER CURRENT LIABILITIES	920473	-	32932	48099	64827	83422	180937	63770	40483	79262	53721	24452	248568
28 LOANS FROM STOCKHOLDERS	323891	-	58014	75127	46967	40483	27964	4141*	10621	3702	3936	285	52651
29 MORT, NOTES, BONDS OVER 1 YR	1254757	-	42463	32070	88461	89738	215690	71321	61381	52331	66646	11030	523626
30 OTHER LIABILITIES	353148	-	15034	9646	19647	14597	88637	40345	30735	5044	15958	5216	108289
31 CAPITAL STOCK	1097720	-	83640	70296	131821	115038	265976	35400	32658	35975	41041	40034	245841
32 PAID-IN OR CAPITAL SURPLUS	425329	-	15276	4214	21650	22748	76894	48361	28417	31077	36847	11558	128287
33 RETAINED EARNINGS, APPROP	67259	-	5*	336*	6218*	5941*	35963	1920*	434	-	13127	500	2815
34 RETAINED EARNINGS, UNAPPROP.	2646577	-	-6600	118102	239698	293255	557937	204694	140943	104507	115519	210299	668223
35 LESS: COST OF TREASURY STK.	117601	-	4090*	10264	35066	16131	23351	10760	7886	7669	19	-	2365
36 TOTAL RECEIPTS	36303868	170331	1606958	2307000	3758517	4054595	7579898	2278943	1859645	1041309	1152293	3472699	7021680
37 BUSINESS RECEIPTS	35603816	163624	1512954	2277358	3719870	4002512	7441859	2230932	1824031	1025409	1112868	3458062	6834337
38 INT U.S. GOVT OBLIGATIONS	4990	-	-0*	560*	22*	36*	422	139*	84	172	-	101	3454
39 INT STATE, LOCAL GOVT OBLIG.	1253	-	-	-	-	217*	602*	18*	117	117	-	182	-
40 OTHER INTEREST	165988	1711*	1641	3774	4546	9151	19627	4306	3829	5053	12127	10894	89329
41 RENTS	35199	81*	1047*	728*	5044	2974	5595	2094	2366	2523	413	348	11986
42 ROYALTIES	3963	6*	-	-	264*	36*	210*	963*	464	1	432	-	1587
43 NET S-T GAIN LESS L-T LOSS	1066*	-	-	-	-0*	351*	-0*	1	153	-	-	-	561
44 NET L-T GAIN LESS S-T LOSS	14007	21*	908*	-0*	624*	484	3182	613*	1130	41	11	-	6993
45 NET GAIN, NONCAPITAL ASSETS.	9964	1641*	1819*	392*	429	833	1219	361	118	1400	920	265	567
46 DIVIDENDS, DOMESTIC CORPS	26238	22*	1264*	632*	182*	256	3086	1718	2153	1014	7722	1677	6512
47 DIVIDENDS, FOREIGN CORPS	7643	-	-	-0*	-	26*	814*	2071*	2362	121	967	479	803
48 OTHER RECEIPTS	429741	3225	87325	23556	27536	37719	103282	35727	22838	5458	16833	691	65551
49 TOTAL DEDUCTIONS	35344761	162731	1593144	2262367	3680279	3939186	7376287	2185385	1809426	1012682	1053982	3364610	6904682
50 COST OF SALES AND OPERATIONS	29678676	129505	900409	1801591	3046825	3242911	6121568	1755621	1556656	851956	895166	3282995	6093473
51 COMPENSATION OF OFFICERS	587651	1838*	160374	98488	87533	92362	95904	17455	13426	6612	3049	2676	7934
52 REPAIRS	93203	306	5017	4834	12390	13375	20934	4286	1943	1455	4992	1169	22502
53 BAD DEBTS	85950	77	2869	7044	5529	9865	17800	5043	2907	1255	906	18486	14169
54 RENT PAID ON BUSINESS PROP	225859	786	31187	21212	27394	24138	35128	12064	6711	10323	3080	1541	52295
55 TAXES PAID	457083	3936	25504	31112	68077	42876	170832	45389	9796	9207	11515	2880	35959
56 INTEREST PAID	336699	682	7564	6612	21753	23396	60771	20962	17084	9844	18248	2468	147315
57 CONTRIBUTIONS OR GIFTS	8261	25*	311	198	299	735	1820	434	1430	255	102	378	2274
58 AMORTIZATION	6145	-0*	154	20	12	9	159	84*	21	-0	41	-	5645
59 DEPRECIATION	218983	999	19407	14201	26492	29199	49166	12105	8190	6216	11639	1894	39475
60 DEPLETION	6774	-	87*	-	24*	-	47*	125	-	-	3269	12	3210
61 ADVERTISING	107829	194	5402	8499	8510	17664	23550	14149	4526	841	5261	533	18700
62 PENSION,PROF SH,ANNUITY PLAN	107845	657*	19577	10551	9007	14654	20339	4817	4478	1945	2166	1825	17829
63 EMPLOYEE BENEFIT PROGRAMS	43422	161*	3464	1141	3498	4329	6455	2417	2357	1654	682	86	17178
64 NET LOSS, NONCAPITAL ASSETS.	7386	2	1972*	7*	135*	1287*	556	431*	149	2792	55	-	-
65 OTHER DEDUCTIONS	3372995	23563	409846	256857	362801	422386	751258	290003	179752	108327	93811	47667	426724
66 TOTAL RECPTS LESS TOTAL DEDS.	959107	7600	13814	44633	78238	115409	203611	93558	50219	28627	98311	108089	116998
67 CONST TAX INC FM REL FGN CORP	2627	-	-	-	-	-	250	1197	428	17	453	6	276
68 NET INCOME (LESS DEF) TOTAL	960481	7600	13814	44633	78238	115192	203259	94737	50530	28527	98764	107913	117274
69 NET INCOME, TOTAL	1098926	10356	56191	60554	87312	124750	231632	101525	57779	43637	98764	107913	118513
70 DEFICIT, TOTAL	138445	2756	42377	15921	9074	9558	28373	6788*	7249	15110	-	-	1239
71 NET INC (LESS DEF) 1120S	48802	-1036*	2928	11773	6682	17282	8566	2607	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	226723	117*	2634	6736	9612	15893	36812	43143	22103*	-	-	89673	-
73 STAT SPEC DEDS 1120, F, L, M.	48462	43*	8173	773*	4096	3367	4952	8770	951	195	11389	2176	3577
74 NET OPERATING LOSS DEDUCTION	33110	43	8085	275*	3984*	3228*	3953	6658*	-	-	4172	5	2707
75 DIVIDENDS RECEIVED DEDUCTION	13705	-0*	88*	498*	112*	139*	999	1644	518	195	7217	1425	870
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1647*	-	-	-	-	-	-	468*	433	-	-	746	-
78 INC SUBJ NORM, SUR, ALT TAX	764512	10187	38875	36350	65736	88197	181474	47002	34862	43441	87377	16063	114948
79 LG-TERM GAIN TAXED ALT RATES	9146	-0	-	-	-	334*	838	517*	446	7	11	-	6993
80 INC TAX (BEF CREDITS), TOTAL.	327665	4620	10556	10264	22326	35788	81040	22007	16509	20834	41993	7698	54030
81 NORM TAX, SURTAX, AND ALT TX	326626	4617	10303	10264	22301	35610	80808	21994	16479	20787	41888	7697	53878
82 TAX FR RECOMP PRIOR YR INVCR	961	3*	253*	-0*	25*	100	232	13	30	47	105	1	152
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	78*	-	-	-	-	78*	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	4751	-	-	-	-	-	849*	1753*	617	35	714	69	714
86 INVESTMENT CREDIT	13624	50	474	782	1216	1736	3398	870	423	249	534	33	3859
87 WORK INCENTIVE CREDIT	33*	-	-	-	25*	-	4*	-0*	3	-	1	-	-0
88 ESTIMATED TAX PAYMENTS AND CR	167080	2875*	4677	4899	9749	17546	48212	13260	12006	5442	12187	6659	29568
89 LESS REFUNDS OF EST PAYMENTS	2139	-	-	224*	25*	-	763*	561*	237	329	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	200824	157*	16929	7011	7890	13759	39160	18926	11570	7698	4964	58143	14617
91 CORPORATIONS OWN STOCK	8621	-	-	1456*	960*	676*	4565	964*	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	305274	1242	24238	23755	31276	41847	78206	19625	8603	4574	11635	1511	58762
93 TOTAL QUALIFIED INVESTMENT	221178	998	13775	11659	20628	26201	59393	15104	6571	3758	8432	476	54183
94 TENTATIVE INVESTMENT CREDIT.	15201	66	603	837	1343	1851	4079	1086	502	269	630	33	3902
95 INVESTMENT CREDIT CARRYOVER.	2837	7	524*	55*	252*	310	665	205*	75	222	23	-	499
96 ITEMS OF TAX PREFERENCE, TOT	12631	-	-	-	-	1246*	370	346*	598	18	3396	87	6570
97 AFT EXCL AND DEDUCTIBLE TAX.	832*	-	-	-	-	832*	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	3504935	17157*	17661	50884	82110	109574	203263	220125	75235*	-	-	2728926	-

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

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

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

MINOR INDUSTRY 5220

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5251

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	9219	254*	5074	2460	970	311	139	6*	5	**	-	-	-
5 TOTAL ASSETS	1531203	-	251158	368243	334968	208618	209801	42567*	115848	**	-	-	-
6 CASH	141374	-	30049	43723	37040	8053	19235	1143*	2131	**	-	-	-
7 NOTES AND ACCTS RECEIVABLE	253833	-	33691	68364	58218	42484	28741	1113*	21222	**	-	-	-
8 LESS: BAD DEBT ALLOWANCE	4900	-	648*	1969	405*	806*	684	21*	367	**	-	-	-
9 INVENTORIES	730528	-	137845	173648	143297	105567	91665	28605*	49901	**	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	2577*	-	-	336*	2141*	-	-	-	100	**	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	465*	-	-	-	-	-	465*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	29485	-	2498	3594	6987	5093	5859	1269*	4185	**	-	-	-
13 LOANS TO STOCKHOLDERS	17865	-	12058	502*	1962*	500*	2719*	-	124	-	-	-	-
14 MORT AND REAL ESTATE LOANS	7282*	-	1170*	1120*	3875*	-	1117*	-	-	-	-	-	-
15 OTHER INVESTMENTS	75737	-	5327	19231	13343	9568	12571	126*	15571	**	-	-	-
16 DEPRECIABLE ASSETS	382662	-	52080	86608	92117	49402	58502	13134*	30819	**	-	-	-
17 LESS: ACCUMULATED DEPR	181643	-	31048	41321	45390	22594	24238	5496*	11556	**	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	43095	-	2095*	5776	13377	6923	11058	1824*	2042	**	-	-	-
21 INTANGIBLE ASSETS (AMORT)	2237	-	201*	184*	49*	-0*	679*	-	1124	-	-	-	-
22 LESS: ACCUMULATED AMORT	766	-	150*	3*	25*	-0*	202*	-	386	-	-	-	-
23 OTHER ASSETS	31372	-	5990	8450	8382	4428	2314	870*	938	**	-	-	-
24 TOTAL LIABILITIES	1531203	-	251158	368243	334968	208618	209801	42567*	115848	**	-	-	-
25 ACCOUNTS PAYABLE	239235	-	38833	57305	50020	39871	27288	11715*	14203	**	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR.	111046	-	17450	19951	15602	18876	26898	3300*	8969	**	-	-	-
27 OTHER CURRENT LIABILITIES	100056	-	12341	31268	21647	13264	11436	2208*	7892	**	-	-	-
28 LOANS FROM STOCKHOLDERS	66095	-	29155	15803*	7808*	8476	4500	297*	56	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	219628	-	24351	60943	47684	27988	32410	6894*	19358	**	-	-	-
30 OTHER LIABILITIES	24638	-	1592	3411	2389	7980	6089	-	3177	**	-	-	-
31 CAPITAL STOCK	336646	-	101442	99017	60800	36573	20303	1476*	17035	**	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	31644	-	7733	26*	4296	1314*	8562	1767*	7946	**	-	-	-
33 RETAINED EARNINGS, APPROP	21686*	-	9627*	-	-0*	7214*	4845*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	418980	-	14310	96740	133737	50088	71909	14910*	37286	**	-	-	-
35 LESS: COST OF TREASURY STK.	38451	-	5676*	16221*	9015*	3026*	4439*	-	74	-	-	-	-
36 TOTAL RECEIPTS	3460768	29974*	595676	865291	660974	525944	429863	128193*	224853	**	-	-	-
37 BUSINESS RECEIPTS	3404890	29357*	590690	852994	650180	516580	421133	126402*	217554	**	-	-	-
38 INT U.S. GOVT OBLIGATIONS	102*	-	-	10*	-	38*	54*	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	74*	-	-	-	-	65*	9*	-	-	-	-	-	-
40 OTHER INTEREST	9309	314*	896	1053	1327	1374	2082	66*	2197	**	-	-	-
41 RENTS	13677	-	1602*	1893*	3728*	540*	3498	156*	2260	**	-	-	-
42 ROYALTIES	10*	-	-	-	-	-	10*	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	2473*	-	-	2458*	-	-	15*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1403	-0*	23*	112*	-	905*	358*	-	5	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS.	977	-0*	-	305*	24*	446*	138*	24*	40	**	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	495	134*	-0*	-0*	135*	-0*	200*	-	26	**	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	27358	169*	2465	6466	5580	5996	2366	1545*	2771	**	-	-	-
49 TOTAL DEDUCTIONS	3357661	30893*	590375	838841	626874	517092	407904	125550*	220132	**	-	-	-
50 COST OF SALES AND OPERATIONS	2321189	22867*	378281	562261	435588	382540	307643	87921*	144088	**	-	-	-
51 COMPENSATION OF OFFICERS	163925	544*	51351	51036	33764	13541	11455	957*	1277	**	-	-	-
52 REPAIRS	9947	19*	2512	1861	1611	1422	1462	180*	880	**	-	-	-
53 BAD DEBTS	12988	1026*	1000	3791	2408	2652	1558	93*	460	**	-	-	-
54 RENT PAID ON BUSINESS PROP	80731	186*	21116	16079	11592	6406	6607	9699*	9046	**	-	-	-
55 TAXES PAID	76065	925*	16757	21717	15304	8531	6264	2103*	4464	**	-	-	-
56 INTEREST PAID	28978	488*	3260	6630	5648	4360	4723	1146*	2723	**	-	-	-
57 CONTRIBUTIONS OR GIFTS	693	3*	143	57	140	129	106	6*	109	**	-	-	-
58 AMORTIZATION	228	-	24*	3*	-0*	1*	200*	-	-	-	-	-	-
59 DEPRECIATION	31376	287*	4798	7495	5318	3988	4663	1584*	3243	**	-	-	-
60 DEPLETION	171*	-	-	168*	-	-	3*	-	-	-	-	-	-
61 ADVERTISING	45298	266*	8043	9362	8939	8070	3567	1299*	5752	**	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	12397	52*	702*	3272*	2235	3003	1857	270*	1006	**	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	6724	-	1081*	1707	759	1046	792	210*	1129	**	-	-	-
64 NET LOSS, NONCAPITAL ASSETS.	172*	-	4*	56*	-	24*	84*	-	4	**	-	-	-
65 OTHER DEDUCTIONS	566779	4230*	101303	153346	103568	81379	56920	20082*	45951	**	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS.	103107	-919*	5301	26450	34100	8852	21959	2643*	4721	**	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	103033	-919*	5301	26450	34100	8787	21950	2643*	4721	**	-	-	-
69 NET INCOME, TOTAL	129248	183*	14323	32146	35204	12773	25860	2643*	6116	**	-	-	-
70 DEFICIT, TOTAL	26215	1102*	9022	5696*	1104*	3986*	3910*	-	1395	-	-	-	-
71 NET INC (LESS DEF) 1120S	18481	-1102*	-557	5429	10881*	1527*	2303*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	54*	-	54*	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	4726	-	3423*	224*	240*	132*	572*	96*	39	**	-	-	-
74 NET OPERATING LOSS DEDUCTION	4507	-	3423*	224*	216*	132*	399*	96*	17	**	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	219	-	-0*	-0*	24*	-0*	173*	-	22	**	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	99251	183*	8163	24885	24059	11114	22220	2550*	6077	**	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	998	-0*	-	-	-	845*	150*	-	3	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL.	33886	78*	1518	5985	8137	3965	10119	1182*	2902	**	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	33802	78*	1518	5929	8137	3965	10098	1182*	2895	**	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	84	-	-0*	56*	-	-0*	21	-0*	7	**	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	1296	3*	-0*	391	121	241	232	51*	257	**	-	-	-
87 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	22267	51*	561	2294	4095	2668	8289	1083*	3226	**	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	607	-	-	-	-	-	-	-	607	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	9624	-	619*	2710*	3691*	987*	1292	60*	265	**	-	-	-
91 CORPORATIONS OWN STOCK	4608*	-	-	-	-	-	400*	-	4208	**	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	27279	27*	2048	7775	3852	3607	4693	702*	4575	**	-	-	-
93 TOTAL QUALIFIED INVESTMENT	18596	27*	737	4189	3240	2360	3416	537*	4090	**	-	-	-
94 TENTATIVE INVESTMENT CREDIT.	1210	3*	-0	279	192	161	249	39*	287	**	-	-	-
95 INVESTMENT CREDIT CARRYOVER.	438	-	-0*	224*	-0*	195*	4*	15*	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	89*	-	-	-	-	-0*	87*	-	2	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	309*	-	309*	-	-	-	-	-	-	-	-	-	-

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MINOR INDUSTRY 5265

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	7085	207*	3136	1856	1182	453	234	9*	5	3	**	-	-
5 TOTAL ASSETS	1925732	-	131989	290986	404651	297740	427222	68115*	89802	215227	**	-	-
6 CASH	141931	-	10776	34394	27157	14523	26386	8433*	3534	16728	**	-	-
7 NOTES AND ACCTS RECEIVABLE	302858	-	16747	26360	54750	34329	69857	2931*	11824	86060	**	-	-
8 LESS: BAD DEBT ALLOWANCE	17983	-	117*	425*	7255	1517*	4707	396*	1272	2294	**	-	-
9 INVENTORIES	708965	-	55755	101105	174811	122551	161942	6849*	25757	60195	**	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	2314*	-	-	-	-	2314*	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	8*	-	-	-	-	-	8*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	48016	-	6953	5806	8602	5095	9642	1569*	3730	6619	**	-	-
13 LOANS TO STOCKHOLDERS	23736	-	2282*	7126*	6123*	3965*	1093*	3138*	9	-	-	-	-
14 MORT AND REAL ESTATE LOANS	31656	-	-0*	15624*	4464*	1066*	6090*	579*	-	3833	**	-	-
15 OTHER INVESTMENTS	72261	-	504*	1736*	21899	8343	20924	9102*	6430	3323	**	-	-
16 DEPRECIABLE ASSETS	588421	-	55654	98808	118260	108210	138089	33324*	17783	18293	**	-	-
17 LESS: ACCUMULATED DEPR	219744	-	26731	37147	49380	35749	51396	7263*	3744	8334	**	-	-
18 DEPLETABLE ASSETS	2770*	-	126*	1680*	936*	-	-	-	-	28	**	-	-
19 LESS: ACCUMULATED DEPLETION	1328*	-	-	896*	432*	-	-	-	-	-	-	-	-
20 LAND	115466	-	6556	23307	21881	20607	26402	6900*	5827	3986	**	-	-
21 INTANGIBLE ASSETS (AMORT)	5078	-	204*	115	126*	1645*	1297	6*	1685	-	-	-	-
22 LESS: ACCUMULATED AMORT	1241	-	158*	20	61*	386*	557	6*	53	-	-	-	-
23 OTHER ASSETS	122548	-	3438	13413	22770	12744	22152	2949*	18292	26790	**	-	-
24 TOTAL LIABILITIES	1925732	-	131989	290986	404651	297740	427222	68115*	89802	215227	**	-	-
25 ACCOUNTS PAYABLE	218711	-	27646	24232	50156	34323	58223	4005*	12259	7867	**	-	-
26 MORT,NOTES,BONDS UNDER 1 YR.	523647	-	47053	60886	103859	77413	140367	7569*	14441	72059	**	-	-
27 OTHER CURRENT LIABILITIES	142057	-	3639	15784	35575	21853	27343	9582*	6828	21453	**	-	-
28 LOANS FROM STOCKHOLDERS	94810	-	25503	19839	15794	16194	14090	3393*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	374297	-	30370	40614	47020	86605	92750	28158*	15088	33692	**	-	-
30 OTHER LIABILITIES	130893	-	6729	16089	8598	10237	16590	3321*	19320	50009	**	-	-
31 CAPITAL STOCK	172515	-	25563	27853	50809	19944	24699	5319*	2118	16210	**	-	-
32 PAID-IN OR CAPITAL SURPLUS	84063	-	1741*	21713*	12412	3440*	10755	12057*	7863	14082	**	-	-
33 RETAINED EARNINGS, APPROP	3666*	-	-	-	1488*	-	1278*	900*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	193820	-	-34001	66160	82881	28745	42665	-6156*	12043	1483	**	-	-
35 LESS: COST OF TREASURY STK.	12747	-	2254*	2184*	3941*	1011*	1538	33*	158	1628	**	-	-
36 TOTAL RECEIPTS	4033881	26354*	534193	743587	929336	572017	830902	54981*	158687	183824	**	-	-
37 BUSINESS RECEIPTS	3813558	26033*	524272	718040	893415	538495	772046	43116*	140368	157773	**	-	-
38 INT U.S. GOVT OBLIGATIONS	1251*	-	-	-0*	-0*	156*	8*	-	-	1087	**	-	-
39 INT STATE, LOCAL GOVT OBLIG.	6*	-	-	-	-	-	-	6*	-	-	-	-	-
40 OTHER INTEREST	53211	26	696*	5000	9688	5618	16074	714*	3595	11800	**	-	-
41 RENTS	52535	30*	5892*	4768*	7878	14821	11133	7668*	345	-	-	-	-
42 ROYALTIES	69	-	-	-	-	-	-	-	69	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	63*	-	-0*	-	49*	13*	-	-	1	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	4668	-0*	591*	336*	839*	464*	2073	-	156	209	**	-	-
45 NET GAIN, NONCAPITAL ASSETS.	2839	130*	238*	111*	988	370	825	9*	27	141	**	-	-
46 DIVIDENDS, DOMESTIC CORPS	64	1	-	-	24*	-	9*	30*	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	105617	134*	2504	15332	16455	12080	28734	3438*	14126	12814	**	-	-
49 TOTAL DEDUCTIONS	4026501	27449*	550474	730828	912363	569084	826238	53412*	157902	198751	**	-	-
50 COST OF SALES AND OPERATIONS	2942379	21219*	385535	518975	706972	422086	619019	29508*	105694	133371	**	-	-
51 COMPENSATION OF OFFICERS	107906	747*	20842	26681	27562	13531	13526	2001*	1661	1355	**	-	-
52 REPAIRS	19752	108*	1852	5995	2716	4327	3781	177*	690	106	**	-	-
53 BAD DEBTS	20941	-	1065	1060	2305	951	5460	189*	8790	1121	**	-	-
54 RENT PAID ON BUSINESS PROP	51524	204*	8303	8900	10594	7378	9057	2397*	1776	2915	**	-	-
55 TAXES PAID	65566	470*	10521	16304	13563	8074	11272	1548*	1962	1852	**	-	-
56 INTEREST PAID	92433	346*	7187	10469	15358	17715	22531	2946*	3814	12067	**	-	-
57 CONTRIBUTIONS OR GIFTS	319	-	6*	8	93	65	108	6*	33	-	-	-	-
58 AMORTIZATION	412	-	13*	15*	5*	56*	287	12*	3	21	**	-	-
59 DEPRECIATION	58310	96*	7733	12392	10856	9456	11598	1731*	1995	2453	**	-	-
60 DEPLETION	75*	-	-	-	24*	-	51*	-	-	-	-	-	-
61 ADVERTISING	50421	386*	4511	11480	9201	8195	10207	474*	3842	2125	**	-	-
62 PENSION,PROF SH,ANNUITY PLAN	8657	-	1510*	1624*	2634*	271*	2052	222*	344	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	2627	-	239*	336*	713	398*	703	15*	146	77	**	-	-
64 NET LOSS, NONCAPITAL ASSETS.	4411	952*	2688*	56*	24*	182*	145*	-	32	332	**	-	-
65 OTHER DEDUCTIONS	600768	2921*	98469	116533	109743	76399	116441	12186*	27120	40956	**	-	-
66 TOTAL RECPTS LESS TOTAL DEDS.	7380	-1095*	-16281	12759	16973	2933	4664	1569*	785	-14927	**	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	7374	-1095*	-16281	12759	16973	2933	4664	1563*	785	-14927	**	-	-
69 NET INCOME, TOTAL	104349	2085*	10301	21749	30073	10275	24118	2445*	3303	-	-	-	-
70 DEFICIT, TOTAL	96975	3180*	26582	8990*	13100	7342	19454	682*	2518	14927	**	-	-
71 NET INC (LESS DEF) 1120S	2744	974*	-7301*	-351*	8527*	-2962*	3857*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	3713	1	774*	952*	72*	453*	601	36*	824	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	3655	-	774*	952*	48*	453*	592*	12*	824	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	58	1	-	-	24*	-	9*	24*	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	81545	1110	6974	18584	21102	9835	19055	2406*	2479	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	558	-	-	-	168*	12*	378*	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL.	28797	538	1374	4688	7739	3537	8604	1110*	1178	29	**	-	-
81 NORM TAX, SURTAX, AND ALT TX	28672	523	1374	4632	7739	3537	8583	1110*	1174	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	125	15	-	56*	-0*	-0*	21	-	4	29	**	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	1561	-	252*	500	245	207	251	57*	49	-	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	15373	-	522*	1454*	3234	1662	5256	177*	1469	1599	**	-	-
89 LESS REFUNDS OF EST PAYMENTS	2385*	-	-	-	-	84*	318*	-	384	1599	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	6545	13	2446*	-	1636*	193*	1415	-	179	663	**	-	-
91 CORPORATIONS OWN STOCK	6434*	-	-	-	-	-	6294*	-	-	140	**	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	44512	-	4429	13917	8516	6592	8064	954*	915	1125	**	-	-
93 TOTAL QUALIFIED INVESTMENT	29119	-	2076*	9051	5333	5422	4871	924*	711	731	**	-	-
94 TENTATIVE INVESTMENT CREDIT.	1827	-	126*	500	318	377	332	66*	57	51	**	-	-
95 INVESTMENT CREDIT CARRYOVER.	738	-	252*	-0*	25*	254*	145	15*	-	47	**	-	-
96 ITEMS OF TAX PREFERENCE, TOT	523	-	-	-	24*	-0*	232*	195*	46	26	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: General merchandise stores

MINOR INDUSTRY 5300

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	10996	132	4449	2999	1546	869	743	103	61	30	28	14	22
5 TOTAL ASSETS	47259789	-	190543	473232	553684	589851	1540707	718466	992365	1054970	1956593	2116912	37072466
6 CASH	1718186	-	19870	52151	63863	43508	120535	48806	58982	77347	133953	84046	1015125
7 NOTES AND ACCTS RECEIVABLE	15773193	-	15221	65332	67121	84406	292821	199265	175240	150533	368427	540621	13814206
8 LESS: BAD DEBT ALLOWANCE	686851	-	1*	720*	1160	919	5882	4453	5404	5040	10681	15073	637518
9 INVENTORIES	12554404	-	112128	247825	283564	293771	666786	236618	448279	473347	661465	588806	8541815
10 INVESTMENTS, U.S. GOVT OBLIG	75325	-	-	3640*	11122*	2741*	3781*	4947*	-	-	2401	216	46477
11 INVESTMENTS, ST, LOCAL OBLIG	36701	-	-	-	-	130*	288*	240*	50	-	35	-	35958
12 OTHER CURRENT ASSETS	1087454	-	1768	6383	11384	6064	52346	16678	33229	23971	50453	22581	862597
13 LOANS TO STOCKHOLDERS	51788	-	1170*	6484*	1808*	595*	6509	575*	649	54	51	-	33893
14 MORT AND REAL ESTATE LOANS	127211	-	609*	2200*	36*	-	3621*	44	37	-	20145	5184	95335
15 OTHER INVESTMENTS	4132088	-	735*	26643	23430	40294	79357	27477	45450	26688	213739	72462	3575813
16 DEPRECIABLE ASSETS	15727697	-	48053	108261	133583	179782	497435	290469	355451	413991	681896	1164987	11853789
17 LESS: ACCUMULATED DEPR	5978224	-	22342	57546	61901	81261	248308	143489	165845	172970	264795	497141	4262626
18 DEPLETABLE ASSETS	61290*	-	-	9*	-	-	4696*	-	317	-	-	-	56268
19 LESS: ACCUMULATED DEPLETION	3009*	-	-	-	-	-	3004*	-	-	-	-	-	5
20 LAND	1492422	-	1986*	4428*	11570	16313	42067	25809	20267	43413	52317	124134	1150118
21 INTANGIBLE ASSETS (AMORT)	69280	-	2248*	1607	936*	25*	3299	330*	318	282	6306	6780	47149
22 LESS: ACCUMULATED AMORT	17625	-	529*	397	240*	13*	1422	18*	101	95	890	1809	12111
23 OTHER ASSETS	1038459	-	9627	6932	8568	4415	25782	15168	25446	23449	41771	21118	856183
24 TOTAL LIABILITIES	47259789	-	190543	473232	553684	589851	1540707	718466	992365	1054970	1956593	2116912	37072466
25 ACCOUNTS PAYABLE	9889049	-	38206	62336	117779	138931	274679	147859	165698	198122	320179	288783	8136477
26 MORT,NOTES,BONDS UNDER 1 YR.	3863120	-	28069	24759	32937	52278	119087	113113	90052	75587	145803	134089	3047346
27 OTHER CURRENT LIABILITIES	4778414	-	12843	51405	35808	24873	116892	74906	76630	93564	153393	190330	3947770
28 LOANS FROM STOCKHOLDERS	509585	-	20571	21603	11326	16665	25796	1950*	742	204	6600	6500	397628
29 MORT, NOTES, BONDS OVER 1 YR	8821520	-	21504	38583	63833	61019	165415	125291	196424	250978	398001	508988	6991484
30 OTHER LIABILITIES	2044987	-	5192	3386	8806	2637	39619	14340	35042	55852	120102	58548	1691463
31 CAPITAL STOCK	3037409	-	57435	75140	92507	90829	198458	108280	64977	108972	122121	153862	1964828
32 PAID-IN OR CAPITAL SURPLUS	2841526	-	192*	14044	22099	12228	61535	23350	62657	119320	332039	141360	2052702
33 RETAINED EARNINGS, APPROP	189290	-	-	-0*	29*	-	1537*	4216*	834	33907	3870	2534	142363
34 RETAINED EARNINGS, UNAPPROP.	11706059	-	7539	191101	181592	194143	565858	128714	311897	133280	374246	632102	8985587
35 LESS: COST OF TREASURY STK.	421170	-	1008*	9125*	13032*	3752*	28169	23553	12588	14816	19761	10184	285182
36 TOTAL RECEIPTS	83126899	95835	480642	1248458	1390914	1362421	3526639	1487731	2351426	2697879	3665175	4529077	60290702
37 BUSINESS RECEIPTS	80586829	95389	474458	1230908	1365867	1331428	3428192	1432551	2280526	2619909	3509830	4397406	58420365
38 INT U.S. GOVT OBLIGATIONS	18116	-	-	-0*	1093*	162*	508	335*	202	108	121	472	15115
39 INT STATE, LOCAL GOVT OBLIG.	626	94	-	-	-	13*	57	6*	20	37	147	2	250
40 OTHER INTEREST	663582	185*	88*	1217	3593	5639	18083	12090	7123	12786	27190	38180	537408
41 RENTS	439570	1*	1120*	1735*	6688	10723	25650	9568	13985	23801	45056	29431	271812
42 ROYALTIES	772	-	-	-	-	-	170*	2	153	7	-	-	440
43 NET S-T GAIN LESS L-T LOSS	674*	-	-	-	-	-	4*	-	-	-	266	403	1
44 NET L-T GAIN LESS S-T LOSS	46393	-	1686*	-	-	126*	3425	710*	363	3392	3484	2429	30778
45 NET GAIN, NONCAPITAL ASSETS.	11988	-	88*	1960*	24*	124*	901	291	3735	452	335	326	3752
46 DIVIDENDS, DOMESTIC CORPS	16061	-	-	31*	166*	232*	2260	136	1253	934	929	491	9629
47 DIVIDENDS, FOREIGN CORPS	69200	-	-	-	-	-	-	-	317	150	4	-	68729
48 OTHER RECEIPTS	1273088	166*	3202	12607	13483	13974	47389	32042	43749	36303	77813	59937	932423
49 TOTAL DEDUCTIONS	82128934	89750	488056	1206934	1354417	1314144	3418543	1511600	2328982	2718658	3639028	4472250	59586572
50 COST OF SALES AND OPERATIONS	51141614	53841	316317	864811	937241	927584	2289824	987372	1564459	1885501	2408667	2954830	35951167
51 COMPENSATION OF OFFICERS	303142	373*	27617	42866	26929	26907	56780	14590	14140	8918	13947	12163	57912
52 REPAIRS	369285	306*	1561	3312	4579	3283	11248	6604	8499	11668	13604	16564	288057
53 BAD DEBTS	446726	61*	1244	545	1855	2216	10394	5124	8631	4945	17253	19475	374983
54 RENT PAID ON BUSINESS PROP.	2144588	7763	21828	38941	41932	30813	101174	57749	79865	94350	123303	106224	1440646
55 TAXES PAID	1860139	2226	13080	23309	26774	27287	64213	31547	41870	51947	84140	111901	1381845
56 INTEREST PAID	1991680	574*	3987	6679	11195	11528	29862	17472	29994	27481	65929	76398	1710581
57 CONTRIBUTIONS OR GIFTS	36366	34*	116	190	926	770	2170	706	951	600	1027	1614	27262
58 AMORTIZATION	6482	13	7*	119	240*	-0*	70	9*	247	267	232	5	5273
59 DEPRECIATION	1115344	729*	5661	8938	11468	12910	38611	18474	27394	29418	49189	76609	835943
60 DEPLETION	2289	-	-	-	-	-	-	-0	3	1	-	-	2285
61 ADVERTISING	2112466	1068*	7836	19786	25808	27017	82525	33993	59992	67066	88317	98394	1600664
62 PENSION,PROF SH,ANNUITY PLAN	327716	156*	174*	4126	4641	4888	15510	4922	5813	6453	8447	11432	261154
63 EMPLOYEE BENEFIT PROGRAMS	186842	112*	570*	1330	1196	992	5021	1696	2314	3471	4498	9261	156381
64 NET LOSS, NONCAPITAL ASSETS.	28509	-	-	56*	5597*	16*	1119	3796*	540	1416	107	21	15641
65 OTHER DEDUCTIONS	20055746	22494	88058	191926	254036	237933	710022	327546	484270	525156	760368	977359	15476578
66 TOTAL RECPTS LESS TOTAL DEDS.	997965	6085	-7414	41524	36497	48277	108096	-23869	22444	-20779	26147	56827	704130
67 CONST TAX INC FM REL FGN CORP	53809	-	-	-	-	-	-	-	-	-	23	-	53786
68 NET INCOME (LESS DEF) TOTAL	1051148	5991	-7414	41524	36497	48264	108039	-23875	22424	-20816	26023	56825	757666
69 NET INCOME, TOTAL	1728481	7211*	12311	43072	59751	55491	134147	32938	52389	54347	79250	78305	1119269
70 DEFICIT, TOTAL	677333	1220*	19725	1548*	23254	7227*	26108	56813	29965	75163	53227	21480	361603
71 NET INC (LESS DEF) 1120S	15810	-	925*	4038*	1164*	4128*	5555	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	34053	-	1140*	2240*	1197	2428	5152	518	2834	1420	2877	768	13479
74 NET OPERATING LOSS DEDUCTION	18619	-	1140*	2240*	1125*	2263*	3081	401*	335	552	2010	346	5076
75 DIVIDENDS RECEIVED DEDUCTION	14427	-	-	-0*	72*	165*	2071	117	1515	868	867	422	8330
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1007	-	-	-	-	-	-	-	934	-	-	-	73
78 INC SUBJ NORM, SUR, ALT TAX	1667033	7211*	7756	36308	54391	44407	121752	32526	49659	52937	76438	77761	1105857
79 LG-TERM GAIN TAXED ALT RATES	31580	-	-	-	-	-0*	608	473*	278	40	2767	851	26563
80 INC TAX (BEF CREDITS), TOTAL.	779599	3325*	3019	12239	21684	18595	55400	15146	23600	25311	36131	37167	527962
81 NORM TAX, SURTAX, AND ALT TX	777055	3325*	2932	12239	21588	18569	55357	15139	23535	25284	36051	37102	525934
82 TAX FR RECOMP PRIOR YR INVCR	2187	-	87*	-	96*	26*	43	7*	65	27	80	69	1687
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	357	-	-	-	-	-	-	-	-	-	-	16	341
85 FOREIGN TAX CREDIT	66211	-	-0*	-	-	-	-0*	-	1089	82	-	-	65040
86 INVESTMENT CREDIT	63875	98*	-0*	224	616	700	1686	582	1451	1741	3516	3020	50241
87 WORK INCENTIVE CREDIT	71	-	-	-	-	-	3*	-	2	4	21	2	39
88 ESTIMATED TAX PAYMENTS AND CR	561532	1428*	696*	7848	15996	17335	48341	13136	18758	21737	24082	27919	364256
89 LESS REFUNDS OF EST PAYMENTS	54913	-	-	280*	1176*	1129*	678*	552*	1215	243	-	159	49481
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	753654	250*	5307*	8488	7832	10061	16429	3622	4511	10173	10369	26519	650093
91 CORPORATIONS OWN STOCK	15504	-	-	56*	1752*	-	1886*	3111*	744	398	3781	3776	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1208159	1362*	1348*	13108	13647	20405	39195	16985	35923	29545	68486	68989	899166
93 TOTAL QUALIFIED INVESTMENT	1131297	1328*	1247*	10717	12416	16556	32803	15337	33935	28250	65662	66452	846594
94 TENTATIVE INVESTMENT CREDIT.	78925	102*	-0*	612	761	950	2283	1065	2369	2000	4598	4686	59499
95 INVESTMENT CREDIT CARRYOVER.	28236	-	261*	280*	192*	91*	775	354*	517	1143	1758	869	21996
96 ITEMS OF TAX PREFERENCE, TOT	49265	-	-	-	-	39*	429	50*	344	765	1950	3463	42225
97 AFT EXCL AND DEDUCTIBLE TAX.	4357	-	-	-	-	-	-	-	-	-	98	282	3977
98 DEFERRED ADDL TAX FOR TX PREF	79	-	-	-	-	-	-	-	-	-	10	12	57
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Wholesale and retail trade: Retail trade: Food stores

MINOR INDUSTRY 5400

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	26335	296	15987	5627	2225	1267	719	79	56	34	18	16	11
5 TOTAL ASSETS	17750821	-	608887	890939	767348	878402	1427589	531519	811523	1210844	1227420	2473239	6923111
6 CASH	1271176	-	98752	104087	107806	102029	163771	64135	73081	88706	51370	137290	280149
7 NOTES AND ACCTS RECEIVABLE	1369768	-	44739	90288	55273	78973	87651	34895	56894	79251	88332	207362	546110
8 LESS: BAD DEBT ALLOWANCE	21554	-	-0*	168*	97*	1444*	937	583*	879	1944	3975	3384	8143
9 INVENTORIES	6285939	-	215803	250556	233305	258355	431685	161002	272577	439500	409823	913144	2700189
10 INVESTMENTS, U.S. GOVT OBLIG	81528	-	-	-	3050*	11504*	1029*	1905	994	3143	7156	20480	32267
11 INVESTMENTS, ST, LOCAL OBLIG	28977	-	-	-	-	-	2247*	1996*	-	4478	15207	12	5037
12 OTHER CURRENT ASSETS	620014	-	17450	18807	40701	19131	48916	15988	24149	31014	35338	92194	276326
13 LOANS TO STOCKHOLDERS	68984	-	12942	16009	6115	7892	10160	1748*	1964	4312	7512	-	330
14 MORT AND REAL ESTATE LOANS	65992	-	4341*	17340*	5808*	168*	4234	15194*	486	13994	458	3376	593
15 OTHER INVESTMENTS	1252344	-	5619	43892	41373	79580	77817	29980	43467	41868	65433	168547	654768
16 DEPRECIABLE ASSETS	10408255	-	372856	511077	446111	489436	861952	299640	498964	706912	823442	1488324	3909541
17 LESS: ACCUMULATED DEPR	4737431	-	216434	236512	226111	232476	399028	137529	222496	282121	370353	698844	1715527
18 DEPLETABLE ASSETS	3395*	-	126*	-	-	-	3243*	-	-	-	25	1	-
19 LESS: ACCUMULATED DEPLETION	2016*	-	126*	-	-	-	1890*	-	-	-	-	-	-
20 LAND	558565	-	11028	27644	23367	27699	76809	20631	41322	44595	50729	67217	167524
21 INTANGIBLE ASSETS (AMORT)	48623	-	5568	8834	3316	1018*	11056	1356*	1882	278	11479	2399	1437
22 LESS: ACCUMULATED AMORT	17029	-	3631	2844	505	356*	2719	275*	383	29	4917	1086	284
23 OTHER ASSETS	465291	-	39854	41929	27836	36893	51593	21436	19501	36887	40361	76207	72794
24 TOTAL LIABILITIES	17750821	-	608887	890939	767348	878402	1427589	531519	811523	1210844	1227420	2473239	6923111
25 ACCOUNTS PAYABLE	4209527	-	132865	157559	173619	206406	397416	127229	212735	302859	264019	665453	1569367
26 MORT,NOTES,BONDS UNDER 1 YR.	900466	-	37732	54355	48246	67516	106937	22901	58041	52011	57304	72657	322766
27 OTHER CURRENT LIABILITIES	1746206	-	40681	68447	75874	81025	120293	43873	79481	90213	114539	188034	843746
28 LOANS FROM STOCKHOLDERS	244957	-	76850	55255	37418	17171	25818	6240*	1056	684	22892	1560	13
29 MORT, NOTES, BONDS OVER 1 YR	2983282	-	81510	194945	184545	147216	310486	82381	116420	215470	248033	547426	854850
30 OTHER LIABILITIES	549691	-	12929	36519	15617	16172	18298	30081	13392	62725	47828	55489	240641
31 CAPITAL STOCK	1445351	-	160193	126844	96182	91266	115120	43081	64697	68570	119612	186630	373156
32 PAID-IN OR CAPITAL SURPLUS	1600793	-	29186	25815	17336	21294	49449	21985	39627	50043	64258	286897	994903
33 RETAINED EARNINGS, APPROP	84104	-	178*	3976*	552*	4916*	7236*	3202*	412	2158	195	915	60364
34 RETAINED EARNINGS, UNAPPROP.	4179528	-	46642	177038	133137	232812	304071	161811	236756	380179	303791	525346	1677945
35 LESS: COST OF TREASURY STK.	193084	-	9879*	9814*	15178	7392	27535	11265	11094	14068	15051	57168	14640
36 TOTAL RECEIPTS	97811448	308141	4564893	5011288	5381717	5641296	8999542	2854941	4645934	6987711	6247752	12897295	34270938
37 BUSINESS RECEIPTS	96770380	298931	4536794	4952436	5351992	5590483	8909546	2819945	4590835	6904207	6155356	12749632	33910223
38 INT U.S. GOVT OBLIGATIONS	5436	-	-	110*	235*	463	102	159	108	345	1448	1312	1154
39 INT STATE, LOCAL GOVT OBLIG.	1978	48*	-	122*	48*	-	35*	90*	68	295	601	1	670
40 OTHER INTEREST	105550	916*	1617	3575	3272	4158	10522	4419	5193	5820	8762	22804	34492
41 RENTS	267991	553*	3900*	5343	3977	5951	16345	5090	14698	21290	25995	29820	135029
42 ROYALTIES	3637	-	126*	-	-	1443*	735*	114*	55	452	628	84	-
43 NET S-T GAIN LESS L-T LOSS	313	-	-	34*	-	-0*	126*	18*	1	134	-	-	-
44 NET L-T GAIN LESS S-T LOSS	29964	1400*	6699*	2549*	1660*	4451	2676	1709	397	2303	518	3198	2404
45 NET GAIN, NONCAPITAL ASSETS.	21853	1356*	3667*	5100	716*	1166	1424	752	1185	1332	621	2091	2443
46 DIVIDENDS, DOMESTIC CORPS	8282	150*	36*	147	199*	626	377	1018	930	858	1517	740	1684
47 DIVIDENDS, FOREIGN CORPS	292*	-	-	-	-	60*	4*	-	-	3	1	-	224
48 OTHER RECEIPTS	595772	4787	12054	41872	19618	32495	57650	21627	32464	50672	52305	87613	182615
49 TOTAL DEDUCTIONS	96768869	305524	4552236	4944065	5337498	5569361	8881700	2816376	4574788	6900874	6230023	12790309	33866115
50 COST OF SALES AND OPERATIONS	76413313	237943	3512348	3926933	4297196	4497539	7110717	2273655	3677504	5575568	4906697	9936042	26461171
51 COMPENSATION OF OFFICERS	594872	1043*	190101	104461	86875	64033	61720	11270	12895	15122	9339	15419	22594
52 REPAIRS	400389	1428	18085	21609	17768	22053	40244	10475	19891	27990	27700	73903	119243
53 BAD DEBTS	49444	510*	2398	1889	4304	5700	4487	1321	2219	1839	3201	5706	15870
54 RENT PAID ON BUSINESS PROP.	1436202	5016	88146	71953	73979	72521	126860	36566	64467	98696	113789	204412	479797
55 TAXES PAID	1165970	3591	66199	67073	51348	65976	102865	29472	51766	77301	81532	151552	417295
56 INTEREST PAID	364770	905*	11529	18573	20370	18496	34741	7842	15193	23265	31078	69083	113695
57 CONTRIBUTIONS OR GIFTS	15591	18*	691	369	426	832	1432	484	823	1744	1052	2194	5526
58 AMORTIZATION	1988	-0*	114	462	82	78*	242	97*	18	82	472	150	191
59 DEPRECIATION	939315	2918	34725	45711	36686	41670	76535	22754	42328	61883	70057	125314	378734
60 DEPLETION	449*	-	-	-	-	39*	370*	-	25	15	-0	-	-
61 ADVERTISING	853084	3211	29084	47831	48155	70349	83321	24859	39308	51103	50705	119974	285184
62 PENSION,PROF SH,ANNUITY PLAN	322984	428*	4343	9000	10345	13087	21203	7364	12593	18587	16307	32403	177324
63 EMPLOYEE BENEFIT PROGRAMS	346546	594*	5632	5283	9936	8623	17414	8319	12333	16831	25659	63800	172122
64 NET LOSS, NONCAPITAL ASSETS.	15305	1881*	2870*	1081*	215*	178*	4707	31*	227	324	2538	602	651
65 OTHER DEDUCTIONS	13848647	46038	585971	621837	679813	688187	1194842	381867	623198	930524	889897	1989755	5216718
66 TOTAL RECPTS LESS TOTAL DEDS.	1042579	2617	12657	67223	44219	71935	117842	38565	71146	86837	17729	106986	404823
67 CONST TAX INC FM REL FGN CORP	1007	53	-	-	-	-	-	-	-	-	404	83	467
68 NET INCOME (LESS DEF) TOTAL	1041608	2622	12657	67101	44171	71935	117807	38475	71078	86542	17532	107068	404620
69 NET INCOME, TOTAL	1258984	7688*	56758	86235	65908	82212	137500	48142	73521	92513	78326	125561	404620
70 DEFICIT, TOTAL	217376	5066*	44101	19134	21737	10277	19693	9667*	2443	5971	60794	18493	-
71 NET INC (LESS DEF) 1120S	54424	10	606	26216	4442	7966	13297	1887	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	213*	-	213*	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	59251	134*	3033	3428	6167	4765	9658	2275	1234	4714	2670	5359	15814
74 NET OPERATING LOSS DEDUCTION	52162	-	3033	3428*	5976*	4208	9356	1295*	446	3895	1276	4722	14525
75 DIVIDENDS RECEIVED DEDUCTION	7089	134*	-0*	-0*	191*	557	302	980	788	819	1392	637	1289
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1110685	7559*	35549	51591	50585	66371	110150	43986	72308	87801	75775	120202	388808
79 LG-TERM GAIN TAXED ALT RATES	14612	1400*	-	2296*	651*	2742*	972	671	392	1928	402	754	2404
80 INC TAX (BEF CREDITS), TOTAL.	495205	3048*	7321	13970	16885	26350	49920	20661	34412	41691	36278	58007	186662
81 NORM TAX, SURTAX, AND ALT TX	493460	2931*	7321	13883	16861	26286	49791	20614	34323	41610	36226	57486	186128
82 TAX FR RECOMP PRIOR YR INVCR	1742	117*	-0*	87*	24*	64	129	47	89	81	52	521	531
83 TAX FR RECOMP PRIOR YR WINCR	3*	-	-	-	-	-	-0*	-	-0	-	-	-	3
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1288	56	-	-	-	-	-	-	-	15	-0	67	1150
86 INVESTMENT CREDIT	65154	134*	263	1957	1382	3519	3937	1613	3677	4259	3960	7560	32893
87 WORK INCENTIVE CREDIT	111	-	-	-	24*	-	6*	1	4	5	5	32	34
88 ESTIMATED TAX PAYMENTS AND CR	336336	562*	1295	6591	10688	16762	32290	14554	21121	29436	29904	40548	132585
89 LESS REFUNDS OF EST PAYMENTS	19973	-	-	-	1075*	117*	45*	-	728	294	1672	3968	12074
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	269654	8006*	24966	10186	8680	7865	13894	4494	3371	8158	9856	26828	143350
91 CORPORATIONS OWN STOCK	39198	-	-	261*	-	-	-	1210	4559	497	-	13546	19125
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1182120	2113*	38238	73391	57977	54879	79581	26000	53824	82158	87593	153518	472848
93 TOTAL QUALIFIED INVESTMENT	1038552	1977*	28924	42962	31136	48334	64845	23635	51040	76560	82721	145828	440590
94 TENTATIVE INVESTMENT CREDIT.	73481	182*	1433	2827	2057	3564	4784	1749	3839	5642	6037	10461	30906
95 INVESTMENT CREDIT CARRYOVER.	27248	30	1104	518	1101	1979	2940	495*	869	639	736	8051	8786
96 ITEMS OF TAX PREFERENCE, TOT	13806	30	-	2296*	-	754*	270	217*	603	2142	1570	1710	4214
97 AFT EXCL AND DEDUCTIBLE TAX.	104	-	-	-	-	-	-	-	-	-	-	104	-
98 DEFERRED ADDL TAX FOR TX PREF	10	-	-	-	-	-	-	-	-	-	-	10	-
99 1120-DISC QUAL BUSINESS RCPTS	1389*	-	1389*	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5515

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

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5541

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS							
NUMBER OF RETURNS													
1 TOTAL	12662	126*	9037	1991	726	441	290	36	10	5	-	**	**
5 TOTAL ASSETS	2860816	-	314107	297444	252881	282141	536778	271184	158987	747294	-	**	**
6 CASH	363664	-	69411	39943	27652	42222	74929	41576	17680	50251	-	**	**
7 NOTES AND ACCTS RECEIVABLE	493088	-	35744	62807	53076	46464	84443	26909	31127	152518	-	**	**
8 LESS: BAD DEBT ALLOWANCE	6744	-	710*	499*	1409*	375*	1536	131*	667	1417	-	**	**
9 INVENTORIES	418158	-	71919	56181	40469	48727	87171	20683	19239	73769	-	**	**
10 INVESTMENTS, U.S. GOVT OBLIG	8065	-	-	-0*	-	572*	2838*	1020	3635	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	2088*	-	-	1618*	-	-	304*	-	166	-	-	-	-
12 OTHER CURRENT ASSETS	122350	-	8169	17979	9993	7336	8472	10112	4821	55468	-	**	**
13 LOANS TO STOCKHOLDERS	24586	-	5278	7661*	953*	650*	6572	1814*	1653	5	-	**	-
14 MORT AND REAL ESTATE LOANS	29328	-	7*	2800*	3592*	351*	2459*	745	1841	17533	-	**	**
15 OTHER INVESTMENTS	333982	-	9954*	3915*	17979	22818	49020	26794	26071	177431	-	**	**
16 DEPRECIABLE ASSETS	1302001	-	164352	152046	118309	144381	260020	159926	48898	254069	-	**	**
17 LESS: ACCUMULATED DEPR	539215	-	72877	69893	52476	56486	116883	57999	17351	95250	-	**	**
18 DEPLETABLE ASSETS	20500*	-	125*	2520*	-	-	480*	6514*	-	10861	-	**	-
19 LESS: ACCUMULATED DEPLETION	1230*	-	-	-	-	-	192*	717*	-	321	-	**	-
20 LAND	215235	-	11979	12319	28975	23627	68875	29421	17206	22833	-	**	-
21 INTANGIBLE ASSETS (AMORT)	7435	-	570	1398*	140*	13*	5283*	8	22	1	-	**	-
22 LESS: ACCUMULATED AMORT	2799	-	170	616*	82*	-0*	1917*	4	10	-0	-	**	-
23 OTHER ASSETS	70324	-	10356	7265	5710	1841	6440	4513	4656	29543	-	**	**
24 TOTAL LIABILITIES	2860816	-	314107	297444	252881	282141	536778	271184	158987	747294	-	**	**
25 ACCOUNTS PAYABLE	521051	-	41065	54184	40599	48528	100230	51546	53774	131125	-	**	**
26 MORT,NOTES,BONDS UNDER 1 YR	177132	-	16296	11423	17248	24240	31140	17065	8683	51037	-	**	**
27 OTHER CURRENT LIABILITIES	358340	-	32321	22056	16903	20254	49859	21975	13745	181227	-	**	**
28 LOANS FROM STOCKHOLDERS	110798	-	51152	23823	14202*	9216*	2178	10202*	-	25	-	**	-
29 MORT, NOTES, BONDS OVER 1 YR	538338	-	45816	52401	27940	54999	107280	70700	18765	160437	-	**	**
30 OTHER LIABILITIES	81998	-	7908	4765	5098	6498	10157	7443	724	39405	-	**	**
31 CAPITAL STOCK	265249	-	68435	37340	54390	34639	45985	13168	4803	6489	-	**	**
32 PAID-IN OR CAPITAL SURPLUS	128858	-	3993	1549*	6738*	4157*	12760	21875	8582	69204	-	**	**
33 RETAINED EARNINGS, APPROP	15360	-	1284*	112*	7248*	221*	6395*	-	100	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	678150	-	46011	94495	63403	80176	172617	59351	50296	111801	-	**	**
35 LESS: COST OF TREASURY STK	14458	-	174*	4704*	888*	787*	1823	2141*	485	3456	-	**	-
36 TOTAL RECEIPTS	11871778	2016*	2918507	1481298	972602	1085436	2051260	902146	576978	1881535	-	**	**
37 BUSINESS RECEIPTS	11731247	2016*	2908790	1466777	954410	1072856	2021532	883725	571648	1849493	-	**	**
38 INT U.S. GOVT OBLIGATIONS	2476	-	-0*	1	-	356*	685	45	244	1145	-	**	**
39 INT STATE, LOCAL GOVT OBLIG	2183	-	-	-	-0*	-	70*	86*	11	2016	-	**	**
40 OTHER INTEREST	29639	-	785	1367	1979	1858	4832	3007	2064	13747	-	**	**
41 RENTS	42466	-	5968	3361*	5012	3874	6905	8442	764	8140	-	**	**
42 ROYALTIES	4520	-	-	-	2280*	324*	95*	78*	4	1739	-	-	-
43 NET S-T GAIN LESS L-T LOSS	125*	-	-	-	-	-	-	111*	3	11	-	-	-
44 NET L-T GAIN LESS S-T LOSS	6529	-	435*	222*	2643*	402*	1265	900	311	351	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	2900	-	34*	672*	312*	50*	403	259	26	1144	-	**	**
46 DIVIDENDS, DOMESTIC CORPS	1508	-	7*	348*	24*	108*	343	81*	-0	597	-	**	**
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-0*	-	-	-	-	-	-0	-	-	-
48 OTHER RECEIPTS	48185	-	2488	8550	5942	5608	15130	5412	1903	3152	-	**	**
49 TOTAL DEDUCTIONS	11454602	2016*	2874906	1440848	941640	1050483	1967450	862097	549701	1765461	-	**	**
50 COST OF SALES AND OPERATIONS	9437033	1512*	2287904	1141490	779833	851600	1612241	725193	466214	1571046	-	**	**
51 COMPENSATION OF OFFICERS	228459	-	121066	45011	14997	16757	22546	5019	1770	1293	-	**	-
52 REPAIRS	46056	-	5926	6028	5224	4891	11112	2761	1884	8230	-	**	**
53 BAD DEBTS	16950	-	3498	4325	1740	1092	2758	580	1049	1908	-	**	**
54 RENT PAID ON BUSINESS PROP	158711	126*	67877	20456	11880	17295	21315	8194	4330	7238	-	**	**
55 TAXES PAID	243622	-0*	43278	27266	21535	22946	60194	22549	23902	21952	-	**	**
56 INTEREST PAID	67317	-	3935	4584	3912	5822	11462	6615	2962	28025	-	**	**
57 CONTRIBUTIONS OR GIFTS	2215	-	227	111	555	327	435	261	171	128	-	**	**
58 AMORTIZATION	154	-	15*	-0*	30*	26*	14*	9*	29	31	-	**	-
59 DEPRECIATION	106161	-	14501	14238	10897	13178	21960	12989	5834	12564	-	**	**
60 DEPLETION	16878	-	-	-	-	-	66*	51*	1	16760	-	**	**
61 ADVERTISING	24708	-0*	6104	4933	2248	2574	5821	1309	843	876	-	**	**
62 PENSION,PROF SH,ANNUITY PLAN	17723	-	1070*	3544*	608*	3861	4979	1310	749	1602	-	**	**
63 EMPLOYEE BENEFIT PROGRAMS	6880	-	1761*	1440	589*	953	1195	175*	121	646	-	**	**
64 NET LOSS, NONCAPITAL ASSETS	2410	-	65*	111*	103*	758*	511	366*	171	325	-	**	-
65 OTHER DEDUCTIONS	1079325	378*	317679	167311	87489	108403	190841	74716	39671	92837	-	**	**
66 TOTAL RECPTS LESS TOTAL DEDS	417176	-*	43601	40450	30962	34953	83810	40049	27277	116074	-	**	**
67 CONST TAX INC FM REL FGN CORP	220	-	-	-	-	-	-	-	-	220	-	**	**
68 NET INCOME (LESS DEF) TOTAL	415213	-0*	43601	40450	30962	34953	83740	39963	27266	114278	-	**	**
69 NET INCOME, TOTAL	431204	-0*	51820	41994	31010	37137	84736	41982	28247	114278	-	**	**
70 DEFICIT, TOTAL	15991	-	8219	1544*	48*	2184*	996*	2019*	981	-	-	-	-
71 NET INC (LESS DEF) 1120S	31839	-	11077	10389*	1457*	5520*	3396*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	12493	-	4620	724*	5285*	78*	712	419*	144	511	-	**	**
74 NET OPERATING LOSS DEDUCTION	11455	-	4620	556*	5261*	-	523*	351*	144	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1038	-	-	168*	24*	78*	189	68*	-0	511	-	**	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	383271	-0*	32294	31104	24268	31538	80623	41574	28103	113767	-	**	**
79 LG-TERM GAIN TAXED ALT RATES	2860	-	-	165*	168*	402*	573	900	301	351	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	165293	-0*	8404	9514	9235	13369	37203	19656	13390	54522	-	**	**
81 NORM TAX, SURTAX, AND ALT TX	165041	-0*	8404	9459	9137	13369	37190	19589	13381	54512	-	**	**
82 TAX FR RECOMP PRIOR YR INVCR	243	-	-0*	55*	98*	-0*	13	58	9	10	-	**	**
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	9*	-	-	-	-	-	-	9*	-	-	-	-	-
85 FOREIGN TAX CREDIT	27697	-	-	-	-	-	-	-	-	27697	-	**	**
86 INVESTMENT CREDIT	6017	-	388	724	672	911	1188	852	296	986	-	**	**
87 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-0	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	80640	-	4595	3443	4539	8010	23712	13506	10763	12072	-	**	**
89 LESS REFUNDS OF EST PAYMENTS	1231*	-	-	-	-	-	-	993*	238	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	25981	-	11012	2475*	224*	4226*	6843	224	720	257	-	-	-
91 CORPORATIONS OWN STOCK	709*	-	-	-	-	-	709*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	123107	-	18811	20421	10500	15709	21812	14923	6249	14682	-	**	**
93 TOTAL QUALIFIED INVESTMENT	94730	-	11029	14794	7871	12988	16947	12605	4428	14068	-	**	**
94 TENTATIVE INVESTMENT CREDIT	6256	-	475	920	528	902	1194	915	336	986	-	**	**
95 INVESTMENT CREDIT CARRYOVER	1328	-	87*	223*	193*	225*	339*	3*	258	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	2115	-	-	-	23*	146*	363	815	213	555	-	**	**
97 AFT EXCL AND DEDUCTIBLE TAX	78*	-	-	-	-	-	-	78*	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 5598

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5600

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	38529	1519	19845	10883	3803	1574	783	54	42	13	6	7	-
5 TOTAL ASSETS	9246105	-	962001	1702005	1311316	1043703	1454348	372226	670933	452764	390533	886276	-
6 CASH	979852	-	140020	185011	180265	132247	135316	27083	68932	32207	22381	56390	-
7 NOTES AND ACCTS RECEIVABLE	1696256	-	97598	236683	195616	196798	360951	76372	142019	91216	50101	248902	-
8 LESS: BAD DEBT ALLOWANCE	44527	-	802	3067	3621	5598	12168	2496	5295	5210	2339	3931	-
9 INVENTORIES	3757213	-	540802	831306	555942	408701	533537	126435	230776	131993	128226	269495	-
10 INVESTMENTS, U.S. GOVT OBLIG	25025	-	3775*	2278*	5027*	8529	2501*	699	58	2158	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	6785	-	-	2800*	428*	-	223*	4	3330	-	-	-	-
12 OTHER CURRENT ASSETS	334063	-	8833	31132	49247	41402	67305	17014	27224	26709	6722	58475	-
13 LOANS TO STOCKHOLDERS	119561	-	33149	40755	17161	16221	6640	20	1054	111	1245	3205	-
14 MORT AND REAL ESTATE LOANS	14648	-	-	3469*	2156*	3998*	575*	-	2740	-	1710	-	-
15 OTHER INVESTMENTS	626276	-	9414	65706	54845	43949	98621	31089	49901	90070	82350	100331	-
16 DEPRECIABLE ASSETS	2525865	-	249961	416984	333275	299179	410743	138001	222608	110939	120183	223992	-
17 LESS: ACCUMULATED DEPR	1207669	-	148889	203419	164505	143703	205364	57064	97403	49278	46788	91256	-
18 DEPLETABLE ASSETS	529*	-	35*	484*	-	-	-	-	-	-	-	10	-
19 LESS: ACCUMULATED DEPLETION	43*	-	35*	-0*	-	-	-	-	-	-	-	8	-
20 LAND	107169	-	3689*	13968	23855	11713	15122	6569	9071	4428	8783	9971	-
21 INTANGIBLE ASSETS (AMORT)	14889	-	6369	2602	2423	1061	1524	71*	265	-	566	8	-
22 LESS: ACCUMULATED AMORT	6625	-	2930	489	1693	180	614	59*	127	-	526	7	-
23 OTHER ASSETS	296838	-	21012	75802	60895	29386	39436	8488	15780	17421	17919	10699	-
24 TOTAL LIABILITIES	9246105	-	962001	1702005	1311316	1043703	1454348	372226	670933	452764	390533	886276	-
25 ACCOUNTS PAYABLE	1834095	-	221273	281988	227628	199200	330182	75551	115974	97181	75203	209915	-
26 MORT,NOTES,BONDS UNDER 1 YR.	678302	-	82924	99961	88668	83543	142197	31028	58561	20108	29812	41500	-
27 OTHER CURRENT LIABILITIES	721775	-	60459	102223	96502	72261	126534	30805	72536	29483	38303	92669	-
28 LOANS FROM STOCKHOLDERS	346651	-	116040	89006	89214	25187	21671	2118*	1265	1350	-	800	-
29 MORT, NOTES, BONDS OVER 1 YR	1091393	-	74873	201389	101295	96598	128819	52352	98797	101997	40736	194537	-
30 OTHER LIABILITIES	273784	-	5809	32266	25897	35729	21329	17783	24236	28720	59916	22099	-
31 CAPITAL STOCK	1206776	-	266522	282452	176070	135311	142971	39315	65717	49254	18937	30227	-
32 PAID-IN OR CAPITAL SURPLUS	517879	-	45241	38845	41250	32784	49697	18568	80720	60304	102016	48454	-
33 RETAINED EARNINGS, APPROP	23108	-	-0*	1977*	9656*	1677*	7425*	517	1839	17	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	2704397	-	93549	607597	479465	376978	509345	117846	154235	75209	43574	246599	-
35 LESS: COST OF TREASURY STK.	152055	-	4689*	35699	24329	15565	25822	13657*	2947	10859	17964	524	-
36 TOTAL RECEIPTS	20807862	100310	2909618	4133024	2978275	2211034	3174123	778969	1445038	833660	527271	1716540	-
37 BUSINESS RECEIPTS	20345266	99598	2881126	4089674	2928744	2163387	3070559	748805	1403370	793356	499597	1667050	-
38 INT U.S. GOVT OBLIGATIONS	2415	-	348*	272*	623	745	233	35	16	8	-	135	-
39 INT STATE, LOCAL GOVT OBLIG.	470	-	-	-	74*	54*	157*	63*	101	19	-	2	-
40 OTHER INTEREST	76906	205*	2555	7234	8681	7352	15009	3300	7682	6686	9506	8696	-
41 RENTS	83425	-	2088*	3244	11001	9733	13028	7804	9891	10805	1820	14011	-
42 ROYALTIES	1583*	-	-	-	1272*	169*	-	3	-	-	-	139	-
43 NET S-T GAIN LESS L-T LOSS	86*	-	-	-	-	56*	30*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	13602	-	-	6385*	3136*	1250*	949	750*	192	638	25	277	-
45 NET GAIN, NONCAPITAL ASSETS.	4969	-	2992*	918	247*	75*	423	28*	100	10	15	161	-
46 DIVIDENDS, DOMESTIC CORPS	11494	-	1*	396	747	331	1804	312*	271	3753	3861	18	-
47 DIVIDENDS, FOREIGN CORPS	492*	-	-	-	-0*	-0*	-	-	492	-	-	-	-
48 OTHER RECEIPTS	267154	507	20508	24901	23750	27882	71931	17869	22923	18385	12447	26051	-
49 TOTAL DEDUCTIONS	20310549	107062	2891665	3985820	2883665	2147153	3079336	757851	1400593	821243	514281	1721880	-
50 COST OF SALES AND OPERATIONS	12312131	70779	1769902	2548699	1779548	1291900	1795077	424309	850899	523810	290066	967142	-
51 COMPENSATION OF OFFICERS	711233	4932*	189785	177931	136423	90927	71920	8932	12708	6473	3500	7702	-
52 REPAIRS	69179	181	6955	11553	11001	7798	10664	2769	7338	4392	1560	4968	-
53 BAD DEBTS	61452	171*	2535	10312	4925	9757	14488	2817	4935	3649	2167	5696	-
54 RENT PAID ON BUSINESS PROP	1112739	4499	189470	187559	160614	114198	156630	45459	73211	38473	33293	109333	-
55 TAXES PAID	446270	2386	60645	79392	62373	45540	69285	17127	29542	17189	17841	44950	-
56 INTEREST PAID	169955	837*	14100	26054	24012	16947	28132	9883	17224	13810	5935	13021	-
57 CONTRIBUTIONS OR GIFTS	8115	5*	336	836	1150	1428	1644	671	863	278	146	758	-
58 AMORTIZATION	2976	3*	439	352	1027	26	125	120*	514	3	21	346	-
59 DEPRECIATION	227866	763	28544	36095	29717	27821	34729	12025	17943	9764	9022	21443	-
60 DEPLETION	957*	-	332*	-	-	108*	57*	376	84	-	-	-	-
61 ADVERTISING	444186	2653	47295	66517	54419	51839	91923	28917	28506	15459	12092	44566	-
62 PENSION,PROF SH,ANNUITY PLAN	78325	205*	4090	12987	16628	13982	14232	3139	3289	2704	1593	5476	-
63 EMPLOYEE BENEFIT PROGRAMS	43521	91*	2826	5024	4038	3881	8453	3035	3490	2619	2790	7274	-
64 NET LOSS, NONCAPITAL ASSETS.	8139	667*	602*	846*	898*	117*	1701	217*	1658	48	1254	131	-
65 OTHER DEDUCTIONS	4613505	18890	573809	821663	596892	470884	780276	198055	348389	182572	133001	489074	-
66 TOTAL RECPTS LESS TOTAL DEDS.	497313	-6752	17953	147204	94610	63881	94787	21118	44445	12417	12990	-5340	-
67 CONST TAX INC FM REL FGN CORP	491	-	-	-	-	-	-	-	491	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	497334	-6752	17953	147204	94536	63827	94630	21055	44835	12398	12990	-5342	-
69 NET INCOME, TOTAL	747513	3797	72427	181708	121008	83947	117288	28720	58578	17333	19739	42968	-
70 DEFICIT, TOTAL	250179	10549*	54474	34504	26472	20120	22658	7665*	13743	4935	6749	48310	-
71 NET INC (LESS DEF) 1120S	48524	-4729*	7234	29968	3562	5961	6528	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	366*	-	66*	300*	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	45229	126*	5015	3465	3479	1111	6667	2182	8745	4457	7638	2344	-
74 NET OPERATING LOSS DEDUCTION	34826	126*	5015	3241*	2871*	908*	5173	1897*	8546	837	3883	2329	-
75 DIVIDENDS RECEIVED DEDUCTION	10403	-	-0*	224*	608	203	1494	285*	199	3620	3755	15	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	625209	3632	47761	143585	107154	76631	104284	26539	49848	13045	12107	40623	-
79 LG-TERM GAIN TAXED ALT RATES	6221	-	-	4032*	168*	1074*	497	37*	66	70	-	277	-
80 INC TAX (BEF CREDITS), TOTAL.	250437	1663	12369	48993	41166	31017	47314	12564	23761	6230	5802	19558	-
81 NORM TAX, SURTAX, AND ALT TX	249998	1663	12369	48993	41041	30991	47252	12539	23745	6193	5799	19413	-
82 TAX FR RECOMP PRIOR YR INVCR	439	-	-0*	-0*	125*	26	62	25*	16	37	3	145	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	153*	-	-	56*	-	-0*	-	-	-	-	-	97	-
86 INVESTMENT CREDIT	9215	1*	214	1692	1165	1045	1594	375	919	389	249	1572	-
87 WORK INCENTIVE CREDIT	27*	-	-	-	-	-	-0*	3	2	-	-	22	-
88 ESTIMATED TAX PAYMENTS AND CR	180319	2137*	7586	26576	30456	24810	41056	10308	15266	5252	4893	11979	-
89 LESS REFUNDS OF EST PAYMENTS	5821	480*	174*	672*	172*	1020*	1447	-	1096	270	220	270	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	74843	256*	8110	10345	9885	4325	6970	2309*	2579	12446	6495	11123	-
91 CORPORATIONS OWN STOCK	11500*	-	-	1064*	-	-	668*	-	9181	83	504	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	192156	1103*	13482	36510	28450	21273	31166	7837	17504	7629	8351	18851	-
93 TOTAL QUALIFIED INVESTMENT	159540	66*	8382	27747	21967	18402	27809	6767	16176	7237	7902	17085	-
94 TENTATIVE INVESTMENT CREDIT.	10659	1*	500	1580	1426	1286	1974	475	1146	523	552	1196	-
95 INVESTMENT CREDIT CARRYOVER.	4009	-	117	447	168*	372	415	482*	385	104	1037	482	-
96 ITEMS OF TAX PREFERENCE, TOT	1750	-	-	616*	66*	148*	117*	82*	47	113	18	543	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	363*	-	75*	288*	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5700

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5800

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

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

1974 CORPORATION

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

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

MINOR INDUSTRY 5912

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
NUMBER OF RETURNS													
1 TOTAL	20316	398*	12776	5586	1056	306	114	45	13	8	8	6	**
5 TOTAL ASSETS	4934728	-	692586	846714	352991	198769	230077	312537	189363	281766	611127	1218798	**
6 CASH	317705	-	59346	94713	33957	19481	15613	17739	14933	7212	30953	23758	**
7 NOTES AND ACCTS RECEIVABLE	555145	-	76189	108136	43520	26597	35397	24803	11172	9831	94501	124999	**
8 LESS: BAD DEBT ALLOWANCE	7262	-	219*	1649	412*	246*	1769*	117*	83	280	863	1624	-
9 INVENTORIES	2414574	-	389660	396914	175805	78932	108081	178445	118527	162197	281552	524461	**
10 INVESTMENTS, U.S. GOVT OBLIG	5123*	-	-	1438*	2400*	260*	-	525*	-	500	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	19	-	-	-	-	-	-	-	13	6	-	-	-
12 OTHER CURRENT ASSETS	139848	-	12009	9662	8194	25289	11603	5480	5044	7072	3454	52041	**
13 LOANS TO STOCKHOLDERS	58874	-	9838	28950	10713*	544*	1621*	7208*	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	9148*	-	565*	8342*	-	-	180*	12*	49	-	-	-	-
15 OTHER INVESTMENTS	398238	-	17143	31345	13210	16859	6655	3395*	4677	44251	65719	194984	**
16 DEPRECIABLE ASSETS	1517500	-	248417	269636	109036	60793	78773	110599	54843	70443	176722	338238	**
17 LESS: ACCUMULATED DEPR	725603	-	155980	150062	58260	37451	33749	49965	25385	28504	69623	116624	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	93886	-	6151*	18088	3484	862*	3708	4802*	1900	5066	13756	36069	**
21 INTANGIBLE ASSETS (AMORT)	20151	-	7624	4456	201*	4360*	1995*	272*	5	185	566	487	-
22 LESS: ACCUMULATED AMORT	7209	-	3750	1707	58*	630*	498*	98*	1	67	243	157	-
23 OTHER ASSETS	144591	-	25593	28452	11201	3119	2467	9437	3669	3854	14633	42166	**
24 TOTAL LIABILITIES	4934728	-	692586	846714	352991	198769	230077	312537	189363	281766	611127	1218798	**
25 ACCOUNTS PAYABLE	1198244	-	181538	169797	87603	40286	65875	76096	89602	64589	91887	330971	**
26 MORT,NOTES,BONDS UNDER 1 YR.	323195	-	64576	49926	28151	9503	15879	15490	7065	12225	43567	76813	**
27 OTHER CURRENT LIABILITIES	346679	-	49215	50086	22804	12828	12070	24003	24129	27849	47556	76139	**
28 LOANS FROM STOCKHOLDERS	169837	-	68496	57469	10506	1512*	2896	9569*	19389	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	760861	-	85140	104811	41309	18831	44373	27709*	24014	29204	89359	296111	**
30 OTHER LIABILITIES	67683	-	12742	18197	4279	1021*	2128	4711	3076	1136	6652	13741	**
31 CAPITAL STOCK	516846	-	140679	165340	39932	13261	23748	25342	6719	10360	45788	45677	**
32 PAID-IN OR CAPITAL SURPLUS	314371	-	17785	18844	8145	4519*	12953	14602*	17220	41548	43824	134931	**
33 RETAINED EARNINGS, APPROP	4402	-	-0*	3528*	-	12*	4*	75*	11	280	-	492	-
34 RETAINED EARNINGS, UNAPPROP.	1279682	-	79444	227994	115297	100904	51658	119167	-1170	95446	243903	247039	**
35 LESS: COST OF TREASURY STK.	47072	-	7029	19278*	5035*	3908*	1507*	4227*	692	871	1409	3116	**
36 TOTAL RECEIPTS	15192393	26526*	2724470	2494928	1115687	619178	770190	960710	534815	760612	1726703	3458574	**
37 BUSINESS RECEIPTS	14941798	25674*	2703554	2467840	1103151	603882	754600	950850	523478	747555	1696121	3365093	**
38 INT U.S. GOVT OBLIGATIONS	708	117*	-0*	86*	384*	13*	-0*	27*	79	2	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	130*	-	-	-	-	79*	-	-	-	-	51	-	-
40 OTHER INTEREST	23107	519*	836	3159	1257	2774	679	1314	666	806	4816	6281	**
41 RENTS	73881	-	3216	6280	1435	7387*	4293	4941*	7985	2398	5467	30479	**
42 ROYALTIES	56*	-	-	56*	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	3882	-	13*	193*	3*	13*	927*	789*	-	24	28	1892	-
45 NET GAIN, NONCAPITAL ASSETS.	995	-	387*	33*	81*	-0*	54*	85*	21	20	-	314	**
46 DIVIDENDS, DOMESTIC CORPS	957	-	142*	312*	72*	75*	12*	-0*	-	62	35	247	**
47 DIVIDENDS, FOREIGN CORPS	785*	-	-	-	-	24*	-	-	-	-	-	761	-
48 OTHER RECEIPTS	146094	216*	16322	16969	9304	4931	9625	2704	2586	9745	20185	53507	**
49 TOTAL DEDUCTIONS	14919768	26151*	2692867	2435158	1090766	599065	763156	938639	546406	733132	1665416	3429012	**
50 COST OF SALES AND OPERATIONS	10505018	16464*	1789203	1634769	772402	408634	531676	688043	380358	541210	1229160	2513099	**
51 COMPENSATION OF OFFICERS	449148	270*	228090	144689	39870	13496	8415	3559	1568	2465	4079	2647	**
52 REPAIRS	41874	99*	7925	6685	3203	1963	2391	2802	1415	2519	4337	8535	**
53 BAD DEBTS	16141	24*	3734	3175	1627	1249	1269	198*	633	367	780	3085	**
54 RENT PAID ON BUSINESS PROP.	455572	276*	76703	61790	26473	19571	21935	32981	18113	22237	52975	122518	**
55 TAXES PAID	249545	1081*	57494	48754	19074	14114	10597	12133	8272	13024	26081	38921	**
56 INTEREST PAID	99252	303*	14635	12699	5071	2175	4676	5460	3604	3324	15008	32297	**
57 CONTRIBUTIONS OR GIFTS	2829	-0*	374	480	353	97	165	308	152	175	230	495	-
58 AMORTIZATION	894	-	70	276	7*	12*	95*	18*	35	-	-0	381	**
59 DEPRECIATION	130290	285*	20787	21668	9046	4822	5716	8846	4631	6393	15079	33017	**
60 DEPLETION	673*	-	378*	220*	-	-	75*	-	-	-	-	-	-
61 ADVERTISING	167997	198*	19846	24662	14265	7761	7149	11701	10221	13716	25598	32880	**
62 PENSION,PROF SH,ANNUITY PLAN	42517	-	5108	9991	2554	1863*	2999	848*	1264	2195	6506	9189	-
63 EMPLOYEE BENEFIT PROGRAMS	33088	-0*	4134	5001	978	1285	2709	1092*	629	1872	4035	11353	-
64 NET LOSS, NONCAPITAL ASSETS.	2129	-	-0*	1333*	24*	-	96*	9*	287	125	66	189	-
65 OTHER DEDUCTIONS	2722801	7151*	464386	458966	195819	122023	163193	170641	115224	123510	281482	620406	**
66 TOTAL RECPTS LESS TOTAL DEDS.	272625	375*	31603	59770	24921	20113	7034	22071	-11591	27480	61287	29562	**
67 CONST TAX INC FM REL FGN CORP	218	-	-	-	-	-	-	-	-	-	-	218	**
68 NET INCOME (LESS DEF) TOTAL	272713	375*	31603	59770	24921	20034	7034	22071	-11591	27480	61236	29780	**
69 NET INCOME, TOTAL	366798	460*	51995	68944	31092	22419	13404	25264	12053	27715	61236	52216	-
70 DEFICIT, TOTAL	94085	85*	20392	9174	6171	2385*	6370*	3193*	23644	235	-	22436	**
71 NET INC (LESS DEF) 1120S	46452	-13*	11962	17360	10152	6991*	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	15208	-	4715	4383	384*	60*	451*	3225*	469	619	511	391	**
74 NET OPERATING LOSS DEDUCTION	14635	-	4603*	4271*	336*	60*	445*	3225*	469	566	482	178	-
75 DIVIDENDS RECEIVED DEDUCTION	573	-	112*	112*	48*	-0*	6*	-0*	-	53	29	213	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	296822	460*	28858	45336	20556	15368	12950	22033	11584	27103	60726	51848	-
79 LG-TERM GAIN TAXED ALT RATES	2905	-	-	-	-	-	180*	789*	-	16	28	1892	-
80 INC TAX (BEF CREDITS), TOTAL.	123845	87*	7223	14104	7756	6500	5746	10293	5525	12973	29120	24518	-
81 NORM TAX, SURTAX, AND ALT TX	123719	87*	7223	14048	7756	6500	5737	10272	5521	12970	29092	24513	-
82 TAX FR RECOMP PRIOR YR INVCR	126	-	-0*	56*	-0*	-0*	9*	21*	4	3	28	5	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	638	-	-	-	-	-	-	-	-	-	-	638	-
86 INVESTMENT CREDIT	5889	-	295	280	116	38	381	703	419	560	1341	1756	-
87 WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-0	-	-	5	2	-
88 ESTIMATED TAX PAYMENTS AND CR	93519	-0*	3346	8669	5998	4427	4822	7938	3098	9390	20580	25251	**
89 LESS REFUNDS OF EST PAYMENTS	6348*	-	-	-	-	-	196*	465*	23	425	960	4279	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	56069	7488*	10664	8463	2917*	1141*	192*	336*	335	2706	5334	16493	**
91 CORPORATIONS OWN STOCK	1062*	-	-	-	-	-	237*	-	-	825	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	130827	-	18769	20789	6414	1581	6398	11625	5640	9850	21922	27839	-
93 TOTAL QUALIFIED INVESTMENT	106086	-	12551	11563	4560	1384	5793	11161	5455	8888	17922	26809	-
94 TENTATIVE INVESTMENT CREDIT.	7025	-	552	669	262	65	422	789	387	627	1288	1964	-
95 INVESTMENT CREDIT CARRYOVER.	1117	24*	-0*	277	72*	13*	177*	177*	229	95	53	-	-
96 ITEMS OF TAX PREFERENCE, TOT	1641	-	-	-	-0*	24*	56*	402*	3	69	151	936	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 5921

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	12074	464*	8092	2839	432	154	78	10*	5	**	-	-	-
5 TOTAL ASSETS	1396766	-	385234	457242	150166	103236	130538	82600*	87750	**	-	-	-
6 CASH	129253	-	47970	38415	18723	10234	9136	1857*	2918	**	-	-	-
7 NOTES AND ACCTS RECEIVABLE	119153	-	16201	44009	13804	14951	14393	12141*	3654	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	774	-	111*	78*	145*	-	139*	270*	31	-	-	-	-
9 INVENTORIES	584657	-	170510	186540	63732	43580	62494	29729*	28072	**	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	2712*	-	-	2688*	24*	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	35549	-	14658	10143	4864	777*	2205	1126*	1776	-	-	-	-
13 LOANS TO STOCKHOLDERS	18097	-	6915	8023	2037*	132*	639*	-	351	**	-	-	-
14 MORT AND REAL ESTATE LOANS	11838	-	11*	1396*	4785*	5517*	129*	-	-	-	-	-	-
15 OTHER INVESTMENTS	46194	-	4067*	12068*	2212*	5220*	9850	7001*	5776	**	-	-	-
16 DEPRECIABLE ASSETS	433000	-	146895	133511	32651	24663	37554	17679*	40047	**	-	-	-
17 LESS: ACCUMULATED DEPR	190831	-	77768	56970	13652	11069	15320	4202*	11850	**	-	-	-
18 DEPLETABLE ASSETS	477	-	-	-	-	-	-	-	477	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	436	-	-	-	-	-	-	-	436	-	-	-	-
20 LAND	51902	-	3308	11442*	5504*	6764*	5510	13054*	6320	**	-	-	-
21 INTANGIBLE ASSETS (AMORT)	17306	-	3219	9236	-0*	-	1970*	1971*	910	-	-	-	-
22 LESS: ACCUMULATED AMORT	6854	-	1892	3925	-0*	-	296*	711*	30	-	-	-	-
23 OTHER ASSETS	145523	-	51251	60744	15627	2467	2413	3225*	9796	**	-	-	-
24 TOTAL LIABILITIES	1396766	-	385234	457242	150166	103236	130538	82600*	87750	**	-	-	-
25 ACCOUNTS PAYABLE	277171	-	78375	97247	31065	15343	29647	16677*	8817	**	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR	113407	-	29319	39878	6006	9182	18358	7041*	3623	**	-	-	-
27 OTHER CURRENT LIABILITIES	77196	-	24559	25163	7488	4380	8231	2612*	4763	**	-	-	-
28 LOANS FROM STOCKHOLDERS	122391	-	48488	35841	9066*	9729*	1648*	17619*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	205976	-	47625	83166	22876*	7731*	22345	4584*	17649	**	-	-	-
30 OTHER LIABILITIES	29626	-	4021	5598	4276*	8060*	1693*	4146*	1832	**	-	-	-
31 CAPITAL STOCK	225163	-	96870	75456	27458	10939	4953	8127*	1360	**	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	61716	-	16072	23051	7416*	3018*	2214*	93*	9852	**	-	-	-
33 RETAINED EARNINGS, APPROP	10973	-	1700*	1310*	-	3211*	4752*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	299945	-	42639	78372	35931	35205*	41669	23358*	42771	**	-	-	-
35 LESS: COST OF TREASURY STK	26798	-	4434*	7840*	1416*	3562*	4972*	1657*	2917	-	-	-	-
36 TOTAL RECEIPTS	5193817	127639*	1671717	1603787	530790	328293	481343	203663*	246585	**	-	-	-
37 BUSINESS RECEIPTS	5155889	127458*	1659306	1594940	526292	325652	478195	199679*	244367	**	-	-	-
38 INT U.S. GOVT OBLIGATIONS	78*	-	-	-	75*	-	-	-	3	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG	7*	-	-	-	-	-	4*	-	3	**	-	-	-
40 OTHER INTEREST	4520	-	87*	1444	1121*	614*	324	502*	428	**	-	-	-
41 RENTS	4176	-	1305*	56*	1127*	419*	458*	608*	203	**	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	71*	-	-	-	71*	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	7692	-	-	3668*	1141*	197*	925*	1354*	407	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1216	-	87*	166*	240*	510*	18*	51*	144	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1474	-	-	69*	24*	8*	53*	1284*	36	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
48 OTHER RECEIPTS	18694	181*	10932	3444	699	893*	1366	185*	994	**	-	-	-
49 TOTAL DEDUCTIONS	5138205	123350*	1664367	1597768	524723	323883	475162	195389*	233563	**	-	-	-
50 COST OF SALES AND OPERATIONS	4129879	105150*	1294959	1278939	443097	276245	398085	153403*	180001	**	-	-	-
51 COMPENSATION OF OFFICERS	156771	3654*	75765	53145	10223	6220	5397	988*	1379	**	-	-	-
52 REPAIRS	16648	504*	5222	6594	915	663	1353	417*	980	**	-	-	-
53 BAD DEBTS	3006	-	226	1288	589*	246*	395	155*	107	**	-	-	-
54 RENT PAID ON BUSINESS PROP	86434	2611*	33511	27504	4525	4482	7396	1237*	5168	**	-	-	-
55 TAXES PAID	104552	1442*	40476	28757	12826	2652	4050	10803*	3546	**	-	-	-
56 INTEREST PAID	26635	125*	6549	9238	2374	1972	3544	915*	1918	**	-	-	-
57 CONTRIBUTIONS OR GIFTS	670	-0*	39	182	35*	104*	95	163*	52	**	-	-	-
58 AMORTIZATION	530	-	151	234*	-0*	-0*	-0*	144*	1	-	-	-	-
59 DEPRECIATION	38781	257*	14004	13532	2726	1734	2441	1259*	2828	**	-	-	-
60 DEPLETION	193*	-	-0*	168*	-	-	-	-	25	-	-	-	-
61 ADVERTISING	26036	598*	5300	6559	2944	2685	4322	751*	2877	**	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	7259	-	760*	2153*	2099*	754*	423*	570*	500	**	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	2177	-	231*	515*	360*	278*	397*	168*	228	**	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	328*	-	-	-	312*	-0*	6*	-	10	**	-	-	-
65 OTHER DEDUCTIONS	538306	9009*	187174	168960	41698	25848	47258	24416*	33943	**	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS	55612	4289*	7350	6019	6067	4410	6181	8274*	13022	**	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	55605	4289*	7350	6019	6067	4410	6177	8274*	13019	**	-	-	-
69 NET INCOME, TOTAL	99371	4289*	26606	25695	7891	6308	7289	8274*	13019	**	-	-	-
70 DEFICIT, TOTAL	43766	-	19256	19676	1824*	1898*	1112*	-	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	16999	1460*	641	8085	2392*	3760*	661*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	5686	1002*	3057	392*	24*	-0*	88*	1092*	31	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	4535	1002*	3057	392*	-	-	84*	-	-0	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1151*	-	-	-0*	24*	-0*	4*	1092*	31	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	68821	1827*	19460	12778	5499*	2548*	6538	7182*	12989	**	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	1940*	-	-	-	150*	-	29*	1354*	407	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL	22886	435*	4742	3099	1730*	764*	2821	3163*	6132	**	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	22846	435*	4742	3099	1730*	751*	2809	3157*	6123	**	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	40	-	-	-0*	-0*	13*	12*	6*	9	**	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	982	-0*	175	222	145*	25*	116	36*	263	**	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	13524	348*	1861	696	691*	427*	2554	2262*	4685	**	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	308*	-	-	-	-	-	308*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	15850	5041*	1008*	7036*	135*	143*	574*	666*	1247	**	-	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	34157	348*	8302	14479	3323	1071	2005	592*	4037	**	-	-	-
93 TOTAL QUALIFIED INVESTMENT	23268	87*	6883	7707	2386*	363*	1661	517*	3664	**	-	-	-
94 TENTATIVE INVESTMENT CREDIT	1509	-0*	340	557	170*	25*	118	36*	263	**	-	-	-
95 INVESTMENT CREDIT CARRYOVER	327	-	169*	112*	-0*	-	46*	-	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	952*	-	-	-	-	65*	12*	623*	252	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

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

MINOR INDUSTRY 5995

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

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

1974 CORPORATION

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

Wholesale and retail trade: Wholesale and retail trade not allocable

MINOR INDUSTRY 5997

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	676	-	597*	56*	-	-	20*	3*	**	-	-	-	-
5 TOTAL ASSETS	92209	-	11399*	9184*	-	-	30164*	41462*	**	-	-	-	-
6 CASH	4796	-	1713*	-0*	-	-	2133*	950*	**	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	23170	-	1434*	1736*	-	-	11810*	8190*	**	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	401*	-	-	168*	-	-	233*	-	-	-	-	-	-
9 INVENTORIES	24622	-	5828*	7392*	-	-	9468*	1934*	**	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	340*	-	-	-	-	-	340*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	2413	-	36*	56*	-	-	867*	1454*	**	-	-	-	-
13 LOANS TO STOCKHOLDERS	8*	-	-	-	-	-	-	8*	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	2248*	-	30*	-	-	-	2200*	18	**	-	-	-	-
16 DEPRECIABLE ASSETS	39817	-	2844*	1176*	-	-	4130*	31667*	**	-	-	-	-
17 LESS: ACCUMULATED DEPR	9153	-	609*	1008*	-	-	2108*	5428*	**	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	1931*	-	-	-	-	-	309*	1622	**	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	38*	-	38*	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	2*	-	2*	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	2382	-	87*	-	-	-	1248*	1047*	**	-	-	-	-
24 TOTAL LIABILITIES	92209	-	11399*	9184*	-	-	30164*	41462*	**	-	-	-	-
25 ACCOUNTS PAYABLE	18468	-	1438*	1288*	-	-	14087*	1655*	**	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR.	8561	-	3569*	-	-	-	1268*	3724*	**	-	-	-	-
27 OTHER CURRENT LIABILITIES	3493	-	255*	56*	-	-	1727*	1455*	**	-	-	-	-
28 LOANS FROM STOCKHOLDERS	4231*	-	2845*	1344*	-	-	-	42*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	25185*	-	762*	-	-	-	868*	23555*	**	-	-	-	-
30 OTHER LIABILITIES	7779*	-	129*	-	-	-	99*	7551*	**	-	-	-	-
31 CAPITAL STOCK	6978	-	1722*	2352*	-	-	2730*	174*	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	2201*	-	27*	1680*	-	-	397*	97	**	-	-	-	-
33 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	15820	-	652*	2632*	-	-	9327*	3209*	**	-	-	-	-
35 LESS: COST OF TREASURY STK.	507*	-	-	168*	-	-	339*	-	-	-	-	-	-
36 TOTAL RECEIPTS	129927	-	46138*	11368*	-	-	56806*	15615*	**	-	-	-	-
37 BUSINESS RECEIPTS	117314	-	38959*	10976*	-	-	55815*	11564*	**	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	12*	-	-	-	-	-	12*	-	-	-	-	-	-
40 OTHER INTEREST	7651	-	7179*	-	-	-	337*	135*	**	-	-	-	-
41 RENTS	2706*	-	-	-	-	-	16*	2690*	-	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS.	8*	-	-	-	-	-	8*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	2236*	-	-	392*	-	-	618*	1226*	**	-	-	-	-
49 TOTAL DEDUCTIONS	126509	-	45727*	11368*	-	-	54327*	15087*	**	-	-	-	-
50 COST OF SALES AND OPERATIONS	75460	-	27748*	3192*	-	-	39209*	5311*	**	-	-	-	-
51 COMPENSATION OF OFFICERS	5954	-	3142*	1344*	-	-	928*	540*	-	-	-	-	-
52 REPAIRS	480	-	91*	56*	-	-	50*	283*	**	-	-	-	-
53 BAD DEBTS	634*	-	120*	56*	-	-	456*	2	**	-	-	-	-
54 RENT PAID ON BUSINESS PROP.	1665	-	695*	448*	-	-	475*	47*	**	-	-	-	-
55 TAXES PAID	2981	-	1003*	448*	-	-	1176*	354*	**	-	-	-	-
56 INTEREST PAID	1876	-	352*	-	-	-	193*	1331*	**	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	26*	-	-0*	-0*	-	-	18*	8*	-	-	-	-	-
58 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	2820	-	475*	168*	-	-	400*	1777*	**	-	-	-	-
60 DEPLETION	7*	-	7*	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	991	-	451*	-	-	-	358*	182*	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	1055*	-	-	280*	-	-	467*	308*	**	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	165*	-	6*	-	-	-	71*	88	**	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	32395	-	11637*	5376*	-	-	10526*	4856*	**	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS.	3418	-	411*	-*	-	-	2479*	528*	**	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	3406	-	411*	-0*	-	-	2467*	528*	**	-	-	-	-
69 NET INCOME, TOTAL	3852	-	857*	-0*	-	-	2467*	528*	**	-	-	-	-
70 DEFICIT, TOTAL	446*	-	446*	-	-	-	-	-	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	426*	-	426*	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	1338*	-	111*	-	-	-	1227	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1767*	-	-	-0*	-	-	1239*	528*	**	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	-0	-	-	-	-	-	-0	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL.	757*	-	-	-0	-	-	507*	250*	**	-	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	737*	-	-	-0*	-	-	507*	230*	**	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	20*	-	-	-	-	-	-	20*	-	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	180*	-	-	-0*	-	-	30*	150*	**	-	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	797*	-	-	56*	-	-	634*	107*	**	-	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	114*	-	60*	-	-	-	54*	-	-	-	-	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	2943	-	176*	-0*	-	-	478*	2289*	**	-	-	-	-
93 TOTAL QUALIFIED INVESTMENT	2634*	-	-	-0*	-	-	367*	2267*	**	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT.	190*	-	-	-0*	-	-	30*	160*	**	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER.	-	-	-	-	-	-	-	-	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	2853*	-	1656*	-	-	-	1197	-	-	-	-	-	-

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: Mutual savings banks

MINOR INDUSTRY 6030

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	452	-	-	-	-	-	-	3*	44	98	112	93	102
5 TOTAL ASSETS	107100816	-	-	-	-	-	-	27300*	765737	3633146	7845286	14047813	80781534
6 CASH	2475887	-	-	-	-	-	-	318*	22910	86638	195023	331445	1839553
7 NOTES AND ACCTS RECEIVABLE	2374300	-	-	-	-	-	-	1437*	36512	135151	262000	394715	1544485
8 LESS: BAD DEBT ALLOWANCE	1583929	-	-	-	-	-	-	-	5088	33407	93069	178770	1273595
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	4620247	-	-	-	-	-	-	-	46358	207621	494464	681976	3189828
11 INVESTMENTS, ST, LOCAL OBLIG	1063801	-	-	-	-	-	-	-	4654	30478	77904	100159	850606
12 OTHER CURRENT ASSETS	623982	-	-	-	-	-	-	15*	5887	18261	25437	43925	530457
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	76257512	-	-	-	-	-	-	17733*	521230	2592566	5644976	10093739	57387268
15 OTHER INVESTMENTS	19447134	-	-	-	-	-	-	7599*	117678	538305	1120910	2345926	15316716
16 DEPRECIABLE ASSETS	1119375	-	-	-	-	-	-	171*	10123	44578	88306	130030	846167
17 LESS: ACCUMULATED DEPR	162196	-	-	-	-	-	-	-	1847	8328	12294	16150	123577
18 DEPLETABLE ASSETS	-0	-	-	-	-	-	-	-	-0	-	-	-	-0
19 LESS: ACCUMULATED DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
20 LAND	105938	-	-	-	-	-	-	-	1103	5721	8746	16482	73886
21 INTANGIBLE ASSETS (AMORT)	10194	-	-	-	-	-	-	-	-	11	35	56	10092
22 LESS: ACCUMULATED AMORT	2523	-	-	-	-	-	-	-	-	9	11	53	2450
23 OTHER ASSETS	751094	-	-	-	-	-	-	27*	6217	15560	32859	104333	592098
24 TOTAL LIABILITIES	107100816	-	-	-	-	-	-	27300*	765737	3633146	7845286	14047813	80781534
25 ACCOUNTS PAYABLE	77801	-	-	-	-	-	-	-	11	2508	915	7152	67215
26 MORT,NOTES,BONDS UNDER 1 YR.	263070	-	-	-	-	-	-	-	220	17596	19548	10031	215675
27 OTHER CURRENT LIABILITIES	98359202	-	-	-	-	-	-	25098*	692928	3292454	7184110	12922888	74241724
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	503485	-	-	-	-	-	-	54*	1623	8023	16826	60643	416316
30 OTHER LIABILITIES	1815157	-	-	-	-	-	-	255*	16394	63015	108114	178184	1449195
31 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	884573	-	-	-	-	-	-	-	1747	27661	20887	78890	755388
33 RETAINED EARNINGS, APPROP	1301700	-	-	-	-	-	-	1251*	20671	83367	179770	267333	749308
34 RETAINED EARNINGS, UNAPPROP.	3895828	-	-	-	-	-	-	642*	32143	138522	315116	522692	2886713
35 LESS: COST OF TREASURY STK.	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	7599954	-	-	-	-	-	-	1773*	55809	259281	559763	997434	5725894
37 BUSINESS RECEIPTS	230387	-	-	-	-	-	-	-	877	2560	5960	16015	204975
38 INT U.S. GOVT OBLIGATIONS	316362	-	-	-	-	-	-	-	4368	14788	32648	48780	215778
39 INT STATE, LOCAL GOVT OBLIG.	44389	-	-	-	-	-	-	-	1016	720	2172	2988	37493
40 OTHER INTEREST	6678642	-	-	-	-	-	-	1767*	46242	227731	487807	882413	5032682
41 RENTS	48253	-	-	-	-	-	-	-	152	635	2023	2543	42900
42 ROYALTIES	11	-	-	-	-	-	-	-	-	-	11	-	-
43 NET S-T GAIN LESS L-T LOSS	545	-	-	-	-	-	-	-	4	27	135	126	253
44 NET L-T GAIN LESS S-T LOSS	25508	-	-	-	-	-	-	-	258	1047	3543	4552	16108
45 NET GAIN, NONCAPITAL ASSETS.	5620	-	-	-	-	-	-	-0*	16	879	1414	524	2787
46 DIVIDENDS, DOMESTIC CORPS	201268	-	-	-	-	-	-	-	2220	9601	21160	34370	133917
47 DIVIDENDS, FOREIGN CORPS	24	-	-	-	-	-	-	-	-	1	1	12	10
48 OTHER RECEIPTS	48945	-	-	-	-	-	-	6*	656	1292	2889	5111	38991
49 TOTAL DEDUCTIONS	7305307	-	-	-	-	-	-	1755*	50901	241801	524364	939890	5546596
50 COST OF SALES AND OPERATIONS	49655	-	-	-	-	-	-	-	-	-	10	839	48806
51 COMPENSATION OF OFFICERS	130967	-	-	-	-	-	-	99*	2325	8008	15109	23331	82095
52 REPAIRS	12510	-	-	-	-	-	-	-	143	485	1034	1725	9123
53 BAD DEBTS	154306	-	-	-	-	-	-	-0*	1712	7461	16551	26843	101739
54 RENT PAID ON BUSINESS PROP	41911	-	-	-	-	-	-	-	114	544	1784	3759	35710
55 TAXES PAID	155007	-	-	-	-	-	-	48*	1137	5192	11543	20345	116742
56 INTEREST PAID	5628379	-	-	-	-	-	-	1395*	37266	181815	395510	718103	4294290
57 CONTRIBUTIONS OR GIFTS	5542	-	-	-	-	-	-	-	40	264	538	1025	3675
58 AMORTIZATION	1431	-	-	-	-	-	-	-	-0	9	38	6	1378
59 DEPRECIATION	62911	-	-	-	-	-	-	9*	539	2478	4655	7600	47630
60 DEPLETION	104	-	-	-	-	-	-	-	-	2	1	92	9
61 ADVERTISING	83189	-	-	-	-	-	-	24*	511	2639	5523	11329	63163
62 PENSION,PROF SH,ANNUITY PLAN	39435	-	-	-	-	-	-	9*	335	1358	2982	5242	29509
63 EMPLOYEE BENEFIT PROGRAMS	20853	-	-	-	-	-	-	-0*	146	718	1489	2671	15829
64 NET LOSS, NONCAPITAL ASSETS.	179369	-	-	-	-	-	-	-	1087	4850	14557	19481	139394
65 OTHER DEDUCTIONS	739738	-	-	-	-	-	-	171*	5546	25978	53040	97499	557504
66 TOTAL RECPTS LESS TOTAL DEDS.	294647	-	-	-	-	-	-	18*	4908	17480	35399	57544	179298
67 CONST TAX INC FM REL FGN CORP	-0	-	-	-	-	-	-	-	-	-	-	-0	-
68 NET INCOME (LESS DEF) TOTAL	250258	-	-	-	-	-	-	18*	3892	16760	33227	54556	141805
69 NET INCOME, TOTAL	287002	-	-	-	-	-	-	18*	3995	16885	34793	56320	174991
70 DEFICIT, TOTAL	36744	-	-	-	-	-	-	-	103	125	1566	1764	33186
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	144554	-	-	-	-	-	-	18*	1704	6556	14224	24210	97842
74 NET OPERATING LOSS DEDUCTION	5732	-	-	-	-	-	-	18*	119	276	158	485	4676
75 DIVIDENDS RECEIVED DEDUCTION	138822	-	-	-	-	-	-	-	1585	6280	14066	23725	93166
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	188891	-	-	-	-	-	-	-	2531	10816	22705	34826	118013
79 LG-TERM GAIN TAXED ALT RATES	15762	-	-	-	-	-	-	-	204	770	2492	3580	8716
80 INC TAX (BEF CREDITS), TOTAL.	90557	-	-	-	-	-	-	-	971	4634	10226	16512	58214
81 NORM TAX, SURTAX, AND ALT TX	85316	-	-	-	-	-	-	-	963	4476	9809	15556	54512
82 TAX FR RECOMP PRIOR YR INVCR	77	-	-	-	-	-	-	-	-0	1	15	14	47
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	5164	-	-	-	-	-	-	-	8	157	402	942	3655
85 FOREIGN TAX CREDIT	353	-	-	-	-	-	-	-	-	1	1	2	349
86 INVESTMENT CREDIT	2099	-	-	-	-	-	-	-	24	117	167	301	1490
87 WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-0	-	-	3
88 ESTIMATED TAX PAYMENTS AND CR	98235	-	-	-	-	-	-	-	819	4217	10356	17280	65563
89 LESS REFUNDS OF EST PAYMENTS	11462	-	-	-	-	-	-	-	61	194	1284	1419	8504
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	69272	-	-	-	-	-	-	69*	752	3167	5207	8575	51502
93 TOTAL QUALIFIED INVESTMENT	62938	-	-	-	-	-	-	69*	657	2866	4712	7871	46763
94 TENTATIVE INVESTMENT CREDIT.	2755	-	-	-	-	-	-	6*	32	125	213	360	2019
95 INVESTMENT CREDIT CARRYOVER.	659	-	-	-	-	-	-	3*	4	34	51	62	505
96 ITEMS OF TAX PREFERENCE, TOT	138362	-	-	-	-	-	-	-	1459	6894	13984	25710	90315
97 AFT EXCL AND DEDUCTIBLE TAX.	52311	-	-	-	-	-	-	-	77	1596	4007	9395	37236
98 DEFERRED ADDL TAX FOR TX PREF	70	-	-	-	-	-	-	-	-	-	-	-	70
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Bank holding companies

MINOR INDUSTRY 6060

SIZE OF TOTAL ASSETS

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

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MINOR INDUSTRY 6090

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	13662	311	630*	111*	72*	158*	2204	3141	4158	1656	699	362	160
5 TOTAL ASSETS	454428486	-	14673*	11994*	26064*	124313*	7443801	23400304	66950357	57269525	47465962	54223770	197497723
6 CASH	61868552	-	6672*	8979*	8472*	38425*	919048	2481865	6973741	6038526	5165061	6547906	33679857
7 NOTES AND ACCTS RECEIVABLE	241065739	-	4076*	55*	4176*	47994*	3606903	12036077	35633230	31035236	25378194	29399931	103919867
8 LESS: BAD DEBT ALLOWANCE	3326631	-	-	-	48*	639*	33853	141421	463170	431977	374763	447463	1433297
9 INVENTORIES	26866	-	-	-	-	-	-	-	140	408	8085	8894	9339
10 INVESTMENTS, U.S. GOVT OBLIG	48705652	-	-	-	840*	-	1777760	4871143	10769466	7614017	5995172	6110038	11567216
11 INVESTMENTS, ST, LOCAL OBLIG	49919091	-	12	-	-	-	503095	2537210	9048961	8156485	6776936	7295022	15601370
12 OTHER CURRENT ASSETS	6250279	-	515*	-	2208*	7185*	124432	241564	685020	570372	521566	508215	3589202
13 LOANS TO STOCKHOLDERS	47880	-	-	-	72*	-	262*	12309	14606	1201	10492	2533	6405
14 MORT AND REAL ESTATE LOANS	13750955	-	-	-	-	8194*	93793	424304	1161335	1346073	1354298	1850197	7512761
15 OTHER INVESTMENTS	16729548	-	-	-	-	2964*	256382	498079	1571434	1446770	1330559	1333283	10290077
16 DEPRECIABLE ASSETS	8481938	-	20173*	1987*	8088*	13105*	169616	416844	1290181	1209383	1009008	1195926	3147627
17 LESS: ACCUMULATED DEPR	1847775	-	18286*	1390*	1104*	2470*	32049	95849	292428	298754	254643	289369	561433
18 DEPLETABLE ASSETS	6424	-	-	-	-	-	888*	309*	1764	1402	370	1690	1
19 LESS: ACCUMULATED DEPLETION	203*	-	-	-	-	-	-	45*	-	158	-	-	-
20 LAND	898151	-	-	-	2592*	3807*	20951	40344	144830	166686	131653	147038	240250
21 INTANGIBLE ASSETS (AMORT)	78068	-	-	326*	-	10*	2577	1819	7184	3412	1116	5317	56307
22 LESS: ACCUMULATED AMORT	27170	-	-	326*	-	3*	435	717	2229	892	511	3166	18891
23 OTHER ASSETS	11801122	-	1511*	2363*	768*	5741*	34431	76469	406292	411335	413369	557778	9891065
24 TOTAL LIABILITIES	454428486	-	14673*	11994*	26064*	124313*	7443801	23400304	66950357	57269525	47465962	54223770	197497723
25 ACCOUNTS PAYABLE	1459442	-	2016*	1100*	864*	1776*	18637	35027	86282	78215	57088	36921	1141516
26 MORT,NOTES,BONDS UNDER 1 YR.	6259122	-	-	600*	840*	1300*	27605	56867	121323	104504	127643	293027	5525413
27 OTHER CURRENT LIABILITIES	390351513	-	6492*	6154*	13296*	94538*	6454692	20907861	60373825	51512268	42554077	48341022	160087288
28 LOANS FROM STOCKHOLDERS	488415	-	882*	220*	-	299*	3438*	3409	10081	3325	7429	5646	453686
29 MORT, NOTES, BONDS OVER 1 YR	4468361	-	-	715*	-	4407*	12601	60196	205194	245201	263314	405555	3271178
30 OTHER LIABILITIES	18322184	-	2	1*	24*	3992*	70766	275701	966345	1096212	1083450	1287266	13538425
31 CAPITAL STOCK	8358657	-	1765*	783*	4392*	6873*	257910	516452	1247747	1069404	886381	983718	3383232
32 PAID-IN OR CAPITAL SURPLUS	10911661	-	2	110*	5640*	8477*	303614	659533	1548972	1336027	1049812	1395442	4604032
33 RETAINED EARNINGS, APPROP	1603076	-	1	-	120*	2168*	39010	119375	288153	204027	171830	179510	598882
34 RETAINED EARNINGS, UNAPPROP.	12368550	-	3513*	2311*	888*	483*	257795	772237	2134469	1634999	1268465	1304230	4989160
35 LESS: COST OF TREASURY STK.	162495	-	-	-	-	-	2267*	6354	32034	14657	3527	8567	95089
36 TOTAL RECEIPTS	34190633	2627136	18310*	9314*	2160*	6783*	513936	1625945	4679661	4002078	3342862	3956169	13406279
37 BUSINESS RECEIPTS	2792417	97489	8861*	9314*	1512*	1535*	36416	91475	300225	279990	258552	379070	1327978
38 INT U.S. GOVT OBLIGATIONS	3559321	155993	544	-	48*	-	131644	356210	807979	548699	414409	408855	734940
39 INT STATE, LOCAL GOVT OBLIG.	2000456	11860	416	-	-	-	16955	94817	367821	341514	281880	311853	573340
40 OTHER INTEREST	24421492	2289289	3597*	-	576*	2149*	319227	1053847	3115610	2754031	2304260	2747348	9831558
41 RENTS	426254	2232	4754*	-	-	64*	2436	6071	22409	23456	35229	47456	282147
42 ROYALTIES	5178	15*	-	-	-	26*	73	1388	783	838	335	1437	283
43 NET S-T GAIN LESS L-T LOSS	7993	1	-	-	-	-	111	273	1370	1576	874	1498	2290
44 NET L-T GAIN LESS S-T LOSS	52533	332	-0	-	-	2958*	771	2660	6145	4448	4545	7202	23472
45 NET GAIN, NONCAPITAL ASSETS.	98260	2002	1	-	-	-	688	2778	11912	9827	10615	9219	51218
46 DIVIDENDS, DOMESTIC CORPS	24526	1696	-	-	-	-	25	1229	1868	1997	1916	3888	11907
47 DIVIDENDS, FOREIGN CORPS	17699	-	-	-	-	-	-	-0*	15	65	693	2	16924
48 OTHER RECEIPTS	784504	66227	137*	-	24*	51*	5590	15197	43524	35637	29554	38341	550222
49 TOTAL DEDUCTIONS	30547696	2638032	16281*	8373*	2400*	5124*	426578	1330191	3942225	3448583	2923840	3544273	12261796
50 COST OF SALES AND OPERATIONS	96441	-	-	-	-	-	6*	390*	3000	2120	3930	20067	66928
51 COMPENSATION OF OFFICERS	1818342	23385	2884*	1980*	312*	364*	71647	162631	368087	269150	206573	213994	497335
52 REPAIRS	152019	1672	389*	74*	-0*	78*	3560	8879	24323	21962	19087	22840	49155
53 BAD DEBTS	1155641	74747	69	160*	24*	6*	17669	58852	185859	148518	106315	122871	440551
54 RENT PAID ON BUSINESS PROP	472310	15052	2130*	375*	288*	219*	3362	9543	33370	38579	42175	67210	260007
55 TAXES PAID	817276	52629	927*	346*	120*	387*	14447	41237	119087	102310	86634	104945	294207
56 INTEREST PAID	17617419	2148631	2578*	204*	816*	1611*	172832	648646	2008071	1802656	1577238	1899893	7354243
57 CONTRIBUTIONS OR GIFTS	29322	245	12	6*	-	-0*	569	2011	5901	4926	3811	3791	8050
58 AMORTIZATION	11786	347	-	-	-	14*	535	759	1098	714	2932	701	4686
59 DEPRECIATION	800698	6019	602*	184*	264*	386*	11112	31312	93584	80023	66900	91122	419190
60 DEPLETION	2663	-0*	-	-	-	-	75	54	369	333	163	431	1238
61 ADVERTISING	349668	2814	35*	12*	24*	24*	8773	23025	66595	55348	42830	47482	102706
62 PENSION,PROF SH,ANNUITY PLAN	298933	2735	37	-	-	5*	2536	12015	41303	37428	34266	42302	126306
63 EMPLOYEE BENEFIT PROGRAMS	140289	2040	28	71*	-	64*	2340	7168	20748	16406	14751	18394	58279
64 NET LOSS, NONCAPITAL ASSETS.	88653	2748	-	-	-	26*	1579	6832	23274	15825	12897	13489	11983
65 OTHER DEDUCTIONS	6696236	304968	6590*	4961*	552*	1940*	115536	316837	947556	852285	703336	874741	2566932
66 TOTAL RECPTS LESS TOTAL DEDS.	3642937	-10896	2029*	941*	-240*	1659*	67358	295754	737436	553495	419022	411896	1144483
67 CONST TAX INC FM REL FGN CORP	5639	-	-	-	-	-	-	-	-	1	-	-	5638
68 NET INCOME (LESS DEF) TOTAL	1648120	-22756	1613*	941*	-240*	1659*	70403	200937	369615	211982	137142	100043	576781
69 NET INCOME, TOTAL	2128631	65346	1738*	996*	312*	2886*	80703	215371	434163	279263	172851	159912	715090
70 DEFICIT, TOTAL	480511	88102	125*	55*	552*	1227*	10300	14434	64548	67281	35709	59869	138309
71 NET INC (LESS DEF) 1120S	4555*	-	-	996*	-	2813*	-	-	-	746	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	81687	3665	-0*	-	-	-	1944	7050	12532	9280	8697	7971	30548
74 NET OPERATING LOSS DEDUCTION	60050	2222	-0*	-	-	-	1922	6001	10923	7509	6375	4664	20434
75 DIVIDENDS RECEIVED DEDUCTION	21636	1443	-	-	-	-	22	1049	1608	1771	2322	3307	10114
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1	-	-	-	-	-	-	-	1	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	2047688	62895	1738*	-	240*	73*	78748	208298	421824	269355	164380	152748	687389
79 LG-TERM GAIN TAXED ALT RATES	30065	272	-0	-	-	-	492	2009	4540	2509	3226	5035	11982
80 INC TAX (BEF CREDITS), TOTAL.	921204	31004	480*	-	72*	12*	27337	82598	180145	120988	75724	71745	331099
81 NORM TAX, SURTAX, AND ALT TX	913873	29618	480*	-	72*	12*	27331	82589	179932	120634	75130	70904	327171
82 TAX FR RECOMP PRIOR YR INVCR	1827	58	-	-	-	-	6	9	96	104	104	137	1313
83 TAX FR RECOMP PRIOR YR WINCR	2	-	-	-	-	-	-	-	-0	-0	1	1	-
84 ADDITIONAL TAX FOR TAX PREF.	5502	1328	-	-	-	-	-	-	117	250	489	703	2615
85 FOREIGN TAX CREDIT	207746	2459	-	-	-	-	9*	-	6	2	10	35	205225
86 INVESTMENT CREDIT	35819	281	2	-	-0*	-	552	2141	5494	3821	3372	4455	15701
87 WORK INCENTIVE CREDIT	32	-	-	-	-	-	-	-	1	5	1	5	20
88 ESTIMATED TAX PAYMENTS AND CR	595211	20446	449*	-	-0*	-0*	17158	60934	152767	105509	69395	64985	103568
89 LESS REFUNDS OF EST PAYMENTS	24106	902	-	-	-	-	39*	411*	2819	3073	3550	5127	8185
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1041373	2321	1647*	-	120*	2813*	13546	46115	134023	123536	109847	132729	474676
91 CORPORATIONS OWN STOCK	207785	-	-	-	-	-	4861	7842	44002	50924	36702	28160	35294
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	943858	9352	24	-	-0*	-	22900	42156	108642	85519	83876	118864	472525
93 TOTAL QUALIFIED INVESTMENT	837290	8382	24	-	-0*	-	21242	38986	98802	77000	73887	102255	416712
94 TENTATIVE INVESTMENT CREDIT.	57759	609	2	-	-0*	-	1325	2524	6767	5387	5205	7152	28788
95 INVESTMENT CREDIT CARRYOVER.	17301	502	-	-	-	-	427	1079	2091	1413	1434	2764	7591
96 ITEMS OF TAX PREFERENCE, TOT	299473	54975	-	-	-	-	2139	9019	41652	37646	35329	37350	81363
97 AFT EXCL AND DEDUCTIBLE TAX.	95794	46404	-	-	-	-	-	5	1393	2877	5091	9909	30115
98 DEFERRED ADDL TAX FOR TX PREF	4342	3324	-	-	-	-	-	1	38	44	92	320	523
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	5046	111	-	168*	163*	85*	564	619	1217	934	613	388	184
5 TOTAL ASSETS	280894568	-	-	27384*	58203*	71422*	1459328	4640800	20432929	33078374	43346385	59727508	118052235
6 CASH	7806773	-	-	3360*	8189*	7705*	124871	278713	866782	1047354	1142478	1471784	2855537
7 NOTES AND ACCTS RECEIVABLE	4527150	-	-	-	144*	391*	20166	63320	298423	447034	512801	870610	2314261
8 LESS: BAD DEBT ALLOWANCE	9898647	-	-	2408*	1349*	1511*	32419	132887	693664	1207271	1581817	2124993	4120328
9 INVENTORIES	58445	-	-	-	-	-	-	-	938	1627	1382	18274	36224
10 INVESTMENTS, U.S. GOVT OBLIG	11888768	-	-	2744*	1040*	4181*	65596	181474	861762	1351572	1853520	2612174	4954705
11 INVESTMENTS, ST, LOCAL OBLIG	667402	-	-	-	-	130*	2413*	16100	51116	79052	147730	123144	247717
12 OTHER CURRENT ASSETS	1332244	-	-	-	22*	418*	10381	14189	103528	141672	178648	241060	642326
13 LOANS TO STOCKHOLDERS	216531	-	-	-	24*	-	3523	13646	38843	44020	32731	45126	38618
14 MORT AND REAL ESTATE LOANS	248634046	-	-	23576*	49563*	54381*	1195262	4004733	18036898	29641404	39020008	53456695	103151526
15 OTHER INVESTMENTS	8899598	-	-	-	332*	623*	34868	110836	430320	724810	1015024	1524544	5058241
16 DEPRECIABLE ASSETS	4748439	-	-	-	66*	2039*	24593	70341	325183	575911	753998	1009843	1986465
17 LESS: ACCUMULATED DEPR	1135235	-	-	-	66*	131*	5742	18785	85140	148583	187704	238348	450736
18 DEPLETABLE ASSETS	87	-	-	-	-	-	-	-	11	9	-	67	-
19 LESS: ACCUMULATED DEPLETION	33	-	-	-	-	-	-	-	1	2	-	30	-
20 LAND	1081652	-	-	-	-	2489*	6384	13383	66964	116675	168937	252840	453980
21 INTANGIBLE ASSETS (AMORT)	18547	-	-	-	-	860*	1492	213*	501	834	912	1617	12118
22 LESS: ACCUMULATED AMORT	4235	-	-	-	-	283*	408	112*	202	217	181	346	2486
23 OTHER ASSETS	2053036	-	-	112*	238*	130*	8348	25636	130667	262473	287918	463447	874067
24 TOTAL LIABILITIES	280894568	-	-	27384*	58203*	71422*	1459328	4640800	20432929	33078374	43346385	59727508	118052235
25 ACCOUNTS PAYABLE	626622	-	-	56*	45*	49*	5875	6645	32464	68395	86453	106139	320501
26 MORT,NOTES,BONDS UNDER 1 YR.	10593629	-	-	-	-	117*	17592	38750	345312	775189	1253667	2558931	5604071
27 OTHER CURRENT LIABILITIES	242064309	-	-	21728*	52224*	58119*	1318279	4268580	18835817	30115785	38924268	52084638	96384871
28 LOANS FROM STOCKHOLDERS	45182	-	-	-	-	-	894*	1779*	2272	2065	3280	6414	28478
29 MORT, NOTES, BONDS OVER 1 YR	12185460	-	-	-	-	192*	8204	61129	244744	598308	1048059	1802576	8422248
30 OTHER LIABILITIES	5772867	-	-	1008*	70*	98*	16159	59908	272506	516811	794004	1595963	2516340
31 CAPITAL STOCK	519935	-	-	2856*	120*	5899*	43619	38558	49008	57633	39257	48584	234401
32 PAID-IN OR CAPITAL SURPLUS	1143316	-	-	-	-	7082*	19159	11482	17535	28909	43263	80299	935587
33 RETAINED EARNINGS, APPROP	2505258	-	-	-	3588*	684*	24207	65186	222178	314555	351500	386698	1136662
34 RETAINED EARNINGS, UNAPPROP.	5467331	-	-	1736*	2156*	-818*	5384	88870	412505	601626	803361	1060740	2491771
35 LESS: COST OF TREASURY STK.	29341	-	-	-	-	-	44*	87*	1412	902	727	3474	22695
36 TOTAL RECEIPTS	21145159	108092	-	2408*	3999*	6027*	106535	342123	1535699	2493097	3237182	4433567	8876430
37 BUSINESS RECEIPTS	1039570	5375	-	448*	22*	96*	6040	12527	61538	98743	151805	183399	519577
38 INT U.S. GOVT OBLIGATIONS	1047066	4282	-	224*	93*	252*	5509	18186	78452	122763	154801	208060	454444
39 INT STATE, LOCAL GOVT OBLIG.	25742	353	-	-	-	13*	118	354	3434	3051	5309	5880	7230
40 OTHER INTEREST	18554651	95445	-	1624*	3768*	5445*	91086	306407	1366249	2226285	2867394	3928470	7662478
41 RENTS	152081	895	-	-	22*	19*	840	1101	5428	10498	14901	41960	76417
42 ROYALTIES	2315	-	-	-	-	12*	12*	-	1484	138	178	380	111
43 NET S-T GAIN LESS L-T LOSS	1879	-	-	-	-	-	3*	41*	33	141	205	911	545
44 NET L-T GAIN LESS S-T LOSS	15136	1*	-	-	-	-	519*	218	804	979	1418	4310	6887
45 NET GAIN, NONCAPITAL ASSETS.	34179	439	-	-	-	150*	33	59	964	2696	3037	8775	18026
46 DIVIDENDS, DOMESTIC CORPS	12303	45*	-	-	-	-	42*	96	401	862	477	1402	8978
47 DIVIDENDS, FOREIGN CORPS	49	4	-	-	-	-	-	-	-	-	1	-	44
48 OTHER RECEIPTS	260188	1253	-	112*	94*	40*	2333	3134	16912	26941	37656	50020	121693
49 TOTAL DEDUCTIONS	20339862	116754	-	1792*	3433*	8916*	106994	323646	1449109	2378145	3098141	4289484	8563448
50 COST OF SALES AND OPERATIONS	142021	29	-	-	-	-	-	-	1032	3821	16305	11370	109464
51 COMPENSATION OF OFFICERS	487155	3408	-	168*	372*	389*	6376	13930	54738	76475	90562	102269	138468
52 REPAIRS	75690	412	-	-	-	6*	355	918	4054	7410	10251	14237	38047
53 BAD DEBTS	863398	8336	-	-	-0*	89*	7473	15575	70341	111698	140037	169758	340091
54 RENT PAID ON BUSINESS PROP.	107345	650	-	-0*	24*	112*	1227	1188	3894	7219	10538	19608	62885
55 TAXES PAID	364209	1802	-	56*	94*	159*	2152	5559	25286	38599	49804	71772	168926
56 INTEREST PAID	15189771	79679	-	1064*	2480*	2344*	65790	235244	1074050	1743612	2326203	3225498	6433807
57 CONTRIBUTIONS OR GIFTS	13897	52	-	-	-	-0*	11	109	2259	1963	2111	2629	4763
58 AMORTIZATION	1950	3*	-	-	-	52*	275	77*	35	145	36	201	1126
59 DEPRECIATION	216625	1420	-	-	-0*	52*	1089	3265	15248	26172	33881	45475	90023
60 DEPLETION	68	-	-	-	-	-	4*	9*	3	3	36	3	10
61 ADVERTISING	346204	1892	-	-0*	-0*	53*	2340	5157	20660	39049	54152	76681	146220
62 PENSION,PROF SH,ANNUITY PLAN	97928	539	-	-	-	-	96	955	7290	13045	18080	23397	34526
63 EMPLOYEE BENEFIT PROGRAMS	39593	256	-	-	-	-0*	121	598	2736	4993	6770	9483	14636
64 NET LOSS, NONCAPITAL ASSETS.	51294	502	-	-	-	-	103	519	2044	5835	5658	13847	22786
65 OTHER DEDUCTIONS	2342714	17774	-	504*	463*	5660*	19582	40543	165439	298106	333717	503256	957670
66 TOTAL RECPTS LESS TOTAL DEDS.	805297	-8662	-	616*	566*	-2889*	-459	18477	86590	114952	139041	144083	312982
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	779555	-9015	-	616*	566*	-2902*	-577	18123	83156	111901	133732	138203	305752
69 NET INCOME, TOTAL	912172	3646	-	616*	566*	90*	6760	20243	87283	126885	150419	176078	339586
70 DEFICIT, TOTAL	132617	12661	-	-0*	-0*	2992*	7337	2120	4127	14984	16687	37875	33834
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	24335	219*	-	-	-	-	1293	439	1082	2398	2556	2799	13549
74 NET OPERATING LOSS DEDUCTION	14312	201	-	-	-	-	1272	372*	813	1718	2294	1893	5749
75 DIVIDENDS RECEIVED DEDUCTION	10023	18*	-	-	-	-	21*	67	269	680	262	906	7800
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	888878	3424	-	616*	566*	90*	5457	19799	86257	124878	147854	173501	326436
79 LG-TERM GAIN TAXED ALT RATES	7421	-0	-	-	-	-	-0*	194	515	787	771	1398	3756
80 INC TAX (BEF CREDITS), TOTAL.	431959	1395	-	280*	118*	17*	1360	6301	34921	56939	72041	87602	170985
81 NORM TAX, SURTAX, AND ALT TX	400410	1337	-	280*	118*	17*	1360	6288	33969	54061	67207	80830	154943
82 TAX FR RECOMP PRIOR YR INVCR	417	2	-	-	-	-	-0*	-0*	14	26	34	47	294
83 TAX FR RECOMP PRIOR YR WINCR	12	-	-	-	-	-	-	-	-	11	-	-	1
84 ADDITIONAL TAX FOR TAX PREF.	31120	56	-	-	-	-	-	13*	938	2841	4800	6725	15747
85 FOREIGN TAX CREDIT	197	-	-	-	-	-	-	-	-	1	-	10	186
86 INVESTMENT CREDIT	8413	60	-	-	-	-	54	136	571	1036	1323	1531	3702
87 WORK INCENTIVE CREDIT	7	-	-	-	-	-	-	-	-0	-0	1	-0	6
88 ESTIMATED TAX PAYMENTS AND CR	423269	1577	-	-	22*	4*	630	3740	29454	53319	69182	92710	172631
89 LESS REFUNDS OF EST PAYMENTS	19728	110	-	-	-	-	-	-	283	1280	1922	5042	11091
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	124137	403*	-	-	-	-	27*	1633	3677	6997	11435	28193	71772
91 CORPORATIONS OWN STOCK	7691	138*	-	-	-	-	-	150*	1066	520	1235	766	3816
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	281276	2004	-	-	-	72*	1765	4625	17849	32058	41317	53102	128484
93 TOTAL QUALIFIED INVESTMENT	225145	1592	-	-	-	72*	1640	4159	15218	27424	36076	45377	93587
94 TENTATIVE INVESTMENT CREDIT.	9744	95	-	-	-	-0*	97	187	652	1215	1494	1883	4121
95 INVESTMENT CREDIT CARRYOVER.	634	24*	-	-	-	-	40	16	76	84	83	117	194
96 ITEMS OF TAX PREFERENCE, TOT	766095	2302	-	-	-	-0*	1215	10675	61990	99782	127008	154084	309039
97 AFT EXCL AND DEDUCTIBLE TAX.	313286	548	-	-	-	-	-	180	9411	28737	48470	68591	157349
98 DEFERRED ADDL TAX FOR TX PREF	328	-	-	-	-	-	-	3*	3	16	46	257	1
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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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
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Finance, insurance, and real estate:
Credit agencies other than banks:
Personal credit institutions

MINOR INDUSTRY 6140

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	4422	135*	1534	335*	1030	626	602	91	25	13	13	6	12
5 TOTAL ASSETS	18484414	-	84004	49440*	361115	433740	1159744	635842	355483	449163	900441	955905	13099537
6 CASH	601667	-	11674	2688*	11688	16135	40379	30610	17681	18014	55252	72278	325268
7 NOTES AND ACCTS RECEIVABLE	13274818	-	58905	35406*	302671	357591	959162	543380	249727	248507	564785	723581	9231103
8 LESS: BAD DEBT ALLOWANCE	969830	-	685*	1364*	5926	13188	32257	23698	6434	5502	13689	12995	854092
9 INVENTORIES	674391	-	-	-	-	351*	1777*	1419*	283	246	1760	14970	653585
10 INVESTMENTS, U.S. GOVT OBLIG	78037	-	-	-	-	-	3921*	1398*	949	369	3600	28271	39529
11 INVESTMENTS, ST, LOCAL OBLIG	118206	-	-	-	-	-	12008*	-	424	121	14456	8251	82946
12 OTHER CURRENT ASSETS	347999	-	1935*	56*	4657	5212	21570	24950	2500	13913	9897	55650	207659
13 LOANS TO STOCKHOLDERS	64174	-	40*	3080*	8889*	7768*	6067	-	-	38271	-	59	-
14 MORT AND REAL ESTATE LOANS	609362	-	435*	-	360*	9356*	19283	3468*	32696	23244	167	-	520353
15 OTHER INVESTMENTS	1828753	-	10553*	6075*	9463	32275	64344	23353	47501	95979	210362	13221	1315627
16 DEPRECIABLE ASSETS	1118221	-	3471*	3779*	13943	11839	39664	23919	6727	5992	11869	52469	944549
17 LESS: ACCUMULATED DEPR	418831	-	2589*	448*	7538	5714	15254	8589	2339	2059	6230	15695	352376
18 DEPLETABLE ASSETS	40*	-	-	-	-	-	4*	-	-	-	36	-	-
19 LESS: ACCUMULATED DEPLETION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
20 LAND	154948	-	87*	-	11769*	7875	18920	2442	607	2306	43208	7750	59984
21 INTANGIBLE ASSETS (AMORT)	18113	-	-0*	-	1270*	1237*	1203	24*	339	4147	832	262	8799
22 LESS: ACCUMULATED AMORT	7881	-	-0*	-	1024*	788*	595	12*	139	12	159	-0	5152
23 OTHER ASSETS	992227	-	178*	168*	10893	3791	19548	13178	4961	5627	4295	7833	921755
24 TOTAL LIABILITIES	18484414	-	84004	49440*	361115	433740	1159744	635842	355483	449163	900441	955905	13099537
25 ACCOUNTS PAYABLE	815407	-	3642*	448*	24757	4705	52396	26894	16084	18173	7691	50479	610138
26 MORT,NOTES,BONDS UNDER 1 YR.	4663554	-	7765*	5432*	71982	179452	418315	300105	129751	101925	239058	554786	2654983
27 OTHER CURRENT LIABILITIES	1210557	-	266*	618*	13380	11335	30173	57965	30340	39309	81282	41178	904711
28 LOANS FROM STOCKHOLDERS	289604	-	5280*	4424*	15045*	11532*	110763	1948*	16926	177	19779	4000	99730
29 MORT, NOTES, BONDS OVER 1 YR	6199948	-	3095*	3562*	70509	88692	216716	117784	83080	159684	359667	129922	4967237
30 OTHER LIABILITIES	1534487	-	7592*	4424*	23066	34901	110675	51451	32651	67083	85199	43598	1073847
31 CAPITAL STOCK	970962	-	44468	12767*	44874	43205	89081	42919	21394	19258	34499	30367	588130
32 PAID-IN OR CAPITAL SURPLUS	730186	-	1	672*	8632	12162	59937	11095	17630	10389	72804	54868	481996
33 RETAINED EARNINGS, APPROP	93961	-	-	-	1665*	620*	1648*	18*	440	737	3509	-	85324
34 RETAINED EARNINGS, UNAPPROP.	2029236	-	12729	17093*	89359	54933	77966	26030	7537	33160	1847	50936	1657646
35 LESS: COST OF TREASURY STK.	53488	-	834*	-	2154*	7797*	7926	367*	350	732	4894	4229	24205
36 TOTAL RECEIPTS	6959431	14761*	29242	20606*	71960	90002	224773	101633	56383	49930	124844	192697	5982600
37 BUSINESS RECEIPTS	5097964	2921*	18012	17136*	37079	33192	91782	45743	23523	18476	39464	105646	4664990
38 INT U.S. GOVT OBLIGATIONS	11453	-	1827*	112*	2835*	1612*	589	672*	1126	28	706	594	1352
39 INT STATE, LOCAL GOVT OBLIG.	3892	56	-	-	-	168*	534*	-	37	10	693	408	1986
40 OTHER INTEREST	1570577	6880*	4926*	952*	27372	45538	109353	51622	27514	26282	70433	77960	1121745
41 RENTS	49176	1041	87*	165*	648*	402*	3410	504	300	3081	415	2790	36333
42 ROYALTIES	875*	33	-	-	-	-	215*	-	-	-	-	-	627
43 NET S-T GAIN LESS L-T LOSS	2433	-	1375*	-	-	-	13*	141*	55	-	-	-	849
44 NET L-T GAIN LESS S-T LOSS	25695	-0	2196*	-0*	-	169*	1121	15*	668	130	227	-	21169
45 NET GAIN, NONCAPITAL ASSETS.	3236	-	-	-	168*	77*	484	282	156	208	26	507	1328
46 DIVIDENDS, DOMESTIC CORPS	27612	33*	-0*	112*	120*	41*	1354	597*	139	147	164	675	24230
47 DIVIDENDS, FOREIGN CORPS	9929*	-	-	-	-	-	4*	-	-	-	-	-	9925
48 OTHER RECEIPTS	156589	3797*	819*	2129*	3738	8803	15914	2057	2865	1568	12716	4117	98066
49 TOTAL DEDUCTIONS	6888687	14459*	24857	15334*	69832	93056	220587	103674	55137	49116	150027	184497	5908111
50 COST OF SALES AND OPERATIONS	2902220	-	3984*	-	-	670*	4331	9897*	473	405	9376	44513	2828565
51 COMPENSATION OF OFFICERS	73999	643*	3457*	1730*	9602	10399	15316	4177	2293	1632	2544	3160	19046
52 REPAIRS	23613	3*	29*	-0*	-0	242	667	386	148	153	495	504	20986
53 BAD DEBTS	392301	866*	3006*	1293*	5341	12664	22687	12752	4853	2681	22867	10497	292794
54 RENT PAID ON BUSINESS PROP	169106	362*	879*	744*	1793	1911	5035	2301	1142	1020	3498	3449	146972
55 TAXES PAID	154975	481*	1526	778*	2622	3181	5976	2841	1549	810	3159	4881	127171
56 INTEREST PAID	1258277	3888*	1249	1115*	15559	27338	72874	37264	24937	21745	57281	65847	929180
57 CONTRIBUTIONS OR GIFTS	1176	-0*	-0*	-0*	-0	53	111	44	18	18	19	11	902
58 AMORTIZATION	2828	3*	-0*	-	-0*	27*	259	2*	-0	1	86	-0	2450
59 DEPRECIATION	149732	628*	123*	56*	3138	1296	4163	1607	577	2498	1265	5245	129136
60 DEPLETION	65*	-	-	-	-	-	12*	51*	1	-	-	-	1
61 ADVERTISING	140416	103*	265	-0*	482	1042	2648	1066	1118	859	1818	6340	124675
62 PENSION,PROF SH,ANNUITY PLAN	34668	37*	-	-	439*	699	1180	480	256	285	538	1236	29518
63 EMPLOYEE BENEFIT PROGRAMS	23325	19	212*	-	143*	183	597	169	50	91	386	396	21079
64 NET LOSS, NONCAPITAL ASSETS.	23843	147	-	-	-	13*	256	179*	3	-	3	34	23208
65 OTHER DEDUCTIONS	1538143	7279*	10127	9618*	30713	33332	84475	30458	17719	16918	46692	38384	1212428
66 TOTAL RECPTS LESS TOTAL DEDS.	70744	302*	4385	5272*	2128	-3054	4186	-2041	1246	814	-25183	8200	74489
67 CONST TAX INC FM REL FGN CORP	11294	-	-	-	-	-	-	-	-	5	-	-	11289
68 NET INCOME (LESS DEF) TOTAL	78146	246*	4385	5272*	2128	-3222	3652	-2041	1209	809	-25876	7792	83792
69 NET INCOME, TOTAL	208662	409*	5599	5272*	7524	8244	17615	3859	3609	1593	1277	7792	145869
70 DEFICIT, TOTAL	130516	163*	1214*	-0*	5396	11466	13963	5900	2400	784	27153	-	62077
71 NET INC (LESS DEF) 1120S	3257*	-	656*	2808*	-	-244*	37*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	34319	95*	-0*	112*	96*	519*	2446	627*	436	277	155	2140	27416
74 NET OPERATING LOSS DEDUCTION	7708	66	-0*	-	-	494*	1282	168*	315	153	16	1566	3648
75 DIVIDENDS RECEIVED DEDUCTION	26611	29*	-0*	112*	96*	25*	1164	459*	121	124	139	574	23768
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	186440	323*	4856	2464*	7476	7712	15359	3235	3207	1319	1195	5651	133643
79 LG-TERM GAIN TAXED ALT RATES	19020	-	-	-	-	52*	764*	6*	28	-0	-	-	18170
80 INC TAX (BEF CREDITS), TOTAL.	80035	144*	1143	560*	1975	2418	5764	1298	1474	585	568	2719	61387
81 NORM TAX, SURTAX, AND ALT TX	79446	144*	1143	560*	1975	2418	5748	1292	1474	584	566	2684	60858
82 TAX FR RECOMP PRIOR YR INVCR	460	-0	-	-	-	-0*	16	6*	-0	1	2	35	400
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	129	-	-	-	-	-	-	-	-	-	-	-	129
85 FOREIGN TAX CREDIT	16952*	-	-	-	-	-	-0*	-	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	77558	33*	474*	56*	1418	1876	5112	1680	1398	493	1098	2307	61613
89 LESS REFUNDS OF EST PAYMENTS	17673	-	174*	-	384*	-	170*	663*	60	-	-	711	15511
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	128615	66*	429*	-	886	887	1560	999	1344	874	3788	1503	116279
91 CORPORATIONS OWN STOCK	516*	-	-	-	-	96*	115*	297*	-	-	8	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	196616	1074*	-	-	600*	885	5291	1711	462	3529	1023	2746	179295
93 TOTAL QUALIFIED INVESTMENT	114964	1073*	-	-	264*	458	3737	1274	375	1990	874	2617	102302
94 TENTATIVE INVESTMENT CREDIT.	8038	107*	-	-	-0*	13	234	92	25	140	60	194	7173
95 INVESTMENT CREDIT CARRYOVER.	2707	1	-	-0*	24*	-0*	191	29*	29	135	146	4	2148
96 ITEMS OF TAX PREFERENCE, TOT	8802	-0*	-	-	-	-	330*	12*	48	-0	38	262	8112
97 AFT EXCL AND DEDUCTIBLE TAX.	1499	-	-	-	-	-	-	-	15	-	-	-	1484
98 DEFERRED ADDL TAX FOR TX PREF	20	-	-	-	-	-	-	-	1	-	-	-	19
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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:
Business credit institutions

MINOR INDUSTRY 6150

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	834	6	-	112*	335	126	168	38	21	12	6	3	7
5 TOTAL ASSETS	18959869	-	-	19936*	106956	90837	363472	274815	332942	399084	406521	372930	16592376
6 CASH	1350640	-	-	3080*	11531	13351	22041	9596	10406	27067	25714	27097	1200757
7 NOTES AND ACCTS RECEIVABLE	14939209	-	-	17360*	74276	65535	287527	203170	258345	234970	316167	328421	13153438
8 LESS: BAD DEBT ALLOWANCE	575663	-	-	728*	2707*	2110*	10477	3034	4827	5262	8451	7145	530922
9 INVENTORIES	161894	-	-	-	24*	1898*	2841*	144*	-	-	12	-	156975
10 INVESTMENTS, U.S. GOVT OBLIG	601273	-	-	-	-	1300*	476*	-	2340	676	-	51	596430
11 INVESTMENTS, ST, LOCAL OBLIG	149808	-	-	-	-	-	-	-	128	-	-	7036	142644
12 OTHER CURRENT ASSETS	655750	-	-	-	4777*	2427*	13911	1958	19061	8862	2275	3830	598649
13 LOANS TO STOCKHOLDERS	21268	-	-	-	917*	455*	246*	12762*	-	-	-	-	6888
14 MORT AND REAL ESTATE LOANS	120653	-	-	-	1938*	-	11724*	10824*	5392	-	62579	-	28196
15 OTHER INVESTMENTS	520417	-	-	168*	2178*	2080*	16617	25778*	36598	104816	2744	4262	325176
16 DEPRECIABLE ASSETS	1231508	-	-	784*	3084*	3674*	16542	15150	6519	12741	4904	9020	1159090
17 LESS: ACCUMULATED DEPR	634495	-	-	728*	2235*	1315*	5253	4428	2933	5639	579	4603	606782
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	19984	-	-	-	5984*	3204*	1973*	1130*	833	158	230	238	6234
21 INTANGIBLE ASSETS (AMORT)	1923	-	-	-	449*	48*	682*	41*	9	694	-	-	-0
22 LESS: ACCUMULATED AMORT	799	-	-	-	149*	36*	261*	37*	2	314	-	-	-0
23 OTHER ASSETS	396499	-	-	-0*	6889*	326*	4883	1761*	1073	20315	926	4723	355603
24 TOTAL LIABILITIES	18959869	-	-	19936*	106956	90837	363472	274815	332942	399084	406521	372930	16592376
25 ACCOUNTS PAYABLE	874352	-	-	56*	6023*	904*	34903	8284	9565	24722	72678	27507	689710
26 MORT,NOTES,BONDS UNDER 1 YR.	7087226	-	-	7280*	33286*	23995*	123683	85672*	208922	126224	120760	124945	6232459
27 OTHER CURRENT LIABILITIES	4786675	-	-	896*	1678	5831	22218	29986	16375	10237	4955	15939	4678560
28 LOANS FROM STOCKHOLDERS	74540	-	-	-	1656*	6509*	5791*	7155*	1490	5020	-	-	46919
29 MORT, NOTES, BONDS OVER 1 YR	3796424	-	-	19992*	15496*	5480*	90277	99424*	24805	176983	147389	147669	3068909
30 OTHER LIABILITIES	121372	-	-	1344*	6380*	13355*	21714	2346*	7572	2665	1179	3717	61100
31 CAPITAL STOCK	478051	-	-	7448*	20963	21603	39856	21763	28998	24460	33066	9559	270335
32 PAID-IN OR CAPITAL SURPLUS	679672	-	-	-	7286*	1661*	11087	9126*	6177	21627	14864	27076	580768
33 RETAINED EARNINGS, APPROP	63738*	-	-	-	-	-	-	135*	210	-	-	-	63393
34 RETAINED EARNINGS, UNAPPROP.	1003668	-	-	-16800*	14716	12149*	14555	11218	30406	7389	11630	17910	900495
35 LESS: COST OF TREASURY STK.	5849	-	-	280*	528*	650*	612*	294*	1578	243	-	1392	272
36 TOTAL RECEIPTS	3064244	25635	-	8120*	21256	20858	94414	93673	34773	31975	49420	60925	2623195
37 BUSINESS RECEIPTS	1921018	507	-	3472*	15865	16740*	65184	68886*	13665	8404	9724	18012	1700559
38 INT U.S. GOVT OBLIGATIONS	13769	-	-	-	22*	-	29*	3*	127	35	-	3	13550
39 INT STATE, LOCAL GOVT OBLIG.	28059*	-	-	-	-	-	67*	117*	9	-	-	11	27855
40 OTHER INTEREST	827673	24666	-	4256*	4625	2462*	23376	21399	17826	22737	33758	29680	642888
41 RENTS	38402	-	-	-	264*	271*	2060	1771*	1077	50	1044	2068	29797
42 ROYALTIES	1534*	-	-	-	-	-	-0*	-	-	-	-	-	1534
43 NET S-T GAIN LESS L-T LOSS	3	-	-	-	-	-	-	-	-	-	-	-	3
44 NET L-T GAIN LESS S-T LOSS	6926	1	-	-0*	144*	375*	124*	10*	109	-	64	293	5806
45 NET GAIN, NONCAPITAL ASSETS.	12945	-	-	-0*	-	180*	324*	368*	47	-	-	-	12026
46 DIVIDENDS, DOMESTIC CORPS	17860	-	-	-	-	53*	7*	-	99	4	-	25	17672
47 DIVIDENDS, FOREIGN CORPS	1566	3	-	-	-	-	-	-	-	154	-	-	1409
48 OTHER RECEIPTS	194489	458	-	392*	336*	777*	3243	1119*	1814	591	4830	10833	170096
49 TOTAL DEDUCTIONS	2757534	19205	-	6272*	21613	19936	87940	92556	31697	27693	41830	57579	2351213
50 COST OF SALES AND OPERATIONS	445617	-	-	1960*	472*	7954*	17145*	1126*	278	-	-	-	416682
51 COMPENSATION OF OFFICERS	46072	239	-	-	2417*	2340*	5219	2522	1082	943	694	1227	29389
52 REPAIRS	6864	-	-	56*	72*	3*	276	622*	45	11	269	-	5510
53 BAD DEBTS	114244	-	-	56*	5250*	897*	5174	2142*	1481	1769	2991	4671	89813
54 RENT PAID ON BUSINESS PROP	40018	48	-	112*	538*	527*	4949	9383	257	160	663	448	22933
55 TAXES PAID	53543	295	-	168*	529	829*	1959	2485	507	595	555	7495	38126
56 INTEREST PAID	1375288	17950	-	784*	4470	3422	26282	20682	20040	19163	27132	20921	1214442
57 CONTRIBUTIONS OR GIFTS	1271	-0	-	-0*	-0*	1*	55	6*	8	12	9	18	1162
58 AMORTIZATION	890	24	-	-	75*	12*	91*	-0*	1	67	-	-	620
59 DEPRECIATION	142112	13	-	-0*	241*	207*	1369	1949	779	1323	393	1229	134609
60 DEPLETION	66*	-	-	-	-	-	12*	-	-	-	-	-	54
61 ADVERTISING	24743	1	-	-0*	223*	26*	2385	7986*	169	38	112	276	13527
62 PENSION,PROF SH,ANNUITY PLAN	15147	5	-	-	-	-	728	1270*	187	71	292	191	12403
63 EMPLOYEE BENEFIT PROGRAMS	9580	2	-	-	96*	-	326	1122*	423	48	89	106	7368
64 NET LOSS, NONCAPITAL ASSETS.	1224*	-	-	-	-0*	-	280*	6*	25	2	-	911	-
65 OTHER DEDUCTIONS	480855	628	-	3136*	7230	3718*	21690	41255	6415	3491	8631	20086	364575
66 TOTAL RECPTS LESS TOTAL DEDS.	306710	6430	-	1848*	-357	922	6474	1117	3076	4282	7590	3346	271982
67 CONST TAX INC FM REL FGN CORP	1005	-	-	-	-	-	-	-	-	72	-	-	933
68 NET INCOME (LESS DEF) TOTAL	279656	6430	-	1848*	-357	922	6407	1000	3067	4354	7590	3335	245060
69 NET INCOME, TOTAL	301470	6527	-	1848*	2163*	1246*	10227	2997*	3164	4434	7683	6904	254277
70 DEFICIT, TOTAL	21814	97	-	-	2520*	324*	3820	1997*	97	80	93	3569	9217
71 NET INC (LESS DEF) 1120S	268*	-	-	-	-	268*	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	20199	-	-	1008*	325*	-	440	-	290	71	726	21	17318
74 NET OPERATING LOSS DEDUCTION	2754	-	-	1008*	325*	-	433*	-	194	68	726	-	-
75 DIVIDENDS RECEIVED DEDUCTION	17428	-	-	-	-	-	7*	-	96	3	-	21	17301
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	17	-	-	-	-	-	-	-	-	-	-	-	17
78 INC SUBJ NORM, SUR, ALT TAX	281031	6527	-	840*	1838*	978*	9787	2997*	2874	4363	6958	6894	236975
79 LG-TERM GAIN TAXED ALT RATES	6160*	1	-	-	-	351*	-	-	1	-	1	-	5806
80 INC TAX (BEF CREDITS), TOTAL.	134142	3117	-	336*	406*	257*	4297	1347*	1333	2061	3325	3302	114361
81 NORM TAX, SURTAX, AND ALT TX	132427	3117	-	336*	406*	257*	4268	1347*	1325	2055	3325	3302	112689
82 TAX FR RECOMP PRIOR YR INVCR	340	-	-	-	-	-	29*	-0*	8	6	-	-	297
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	1375	-	-	-	-	-	-	-	-	-	-	-	1375
85 FOREIGN TAX CREDIT	6233	1005	-	-	-	-	-	-	205	394	9	296	4324
86 INVESTMENT CREDIT	1163	-	-	-	-	-	134	3*	38	96	2	196	694
87 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
88 ESTIMATED TAX PAYMENTS AND CR	94751	205	-	56*	360*	172*	2711	1556*	957	1150	2439	3160	81985
89 LESS REFUNDS OF EST PAYMENTS	428*	-	-	-	-	-	4	14*	-	32	378	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	63718	417	-	-	696*	191*	508*	183*	632	829	56	152	60054
91 CORPORATIONS OWN STOCK	2829	-	-	-	-	-	-	-	173	-	-	-	2656
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	156277	-0	-	-	125*	-	9083	21184*	588	2067	416	3751	119063
93 TOTAL QUALIFIED INVESTMENT	129686	-0	-	-	125*	-	6132	13522*	565	1357	405	3225	104355
94 TENTATIVE INVESTMENT CREDIT.	9307	-0	-	-	-0*	-	453	1163*	38	94	28	226	7305
95 INVESTMENT CREDIT CARRYOVER.	3938	-	-	-	-0*	-	76*	449*	13	4	1	85	3310
96 ITEMS OF TAX PREFERENCE, TOT	17822*	-	-	-	-	-	-0*	-	-	-	33	-	17789
97 AFT EXCL AND DEDUCTIBLE TAX.	13752	-	-	-	-	-	-	-	-	-	-	-	13752
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	38295	3749	22266	5521	2885	1468	1493	302	342	182	58	16	13
5 TOTAL ASSETS	67859910	-	754463	868039	1010225	992489	3037507	2231265	5628206	6198422	3836172	2575234	40727888
6 CASH	1868716	-	158534	141543	184598	101225	193291	95468	163143	105178	103907	55898	565931
7 NOTES AND ACCTS RECEIVABLE	21190538	-	161139	207675	327896	326262	1121644	1151225	3855913	4632444	2626249	1478173	5301918
8 LESS: BAD DEBT ALLOWANCE	459360	-	2666	4225*	1295*	9873	19064	31050	105325	116218	52357	52409	64878
9 INVENTORIES	616142	-	-	-	1210*	117*	12357	5	15494	22355	-	41	564563
10 INVESTMENTS, U.S. GOVT OBLIG	477322	-	16664*	13798*	8544*	13267*	32263	33504	71079	94563	26866	21457	145317
11 INVESTMENTS, ST, LOCAL OBLIG	933814	-	23	3640*	21201*	5707*	27583	12771*	15200	5980	13555	25	828129
12 OTHER CURRENT ASSETS	2726037	-	26599	46832	57794	45249	219738	249581	332281	186192	66658	34696	1460417
13 LOANS TO STOCKHOLDERS	183133	-	47514	33112	15230	26259	23330	28380	3437	298	871	1041	3661
14 MORT AND REAL ESTATE LOANS	32538977	-	113057	134017	117222	148331	528834	370135	406857	650866	244840	401467	29423351
15 OTHER INVESTMENTS	4729087	-	87495	101364	106809	145432	360561	139315	459081	433475	551957	496300	1847298
16 DEPRECIABLE ASSETS	1513586	-	91847	56930	69914	52095	280111	126137	174551	105879	80238	100915	374969
17 LESS: ACCUMULATED DEPR	491370	-	51940	17290	17454	9790	52725	37518	25179	31322	15643	27657	204852
18 DEPLETABLE ASSETS	36575	-	4563*	-	2520*	18868*	7899*	75*	656	28	1966	-	-
19 LESS: ACCUMULATED DEPLETION	1436*	-	-0*	-	-0*	1079*	243*	6*	100	-	8	-	-
20 LAND	706091	-	59043	93088	71989	73657	153161	55208	82701	11925	55142	30013	20164
21 INTANGIBLE ASSETS (AMORT)	81473	-	8215	2296*	3960	882	13121	4757	4574	3037	2778	4094	33759
22 LESS: ACCUMULATED AMORT	27901	-	1902	616*	2780	508	3614	1117	1540	803	754	1653	12614
23 OTHER ASSETS	1238486	-	36278	55875	42867	56388	139260	34395	175383	94545	129907	32833	440755
24 TOTAL LIABILITIES	67859910	-	754463	868039	1010225	992489	3037507	2231265	5628206	6198422	3836172	2575234	40727888
25 ACCOUNTS PAYABLE	1914714	-	24826	50408	98096	101955	150762	225126	160844	255851	246227	21307	579312
26 MORT,NOTES,BONDS UNDER 1 YR.	21148681	-	77194	80073	122151	172642	877457	883064	3096068	2977991	1877101	1383615	9601325
27 OTHER CURRENT LIABILITIES	3563250	-	37300	49245	27076	137624	227653	127742	276016	355791	100740	273132	1950931
28 LOANS FROM STOCKHOLDERS	659659	-	90492	65198	88476	73053	113190	68832	35083	603	9777	1630	113325
29 MORT, NOTES, BONDS OVER 1 YR	31248772	-	66893	138686	207193	194931	834946	497282	1040848	1618510	891126	462303	25296054
30 OTHER LIABILITIES	2002856	-	162942	66557	101440	104154	392185	108519	150780	155193	201951	119261	439874
31 CAPITAL STOCK	3455101	-	310635	175748	197286	163583	407277	147626	435194	493602	275936	124698	723516
32 PAID-IN OR CAPITAL SURPLUS	2687003	-	74464	92211	101151	121331	367474	250452	282759	148091	111999	141178	995893
33 RETAINED EARNINGS, APPROP	137594	-	3323*	2582*	5034*	7834*	11398	13050*	8794	4872	7459	22235	51013
34 RETAINED EARNINGS, UNAPPROP.	1187407	-	-65444	166672	75700	-67793	-316361	-86417	151231	191121	124282	26685	987731
35 LESS: COST OF TREASURY STK.	145127	-	28162	19341*	13378	16825	28474	4011	9411	3203	10426	810	11086
36 TOTAL RECEIPTS	14205156	59803	144496	129261	123779	114644	374299	270148	522022	540697	371754	216863	11337390
37 BUSINESS RECEIPTS	9191309	3588	62119	67566	36023	36404	162068	93206	97565	88031	100451	34595	8409693
38 INT U.S. GOVT OBLIGATIONS	91066	1069*	1960	1579*	1241*	1492*	3669	1318	8081	5555	5312	569	59221
39 INT STATE, LOCAL GOVT OBLIG.	4113	-	1	112*	579*	156*	1554	648*	468	22	489	2	82
40 OTHER INTEREST	4523815	34630	40528	33559	60449	46585	154875	136869	376844	426350	243021	165199	2804906
41 RENTS	63692	406*	1251	4304	4138	1899	10921	8262	9075	4328	4731	7642	6735
42 ROYALTIES	1429	-	87*	-	-	-	290*	227*	598	69	1	2	155
43 NET S-T GAIN LESS L-T LOSS	3730	8	87*	166*	1453*	-	351*	142	460	552	284	38	189
44 NET L-T GAIN LESS S-T LOSS	120601	11429*	26119	11330	10110	13857	14378	11833	7426	3662	7055	904	2498
45 NET GAIN, NONCAPITAL ASSETS.	47278	4716*	4021	2755	1177	8862	7181	2369	5667	1659	3070	296	5505
46 DIVIDENDS, DOMESTIC CORPS	10683	23	387*	331*	592	863	1836	2465	808	1219	472	344	1343
47 DIVIDENDS, FOREIGN CORPS	2079	-	-	-	-	-	-0*	-	351	1020	396	-	312
48 OTHER RECEIPTS	145361	3934	7936	7559	8017	4526	17176	12809	14679	8230	6472	7272	46751
49 TOTAL DEDUCTIONS	14131179	59980	144008	123011	124847	105547	394657	270865	539677	535498	387348	255145	11190596
50 COST OF SALES AND OPERATIONS	8008098	-	-	56*	12962	2583*	33428	10486*	12178	6881	6155	2260	7921109
51 COMPENSATION OF OFFICERS	195891	1876	20313	15781	12043	11810	35941	19952	23767	16698	10590	3549	23571
52 REPAIRS	23954	154*	2771	1312	923	1261	1859	1188	1674	732	754	170	11156
53 BAD DEBTS	217122	6736*	5909	8652	763	7903	6869	14204	27596	23141	20593	18987	75769
54 RENT PAID ON BUSINESS PROP	72776	796	3911	3446	2435	2419	9578	4831	5575	5271	5500	2000	27014
55 TAXES PAID	120087	3273	11229	6966	7128	5861	13820	7400	8566	6884	5546	3160	40254
56 INTEREST PAID	4002115	17506	6590	15737	30501	32665	135787	116867	336884	381747	243145	152561	2532125
57 CONTRIBUTIONS OR GIFTS	938	24*	-0*	-0*	-0*	76	202	193	143	99	75	12	114
58 AMORTIZATION	3997	10	337	224	252	111	338	95	486	199	124	191	1630
59 DEPRECIATION	103822	1013	9122	3492	3474	2242	9686	6637	5841	3795	4301	8448	45771
60 DEPLETION	828	-	-	56*	-	-0*	120*	460*	169	15	8	-	-
61 ADVERTISING	27105	310	3202	512	1167	587	2804	1549	2441	2123	1601	775	10034
62 PENSION,PROF SH,ANNUITY PLAN	33884	94*	1625*	220*	264*	717*	2667	1845	3333	2799	1797	401	18122
63 EMPLOYEE BENEFIT PROGRAMS	8571	87*	-0*	55*	731*	590	1010	738	1454	1335	1035	373	1163
64 NET LOSS, NONCAPITAL ASSETS.	30758	5077*	2340*	3599*	505*	1203*	3711	1302	11264	1365	356	14	22
65 OTHER DEDUCTIONS	1281233	23024	76659	62903	51699	35519	136837	83118	98306	82414	85768	62244	482742
66 TOTAL RECPTS LESS TOTAL DEDS.	73977	-177	488	6250	-1068	9097	-20358	-717	-17655	5199	-15594	-38282	146794
67 CONST TAX INC FM REL FGN CORP	47	-	-	-	-	-	-	-	-	-	47	-	-
68 NET INCOME (LESS DEF) TOTAL	69911	-177	487	6138	-1647	8941	-21912	-1365	-18123	5177	-16036	-38284	146712
69 NET INCOME, TOTAL	463022	21038	42516	31127	27406	33068	42939	26612	23747	17973	20870	4001	171725
70 DEFICIT, TOTAL	393111	21215	42029	24989	29053	24127	64851	27977	41870	12796	36906	42285	25013
71 NET INC (LESS DEF) 1120S	14891	-16*	8714	2574*	-1683*	4473*	1039	-230*	20	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	60496	7023*	13364	2329	7483	7094	8056	6346	4481	2029	591	516	1184
74 NET OPERATING LOSS DEDUCTION	51228	7004*	13064	2053*	7037	6371	6561	4138	3590	951	191	225	43
75 DIVIDENDS RECEIVED DEDUCTION	9268	19	300*	276*	446*	723	1495	2208	891	1078	400	291	1141
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	388897	13844	19218	27908	20410	23472	32694	20480	19595	16273	20528	3639	170836
79 LG-TERM GAIN TAXED ALT RATES	39445	2959*	1393*	6349*	5160*	6494*	6916	4918	826	1157	2756	112	405
80 INC TAX (BEF CREDITS), TOTAL.	155468	4217	3589	7085	5288	7398	11659	8293	8161	6938	9160	1696	81984
81 NORM TAX, SURTAX, AND ALT TX	155164	4217	3589	7085	5288	7346	11623	8280	8154	6873	9144	1679	81886
82 TAX FR RECOMP PRIOR YR INVCR	195	-0*	-0*	-0*	-0*	-	16	13	6	35	10	17	98
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	109*	-	-	-	-	52*	20*	-	1	30	6	-	-
85 FOREIGN TAX CREDIT	2663	501	-0*	-	-	-	-	-0*	129	981	369	132	551
86 INVESTMENT CREDIT	1201	3*	-0*	167*	-0*	91	218	166	150	173	128	32	73
87 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	1	-0	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	105577	1522	1597	1523	1356	2394	8038	7094	6620	4616	5575	1880	63362
89 LESS REFUNDS OF EST PAYMENTS	2849	111*	-	-	72*	-	452*	522*	310	319	5	488	570
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	167717	9220*	15321	8556	7462	4400	15101	7178	5995	3333	3491	3526	84134
91 CORPORATIONS OWN STOCK	17775	-	-	-	-	650*	842*	-	268	133	50	2274	13558
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	116797	152*	5269*	9453	12010	1514	14906	11700	5864	4807	5603	4140	41379
93 TOTAL QUALIFIED INVESTMENT	95869	114*	2232*	5168*	10421	1338	12831	9647	5058	3886	5053	2827	37294
94 TENTATIVE INVESTMENT CREDIT.	6617	3*	87*	276*	713	91	999	681	355	255	337	200	2620
95 INVESTMENT CREDIT CARRYOVER.	3744	11*	426*	56*	312*	-0*	270	383	288	49	191	35	1723
96 ITEMS OF TAX PREFERENCE, TOT	12160	17*	-	1392*	1128*	1794*	2669	1524	659	417	1391	47	1122
97 AFT EXCL AND DEDUCTIBLE TAX.	1368	-	-	-0*	-	533*	194*	-	132	295	85	-	129
98 DEFERRED ADDL TAX FOR TX PREF	28*	-	-	-0*	-	-	-	-	13	-	2	-	13
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

MINOR INDUSTRY 6210

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	2505	102	927	458	268	207	327	86	65	26	11	11	17
5 TOTAL ASSETS	22613216	-	23978	63224	98120	130942	784683	617460	982712	897013	821962	1979615	16213507
6 CASH	849214	-	7904	13159	19592	26872	98648	33529	67400	46406	21216	148231	366257
7 NOTES AND ACCTS RECEIVABLE	8137362	-	3116*	17642*	31715*	37350	224914	299788	457609	457153	335339	1036027	5236709
8 LESS: BAD DEBT ALLOWANCE	13988	-	-	63*	-0*	-	1413	180*	962	3419	-	1828	6123
9 INVENTORIES	9463*	-	-	912*	-	-	1140*	-	7411	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	977839	-	-	100*	-	2563*	14449	33909*	30197	5823	33822	98548	758428
11 INVESTMENTS, ST, LOCAL OBLIG	143818	-	-	7174*	-	2236*	15393*	11939*	751	13858	10257	28376	53834
12 OTHER CURRENT ASSETS	8947643	-	7015*	11369*	15366*	26157	252353	168708	227413	213551	176103	375702	7473906
13 LOANS TO STOCKHOLDERS	33881	-	2016*	4385*	2200*	3572*	1170	1904*	11235	741	626	1986	4046
14 MORT AND REAL ESTATE LOANS	40921	-	-	12*	-0*	-	152*	2070*	4066	-	29004	5450	167
15 OTHER INVESTMENTS	2488141	-	2268*	3636*	10354*	18803	126200	41760	91554	93380	184470	198271	1717445
16 DEPRECIABLE ASSETS	358642	-	1170*	1905*	2152*	6832	31698	19003	46176	30472	19997	54702	144535
17 LESS: ACCUMULATED DEPR	105758	-	582*	551*	1305*	3153	16303	9254	16472	12718	3574	23299	18547
18 DEPLETABLE ASSETS	216*	-	-	-	-	180*	34*	-	2	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	6*	-	-	-	-	-	6*	-	-	-	-	-	-
20 LAND	12071	-	154*	23*	-0*	104*	2108	702*	7616	809	95	-	460
21 INTANGIBLE ASSETS (AMORT)	34794	-	-	24*	35*	311*	4703	360*	1595	564	1784	3690	21728
22 LESS: ACCUMULATED AMORT	8395	-	-	24*	6*	49*	1897	228*	514	259	465	1735	3218
23 OTHER ASSETS	707358	-	917*	3521*	18017*	9164	31340	13450	47635	50652	13288	55494	463880
24 TOTAL LIABILITIES	22613216	-	23978	63224	98120	130942	784683	617460	982712	897013	821962	1979615	16213507
25 ACCOUNTS PAYABLE	9052039	-	1637*	16121*	40856	31386	207215	177257	269224	303134	343166	609235	7052808
26 MORT,NOTES,BONDS UNDER 1 YR.	5404178	-	6451*	3779*	6902*	20001*	181907	175509	212559	147657	157299	654256	3837858
27 OTHER CURRENT LIABILITIES	3267051	-	144*	7257*	3533*	4467	77028	108729	104541	135452	117956	211126	2496818
28 LOANS FROM STOCKHOLDERS	81736	-	3250*	8628*	7740*	7114*	15771	6135*	6949	7943	1631	6997	9578
29 MORT, NOTES, BONDS OVER 1 YR	1321952	-	-	9787*	362*	3846*	33853	29637	65847	52178	67883	122884	935675
30 OTHER LIABILITIES	475803	-	1156*	6197*	10443*	4431	41671	7561	27389	37568	22049	63048	254290
31 CAPITAL STOCK	622266	-	14141	23200	9228	21011	71504	28892	84287	24836	70394	61852	212921
32 PAID-IN OR CAPITAL SURPLUS	1548617	-	13615*	18072*	16626*	20872	124557	42162	126546	71373	21767	173593	919434
33 RETAINED EARNINGS, APPROP	23434	-	-	24*	-0*	-	306*	-	3018	4621	680	600	14185
34 RETAINED EARNINGS, UNAPPROP.	954179	-	-15624	-28064	2555*	22806	49737	58305	103186	122543	24387	100758	513590
35 LESS: COST OF TREASURY STK.	138039	-	792*	1777*	125*	4992	18866	16727*	20834	10292	5250	24734	33650
36 TOTAL RECEIPTS	4776990	6333	49072	56273	63272	103317	391780	527131	579516	323638	166313	523556	1986789
37 BUSINESS RECEIPTS	2096576	3296*	45774*	24851*	49406*	66955	265375	441538	433410	197450	90789	202386	275346
38 INT U.S. GOVT OBLIGATIONS	200926	56*	-	60*	-0*	2531*	2099	1343*	3145	2275	2185	7309	179923
39 INT STATE, LOCAL GOVT OBLIG.	36937	-	1013*	275*	1752*	1781*	4526	3202	3565	2843	799	3332	13849
40 OTHER INTEREST	606363	10*	1354*	158*	1706*	3682	15086	19799	33926	33212	24175	114905	358350
41 RENTS	22211	87*	-	-	-0*	78*	365*	1080*	3532	903	825	668	14673
42 ROYALTIES	4212	175*	-	-	-	852*	2929*	-	24	-	-	-	232
43 NET S-T GAIN LESS L-T LOSS	11477	-	-	-	-	96*	192*	30*	2754	2	71	2758	5574
44 NET L-T GAIN LESS S-T LOSS	23383	324	-	6159*	-	279*	5279	517*	1358	979	914	1615	5959
45 NET GAIN, NONCAPITAL ASSETS.	1542682	1803*	642*	24102*	8875*	22886*	70352	40102	63314	70502	39114	161126	1039864
46 DIVIDENDS, DOMESTIC CORPS	24173	12	12*	112*	72*	911	4362	897	4937	2640	1809	1923	6486
47 DIVIDENDS, FOREIGN CORPS	2381	-	-	-	-0*	12	102*	471*	244	-0	534	4	1014
48 OTHER RECEIPTS	205669	570*	277*	556*	1461*	3254	21113	18152	29307	12832	5098	27530	85519
49 TOTAL DEDUCTIONS	4699515	2948	64075	60419	63566	109834	391050	533924	577360	324597	161803	523376	1886563
50 COST OF SALES AND OPERATIONS	582126	-	-	-	2873*	2561*	35433*	290361*	221887	6431	572	20907	1101
51 COMPENSATION OF OFFICERS	432843	344*	8839*	8618*	10864	26175	74945	45430	56469	37390	19911	45308	98550
52 REPAIRS	9367	4*	13*	266*	-	26*	366	541	860	1198	236	899	4958
53 BAD DEBTS	29482	7	-	4014*	-	140*	2920	635	1909	2111	441	3683	13622
54 RENT PAID ON BUSINESS PROP	215131	96*	2760*	5084*	3144	5464	15910	11907	18228	18266	8092	30783	95397
55 TAXES PAID	134946	230*	1599	1570*	2688	3526	10494	10092	12300	9987	6021	17607	58832
56 INTEREST PAID	718233	196*	2375*	1298*	1463*	5772	15815	19440	35087	28908	24166	78305	505408
57 CONTRIBUTIONS OR GIFTS	1916	35	-	-	-	13*	232	79	267	184	66	197	843
58 AMORTIZATION	3556	-0	-0*	-0*	5*	664*	76	134	227	188	133	61	2068
59 DEPRECIATION	49838	19*	213*	548*	283*	1287	3987	2415	3768	3346	3698	7568	22706
60 DEPLETION	807	-0*	-	-	-	180*	589*	-	12	-	-	-	26
61 ADVERTISING	29275	-0*	203*	260*	262*	376	2126	1549	3394	2275	930	2126	15774
62 PENSION,PROF SH,ANNUITY PLAN	50283	-	-	-	110*	291*	6741	3706	5658	7593	3652	2869	19663
63 EMPLOYEE BENEFIT PROGRAMS	29858	12*	-	32*	574*	391*	1546	1491	2274	3252	1686	2333	16267
64 NET LOSS, NONCAPITAL ASSETS.	7983	12	-	1008*	1608*	589*	1622	2055*	678	275	106	19	11
65 OTHER DEDUCTIONS	2403871	1993	48073	37721	39692	62379	218248	144089	214342	203193	92093	310711	1031337
66 TOTAL RECPTS LESS TOTAL DEDS.	77475	3385	-15003	-4146	-294	-6517	730	-6793	2156	-959	4510	180	100226
67 CONST TAX INC FM REL FGN CORP	1032	-	-	-	-	-	-	-	33	-	88	43	868
68 NET INCOME (LESS DEF) TOTAL	41570	3385	-16016	-4421	-2046	-8298	-3796	-9995	-1376	-3802	3799	-3109	87245
69 NET INCOME, TOTAL	231127	3618*	252*	7331*	2146*	3813*	30183	10691	22803	14062	11956	15283	108989
70 DEFICIT, TOTAL	189557	233	16268*	11752*	4192*	12111	33979	20686	24179	17864	8157	18392	21744
71 NET INC (LESS DEF) 1120S	3243*	-	-	1327*	439*	-	1386*	91*	-0	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	40561	2358*	-	5612*	1192*	858	8589	1551	5079	2300	1841	1627	9554
74 NET OPERATING LOSS DEDUCTION	19834	2349*	-	5500*	1144*	143*	4905	795*	882	54	303	1	3758
75 DIVIDENDS RECEIVED DEDUCTION	20727	9	-	112*	48*	715	3684	756	4197	2246	1538	1626	5796
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	198421	1259*	252*	392*	375*	3267*	22494	9397	19988	13602	11087	14235	102073
79 LG-TERM GAIN TAXED ALT RATES	5933	324	-	-	-	13*	58*	363*	193	321	436	1331	2894
80 INC TAX (BEF CREDITS), TOTAL.	91778	505*	-0*	56*	75*	978*	9818	4357	9403	6406	5204	6563	48413
81 NORM TAX, SURTAX, AND ALT TX	91608	505*	-0*	56*	75*	965*	9818	4267	9383	6380	5202	6555	48402
82 TAX FR RECOMP PRIOR YR INVCR	170	-	-	-	-	13*	-0*	90*	20	26	2	8	11
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
85 FOREIGN TAX CREDIT	1669	-0	-	-	-	-	8*	213*	-0	-	107	63	1278
86 INVESTMENT CREDIT	2476	1	-	-	-	51*	88	39*	98	141	90	306	1662
87 WORK INCENTIVE CREDIT	2	-	-	-	-	-	-	-	-	1	-	-	1
88 ESTIMATED TAX PAYMENTS AND CR	49618	60	-	224*	25*	408*	4495	2837	7006	4334	786	3624	25819
89 LESS REFUNDS OF EST PAYMENTS	2149	-	-	-	-	-	96*	954*	355	674	70	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	64459	3306*	-	11	-	87*	3442	2497*	3275	2593	1147	5217	42884
91 CORPORATIONS OWN STOCK	2959*	-	-	-	-	221*	-	15*	578	-	163	-	1982
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	61510	37	-	-0*	96*	779*	3351	1480	3304	3911	4990	9630	33932
93 TOTAL QUALIFIED INVESTMENT	49548	36	-	-0*	96*	605*	2667	947	2747	2834	3246	7676	28694
94 TENTATIVE INVESTMENT CREDIT.	3516	2	-	-0*	-0*	50*	188	67	189	203	230	539	2048
95 INVESTMENT CREDIT CARRYOVER.	1397	1	-	-0*	-0*	50*	110	173*	96	98	275	58	536
96 ITEMS OF TAX PREFERENCE, TOT	3551	166	-	-	-	180*	600*	231*	147	171	220	545	1291
97 AFT EXCL AND DEDUCTIBLE TAX.	268*	-	-	-	-	-	-	3*	13	-	-	-	252
98 DEFERRED ADDL TAX FOR TX PREF	26	-	-	-	-	-	-	-	1	-	-	-	25
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Sercurity, 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 AND WITHOUT NET INCOME

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	2362	135*	1743	250*	-	90*	98	21*	12	5	3	5	**
5	TOTAL ASSETS	2373238	-	33240	31928*	-	60405*	246297	142512*	214516	174274	238451	1231615	**
6	CASH	222511	-	13712	4652*	-	15056*	44231	41466*	32853	34280	4671	31590	**
7	NOTES AND ACCTS RECEIVABLE	752767	-	1805*	11430*	-	8847*	89603	6620*	69499	19919	71574	473470	**
8	LESS: BAD DEBT ALLOWANCE	24041	-	-	-0*	-	-	22252*	996*	471	167	-	155	**
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	180268	-	-	-	-	11578*	28452	29583*	25985	4705	11078	68887	**
11	INVESTMENTS, ST, LOCAL OBLIG	2313*	-	-	-	-	-	29*	150*	334	1800	-	-	-
12	OTHER CURRENT ASSETS	585748	-	661*	7228*	-	3388*	49114	46373*	31045	50850	75910	321179	**
13	LOANS TO STOCKHOLDERS	19172	-	72*	-	-	549*	3051*	12483*	2707	-	-	310	**
14	MORT AND REAL ESTATE LOANS	3476*	-	-	-	-	-	759*	1500*	-	-	-	1217	**
15	OTHER INVESTMENTS	408195	-	6179*	6261*	-	15417*	26230	3000*	24706	53859	923	271620	**
16	DEPRECIABLE ASSETS	150744	-	18852	2531*	-	3595*	19720	1406*	23924	9402	7015	64299	**
17	LESS: ACCUMULATED DEPR	68729	-	12750	1322*	-	1902*	8693	408*	11469	2595	99	29491	**
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	21099	-	-	-0*	-	-	5925*	252*	46	1108	-	13768	**
21	INTANGIBLE ASSETS (AMORT)	1696	-	88*	56*	-	288*	161	71*	490	25	-	517	**
22	LESS: ACCUMULATED AMORT	781	-	-0*	-0*	-	276*	140	69*	34	15	-	247	**
23	OTHER ASSETS	118800	-	4621*	1092*	-	3865*	10107	1081*	14901	1103	67379	14651	**
24	TOTAL LIABILITIES	2373238	-	33240	31928*	-	60405*	246297	142512*	214516	174274	238451	1231615	**
25	ACCOUNTS PAYABLE	631067	-	1900*	9699*	-	13820*	78811	35331*	70833	38053	57083	325537	**
26	MORT,NOTES,BONDS UNDER 1 YR.	334857	-	397*	112*	-	4472*	57903	42600*	26131	2267	25597	175378	**
27	OTHER CURRENT LIABILITIES	620605	-	3661*	6948*	-	4848*	49382	39243*	24534	40499	118578	332912	**
28	LOANS FROM STOCKHOLDERS	29070	-	10176*	2520*	-	9240*	4469*	1500*	1165	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	117861	-	2000*	-	-	2501*	12854*	1500*	21231	19834	19466	38475	**
30	OTHER LIABILITIES	52954	-	756*	1068*	-	1224*	4329	2157*	2976	4632	910	34902	**
31	CAPITAL STOCK	94890	-	8744	2096*	-	2799*	16501	5307*	10899	3812	2001	42731	**
32	PAID-IN OR CAPITAL SURPLUS	150170	-	2954*	6522*	-	9639*	18168	6969*	30378	39272	577	35691	**
33	RETAINED EARNINGS, APPROP	480*	-	-	-0*	-	-	480*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	374483	-	2652	3119*	-	12596*	5368	7962*	32967	25905	14239	269675	**
35	LESS: COST OF TREASURY STK.	33199	-	-	156*	-	734*	1968*	57*	6598	-	-	23686	**
36	TOTAL RECEIPTS	735549	3181*	106085	39484*	-	27929*	69087	31080*	82524	95427	24123	256629	**
37	BUSINESS RECEIPTS	503841	52	74860	39298*	-	19459*	41279	25381*	64534	70347	4389	164242	**
38	INT U.S. GOVT OBLIGATIONS	24082	325	126*	-0*	-	1054*	6228	1931*	3443	2261	1298	7416	**
39	INT STATE, LOCAL GOVT OBLIG.	571*	-	-	-	-	-	48*	-	16	-	-	507	-
40	OTHER INTEREST	29284	4*	-0*	43*	-	1431*	4736	1845*	3004	2417	202	15602	**
41	RENTS	3993	-	-	-	-	-	1103*	-	593	297	85	1915	**
42	ROYALTIES	24*	-	-	-	-	24*	-	-	-	-	-	-	-
43	NET S-T GAIN LESS L-T LOSS	2927*	-	-	-	-	1352*	669*	39*	864	3	-	-	-
44	NET L-T GAIN LESS S-T LOSS	7189	204*	756*	-	-	1642*	1716*	1644*	140	550	-	537	**
45	NET GAIN, NONCAPITAL ASSETS.	78037	2384	28995*	-	-	2871*	8460	3*	8574	3905	17964	4881	**
46	DIVIDENDS, DOMESTIC CORPS	42726	-0	126*	-	-	48*	617*	-	294	749	-	40892	**
47	DIVIDENDS, FOREIGN CORPS	65*	53	-	-	-	-	12*	-	-0	-	-	-	-
48	OTHER RECEIPTS	42810	159	1222*	143*	-	48*	4219	237*	1062	14898	185	20637	**
49	TOTAL DEDUCTIONS	649796	4608*	107237	41825*	-	23293*	61582	30808*	75568	80839	10492	213544	**
50	COST OF SALES AND OPERATIONS	70231*	-	3403*	1779*	-	-	339*	-	8635	55958	-	117	**
51	COMPENSATION OF OFFICERS	95547	270*	40560	13581*	-	7760*	11545	2793*	8159	2204	1471	7204	**
52	REPAIRS	2371	6	87*	252*	-	36*	133	15*	211	216	113	1302	**
53	BAD DEBTS	4952	9*	344*	-	-	325*	2478	36*	940	137	-	683	**
54	RENT PAID ON BUSINESS PROP.	29017	200*	5105*	1214*	-	1116*	2395	432*	4234	1046	593	12682	**
55	TAXES PAID	23348	124*	3529	968*	-	1120*	1663	399*	2636	930	1670	10309	**
56	INTEREST PAID	36569	67*	369*	39*	-	623*	3607	2817*	4455	2610	32	21950	**
57	CONTRIBUTIONS OR GIFTS	736	-	88*	69*	-	39*	144	21*	113	15	-	247	**
58	AMORTIZATION	211	10	10*	-0*	-	60*	10	15*	64	1	-0	41	**
59	DEPRECIATION	12897	23*	2417	291*	-	370*	1924	150*	2099	1365	662	3596	**
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	8498	138*	659*	126*	-	679*	958	126*	303	95	890	4524	**
62	PENSION,PROF SH,ANNUITY PLAN	10427	37*	702*	504*	-	1226*	1874	168*	2200	843	133	2740	**
63	EMPLOYEE BENEFIT PROGRAMS	4314	-	126*	312*	-	124*	360	144*	879	107	74	2188	**
64	NET LOSS, NONCAPITAL ASSETS.	1995	1920*	-	-	-	-	39*	-	33	1	-	2	-
65	OTHER DEDUCTIONS	348683	1804*	49838	22690*	-	9815*	34113	23692*	40607	15311	4854	145959	**
66	TOTAL RECPTS LESS TOTAL DEDS.	85753	-1427*	-1152	-2341*	-	4636*	7505	272*	6956	14588	13631	43085	**
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	85182	-1427*	-1152	-2341*	-	4636*	7457	272*	6940	14588	13631	42578	**
69	NET INCOME, TOTAL	110573	1047	4500*	1882*	-	4969*	10542	2544*	9089	14591	13631	47778	**
70	DEFICIT, TOTAL	25391	2474*	5652*	4223*	-	333*	3085	2272*	2149	3	-	5200	-
71	NET INC (LESS DEF) 1120S	752*	-	-901*	1378*	-	-	95*	-103*	283	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	46657	-0	-0*	-	-	792*	525*	516*	1456	2461	-	40907	**
74	NET OPERATING LOSS DEDUCTION	4332*	-	-0*	-	-	756*	-	516*	1209	1824	-	27	-
75	DIVIDENDS RECEIVED DEDUCTION	42325	-0	-	-	-	36*	525*	-	247	637	-	40880	**
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX.	68785	1046	4486*	504*	-	4195*	9997	2025*	7417	12131	13631	13353	**
79	LG-TERM GAIN TAXED ALT RATES	4837	-	-	-	-	1566*	1436*	1635*	13	-0	-	187	-
80	INC TAX (BEF CREDITS), TOTAL.	30289	476	1092*	112*	-	1587*	4158	639*	3520	5819	6523	6363	**
81	NORM TAX, SURTAX, AND ALT TX	30284	475	1092*	112*	-	1587*	4158	639*	3518	5817	6523	6363	**
82	TAX FR RECOMP PRIOR YR INVCR	5*	1	-	-	-	-	-0*	-	2	2	-	-0	**
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	164	10	-	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT CREDIT	744	28	88*	-0*	-	12*	55	12*	127	120	12	154	**
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	290	**
88	ESTIMATED TAX PAYMENTS AND CR	20001	10	-0*	56*	-	918*	3132	417*	3664	8270	1448	2086	**
89	LESS REFUNDS OF EST PAYMENTS	2974*	-	-	-	-	-	12*	-	455	2507	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	10636	440	-0*	1320*	-	60*	449*	687*	911	373	-	6396	**
91	CORPORATIONS OWN STOCK	2261	-	-	-	-	-	-	-	-	-	1521	740	**
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	15266	301	2519*	168*	-	611*	616	321*	2971	1845	1097	4817	**
93	TOTAL QUALIFIED INVESTMENT	13679	196	2321*	168*	-	303*	511	273*	2662	1786	1043	4416	**
94	TENTATIVE INVESTMENT CREDIT.	1013	20	213*	-0*	-	25*	31	15*	199	128	73	309	**
95	INVESTMENT CREDIT CARRYOVER.	614	9	378*	-	-	-0*	45*	12*	124	14	-	32	-
96	ITEMS OF TAX PREFERENCE, TOT	2167	-	-	-	-	528*	559*	753*	51	9	-	267	**
97	AFT EXCL AND DEDUCTIBLE TAX.	12	-	-	-	-	-	-	-	12	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	1	-	-	-	-	-	-	-	1	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 6355

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL	1718	18	85	126	137	140	432	179	202	115	92	83	108
5	TOTAL ASSETS	269432373	-	5088	21282	50182	103913	1086578	1296554	3233475	3993037	6471389	13028342	240142533
6	CASH	2218558	-	3437	11712	23598	36462	188680	114903	241510	140938	196040	243136	1018142
7	NOTES AND ACCTS RECEIVABLE	118437	-	7	124	520	447	1897	1542	7492	10024	2200	11567	82617
8	LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	3454111	-	158	1132	2957	10264	104395	107570	189369	156362	212451	313364	2356089
11	INVESTMENTS, ST, LOCAL OBLIG	3775687	-	187	860	4349	9799	57345	65463	176244	167623	402838	502383	2388596
12	OTHER CURRENT ASSETS	4032841	-	255	1512	2559	3586	33261	40213	80728	99755	163184	253586	3354202
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	85392170	-	82	759	1994	7257	123442	142871	444149	591072	1406071	3504949	79169524
15	OTHER INVESTMENTS	157732499	-	721	3973	11759	29546	487966	723554	1877922	2498252	3647816	7305661	141145329
16	DEPRECIABLE ASSETS	2459149	-	5	341	528	1453	24413	22665	57870	76653	136811	239322	1899088
17	LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	10248921	-	236	869	1918	5099	65179	77773	158191	252358	303978	654374	8728946
24	TOTAL LIABILITIES	269432373	-	5088	21282	50182	103913	1086578	1296554	3233475	3993037	6471389	13028342	240142533
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	12147362	-	458	1892	3446	7605	70232	71750	213204	301745	386465	781680	10308885
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	237698286	-	1366	8439	21293	49503	609414	867001	2308089	3037183	5177366	10706242	214912390
31	CAPITAL STOCK	1922343	-	1708	4093	9848	15916	137391	112982	180638	124695	143970	199385	991717
32	PAID-IN OR CAPITAL SURPLUS	2389801	-	1279	5453	14205	18299	236036	235528	401082	369982	266660	302264	539013
33	RETAINED EARNINGS, APPROP	3623902	-	106	584	1442	4195	15568	13774	34508	49335	60667	120144	3323579
34	RETAINED EARNINGS, UNAPPROP.	11653528	-	171	821	-52	8395	18296	-4229	96105	110312	437789	918825	10067095
35	LESS: COST OF TREASURY STK.	2849	-	-	-	-	-	359	252	151	215	1528	198	146
36	TOTAL RECEIPTS	71108823	73957	3852	20069	31886	70115	573480	600036	1470990	1819877	2621537	4533633	59289374
37	BUSINESS RECEIPTS	54127337	50816	2924	17522	27376	61638	486493	508031	1261066	1558179	2211343	3718074	44223858
38	INT U.S. GOVT OBLIGATIONS	203107	64	11	77	252	735	7194	7094	13560	11979	12359	15527	134255
39	INT STATE, LOCAL GOVT OBLIG.	143090	89	11	54	226	384	2524	2537	7153	6054	15853	17724	90481
40	OTHER INTEREST	13848794	13043	215	863	1963	4022	45826	57225	140009	184442	293947	632707	12474532
41	RENTS	1038359	567	18	106	138	385	3061	2796	10951	10110	17375	30523	962329
42	ROYALTIES	19136	32	-	-	-	-	1	15	13	-0	1126	59	17890
43	NET S-T GAIN LESS L-T LOSS	2215	43	-	1	-0	-0	157	65	159	94	499	599	598
44	NET L-T GAIN LESS S-T LOSS	29757	10	-	31	93	260	1121	811	3069	544	2683	3695	17440
45	NET GAIN, NONCAPITAL ASSETS.	8698	-	-	4	-	4	75	22	1617	41	36	39	6860
46	DIVIDENDS, DOMESTIC CORPS	856549	684	2	22	189	227	3995	3752	11271	11306	27253	60029	737819
47	DIVIDENDS, FOREIGN CORPS	2594	-	-	-	-	-	5	-	2	73	98	159	2257
48	OTHER RECEIPTS	829187	8609	671	1389	1649	2460	23028	17688	22120	37055	38965	54498	621055
49	TOTAL DEDUCTIONS	66722238	58302	4287	19587	30345	68515	546597	585054	1419993	1773381	2537701	4324380	55354079
50	COST OF SALES AND OPERATIONS	32463579	27855	671	5040	8647	20546	177542	197832	535778	747630	1140799	2062618	27538619
51	COMPENSATION OF OFFICERS	202761	248	61	384	1041	1701	14983	12712	22381	18976	23600	30072	76602
52	REPAIRS	10118	-0	-0	-0	5	11	306	75	251	232	667	363	8208
53	BAD DEBTS	52271	68	8	93	176	447	1237	987	2714	4035	5416	8861	28229
54	RENT PAID ON BUSINESS PROP.	246124	179	33	88	170	340	3153	3749	6942	9790	10891	18292	192496
55	TAXES PAID	1445635	1203	61	232	343	896	9654	11639	32111	41460	62272	100953	1184810
56	INTEREST PAID	437586	350	15	102	130	342	2804	1962	5429	7020	10758	22854	385820
57	CONTRIBUTIONS OR GIFTS	6503	-	-	3	1	1	22	34	90	171	137	162	5882
58	AMORTIZATION	729	-	-0	-0	-0	10	69	89	27	55	143	71	265
59	DEPRECIATION	379823	145	2	30	66	201	1973	1786	6347	5490	10967	18284	334532
60	DEPLETION	9790	7	-	-	-0	-	12	4	-0	-0	251	17	9499
61	ADVERTISING	147371	14	2	40	59	594	3530	6280	3309	21013	11890	18838	81802
62	PENSION,PROF SH,ANNUITY PLAN	569491	46	-0	6	15	44	1286	1984	6819	8066	14984	29073	507168
63	EMPLOYEE BENEFIT PROGRAMS	31910	30	-0	1	7	32	291	249	629	538	687	1627	27819
64	NET LOSS, NONCAPITAL ASSETS.	5135	-	2	7	5	20	93	120	29	3148	195	103	1413
65	OTHER DEDUCTIONS	30713412	28157	3432	13561	19680	43330	329642	345552	797137	905757	1244044	2012192	24970915
66	TOTAL RECPTS LESS TOTAL DEDS.	4386585	15655	-435	482	1541	1600	26883	14982	50997	46496	83836	209253	3935295
67	CONST TAX INC FM REL FGN CORP	209	-	-	-	-	-	-	-	-	-	-	-	209
68	NET INCOME (LESS DEF) TOTAL	4243704	15566	-446	428	1315	1216	24359	12445	43844	40442	67983	191529	3845023
69	NET INCOME, TOTAL	4450635	16088	599	1752	3311	5253	48033	29068	68904	79712	92638	218727	3886550
70	DEFICIT, TOTAL	206931	522	1045	1324	1996	4037	23674	16623	25060	39270	24655	27198	41527
71	NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	451506	478	57	205	539	341	15570	13021	18668	41534	28520	33570	299003
74	NET OPERATING LOSS DEDUCTION	103300	48	57	197	455	218	13132	11071	12569	36116	14222	4282	10933
75	DIVIDENDS RECEIVED DEDUCTION	348206	430	-0	8	84	123	2438	1950	6099	5418	14298	29288	288070
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	3942096	22653	732	1049	2196	4195	26644	14480	41099	34270	61514	170239	3563025
79	LG-TERM GAIN TAXED ALT RATES	24421	3	-	-	1	132	186	193	2068	182	1491	3018	17147
80	INC TAX (BEF CREDITS), TOTAL.	1885107	10834	290	278	740	1671	11842	6534	18895	16149	28939	80878	1708057
81	NORM TAX, SURTAX, AND ALT TX	1883631	10834	290	278	740	1671	11842	6534	18879	16139	28925	80854	1706645
82	TAX FR RECOMP PRIOR YR INVCR	1459	-	-	-	-	-0	-0	-0	10	10	14	24	1401
83	TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	-	1
84	ADDITIONAL TAX FOR TAX PREF.	16	-	-	-	-	-	-	-	6	-	-	-	10
85	FOREIGN TAX CREDIT	100575	-	-	-	-	7	1	8	7	52	357	1549	98594
86	INVESTMENT CREDIT	16568	-0	-	-0	1	2	21	94	178	184	716	840	14532
87	WORK INCENTIVE CREDIT	101	-	-	-	-	-	-	-0	-0	-	2	-0	99
88	ESTIMATED TAX PAYMENTS AND CR	1508791	5962	32	89	447	1091	6986	4849	11447	12501	24491	67345	1373551
89	LESS REFUNDS OF EST PAYMENTS	9009	-	-	-	-	19	61	433	985	253	1088	2055	4115
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	641110	-	15	95	75	471	5037	5717	19648	11774	24551	77875	495852
91	CORPORATIONS OWN STOCK	12708	-	-	-	225	343	859	1426	2311	499	833	3557	2655
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	290113	6	-	15	18	28	941	1737	4090	4524	12659	19215	246880
93	TOTAL QUALIFIED INVESTMENT	243078	6	-	9	12	19	738	1491	3368	3841	10884	14123	208587
94	TENTATIVE INVESTMENT CREDIT.	16990	-0	-	-0	1	1	45	98	235	271	752	988	14599
95	INVESTMENT CREDIT CARRYOVER.	1570	-	-	-0	-0	3	85	64	244	464	374	257	79
96	ITEMS OF TAX PREFERENCE, TOT	47136	9	-	-	-	-	52	40	709	46	385	2495	43400
97	AFT EXCL AND DEDUCTIBLE TAX.	244	-	-	-	-	-	-	-	64	-	-	81	99
98	DEFERRED ADDL TAX FOR TX PREF	8	-	-	-	-	-	-	-	-	-	-	8	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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, stock companies

MINOR INDUSTRY 6352

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	1541	18	77	119	123	128	411	168	187	101	79	65	65
5 TOTAL ASSETS	92723221	-	4452	20107	45525	94604	1025395	1213597	2979356	3556779	5492867	10341321	67949218
6 CASH	1568603	-	2963	11075	21983	35020	184948	111728	230473	127279	185518	210270	447346
7 NOTES AND ACCTS RECEIVABLE	103410	-	6	124	420	436	1840	1536	7359	10009	2154	11282	68244
8 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	1875170	-	156	1094	2499	9069	96890	104468	175163	147933	195360	272979	869559
11 INVESTMENTS, ST, LOCAL OBLIG	2968482	-	181	852	4183	9147	56831	61161	170592	159770	372282	357860	1775623
12 OTHER CURRENT ASSETS	1569997	-	234	1451	2416	3437	32564	38749	76411	91740	149956	214991	958048
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	26912521	-	76	729	1595	6920	117225	126771	410016	514358	1057886	2791631	21885314
15 OTHER INVESTMENTS	51437355	-	601	3653	10296	24333	463586	672702	1704599	2206695	3150316	5783523	37417051
16 DEPRECIABLE ASSETS	1350563	-	5	296	378	1406	23012	21725	52537	61797	110196	176950	902261
17 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	4937120	-	230	833	1755	4836	48499	74757	152206	237198	269199	521835	3625772
24 TOTAL LIABILITIES	92723221	-	4452	20107	45525	94604	1025395	1213597	2979356	3556779	5492867	10341321	67949218
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	4925913	-	374	1843	3135	6574	65710	67837	195562	278264	341674	619172	3345768
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	76522589	-	1142	7650	17974	44825	562662	800572	2111020	2665534	4321371	8400203	57589636
31 CAPITAL STOCK	1922213	-	1658	4093	9828	15871	137376	112982	180638	124695	143970	199385	991717
32 PAID-IN OR CAPITAL SURPLUS	2386262	-	1190	5128	13815	17919	234888	235484	400719	369982	265860	302264	539013
33 RETAINED EARNINGS, APPROP	1310882	-	81	492	850	2742	12997	12445	29714	41278	52364	73820	1084099
34 RETAINED EARNINGS, UNAPPROP.	5658211	-	7	901	-77	6673	12121	-15471	61854	77241	369156	746675	4399131
35 LESS: COST OF TREASURY STK.	2849	-	-	-	-	-	359	252	151	215	1528	198	146
36 TOTAL RECEIPTS	32085525	73957	3360	19497	29446	62589	547168	574241	1348432	1656155	2333897	3632903	21803880
37 BUSINESS RECEIPTS	26037113	50816	2771	17014	25293	55061	464538	487633	1153449	1420434	1985390	2978385	17396329
38 INT U.S. GOVT OBLIGATIONS	116889	64	8	73	230	633	6625	6843	11734	11443	11408	11763	56065
39 INT STATE, LOCAL GOVT OBLIG.	112635	89	11	46	218	358	2503	2433	6990	5734	14673	15241	64339
40 OTHER INTEREST	4647933	13043	183	822	1787	3617	43115	53479	128257	163306	241347	495226	3503751
41 RENTS	279753	567	18	106	114	380	2812	2559	10807	9731	14876	25610	212173
42 ROYALTIES	5991	32	-	-	-	-	1	15	13	-0	1075	19	4836
43 NET S-T GAIN LESS L-T LOSS	2116	43	-	1	-0	-0	157	65	159	94	454	599	544
44 NET L-T GAIN LESS S-T LOSS	27652	10	-	31	62	256	922	808	2997	518	2675	3455	15918
45 NET GAIN, NONCAPITAL ASSETS.	2716	-	-	4	-	4	75	22	1617	41	23	39	891
46 DIVIDENDS, DOMESTIC CORPS	375025	684	1	22	168	211	3774	3590	10659	9645	25037	52763	268471
47 DIVIDENDS, FOREIGN CORPS	747	-	-	-	-	-	5	-	2	73	98	159	410
48 OTHER RECEIPTS	476955	8609	368	1378	1574	2069	22641	16794	21748	35136	36841	49644	280153
49 TOTAL DEDUCTIONS	30500551	58302	3694	19021	27578	61005	519381	558967	1299693	1615305	2264057	3458973	20614575
50 COST OF SALES AND OPERATIONS	15120344	27855	640	4915	7700	16805	165708	186665	479785	673508	1023280	1625904	10907579
51 COMPENSATION OF OFFICERS	152172	248	51	345	810	1440	14450	11770	20606	16092	19465	22912	43983
52 REPAIRS	2317	-0	-0	-0	2	11	281	69	236	223	603	184	708
53 BAD DEBTS	44406	68	8	93	35	439	1202	918	2612	3612	5232	7966	22221
54 RENT PAID ON BUSINESS PROP	103073	179	31	82	155	322	3011	3488	6550	9124	9920	14177	56034
55 TAXES PAID	678457	1203	54	216	306	790	9028	10829	29562	37605	55140	81312	452412
56 INTEREST PAID	199927	350	15	86	120	335	2633	1933	5336	6936	10086	20194	151903
57 CONTRIBUTIONS OR GIFTS	1666	-	-	3	-0	1	22	34	80	147	94	96	1189
58 AMORTIZATION	496	-	-0	-0	-0	10	69	89	27	55	82	71	93
59 DEPRECIATION	139239	145	2	26	49	135	1779	1716	5960	4918	9467	14722	100320
60 DEPLETION	4433	7	-	-	-0	-	12	4	-0	-0	241	9	4160
61 ADVERTISING	93973	14	2	40	50	591	3371	6138	3169	20629	11299	13844	34826
62 PENSION,PROF SH,ANNUITY PLAN	153675	46	-0	6	13	32	1201	1633	4980	6640	12344	20536	106244
63 EMPLOYEE BENEFIT PROGRAMS	25848	30	-0	1	1	27	281	212	571	371	685	1169	22500
64 NET LOSS, NONCAPITAL ASSETS.	4576	-	2	7	5	20	93	116	28	3148	191	19	947
65 OTHER DEDUCTIONS	13775949	28157	2889	13201	18332	40047	316240	333353	740191	832297	1105928	1635858	8709456
66 TOTAL RECPTS LESS TOTAL DEDS.	1584974	15655	-334	476	1868	1584	27787	15274	48739	40850	69840	173930	1189305
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	1472339	15566	-345	430	1650	1226	25284	12841	41749	35116	55167	158689	1124966
69 NET INCOME, TOTAL	1670429	16088	566	1732	3254	5090	47564	28346	66249	74297	79822	180928	1166493
70 DEFICIT, TOTAL	198090	522	911	1302	1604	3864	22280	15505	24500	39181	24655	22239	41527
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	262229	478	57	204	521	219	15303	12499	17875	39962	25819	30527	118765
74 NET OPERATING LOSS DEDUCTION	99575	48	57	196	440	102	12940	10588	12100	35538	12351	4282	10933
75 DIVIDENDS RECEIVED DEDUCTION	162654	430	-0	8	81	117	2363	1911	5775	4424	13468	26245	107832
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1352379	22653	539	1036	2161	4165	26426	14294	39412	30530	51370	135813	1023980
79 LG-TERM GAIN TAXED ALT RATES	22862	3	-	-	1	132	186	190	2068	156	1483	3018	15625
80 INC TAX (BEF CREDITS), TOTAL.	642394	10834	210	275	731	1665	11770	6465	18129	14429	24149	64444	489293
81 NORM TAX, SURTAX, AND ALT TX	641494	10834	210	275	731	1665	11770	6465	18113	14419	24135	64429	488448
82 TAX FR RECOMP PRIOR YR INVCR	883	-	-	-	-	-0	-0	-0	10	10	14	15	834
83 TAX FR RECOMP PRIOR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	-	1
84 ADDITIONAL TAX FOR TAX PREF.	16	-	-	-	-	-	-	-	6	-	-	-	10
85 FOREIGN TAX CREDIT	25081	-	-	-	-	7	1	8	7	50	248	959	23801
86 INVESTMENT CREDIT	6044	-0	-	-0	1	2	21	93	158	159	656	565	4389
87 WORK INCENTIVE CREDIT	77	-	-	-	-	-	-	-0	-0	-	2	-0	75
88 ESTIMATED TAX PAYMENTS AND CR	517466	5962	22	89	441	1065	6958	4700	10937	11160	20001	53515	402616
89 LESS REFUNDS OF EST PAYMENTS	8922	-	-	-	-	19	61	346	985	253	1088	2055	4115
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	641020	-	15	95	75	471	5037	5717	19648	11774	24461	77875	495852
91 CORPORATIONS OWN STOCK	12708	-	-	-	225	343	859	1426	2311	499	833	3557	2655
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	112634	6	-	15	17	28	846	1588	3646	4225	12025	10110	80128
93 TOTAL QUALIFIED INVESTMENT	90944	6	-	9	11	19	656	1386	3013	3578	10351	8286	63629
94 TENTATIVE INVESTMENT CREDIT.	6343	-0	-	-0	1	1	39	91	210	251	714	580	4456
95 INVESTMENT CREDIT CARRYOVER.	1380	-	-	-0	-0	3	66	63	235	448	321	165	79
96 ITEMS OF TAX PREFERENCE, TOT	19482	9	-	-	-	-	52	40	709	43	364	2384	15881
97 AFT EXCL AND DEDUCTIBLE TAX.	163	-	-	-	-	-	-	-	64	-	-	-	99
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Life insurance, mutual companies

MINOR INDUSTRY 6353

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	158	-	4	7	10	6	17	11	15	14	13	18	43
5	TOTAL ASSETS	176683644	-	206	1175	3327	4754	41990	82957	254119	436258	978522	2687021	172193315
6	CASH	645706	-	128	637	1065	241	1580	3175	11037	13659	10522	32866	570796
7	NOTES AND ACCTS RECEIVABLE	15015	-	-	-	100	1	56	6	133	15	46	285	14373
8	LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	1578293	-	-	38	458	624	7430	3102	14206	8429	17091	40385	1486530
11	INVESTMENTS, ST, LOCAL OBLIG	806850	-	-	8	166	305	512	4302	5652	7853	30556	144523	612973
12	OTHER CURRENT ASSETS	2462721	-	4	61	137	104	642	1464	4317	8015	13228	38595	2396154
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	58478646	-	3	30	91	108	5754	16100	34133	76714	348185	713318	57284210
15	OTHER INVESTMENTS	106291339	-	69	320	1030	3157	23115	50852	173323	291557	497500	1522138	103728278
16	DEPRECIABLE ASSETS	1108485	-	-	45	120	18	1359	940	5333	14856	26615	62372	996827
17	LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	5296589	-	2	36	160	196	1542	3016	5985	15160	34779	132539	5103174
24	TOTAL LIABILITIES	176683644	-	206	1175	3327	4754	41990	82957	254119	436258	978522	2687021	172193315
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT,NOTES,BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	7219823	-	10	49	295	317	3700	3913	17642	23481	44791	162508	6963117
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	161156880	-	99	789	2413	2287	31357	66429	197069	371649	855995	2306039	157322754
31	CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	3280	-	40	325	372	208	1128	44	363	-	800	-	-
33	RETAINED EARNINGS, APPROP	2312589	-	8	92	592	1100	2510	1329	4794	8057	8303	46324	2239480
34	RETAINED EARNINGS, UNAPPROP.	5991072	-	49	-80	-345	842	3295	11242	34251	33071	68633	172150	5667964
35	LESS: COST OF TREASURY STK.	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	39013639	-	240	572	2026	2349	22513	25795	122558	163722	287640	900730	37485494
37	BUSINESS RECEIPTS	28082851	-	27	508	1794	1960	19631	20398	107617	137745	225953	739689	26827529
38	INT U.S. GOVT OBLIGATIONS	86155	-	3	4	21	65	544	251	1826	536	951	3764	78190
39	INT STATE, LOCAL GOVT OBLIG.	30424	-	-	8	8	-	16	104	163	320	1180	2483	26142
40	OTHER INTEREST	9199538	-	7	41	107	216	1671	3746	11752	21136	52600	137481	8970781
41	RENTS	758453	-	-	-	6	-	119	237	144	379	2499	4913	750156
42	ROYALTIES	13145	-	-	-	-	-	-	-	-	-	51	40	13054
43	NET S-T GAIN LESS L-T LOSS	99	-	-	-	-	-	-	-	-	-	45	-	54
44	NET L-T GAIN LESS S-T LOSS	2051	-	-	-	9	-	171	3	72	26	8	240	1522
45	NET GAIN, NONCAPITAL ASSETS.	5982	-	-	-	-	-	-	-	-	-0	13	-	5969
46	DIVIDENDS, DOMESTIC CORPS	481414	-	-	-0	6	2	141	162	612	1661	2216	7266	469348
47	DIVIDENDS, FOREIGN CORPS	1847	-	-	-	-	-	-	-	-	-	-	-	1847
48	OTHER RECEIPTS	351680	-	203	11	75	106	220	894	372	1919	2124	4854	340902
49	TOTAL DEDUCTIONS	36212050	-	339	566	2277	2250	23600	26087	120300	158076	273644	865407	34739504
50	COST OF SALES AND OPERATIONS	17338210	-	9	125	801	756	9964	11167	55993	74122	117519	436714	16631040
51	COMPENSATION OF OFFICERS	50403	-	2	39	216	181	450	942	1775	2884	4135	7160	32619
52	REPAIRS	7801	-	-	-	3	-	25	6	15	9	64	179	7500
53	BAD DEBTS	7865	-	-	-	141	8	35	69	102	423	184	895	6008
54	RENT PAID ON BUSINESS PROP.	143048	-	1	6	15	17	142	261	392	666	971	4115	136462
55	TAXES PAID	767024	-	2	16	27	26	568	810	2549	3855	7132	19641	732398
56	INTEREST PAID	237647	-	-	16	10	1	165	29	93	84	672	2660	233917
57	CONTRIBUTIONS OR GIFTS	4837	-	-	-	1	-	-0	-0	10	24	43	66	4693
58	AMORTIZATION	233	-	-	-	-	-	-	-	-	-	61	-	172
59	DEPRECIATION	240428	-	-	4	4	5	112	70	387	572	1500	3562	234212
60	DEPLETION	5357	-	-	-	-	-	-	-	-	-	10	8	5339
61	ADVERTISING	53394	-	-0	-0	9	-0	158	142	140	384	591	4994	46976
62	PENSION,PROF SH,ANNUITY PLAN	415814	-	-	-	-	12	85	351	1839	1426	2640	8537	400924
63	EMPLOYEE BENEFIT PROGRAMS	6061	-	-	-	5	5	10	37	58	167	2	458	5319
64	NET LOSS, NONCAPITAL ASSETS.	559	-	-	-	-	-	-0	4	1	-	4	84	466
65	OTHER DEDUCTIONS	16933369	-	325	360	1045	1239	11886	12199	56946	73460	138116	376334	16261459
66	TOTAL RECPTS LESS TOTAL DEDS.	2801589	-	-99	6	-251	99	-1087	-292	2258	5646	13996	35323	2745990
67	CONST TAX INC FM REL FGN CORP	209	-	-	-	-	-	-	-	-	-	-	-	209
68	NET INCOME (LESS DEF) TOTAL	2771374	-	-99	-2	-259	99	-1103	-396	2095	5326	12816	32840	2720057
69	NET INCOME, TOTAL	2779869	-	1	20	24	114	246	722	2655	5415	12816	37799	2720057
70	DEFICIT, TOTAL	8495	-	100	22	283	15	1349	1118	560	89	-	4959	-
71	NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	189147	-	-	1	18	115	144	522	793	1572	2701	3043	180238
74	NET OPERATING LOSS DEDUCTION	3638	-	-	1	15	114	107	483	469	578	1871	-	-
75	DIVIDENDS RECEIVED DEDUCTION	185509	-	-	-	3	1	37	39	324	994	830	3043	180238
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	2589456	-	90	13	7	-	118	186	1687	3740	10144	34426	2539045
79	LG-TERM GAIN TAXED ALT RATES	1559	-	-	-	-	-	-	3	-	26	8	-	1522
80	INC TAX (BEF CREDITS), TOTAL.	1242620	-	37	3	2	-	35	69	766	1720	4790	16434	1218764
81	NORM TAX, SURTAX, AND ALT TX	1242044	-	37	3	2	-	35	69	766	1720	4790	16425	1218197
82	TAX FR RECOMP PRIOR YR INVCR	576	-	-	-	-	-	-	-0	-0	-	-0	9	567
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	75494	-	-	-	-	-	-	-	-	2	109	590	74793
86	INVESTMENT CREDIT	10524	-	-	-	-0	-	-0	1	20	25	60	275	10143
87	WORK INCENTIVE CREDIT	24	-	-	-	-	-	-	-0	-	-	-0	-	24
88	ESTIMATED TAX PAYMENTS AND CR	991294	-	2	-	-	23	14	149	510	1341	4490	13830	970935
89	LESS REFUNDS OF EST PAYMENTS	87	-	-	-	-	-	-	87	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	90	-	-	-	-	-	-	-	-	-	90	-	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	177468	-	-	-	1	-	84	149	444	299	634	9105	166752
93	TOTAL QUALIFIED INVESTMENT	152126	-	-	-	1	-	74	105	355	263	533	5837	144958
94	TENTATIVE INVESTMENT CREDIT.	10646	-	-	-	-0	-	5	7	25	20	38	408	10143
95	INVESTMENT CREDIT CARRYOVER.	190	-	-	-	-	-	19	1	9	16	53	92	-
96	ITEMS OF TAX PREFERENCE, TOT	27654	-	-	-	-	-	-	-	-	3	21	111	27519
97	AFT EXCL AND DEDUCTIBLE TAX.	81	-	-	-	-	-	-	-	-	-	-	81	-
98	DEFERRED ADDL TAX FOR TX PREF	8	-	-	-	-	-	-	-	-	-	-	8	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Other life insurance companies

MINOR INDUSTRY 6354

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
NUMBER OF RETURNS													
1 TOTAL	19	***	4	**	4	6	4	-	**	-	-	-	-
5 TOTAL ASSETS	25508	-	430	**	1330	4555	19193	-	**	-	-	-	-
6 CASH	4249	-	346	**	550	1201	2152	-	**	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	12	-	1	-	-0	10	1	-	**	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	648	-	2	-	-	571	75	-	**	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	355	-	6	-	-	347	2	-	**	-	-	-	-
12 OTHER CURRENT ASSETS	123	-	17	**	6	45	55	-	**	-	-	-	-
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	1003	-	3	-	308	229	463	-	**	-	-	-	-
15 OTHER INVESTMENTS	3805	-	51	-	433	2056	1265	-	**	-	-	-	-
16 DEPRECIABLE ASSETS	101	-	-	-	30	29	42	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	15212	-	4	-	3	67	15138	-	**	-	-	-	-
24 TOTAL LIABILITIES	25508	-	430	**	1330	4555	19193	-	**	-	-	-	-
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	1626	-	74	**	16	714	822	-	**	-	-	-	-
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	18817	-	125	**	906	2391	15395	-	**	-	-	-	-
31 CAPITAL STOCK	130	-	50	**	20	45	15	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	259	-	49	**	18	172	20	-	**	-	-	-	-
33 RETAINED EARNINGS, APPROP	431	-	17	-	-0	353	61	-	**	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	4245	-	115	**	370	880	2880	-	**	-	-	-	-
35 LESS: COST OF TREASURY STK.	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	9659	***	252	**	414	5177	3799	-	**	-	-	-	-
37 BUSINESS RECEIPTS	7373	***	126	-	289	4617	2324	-	**	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	63	-	-	-	1	37	25	-	**	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	31	-	-0	-	-0	26	5	-	**	-	-	-	-
40 OTHER INTEREST	1323	-	25	**	69	189	1040	-	**	-	-	-	-
41 RENTS	153	-	-	-	18	5	130	-	**	-	-	-	-
42 ROYALTIES	-0	-	-	-	-	-	-0	-	**	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-0	-	-	-	-0	-0	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	54	-	-	-	22	4	28	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS.	-	-	-	-	-	-	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	110	-	1	-	15	14	80	-	**	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	552	-	100	**	-0	285	167	-	**	-	-	-	-
49 TOTAL DEDUCTIONS	9637	***	254	**	490	5260	3616	-	**	-	-	-	-
50 COST OF SALES AND OPERATIONS	5025	***	22	-	146	2985	1870	-	**	-	-	-	-
51 COMPENSATION OF OFFICERS	186	-	8	-	15	80	83	-	-	-	-	-	-
52 REPAIRS	-0	-	-	-	-0	-	-0	-	-	-	-	-	-
53 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	3	***	1	-	-0	1	-	-	-	-	-	-	-
55 TAXES PAID	154	***	5	**	10	80	58	-	**	-	-	-	-
56 INTEREST PAID	12	-	-0	-	-	6	6	-	**	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
58 AMORTIZATION	-0	-	-0	-	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	156	-	-	-	13	61	82	-	**	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	4	***	-0	-	-0	3	1	-	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	2	-	-	-	2	-	-	-	-	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	1	***	-	-	1	-	-	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	4094	***	218	**	303	2044	1516	-	**	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS.	22	-	-2	**	-76	-83	183	-	**	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	-9	***	-2	**	-76	-109	176	-	**	-	-	-	-
69 NET INCOME, TOTAL	337	***	32	**	33	49	223	-	**	-	-	-	-
70 DEFICIT, TOTAL	346	-	34	-	109	158	45	-	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	130	-	-	-	-	7	123	-	**	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	87	-	-	-	-	2	85	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	43	-	-	-	-	5	38	-	**	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	261	***	103	**	28	30	100	-	**	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL.	93	***	43	**	7	6	37	-	**	-	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	93	***	43	**	7	6	37	-	**	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	-0	-	-	-	-	-	-0	-	-	-	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	31	-	8	**	6	3	14	-	**	-	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	11	-	-	-	-	-	11	-	-	-	-	-	-
93 TOTAL QUALIFIED INVESTMENT	8	-	-	-	-	-	8	-	-	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT.	1	-	-	-	-	-	1	-	-	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER.	-0	-	-	-	-	-	-0	-	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Mutual insurance, except life or marine and certain fire or flood insurance companies

MINOR INDUSTRY 6356

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	1111	11	61	122	190	211	271	69	70	42	24	25	15
5 TOTAL ASSETS	22162074	-	2986	21653	70560	148240	609872	474932	1131101	1413842	1738554	3788192	12762142
6 CASH	540424	-	1899	9315	29862	54870	76315	34068	47593	50212	67736	63850	104704
7 NOTES AND ACCTS RECEIVABLE	61039	-	41	100	487	787	2792	1167	2974	15242	9819	12815	14815
8 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	1842745	-	140	2806	11634	25192	83235	57914	97951	123910	151219	367868	920876
11 INVESTMENTS, ST, LOCAL OBLIG	9137355	-	26	301	2805	12848	141539	145020	396962	508165	675967	1553025	5700697
12 OTHER CURRENT ASSETS	1810245	-	149	1474	3637	9412	70798	44696	92880	128027	149003	361177	948992
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	74061	-	2	352	1535	2317	17126	5073	4450	5551	9668	4862	23125
15 OTHER INVESTMENTS	7842866	-	549	5425	17870	38454	193225	169087	398544	499254	605618	1325918	4588922
16 DEPRECIABLE ASSETS	552093	-	7	680	1203	1977	13725	13281	27273	38849	43697	68450	342951
17 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	301246	-	173	1200	1527	2383	11117	4626	62474	44632	25827	30227	117060
24 TOTAL LIABILITIES	22162074	-	2986	21653	70560	148240	609872	474932	1131101	1413842	1738554	3788192	12762142
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	13678755	-	362	2747	7016	20189	210246	190745	537950	739961	1052686	2417543	8499310
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	2488730	-	1261	6994	18549	38714	124267	88715	223792	219505	253721	425843	1087369
31 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	60731	-	171	762	2762	4833	20109	3717	19214	4190	3973	1000	-
33 RETAINED EARNINGS, APPROP	450648	-	271	1123	3004	6019	31162	25093	42937	43585	24524	55587	217343
34 RETAINED EARNINGS, UNAPPROP.	5483210	-	921	10027	39229	78485	224088	166662	307208	406601	403650	888219	2958120
35 LESS: COST OF TREASURY STK.	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	14373927	24036	1075	7186	22639	57115	348283	274511	751245	1043229	1177253	2413597	8253758
37 BUSINESS RECEIPTS	13156419	18027	914	5733	17516	45992	305737	249348	680896	960478	1073403	2218614	7579761
38 INT U.S. GOVT OBLIGATIONS	91729	720	24	242	893	1697	5899	3744	8137	8620	8157	18411	35185
39 INT STATE, LOCAL GOVT OBLIG.	451877	299	11	57	139	703	6854	6548	17821	23241	31596	69280	295328
40 OTHER INTEREST	266694	398	98	723	2368	4311	10419	5035	13738	17470	23567	42521	146046
41 RENTS	31263	6	5	49	90	181	853	514	2151	2531	6582	3161	15140
42 ROYALTIES	18	-	-	-	-	-0	-	-	8	-0	9	-	1
43 NET S-T GAIN LESS L-T LOSS	317	-0	-	-	1	21	15	3	22	18	143	94	-
44 NET L-T GAIN LESS S-T LOSS	11581	1778	8	12	19	115	629	310	5117	699	1659	880	355
45 NET GAIN, NONCAPITAL ASSETS.	473	43	-	-0	-0	-0	27	10	103	24	22	50	194
46 DIVIDENDS, DOMESTIC CORPS	139142	211	2	34	131	448	3639	3845	8355	9592	11715	26188	74982
47 DIVIDENDS, FOREIGN CORPS	283	-	-	1	2	-	8	6	-	7	21	14	224
48 OTHER RECEIPTS	224131	2554	13	335	1480	3647	14203	5148	14897	20549	20379	34384	106542
49 TOTAL DEDUCTIONS	13970539	38019	1045	6988	20277	52175	338366	261994	720943	1014373	1144342	2387695	7984322
50 COST OF SALES AND OPERATIONS	8560706	21383	426	3628	9949	26606	173065	145773	420368	634878	684713	1417901	5022016
51 COMPENSATION OF OFFICERS	54339	116	38	179	683	1066	7404	4888	6400	8181	6502	10850	8032
52 REPAIRS	3076	10	-0	2	15	19	150	73	34	62	587	238	1866
53 BAD DEBTS	13086	-	-0	78	16	98	365	81	352	659	1261	2384	7792
54 RENT PAID ON BUSINESS PROP	68219	253	6	60	173	334	2465	1013	4515	4327	6975	17222	30876
55 TAXES PAID	381223	1147	13	99	447	1161	8632	5934	18437	22112	28601	63577	231063
56 INTEREST PAID	15038	72	5	50	82	280	1243	371	2042	1024	6161	1124	2584
57 CONTRIBUTIONS OR GIFTS	1519	1	-	-	2	2	60	42	135	167	91	266	753
58 AMORTIZATION	69	-	-	-	-	1	-	-	7	-	5	11	45
59 DEPRECIATION	72596	74	-0	20	66	173	1611	1161	3266	4077	6264	9466	46418
60 DEPLETION	42	-	-	-	-	-	16	-	2	14	10	-	-0
61 ADVERTISING	50330	205	1	16	72	304	1175	657	3576	2531	4285	8162	29346
62 PENSION,PROF SH,ANNUITY PLAN	89762	38	-0	10	22	145	1463	1364	3763	4562	5649	11754	60992
63 EMPLOYEE BENEFIT PROGRAMS	71057	97	-0	23	37	168	1675	1639	2692	7817	4998	13615	38296
64 NET LOSS, NONCAPITAL ASSETS.	2974	3	13	11	2	1	384	26	50	28	68	15	2373
65 OTHER DEDUCTIONS	4586503	14620	543	2812	8711	21817	138658	98972	255304	323934	388172	831110	2501650
66 TOTAL RECPTS LESS TOTAL DEDS.	403388	-13983	30	198	2362	4940	9917	12517	30302	28856	32911	25902	269436
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	-48489	-14282	19	141	2223	4237	3063	5969	12481	5615	1315	-43378	-25892
69 NET INCOME, TOTAL	240073	426	101	815	3145	6279	17034	10176	23677	21706	18174	26307	112233
70 DEFICIT, TOTAL	288562	14708	82	674	922	2042	13971	4207	11196	16091	16859	69685	138125
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	125054	515	6	61	414	948	4741	3525	8653	8103	10827	23014	64247
74 NET OPERATING LOSS DEDUCTION	6921	336	4	32	304	580	1697	290	1567	-	897	709	505
75 DIVIDENDS RECEIVED DEDUCTION	118133	179	2	29	110	368	3044	3235	7086	8103	9930	22305	63742
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	164792	72	37	676	2588	5338	13130	7270	17840	15415	12048	15351	75027
79 LG-TERM GAIN TAXED ALT RATES	5331	-	-	-	-	69	171	158	4337	238	157	109	92
80 INC TAX (BEF CREDITS), TOTAL.	75157	25	1	90	540	1593	5345	3223	7628	7270	5750	7354	36338
81 NORM TAX, SURTAX, AND ALT TX	74589	22	1	90	540	1593	5340	3215	7571	7212	5723	7305	35977
82 TAX FR RECOMP PRIOR YR INVCR	556	3	-	-0	-	-	5	8	57	55	27	49	352
83 TAX FR RECOMP PRIOR YR WINCR	3	-	-	-	-	-	-	-	-	3	-	-0	-
84 ADDITIONAL TAX FOR TAX PREF.	9	-	-	-	-	-	-	-	-	-	-	-	9
85 FOREIGN TAX CREDIT	624	-	-	-	-	-0	-0	-0	47	58	2	4	513
86 INVESTMENT CREDIT	5079	2	-	-0	-0	10	46	39	202	142	31	214	4393
87 WORK INCENTIVE CREDIT	8	-	-	-	-	-0	-0	-	1	1	-	-	6
88 ESTIMATED TAX PAYMENTS AND CR	86775	2	-	32	173	883	5549	4864	8597	12049	7057	11649	35900
89 LESS REFUNDS OF EST PAYMENTS	24483	-	-	-	3	69	646	1732	1880	4295	1466	1795	12597
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	142558	10	-	27	61	204	1667	1232	5498	5492	7391	11708	109268
93 TOTAL QUALIFIED INVESTMENT	118070	10	-	24	51	182	1309	979	4264	4144	5433	8448	93226
94 TENTATIVE INVESTMENT CREDIT.	8236	1	-	-0	-0	10	79	68	296	287	380	590	6525
95 INVESTMENT CREDIT CARRYOVER.	2929	33	-	-0	1	2	74	1	140	-	126	463	2089
96 ITEMS OF TAX PREFERENCE, TOT	2827	-	-	-	-	-	22	32	152	119	117	414	1971
97 AFT EXCL AND DEDUCTIBLE TAX.	89	-	-	-	-	-	-	-	-	-	-	-	89
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 6359

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

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

MINOR INDUSTRY 6411

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	35387	728	23636	6779	2507	1020	605	62	26	10	7	7	-
5	TOTAL ASSETS	7235698	-	622967	1079009	848327	681140	1140573	382989	376247	348381	473068	1282997	-
6	CASH	1250004	-	187708	216426	174626	114479	209206	48715	44101	43996	75208	135539	-
7	NOTES AND ACCTS RECEIVABLE	2834123	-	197174	447034	344781	288897	539917	171171	169183	96045	140438	439483	-
8	LESS: BAD DEBT ALLOWANCE	32706	-	968*	3585	3933	2845	6879	1465	6936	842	1565	3688	-
9	INVENTORIES	16476	-	790*	56*	-	65*	725*	121	1623	2752	10344	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	107337	-	850*	10870*	3560*	4015*	20647	8946*	14992	20394	2552	20511	-
11	INVESTMENTS, ST, LOCAL OBLIG	183829	-	87*	1673*	-	17377*	4441*	3789*	13192	5940	108455	28875	-
12	OTHER CURRENT ASSETS	295465	-	18729	24443	35769	31910	52954	22423	32747	11102	12581	52807	-
13	LOANS TO STOCKHOLDERS	85376	-	19329	17019	26093	4810	11525	1211*	287	4050	878	174	-
14	MORT AND REAL ESTATE LOANS	34516	-	1164*	1568*	3766*	4271*	5694	8247*	1739	2345	4967	755	-
15	OTHER INVESTMENTS	1192753	-	47099	69100	75285	85898	162902	74243	53321	107169	63051	454685	-
16	DEPRECIABLE ASSETS	826053	-	148721	157682	114642	89672	115951	32393	27579	42644	19382	77387	-
17	LESS: ACCUMULATED DEPR	357039	-	73673	75644	53876	35340	44953	11194	7989	20003	3618	30749	-
18	DEPLETABLE ASSETS	3087*	-	-	336*	-	-	30*	-	-	-	-	2721	-
19	LESS: ACCUMULATED DEPLETION	216	-	-	-	-	-	-	-	-	-	-	216	-
20	LAND	76889	-	4419	11042	11375	13760	14046	3172*	2587	8883	5764	1841	-
21	INTANGIBLE ASSETS (AMORT)	151194	-	5525	56801	17861	6915	19890	5234*	3225	1959	3522	30262	-
22	LESS: ACCUMULATED AMORT	45399	-	2033	20350	9055	1972	7741	678*	1122	530	9	1909	-
23	OTHER ASSETS	613956	-	68046	164538	107433	59228	42218	16661	27718	22477	31118	74519	-
24	TOTAL LIABILITIES	7235698	-	622967	1079009	848327	681140	1140573	382989	376247	348381	473068	1282997	-
25	ACCOUNTS PAYABLE	2986228	-	248702	495707	394547	332506	619129	161041	144324	100728	76259	413285	-
26	MORT,NOTES,BONDS UNDER 1 YR.	418888	-	57604	49665	51119	38690	71386	36479	16647	19041	24278	53979	-
27	OTHER CURRENT LIABILITIES	563070	-	59835	58610	46454	48991	69405	74146	30655	31648	62594	80732	-
28	LOANS FROM STOCKHOLDERS	120253	-	37442	42324	18438	4088*	11307	6*	33	4000	10	2605	-
29	MORT, NOTES, BONDS OVER 1 YR	625287	-	26821	83428	75271	62394	115531	25043	61090	41191	36864	97654	-
30	OTHER LIABILITIES	461958	-	17489	19957	17938	20510	40642	25512	49991	57046	183991	28882	-
31	CAPITAL STOCK	551201	-	82701	120389	94541	49145	101857	18447	17308	9395	6700	50718	-
32	PAID-IN OR CAPITAL SURPLUS	572884	-	81890	10447	25665	54587	42596	16039	25376	60391	49648	206245	-
33	RETAINED EARNINGS, APPROP	41689	-	3*	840*	-	2721*	2399*	-	2792	-	53	32881	-
34	RETAINED EARNINGS, UNAPPROP.	1010234	-	22833	227815	151447	84820	75551	28336	30112	25611	40173	323536	-
35	LESS: COST OF TREASURY STK.	115994	-	12353	30173	27093	17312	9230	2060	2081	670	7502	7520	-
36	TOTAL RECEIPTS	6969625	36450	1758075	1225477	962362	573468	820188	406189	258158	106043	192212	631003	-
37	BUSINESS RECEIPTS	6697331	35342	1735265	1203421	927412	545874	779110	385729	238062	83912	178826	584378	-
38	INT U.S. GOVT OBLIGATIONS	26401	-0*	146*	1225*	897*	1296	2219	1178*	1181	1294	1594	15371	-
39	INT STATE, LOCAL GOVT OBLIG.	5723	-	-	49*	120*	720*	456	96*	690	-	2035	1557	-
40	OTHER INTEREST	97226	508*	6957	5842	11374	9647	17926	9211	5708	7117	5964	16972	-
41	RENTS	30314	-	2422	3708	4021	5603	4155	2019*	429	7093	508	356	-
42	ROYALTIES	347*	-	4*	-0*	144*	-	91*	-	108	-	-	-0	-
43	NET S-T GAIN LESS L-T LOSS	436	-	61*	168*	168*	24*	11*	-0*	4	-0	-	-	-
44	NET L-T GAIN LESS S-T LOSS	13770	-	902*	112*	3429*	3727	4227	336*	810	69	13	145	-
45	NET GAIN, NONCAPITAL ASSETS.	2575	-	-0*	921	605*	74*	476	155*	213	-	15	116	-
46	DIVIDENDS, DOMESTIC CORPS	20741	-0*	14*	1400	1560	884	2393	1329*	5023	863	2361	4914	-
47	DIVIDENDS, FOREIGN CORPS	4755*	-	125*	-	-0*	-	-0*	-	682	30	-	3918	-
48	OTHER RECEIPTS	70006	600*	12179	8631	12632	5619	9124	6136	5248	5665	896	3276	-
49	TOTAL DEDUCTIONS	6592799	37052	1725843	1162449	934454	543100	758509	396377	245494	96903	187509	505109	-
50	COST OF SALES AND OPERATIONS	1807341	15354*	669465	210069	287276	114461	178140	225268*	8026	10653	81963	6666	-
51	COMPENSATION OF OFFICERS	1014466	1608*	309455	250961	163258	104904	92480	19103	15917	6562	8097	42121	-
52	REPAIRS	16291	24*	3971	2972	1930	2256	2091	663	226	372	167	1619	-
53	BAD DEBTS	50980	3382*	5625	12275	7091	5247	8213	1511	1018	1648	1612	3358	-
54	RENT PAID ON BUSINESS PROP.	182481	834	46174	30399	20884	12787	19958	6112	10905	3232	2715	28481	-
55	TAXES PAID	179932	283	35520	30330	24502	14474	23035	8384	8583	4072	5347	25402	-
56	INTEREST PAID	82201	150*	7251	11486	9401	9259	13862	6009	5060	4981	4758	9984	-
57	CONTRIBUTIONS OR GIFTS	5153	6*	740	511	850	549	826	207	269	81	59	1055	-
58	AMORTIZATION	5674	-	120	1638	1676	210	858	71*	181	118	46	756	-
59	DEPRECIATION	102606	167	19401	22717	14705	9747	14001	3736	6628	1409	857	9238	-
60	DEPLETION	289*	-	174*	113*	-0*	-	-0*	-	-	-	2	-	-
61	ADVERTISING	67602	564*	19176	16005	10570	4672	6751	1326	934	1054	638	5912	-
62	PENSION,PROF SH,ANNUITY PLAN	113891	-	16307	16509	11873	16410	15822	4303	9248	2272	1409	19738	-
63	EMPLOYEE BENEFIT PROGRAMS	43344	208*	3845	8500	6566	4034	5199	2239	3265	404	990	8094	-
64	NET LOSS, NONCAPITAL ASSETS.	2471	-0*	378*	127*	104*	97*	147	511*	19	916	5	167	-
65	OTHER DEDUCTIONS	2918077	14472	588241	547837	373768	243993	377126	116934	175215	59129	78844	342518	-
66	TOTAL RECPTS LESS TOTAL DEDS.	376826	-602	32232	63028	27908	30368	61679	9812	12664	9140	4703	125894	-
67	CONST TAX INC FM REL FGN CORP	4229*	-	-	-	-	-	-	15*	423	32	-	3759	-
68	NET INCOME (LESS DEF) TOTAL	375332	-602	32232	62979	27788	29648	61223	9731	12397	9172	2668	128096	-
69	NET INCOME, TOTAL	501897	1821*	74975	71662	53923	38791	69587	17518	16414	14351	9968	132887	-
70	DEFICIT, TOTAL	126565	2423*	42743	8683	26135	9143	8364	7787	4017	5179	7300	4791	-
71	NET INC (LESS DEF) 1120S	63036	1	24945	14137	5297	6885	11243	-	528	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	48938	174*	2583	8427	5652	5083	5903	1236*	7938	5061	2006	4875	-
74	NET OPERATING LOSS DEDUCTION	30311	174*	2583	7310*	4319*	4337*	3941	105*	3081	4327	1	133	-
75	DIVIDENDS RECEIVED DEDUCTION	18627	-0	-0*	1117	1333	746	1962	1131*	4857	734	2005	4742	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	382595	1646*	43960	48305	37839	24757	52398	17335	8070	10023	8918	129344	-
79	LG-TERM GAIN TAXED ALT RATES	5788	-	152*	-	1571*	1355*	2463	81*	83	66	-	17	-
80	INC TAX (BEF CREDITS), TOTAL.	148733	689*	9708	11684	11898	8807	22865	8184	3770	4783	4269	62076	-
81	NORM TAX, SURTAX, AND ALT TX	148519	689*	9708	11684	11848	8721	22838	8161	3769	4782	4268	62051	-
82	TAX FR RECOMP PRIOR YR INVCR	205	-	-0*	-0*	50*	86	18	23*	1	1	1	25	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	9	-	-	-	-	-	9	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	5264	-	-0*	-	-	-	-0*	12*	469	68	3	4712	-
86	INVESTMENT CREDIT	2687	-0*	138	613	194	309	488	170	71	43	48	613	-
87	WORK INCENTIVE CREDIT	6*	-	-	-	-	-	3*	3*	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	107553	198*	2866	5226	7938	7468	17223	7032	3206	4618	3526	48252	-
89	LESS REFUNDS OF EST PAYMENTS	1658	-	-	-	-	130*	127*	261*	855	285	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	95589	504*	12789	13671	7427	5135	11619	2249*	1860	1884	3783	34668	-
91	CORPORATIONS OWN STOCK	3265*	-	-	-0*	312*	1300*	960*	-	693	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	104054	438*	21485	23306	9250	9980	12177	3937	8120	2844	1518	10999	-
93	TOTAL QUALIFIED INVESTMENT	63960	318*	9622	13583	4909	6972	8086	3567	3748	2658	1218	9279	-
94	TENTATIVE INVESTMENT CREDIT.	3599	20*	329	614	218	427	561	245	263	187	85	650	-
95	INVESTMENT CREDIT CARRYOVER.	644	16*	99	112*	112	18*	110	24*	72	22	26	33	-
96	ITEMS OF TAX PREFERENCE, TOT	1991	-	-	-	400*	402*	966	87*	43	-	-	93	-
97	AFT EXCL AND DEDUCTIBLE TAX.	92	-	-	-	-	-	92	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 6511

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

Finance, insurance, and real estate:
Real estate: Lessors of mining, oil, and similar property

MINOR INDUSTRY 6516

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	751	12	526*	56*	64*	39*	34	8*	8	**	4	**	-
5 TOTAL ASSETS	734818	-	13088*	6216*	25316*	27729*	72518	52090*	157523	**	380338	**	-
6 CASH	34031	-	4166*	1456*	3219*	819*	2906	3175*	5341	**	12949	**	-
7 NOTES AND ACCTS RECEIVABLE	42123	-	-	224*	1793*	598*	8510	838*	4604	**	25556	**	-
8 LESS: BAD DEBT ALLOWANCE	249*	-	-	-	-	-	240*	9*	-	-	-	-	-
9 INVENTORIES	14317*	-	-	-	-	6578*	-	-	1338	-	6401	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	9979*	-	3668*	-	-	-	984*	-	5327	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	575*	-	112*	-	-	-	-	-	-	-	463	**	-
12 OTHER CURRENT ASSETS	18344	-	-0*	-	168*	1482*	1235*	762*	14431	**	266	**	-
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	8837*	-	-	1736*	120*	-	-	807*	6174	-	-	-	-
15 OTHER INVESTMENTS	89296	-	-0*	-	2786*	4381*	8034*	9710*	344	**	64041	**	-
16 DEPRECIABLE ASSETS	240947	-	3346*	2520*	2656*	260*	55275	2788*	60251	**	113851	**	-
17 LESS: ACCUMULATED DEPR	94743	-	3346*	784*	1465*	234*	35541	1478*	20068	**	31827	**	-
18 DEPLETABLE ASSETS	635603	-	2464*	-	10999*	20488*	9687*	31612*	34147	**	526206	**	-
19 LESS: ACCUMULATED DEPLETION	376721	-	968*	-	631*	14534*	3443*	6062*	6989	**	344094	**	-
20 LAND	50824	-	3464*	1064*	1871*	3757*	19930*	1332*	12999	**	6407	**	-
21 INTANGIBLE ASSETS (AMORT)	8425*	-	-	-	-	4056*	3*	-	4284	**	82	**	-
22 LESS: ACCUMULATED AMORT	790*	-	-	-	-	91*	-0*	-	649	**	50	**	-
23 OTHER ASSETS	54020	-	182*	-0*	3800*	169*	5178	8615*	35989	**	87	**	-
24 TOTAL LIABILITIES	734818	-	13088*	6216*	25316*	27729*	72518	52090*	157523	**	380338	**	-
25 ACCOUNTS PAYABLE	14237	-	88*	224*	1213*	208*	3911*	846*	1931	**	5816	**	-
26 MORT,NOTES,BONDS UNDER 1 YR.	55775	-	-	336*	240*	4368*	9626*	2789*	38416	**	-	-	-
27 OTHER CURRENT LIABILITIES	16088	-	1512*	280*	672*	3835*	891*	418*	4381	**	4099	**	-
28 LOANS FROM STOCKHOLDERS	2592*	-	-	-	2592*	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	281420	-	-	2464*	-	4160*	15891*	1080*	43373	-	214452	**	-
30 OTHER LIABILITIES	10090	-	606*	672*	2039*	26*	1054*	1874*	1438	**	2381	**	-
31 CAPITAL STOCK	114974	-	6832*	1680*	16375*	10803*	21024	650*	8701	**	48909	**	-
32 PAID-IN OR CAPITAL SURPLUS	94481	-	2968*	168*	16827*	2223*	4825*	16374*	31311	**	19785	**	-
33 RETAINED EARNINGS, APPROP	100	-	-	-	-	-	100	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	147501	-	1082*	392*	-14633*	2106*	15448	28059*	29747	**	85300	**	-
35 LESS: COST OF TREASURY STK.	2440	-	-	-	9*	-	252*	-	1775	**	404	-	-
36 TOTAL RECEIPTS	313927	5106	8271*	5824*	5383*	5733*	23305	7345*	48955	**	204005	**	-
37 BUSINESS RECEIPTS	49547	166	68*	4032*	720*	3523*	3898*	564*	7665	**	28911	**	-
38 INT U.S. GOVT OBLIGATIONS	710	-	56*	-	18*	-	179*	9*	448	**	-0	**	-
39 INT STATE, LOCAL GOVT OBLIG.	39*	-	-0*	-	39*	-	-	-	-0	-	-	-	-
40 OTHER INTEREST	6182	8	88*	56*	28*	130*	705*	269*	2219	**	2679	**	-
41 RENTS	15986	634	1222*	-	132*	39*	4337*	128*	9312	**	182	**	-
42 ROYALTIES	214534	2974	5520*	1624*	4380*	663*	6916*	3330*	20755	**	168372	**	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	20477	1150	1260*	112*	-0*	1209*	6411*	2595*	7551	-	189	**	-
45 NET GAIN, NONCAPITAL ASSETS.	2708*	-	-	-	-	13*	104*	-	63	**	2528	**	-
46 DIVIDENDS, DOMESTIC CORPS	1270	-	-	-	-0*	52*	355*	260*	409	**	194	**	-
47 DIVIDENDS, FOREIGN CORPS	60	-	-	-	-	-	4	54	2	-	-	-	-
48 OTHER RECEIPTS	2414	174	57*	-	66*	104*	396	136*	531	**	950	**	-
49 TOTAL DEDUCTIONS	251264	3518	2986*	4536*	2422*	3237*	15744	2484*	33633	**	182704	**	-
50 COST OF SALES AND OPERATIONS	12305*	220	-	-	-	2639*	656*	270*	4955	**	3565	-	-
51 COMPENSATION OF OFFICERS	1876	-	126*	-	136*	-	801	62*	117	-	634	**	-
52 REPAIRS	983*	-	-	56*	-	-	3	6*	124	**	794	**	-
53 BAD DEBTS	107*	-	-	-	-	-	60*	-	2	**	45	**	-
54 RENT PAID ON BUSINESS PROP	1948	14	-0*	-	-0*	52*	311*	14*	312	**	1245	**	-
55 TAXES PAID	13999	350	649*	112*	358*	65*	1537	835*	3490	**	6603	**	-
56 INTEREST PAID	26130	168	-0*	168*	240*	-0*	1421*	90*	6735	**	17308	**	-
57 CONTRIBUTIONS OR GIFTS	369	-0	-0*	-	3*	-	18*	-0*	26	**	322	**	-
58 AMORTIZATION	30*	5	-	-0*	-	-	-0*	-	25	**	-	-	-
59 DEPRECIATION	11401	362	-0*	280*	304*	13*	2316	153*	4348	**	3625	**	-
60 DEPLETION	129604	1724	1152*	-	952*	91*	2081*	710*	5630	**	117264	**	-
61 ADVERTISING	79*	-	-	-	-	-	1	-0*	19	**	59	**	-
62 PENSION,PROF SH,ANNUITY PLAN	332*	20	-	-	-	-	40*	3	110	**	159	-	-
63 EMPLOYEE BENEFIT PROGRAMS	8	-	-	-	-	-	5	3	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS.	439*	75	-	-	-	-	-	1*	2	-	361	-	-
65 OTHER DEDUCTIONS	51654	580	1059*	3920*	429*	377*	6494	337*	7738	**	30720	**	-
66 TOTAL RECPTS LESS TOTAL DEDS.	62663	1588	5285*	1288*	2961*	2496*	7561	4861*	15322	**	21301	**	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	62624	1588	5285*	1288*	2922*	2496*	7561	4861*	15322	**	21301	**	-
69 NET INCOME, TOTAL	64718	1657	5285*	1288*	3018*	2496*	9480*	4870*	15323	**	21301	**	-
70 DEFICIT, TOTAL	2094	69	-	-	96*	-	1919*	9*	1	-	-	-	-
71 NET INC (LESS DEF) 1120S	11*	-	11*	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	3552	243	504*	672*	192*	806*	389*	222*	352	**	172	**	-
74 NET OPERATING LOSS DEDUCTION	2468	243	504*	672*	192*	767*	90*	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1084	-	-	-	-0*	39*	299*	222*	352	**	172	**	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	61454	1695	4770*	616*	2826*	1703*	9096*	4648*	14971	**	21129	**	-
79 LG-TERM GAIN TAXED ALT RATES	19209	1142	-	112*	-	1209*	6411*	2595*	7551	-	189	**	-
80 INC TAX (BEF CREDITS), TOTAL.	25561	472	1474*	224*	1255*	481*	3215*	1748*	6057	**	10635	**	-
81 NORM TAX, SURTAX, AND ALT TX	24599	467	1474*	224*	1255*	481*	3068*	1736*	5800	**	10094	**	-
82 TAX FR RECOMP PRIOR YR INVCR	12*	-	-	-	-	-	-0	-0*	-0	**	12	**	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	950	5	-	-	-	-	147*	12	257	**	529	**	-
85 FOREIGN TAX CREDIT	31	-	-	-	-	-	-	5	-0	-	26	**	-
86 INVESTMENT CREDIT	417	-0	-	-	-0*	-	80*	-0*	66	**	271	**	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	16121	123	56*	-	596*	507*	2670*	925*	4495	**	6749	**	-
89 LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	29024	-	2280*	-	1116*	676*	5406*	1173*	10592	**	7781	**	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	6550	25	-	-	9*	-	1218*	139*	973	**	4186	**	-
93 TOTAL QUALIFIED INVESTMENT	5983	11	-	-	9*	-	1108*	49*	937	**	3869	**	-
94 TENTATIVE INVESTMENT CREDIT.	420	-0	-	-	-0*	-	80*	3*	66	**	271	**	-
95 INVESTMENT CREDIT CARRYOVER.	3*	-0	-	-	-	-	-	3*	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	31541	438	560*	-	952*	351*	4437*	1300*	8367	**	15136	**	-
97 AFT EXCL AND DEDUCTIBLE TAX.	9513	54	-	-	-	-	1474*	120	2573	**	5292	**	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 6518

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
NUMBER OF RETURNS													
1 TOTAL	7400	465*	3570	2088	728	316	202	22*	6	**	3	**	-
5 TOTAL ASSETS	1950330	-	160964	350911	260750	216019	419144	136390*	97928	**	308224	**	-
6 CASH	65468	-	16752	19266	6311	11554	6050	2270*	124	-	3141	**	-
7 NOTES AND ACCTS RECEIVABLE	152593	-	8957	3841*	18362	7489	22614	21971*	2741	-	66618	**	-
8 LESS: BAD DEBT ALLOWANCE	9	-	-	-	9	-	-	-	-	-	-	-	-
9 INVENTORIES	7366*	-	-	-	-	673*	-	6693*	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	52979	-	-	3936*	900*	1394*	3312*	-	-	-	43437	**	-
11 INVESTMENTS, ST, LOCAL OBLIG	4997*	-	-	-	-	-	4997*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	53941	-	2400	4608	6545*	1246	19234	17001*	276	-	2631	**	-
13 LOANS TO STOCKHOLDERS	30366	-	7350*	4032*	3951*	1773*	13260	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	37572	-	6069*	2800*	11344*	10200*	7159*	-	-	-	-	-	-
15 OTHER INVESTMENTS	67682	-	7077*	23956*	8329*	5388*	16884	402*	-	-	5646	**	-
16 DEPRECIABLE ASSETS	966196	-	95996	124481	145690	86680	189950	93056*	37729	-	192614	**	-
17 LESS: ACCUMULATED DEPR	308150	-	44746	63965	55030	31170	42785	31226*	14760	-	24468	**	-
18 DEPLETABLE ASSETS	3220*	-	-	-	-	-	3220*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	1479*	-	-	-	-	-	1479*	-	-	-	-	-	-
20 LAND	666089	-	58537	199226	98871	113024	141562	23806*	30975	-	88	**	-
21 INTANGIBLE ASSETS (AMORT)	13410	-	87*	12096*	566*	-0*	573	1	87	-	-	-	-
22 LESS: ACCUMULATED AMORT	3036	-	-0*	2800*	32*	-0*	203	-0	1	-	-	-	-
23 OTHER ASSETS	141125	-	2485	19434	14952	7768	34796	2416*	40757	**	18517	**	-
24 TOTAL LIABILITIES	1950330	-	160964	350911	260750	216019	419144	136390*	97928	**	308224	**	-
25 ACCOUNTS PAYABLE	58155	-	5291	4256	20207	11319	6798	1312*	1887	-	7085	**	-
26 MORT,NOTES,BONDS UNDER 1 YR.	95756	-	14006	30841	10327	3554	21255	11724*	2971	-	1078	**	-
27 OTHER CURRENT LIABILITIES	30858	-	3743	2779	5482	3740	8370	2318*	780	-	3646	**	-
28 LOANS FROM STOCKHOLDERS	145759	-	17811	33172	18884	32692	26076	17124*	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	737536	-	34850	92137	78934	57505	212407	74717*	35331	**	151655	**	-
30 OTHER LIABILITIES	88231	-	1191*	1888*	4733	9686*	4503	10183*	23267	**	32780	**	-
31 CAPITAL STOCK	491793	-	49721	114602	81792	68330	87369	17920*	25819	**	46240	**	-
32 PAID-IN OR CAPITAL SURPLUS	142412	-	9677*	21485*	31028	11549	20851	17850*	2522	-	27450	**	-
33 RETAINED EARNINGS, APPROP	8190*	-	-0*	-	-	-	2388*	5802*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	156872	-	25674	49751	10287	17884	30180	-20568*	5374	**	38290	**	-
35 LESS: COST OF TREASURY STK.	5232	-	1000*	-	924*	240*	1053*	1992*	23	-	-	-	-
36 TOTAL RECEIPTS	322045	9090*	50069	68478	46590	39035	48438	46585*	7032	**	6728	**	-
37 BUSINESS RECEIPTS	122573	-	30002	16572	20671	13030	8047	32096*	44	-	2111	**	-
38 INT U.S. GOVT OBLIGATIONS	746	-	-	480*	30*	152*	63*	21*	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	378*	-	87*	-	-	-	291*	-	-	-	-	-	-
40 OTHER INTEREST	14383	-	1017	3803	1254	855	5106	1872*	190	-	286	**	-
41 RENTS	144027	4052*	16307	41949	17458	22083	26659	6975*	6702	**	1842	**	-
42 ROYALTIES	4167	-	1125*	704*	7*	966*	1347*	9*	9	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	15886	3528*	-	2088*	2358*	1235*	4000	2648*	1	-	28	-	-
45 NET GAIN, NONCAPITAL ASSETS.	9363	1260*	-	-	3600*	-	1882	522*	-	-	2099	**	-
46 DIVIDENDS, DOMESTIC CORPS	826	-	348*	280*	25*	78*	95*	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-0*	-	-	-0*	-	-	-	-	-	-
48 OTHER RECEIPTS	9696	250*	1183	2602	1187	636	948	2442*	86	-	362	**	-
49 TOTAL DEDUCTIONS	279835	6528*	45121	48659	43174	28595	42293	47814*	6335	**	11316	**	-
50 COST OF SALES AND OPERATIONS	22154	-	378*	-	97*	1809*	1656*	16575*	-	-	1639	**	-
51 COMPENSATION OF OFFICERS	19118	125*	6710*	5402*	2127*	1294*	1960	1485*	15	-	-	-	-
52 REPAIRS	8847	-	3189	2102	533	880	866	996*	281	-	-	-	-
53 BAD DEBTS	3079*	-	-0*	-	-	-0*	55*	3024*	-	-	-	-	-
54 RENT PAID ON BUSINESS PROP	16600	126*	2189*	2128*	8752*	1471*	1326	563*	45	-	-	-	-
55 TAXES PAID	30481	425*	5604	8220	3931	4079	4309	3153*	508	-	252	**	-
56 INTEREST PAID	57229	378*	3210	8606	5213	5530	15485	8068*	2849	**	7890	**	-
57 CONTRIBUTIONS OR GIFTS	501	-	-	288*	159*	16*	32*	6*	-	-	-	-	-
58 AMORTIZATION	495	-	-0*	-0*	4*	-0*	72*	33*	1	-	385	**	-
59 DEPRECIATION	44379	-	6731	8198	11207	4138	7335	3968*	1749	-	1053	**	-
60 DEPLETION	587	-	-	144*	-0*	165*	274*	2*	2	-	-	-	-
61 ADVERTISING	1697	-	761*	-0*	125*	50*	263	498*	-	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	1096*	-	522*	-	-	273*	295*	-	6	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	362	-	176*	-	3	48*	14*	114*	7	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS.	2491*	-	-	1960*	-	147*	-	384*	-	-	-	-	-
65 OTHER DEDUCTIONS	70719	5474*	15651	11611	11023	8695	8351	8945*	872	-	97	**	-
66 TOTAL RECPTS LESS TOTAL DEDS.	42210	2562*	4948	19819	3416	10440	6145	-1229*	697	-	-4588	**	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	41832	2562*	4861	19819	3416	10440	5854	-1229*	697	-	-4588	**	-
69 NET INCOME, TOTAL	80587	2562*	8225	22954	12684	12609	12610	3729*	2106	-	3108	**	-
70 DEFICIT, TOTAL	38755	-0	3364	3135	9268	2169*	6756	4958*	1409	-	7696	**	-
71 NET INC (LESS DEF) 1120S	-10726*	-	-	245*	-7662*	-	-757*	-2552*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	8001	126*	984*	1111*	2509*	801*	763	375*	-	-	1332	**	-
74 NET OPERATING LOSS DEDUCTION	7282	126*	636*	887*	2506*	736*	684*	375*	-	-	1332	**	-
75 DIVIDENDS RECEIVED DEDUCTION	719	-	348*	224*	3*	65*	79*	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	73200	2436*	7415	21542	10148	11821	11869	4088*	2106	-	1775	**	-
79 LG-TERM GAIN TAXED ALT RATES	10559	-	-	2032*	1089*	897*	3865*	2648*	-	-	28	-	-
80 INC TAX (BEF CREDITS), TOTAL.	25229	609*	2228	6567	3571	4533	4421	1466*	1000	-	834	**	-
81 NORM TAX, SURTAX, AND ALT TX	25161	609*	2228	6567	3571	4468	4418	1466*	1000	-	834	**	-
82 TAX FR RECOMP PRIOR YR INVCR	68*	-	-	-	-0*	65*	3*	-	-	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
86 INVESTMENT CREDIT	1246	-	176*	167*	292*	117*	236	63*	7	-	188	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	15178	783*	561	4471	2215*	2682	1813	1235*	937	-	481	-	-
89 LESS REFUNDS OF EST PAYMENTS	64*	-	-	-	-	-	64*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	15788	261*	1248*	4378*	936*	2581*	4259	684*	191	-	1250	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	22866	-	1620*	1775*	5329	1176*	5074	4685*	521	-	2686	-	-
93 TOTAL QUALIFIED INVESTMENT	17924	-	1180*	1663*	3758	786*	4065	3297*	489	-	2686	-	-
94 TENTATIVE INVESTMENT CREDIT.	1267	-	88*	111*	264	52*	297	231*	36	-	188	-	-
95 INVESTMENT CREDIT CARRYOVER.	1386	-	176*	-0*	222*	137*	454	384*	13	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	4212	-	-	864*	411*	607*	2015*	245*	42	-	28	-	-
97 AFT EXCL AND DEDUCTIBLE TAX.	24*	-	-	-	-	-	24*	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	3*	-	-	-	-	-	3*	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 6550

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	33431	1442	14536	7011	4468	2911	2392	354	199	63	31	18	6
5 TOTAL ASSETS	25401112	-	590963	1157040	1537357	1962679	4910019	2398199	3059556	2161538	2037632	3061583	2524546
6 CASH	786761	-	62887	56334	57852	78901	144478	50585	67725	40080	66164	113320	48435
7 NOTES AND ACCTS RECEIVABLE	5217301	-	80657	202696	293414	330045	788997	456739	460575	334384	518994	589575	1161225
8 LESS: BAD DEBT ALLOWANCE	416282	-	1218*	3266*	1862*	4806	37126	8337	13296	13195	14036	34462	284678
9 INVENTORIES	728180	-	-	-	6000*	195*	37010	8314*	87101	160558	179468	195822	53712
10 INVESTMENTS, U.S. GOVT OBLIG	16848	-	880*	4424*	240*	2602*	2148	-	4821	59	1449	225	-
11 INVESTMENTS, ST, LOCAL OBLIG	20574	-	-	784*	-	359*	9587*	30*	269	326	9219	-	-
12 OTHER CURRENT ASSETS	6298879	-	133716	207357	329934	517105	1550979	737801	908887	511257	378359	467806	555678
13 LOANS TO STOCKHOLDERS	215404	-	32303	25736	29006	17696	35607	30130	26211	9702	9013	-	-
14 MORT AND REAL ESTATE LOANS	1107753	-	27865	61504	74408	53723	182210	54713	128710	148400	142010	215451	18759
15 OTHER INVESTMENTS	2281793	-	41514	89466	92375	125417	324106	195616	231460	238599	209540	527584	206116
16 DEPRECIABLE ASSETS	4088642	-	49855	105924	171934	271769	750674	363955	549144	374063	320286	513341	617697
17 LESS: ACCUMULATED DEPR	751740	-	15744	29234	57478	67475	135512	51027	88101	56325	67717	90757	92370
18 DEPLETABLE ASSETS	84479	-	13*	8008*	6685*	1027*	237*	1108*	15590	291	49355	2165	-
19 LESS: ACCUMULATED DEPLETION	50981*	-	-	224*	145*	-	78*	-	1631	-	48148	755	-
20 LAND	4633216	-	161909	403018	473327	541918	1022832	449935	472240	279132	185952	445151	197802
21 INTANGIBLE ASSETS (AMORT)	33428	-	875	1979	3901	2614	6292	3175	3128	5180	2836	1836	1612
22 LESS: ACCUMULATED AMORT	10822	-	353	1073	1780	635	1327	1557	996	1880	568	320	333
23 OTHER ASSETS	1117679	-	15804	23607	59546	92224	228905	107019	207719	130907	95456	115601	40891
24 TOTAL LIABILITIES	25401112	-	590963	1157040	1537357	1962679	4910019	2398199	3059556	2161538	2037632	3061583	2524546
25 ACCOUNTS PAYABLE	1482062	-	46926	152218	78551	141642	309554	124590	164819	133583	140438	102369	87372
26 MORT,NOTES,BONDS UNDER 1 YR.	5989330	-	98033	189689	308121	545640	1438543	633964	891316	474443	345091	615824	448666
27 OTHER CURRENT LIABILITIES	1184086	-	20554	51902	71641	67226	217699	124180	142765	106725	112506	140652	128236
28 LOANS FROM STOCKHOLDERS	1047401	-	96013	156689	140021	122079	183941	59694	67022	33794	17526	170622	-
29 MORT, NOTES, BONDS OVER 1 YR	9524368	-	126870	306545	448539	633592	1889206	1056149	1392389	1011960	953129	940457	765532
30 OTHER LIABILITIES	3077567	-	29847	126090	159547	178890	540600	312191	322192	244166	255769	405209	503066
31 CAPITAL STOCK	1409408	-	172621	189340	170947	117693	230069	119633	139066	74490	35137	63575	96837
32 PAID-IN OR CAPITAL SURPLUS	1933712	-	39752	20297	39284	83274	172360	124902	180593	104631	163967	317486	687166
33 RETAINED EARNINGS, APPROP	34647	-	1*	244*	2766*	727*	25223	1302*	120	767	3496	-	1
34 RETAINED EARNINGS, UNAPPROP.	-99875	-	-22506	-11883	122373	86162	-73499	-128112	-222116	-13677	17596	312222	-166435
35 LESS: COST OF TREASURY STK.	181594	-	17148	24091	4433	14246	23677	30294	18610	9344	7023	6833	25895
36 TOTAL RECEIPTS	4777557	51368	194343	200599	279318	347037	726757	326004	528569	300851	526273	738697	557741
37 BUSINESS RECEIPTS	1351689	5808	26453*	24682*	12618	30313	66107	51617	157344	68955	312046	425977	169769
38 INT U.S. GOVT OBLIGATIONS	3423	-	-0*	246*	777*	427*	478	1227*	98	43	96	31	-
39 INT STATE, LOCAL GOVT OBLIG.	1254	-	-	56*	-	52*	488	3*	18	20	499	6	112
40 OTHER INTEREST	498238	5486	7336	14043	20518	22303	62807	39910	46389	37775	64443	71257	105971
41 RENTS	245054	804	15325	6224	8781	17816	54423	29078	42079	29864	12209	22520	5931
42 ROYALTIES	4108	-0*	327*	224*	7*	561*	248	18*	269	504	1686	264	-
43 NET S-T GAIN LESS L-T LOSS	4078	-	87*	-	-0*	65*	1082	1943*	811	16	24	-	50
44 NET L-T GAIN LESS S-T LOSS	137158	1675*	6774*	8748	3384	14770	20998	11317	24046	8850	6731	15069	14796
45 NET GAIN, NONCAPITAL ASSETS.	2140245	30063	125608	135943	197375	219682	457447	169827	221980	125805	108743	162741	185031
46 DIVIDENDS, DOMESTIC CORPS	18393	-0*	-	279*	897*	1059	1026	460*	328	2577	630	10975	162
47 DIVIDENDS, FOREIGN CORPS	191*	-	-	42*	-	-	68*	3*	-0	-	1	77	-
48 OTHER RECEIPTS	373726	7532	12433	10112	34961	39989	61585	20601	35207	26442	19165	29780	75919
49 TOTAL DEDUCTIONS	5218991	50308	208989	182848	279118	337023	819353	380485	633998	373028	609293	774120	570428
50 COST OF SALES AND OPERATIONS	801402	1814	60*	5448*	3840*	7427*	22404	32390	89958	40922	237927	262983	96229
51 COMPENSATION OF OFFICERS	270237	1639	16366	29414	34577	41030	57800	19009	24617	13275	13282	11091	8137
52 REPAIRS	69667	1410	4618	2495	3814	5879	11710	5249	7603	4286	4181	8369	10053
53 BAD DEBTS	68281	2859*	1232*	1637*	4121	4155	11733	5301	12038	5000	8296	6993	4916
54 RENT PAID ON BUSINESS PROP.	79566	674	2511	1204	3371	2815	9568	5173	14407	6579	13214	11257	8793
55 TAXES PAID	251854	2946	14016	12587	19491	21323	44882	17828	30306	18693	15519	29730	24533
56 INTEREST PAID	1225217	11171	35559	37293	57263	79553	222492	117010	159015	120004	112780	141419	131658
57 CONTRIBUTIONS OR GIFTS	3052	3*	-0*	174*	177	267	498	348	242	167	96	625	455
58 AMORTIZATION	3791	16	56	371	561	59	256	62	1032	183	277	887	31
59 DEPRECIATION	191503	1113	5921	5804	11768	15894	36687	16242	23992	15756	18013	19846	20467
60 DEPLETION	6732	-	72*	112*	127*	24*	208*	39*	813	266	1554	3481	36
61 ADVERTISING	151687	1780	2980	1831	4652	5438	30683	9997	21024	10551	13095	24556	25100
62 PENSION,PROF SH,ANNUITY PLAN	16709	-0	-	1393*	816*	2049	3668	1040	1357	1289	946	1800	2351
63 EMPLOYEE BENEFIT PROGRAMS	17345	28*	-0*	168*	649	811	1756	827	1342	1427	1385	5569	3383
64 NET LOSS, NONCAPITAL ASSETS.	65728	2339*	12511*	4428*	5592*	903*	14772	3748	19144	2085	206	-	-
65 OTHER DEDUCTIONS	1996220	22516	113087	78489	128299	149396	350236	146222	227108	132545	168522	245514	234286
66 TOTAL RECPTS LESS TOTAL DEDS.	-441434	1060	-14646	17751	200	10014	-92596	-54481	-105429	-72177	-83020	-35423	-12687
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	-442688	1060	-14646	17695	200	9962	-93084	-54484	-105447	-72197	-83519	-35429	-12799
69 NET INCOME, TOTAL	486803	14623	48666	54468	52336	62211	80207	35659	35635	12263	13556	48703	28476
70 DEFICIT, TOTAL	929491	13563	63312	36773	52136	52249	173291	90143	141082	84460	97075	84132	41275
71 NET INC (LESS DEF) 1120S	3068	-826*	7935	8825	827	5869	-12973	-3034	-3573	18	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	144809	11920	7559	8216	6274	13227	15403	19415	15213	4900	3685	22573	16424
74 NET OPERATING LOSS DEDUCTION	127776	11920*	7559	8049	5500	12324	14535	19057	14937	2692	3152	11762	16289
75 DIVIDENDS RECEIVED DEDUCTION	16970	-0*	-	167*	774*	903	868	358*	276	2208	533	10748	135
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	63	-	-	-	-	-	-	-	-	-	-	63	-
78 INC SUBJ NORM, SUR, ALT TAX	247458	2652*	21249	27542	24897	32594	45908	11757	20235	9272	10157	29136	12059
79 LG-TERM GAIN TAXED ALT RATES	32749	-	-	3437*	432*	4714*	3409	4112*	6674	766	946	6265	1994
80 INC TAX (BEF CREDITS), TOTAL.	92212	657*	5073	7699	7418	11656	18630	4620	8518	4293	4725	13352	5571
81 NORM TAX, SURTAX, AND ALT TX	91023	657*	5073	7699	7418	11557	18514	4566	8374	4267	4673	12811	5414
82 TAX FR RECOMP PRIOR YR INVCR	465	-0	-0*	-0*	-0*	99	101	39	39	3	52	43	89
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	724	-	-	-	-	-0*	15*	15*	105	23	-	498	68
85 FOREIGN TAX CREDIT	393*	-	-	-	-	-	33*	-0*	-	-	3	23	334
86 INVESTMENT CREDIT	4218	3*	-0*	-0*	117	152	411	144	253	29	46	1763	1300
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	62991	632*	785*	2117	4054	7486	12718	3795	4560	6245	4726	13673	2200
89 LESS REFUNDS OF EST PAYMENTS	6478	65	-	-	22*	273*	329*	283*	202	320	1030	3654	300
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	71885	75*	15386*	4751*	12016	9173	10116	3315*	5777	1357	1631	6858	1430
91 CORPORATIONS OWN STOCK	1828*	-	-	-	1248*	-	3*	240*	326	-	11	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	138861	665	1889*	2294*	5927	8620	20002	11190	21829	17215	9184	18225	21821
93 TOTAL QUALIFIED INVESTMENT	109605	515	675*	1511*	3543	5175	13381	6714	19344	15360	8007	16189	19191
94 TENTATIVE INVESTMENT CREDIT.	6952	8	3*	48*	141	278	916	460	1360	1076	560	998	1104
95 INVESTMENT CREDIT CARRYOVER.	10526	18	2*	80*	72	140	1094	1178	1513	925	416	1661	3427
96 ITEMS OF TAX PREFERENCE, TOT	22545	35	-	1387*	224*	2997*	2869	2394	2783	1435	1393	5607	1421
97 AFT EXCL AND DEDUCTIBLE TAX.	6976	9	-	-	-	-0*	362*	149*	1316	281	625	4209	25
98 DEFERRED ADDL TAX FOR TX PREF	156	1	-	-	-	-	19*	-	67	5	62	-	2
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 6599

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	49050	2319	34674	6234	2994	1470	1149	129	57	18	3	3	-
5 TOTAL ASSETS	9143570	-	910447	949726	1042237	968181	2125111	891677	917970	656373	262663	419185	-
6 CASH	759847	-	186648	96018	114783	94862	129606	46314	29877	27166	15778	18795	-
7 NOTES AND ACCTS RECEIVABLE	1531494	-	118584	152478	142464	163929	337860	110294	153455	140573	91278	120579	-
8 LESS: BAD DEBT ALLOWANCE	44413	-	1540*	518*	1108*	955*	5369	2222	1368	4598	21287	5448	-
9 INVENTORIES	546895	-	36907	49035	23682*	80017	142068	55601	92466	32845	34155	119	-
10 INVESTMENTS, U.S. GOVT OBLIG	35111	-	-	5768*	10460*	10149*	4481*	268*	3038	947	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	9849	-	-	168*	360*	-	8370*	-	40	911	-	-	-
12 OTHER CURRENT ASSETS	801529	-	77760	81192	77854	76780	208257	70274	86317	50332	4027	68736	-
13 LOANS TO STOCKHOLDERS	119067	-	57250	10485	7470	15368	21231	2381*	916	305	-	3661	-
14 MORT AND REAL ESTATE LOANS	718708	-	29774	30273	50534	20890	129172	136033	134414	149248	24568	13802	-
15 OTHER INVESTMENTS	1068337	-	73043	86433	74226	108454	234510	110842	108221	91539	68886	112183	-
16 DEPRECIABLE ASSETS	2516554	-	331979	303196	367607	266698	585052	272887	179254	107940	33426	68515	-
17 LESS: ACCUMULATED DEPR	636692	-	146042	72603	79287	69334	138938	64256	21784	17686	8057	18705	-
18 DEPLETABLE ASSETS	14681	-	7334*	-	-	-	1272*	832	4514	729	-	-	-
19 LESS: ACCUMULATED DEPLETION	2480	-	1319*	-	-	-	664*	139	-	358	-	-	-
20 LAND	1282113	-	98444	175375	182649	165157	341675	137670	89836	59253	11031	21023	-
21 INTANGIBLE ASSETS (AMORT)	30061	-	4377	14530	689	1268	4279	661	3019	1098	78	62	-
22 LESS: ACCUMULATED AMORT	9509	-	1499	3523	440	167	2182	237	1017	382	35	27	-
23 OTHER ASSETS	402418	-	38747	21419	70294	35065	124431	14474	56772	16511	8815	15890	-
24 TOTAL LIABILITIES	9143570	-	910447	949726	1042237	968181	2125111	891677	917970	656373	262663	419185	-
25 ACCOUNTS PAYABLE	623872	-	108875	80071	98913	64139	137051	64907	32620	23808	7618	5870	-
26 MORT,NOTES,BONDS UNDER 1 YR.	1817219	-	151980	181631	89032	190011	446260	181803	214933	179607	33805	148157	-
27 OTHER CURRENT LIABILITIES	543607	-	80514	75770	69197	58541	133368	52701	35292	14488	7398	16338	-
28 LOANS FROM STOCKHOLDERS	550930	-	155223	91208	84340	58143	85562	3943*	18087	3333	17429	33662	-
29 MORT, NOTES, BONDS OVER 1 YR	3185525	-	178153	274899	290986	316643	788584	444957	401993	318085	58362	112863	-
30 OTHER LIABILITIES	679443	-	42783	34118	137766	54786	181186	47122	83104	31671	38708	28199	-
31 CAPITAL STOCK	812769	-	185444	92668	115410	115243	162441	35319	50132	27698	17876	10538	-
32 PAID-IN OR CAPITAL SURPLUS	583835	-	21150	38164	87338	18281	154772	36812	64962	52121	44391	65844	-
33 RETAINED EARNINGS, APPROP	27094	-	1848*	1729*	1243*	3999*	7512	1386*	68	1357	-	7952	-
34 RETAINED EARNINGS, UNAPPROP.	411075	-	4797	89890	84485	97474	44489	32949	22599	5677	38382	-9667	-
35 LESS: COST OF TREASURY STK.	91799	-	20320	10422*	16473	9079	16114	10222	5820	1472	1306	571	-
36 TOTAL RECEIPTS	6685252	128856	2110301	888115	779412	785542	956959	313396	338638	170206	101775	112052	-
37 BUSINESS RECEIPTS	6055278	121765	2032141	822365	718671	736434	811368	253537	283098	107630	87870	80399	-
38 INT U.S. GOVT OBLIGATIONS	2002	-0*	87*	112*	699*	87*	683	87*	211	36	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	1674	-	-0*	-	24*	52*	1518*	-	3	50	1	26	-
40 OTHER INTEREST	165132	1104	7960	12048	12274	12371	29195	15375	27541	23436	8938	14890	-
41 RENTS	157505	2152	17661	15918	14608	15925	43634	14906	12909	17210	699	1883	-
42 ROYALTIES	3992	-	282*	-	1148*	-	289*	692*	1581	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	7468	-	-	168*	77*	129*	1526	668*	106	566	-0	4228	-
44 NET L-T GAIN LESS S-T LOSS	61794	2171*	8022*	6774	4132	2675	17492	5378	3565	5181	2370	4034	-
45 NET GAIN, NONCAPITAL ASSETS.	75080	5*	14475	8852	12616	5926	15043	3397	3981	6234	1091	3460	-
46 DIVIDENDS, DOMESTIC CORPS	5687	4*	287*	392*	351*	76*	782	397	1762	1624	2	10	-
47 DIVIDENDS, FOREIGN CORPS	1363*	-	-	-	-	-	1257*	-0	50	56	-	-	-
48 OTHER RECEIPTS	148277	1655	29386	21486	14812	11867	34172	18959	3831	8183	804	3122	-
49 TOTAL DEDUCTIONS	6709696	134963	2121379	880675	765150	760144	980073	324873	347102	177749	100249	117339	-
50 COST OF SALES AND OPERATIONS	1918725	76656	399951	175547	184941	295922	341156	130060	184216	59209	28487	42580	-
51 COMPENSATION OF OFFICERS	617707	5088*	278894	89963	78182	62284	67511	16659	9514	3768	2850	2994	-
52 REPAIRS	49428	4807	15123	6233	5234	2652	6821	1848	2052	2757	712	1189	-
53 BAD DEBTS	36321	234*	7550	7326	2909	2217	3971	2140	1377	6460	361	1776	-
54 RENT PAID ON BUSINESS PROP	186569	1740	76454	23953	21315	14307	24285	8380	5063	4611	3676	2785	-
55 TAXES PAID	178557	1419	48615	22131	19492	16996	31024	11413	8275	5633	5287	8272	-
56 INTEREST PAID	344489	3396	24475	33954	24545	34709	72918	40696	43187	36569	8090	21950	-
57 CONTRIBUTIONS OR GIFTS	2081	8*	442	147	327	354	451	119	150	27	56	-0	-
58 AMORTIZATION	4205	2	1362	1372	261	63	462	292	211	137	1	42	-
59 DEPRECIATION	154138	15776	37866	19587	15804	14790	24715	9498	5882	4856	2067	3297	-
60 DEPLETION	5677	-	250*	336*	2400*	-	97*	171*	1996	427	-	-	-
61 ADVERTISING	241146	1752	102235	38307	29678	29305	23096	7364	4590	1619	2417	783	-
62 PENSION,PROF SH,ANNUITY PLAN	32746	53	7077	5175	7037	4098	5535	1262	977	549	188	795	-
63 EMPLOYEE BENEFIT PROGRAMS	17722	85	4507	2675	2851	1576	2290	485	560	489	1274	930	-
64 NET LOSS, NONCAPITAL ASSETS.	15251	1	6292	731*	215*	174*	3646	606*	3439	147	-	-	-
65 OTHER DEDUCTIONS	2904934	23946	1110286	453238	369959	280697	372095	93880	75613	50491	44783	29946	-
66 TOTAL RECPTS LESS TOTAL DEDS.	-24444	-6107	-11078	7440	14262	25398	-23114	-11477	-8464	-7543	1526	-5287	-
67 CONST TAX INC FM REL FGN CORP	282	-	-	-	-	-	232	-	50	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	-25836	-6107	-11078	7440	14238	25346	-24400	-11477	-8417	-7593	1525	-5313	-
69 NET INCOME, TOTAL	342734	5139	110277	41186	41251	45946	46612	12339	21963	12927	5084	10	-
70 DEFICIT, TOTAL	368570	11246	121355	33746	27013	20600	71012	23816	30380	20520	3559	5323	-
71 NET INC (LESS DEF) 1120S	30322	255*	8926	5868	10211	7391	-1998	-173*	-	-158	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	44635	496*	14499	3584	3384	3471	9014	3272	2865	3951	90	9	-
74 NET OPERATING LOSS DEDUCTION	39810	492	14325	3248	3161*	3408*	8342	2930*	1306	2510	88	-	-
75 DIVIDENDS RECEIVED DEDUCTION	4825	4*	174*	336*	223*	63*	672	342	1559	1441	2	9	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	193582	117	44543	27386	19569	30650	28528	9143	19202	9436	4997	11	-
79 LG-TERM GAIN TAXED ALT RATES	14283	-	-	2206*	368*	891*	4676	267*	1348	2126	2370	11	-
80 INC TAX (BEF CREDITS), TOTAL.	64180	35	9675	7030	5586	11348	11371	4113	8885	4187	1946	4	-
81 NORM TAX, SURTAX, AND ALT TX	63807	35	9620	7030	5511	11284	11349	4091	8852	4123	1909	3	-
82 TAX FR RECOMP PRIOR YR INVCR	198	-	55*	-0*	24*	64*	22	19*	1	8	4	1	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	175*	-	-	-	51	-	-0*	3*	32	56	33	-	-
85 FOREIGN TAX CREDIT	237*	-	-	-	-	-	232*	-	5	-	-	-	-
86 INVESTMENT CREDIT	1970	-0*	212	280	288	360	355	144	164	27	140	-0	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	44695	16	3682	5410	4440	8141	8280	4404	5330	3577	1309	106	-
89 LESS REFUNDS OF EST PAYMENTS	1159	-	-	-	-	-	528*	521*	98	12	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	67372	5690*	24080	10195	8447	6039	4690	2260*	3212	2030	729	-	-
91 CORPORATIONS OWN STOCK	780*	630*	-	-	-	-	150*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	95499	311*	29118	13248	13401	10938	15599	3467	5437	965	2159	856	-
93 TOTAL QUALIFIED INVESTMENT	58302	216*	12578	8853	8164	7413	9701	3026	4801	831	1975	744	-
94 TENTATIVE INVESTMENT CREDIT.	3366	13*	463	392	529	474	676	221	335	60	141	62	-
95 INVESTMENT CREDIT CARRYOVER.	2324	32*	87	171	73*	129*	827	78*	248	296	166	217	-
96 ITEMS OF TAX PREFERENCE, TOT	10854	15*	-	111*	1084*	441*	2626	594	3288	1356	1063	276	-
97 AFT EXCL AND DEDUCTIBLE TAX.	2059	-	-	-	508	-	92*	21*	387	506	330	215	-
98 DEFERRED ADDL TAX FOR TX PREF	43*	-	-	-	-	-	6*	-	6	10	-	21	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

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

MINOR INDUSTRY 6742

SIZE OF TOTAL ASSETS

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

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

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

1974 CORPORATION

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

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

MINOR INDUSTRY 6744

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	388	-	251*	-	-	37*	82	9*	9	**	-	-	-
5 TOTAL ASSETS	439703	-	751*	-	-	23506*	164856	74268*	176322	**	-	-	-
6 CASH	63281	-	501*	-	-	1515*	40407	6804*	14054	**	-	-	-
7 NOTES AND ACCTS RECEIVABLE	197485	-	-	-	-	8282*	59538	38451*	91214	**	-	-	-
8 LESS: BAD DEBT ALLOWANCE	14570	-	-	-	-	552*	8910	1971*	3137	**	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	9098*	-	-	-	-	-	2224*	-	6874	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	22303	-	-	-	-	1245*	1945	4578*	14535	**	-	-	-
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	12092*	-	-	-	-	-	12092*	-	-	-	-	-	-
15 OTHER INVESTMENTS	134618	-	250*	-	-	13003*	48741	26367*	46257	**	-	-	-
16 DEPRECIABLE ASSETS	8679	-	-	-	-	301*	1958	69*	6351	**	-	-	-
17 LESS: ACCUMULATED DEPR	3036	-	-	-	-	288*	382	36*	2330	**	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	5609*	-	-	-	-	-	5609*	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	691*	-	-	-	-	-	59*	-	632	-	-	-	-
22 LESS: ACCUMULATED AMORT	296*	-	-	-	-	-	36*	-	260	-	-	-	-
23 OTHER ASSETS	3749	-	-	-	-	-0*	1611	6*	2132	**	-	-	-
24 TOTAL LIABILITIES	439703	-	751*	-	-	23506*	164856	74268*	176322	**	-	-	-
25 ACCOUNTS PAYABLE	6836	-	-	-	-	3480*	1469	336*	1551	**	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR.	32788	-	-	-	-	7836*	18881*	1356*	4715	**	-	-	-
27 OTHER CURRENT LIABILITIES	6705	-	-	-	-	965*	2359	165*	3216	**	-	-	-
28 LOANS FROM STOCKHOLDERS	462*	-	-	-	-	456*	-	-	6	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	239080	-	-	-	-	2600*	89566	45084*	101830	**	-	-	-
30 OTHER LIABILITIES	14073	-	-	-	-	804*	4926	948*	7395	**	-	-	-
31 CAPITAL STOCK	78218	-	126*	-	-	11537*	37819	14637*	14099	**	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	82270	-	625*	-	-	7437*	26205	11406*	36597	**	-	-	-
33 RETAINED EARNINGS, APPROP	4268	-	-	-	-	-	-	-	4268	**	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	-23447	-	-0*	-	-	-11609*	-16265	465*	3962	**	-	-	-
35 LESS: COST OF TREASURY STK.	1550*	-	-	-	-	-	104*	129*	1317	-	-	-	-
36 TOTAL RECEIPTS	65221	-	-	-	-	2344*	13933	8214*	40730	**	-	-	-
37 BUSINESS RECEIPTS	30899	-	-	-	-	804*	1685*	693*	27717	**	-	-	-
38 INT U.S. GOVT OBLIGATIONS	413*	-	-	-	-	72*	158*	117*	66	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	30271	-	-	-	-	1468*	11231	6420*	11152	**	-	-	-
41 RENTS	409	-	-	-	-	-	122*	9*	278	**	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	968	-	-	-	-	-	232*	120*	616	**	-	-	-
45 NET GAIN, NONCAPITAL ASSETS.	15*	-	-	-	-	-	15*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1525*	-	-	-	-	-	42*	846*	637	**	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	721	-	-	-	-	-	448	9*	264	**	-	-	-
49 TOTAL DEDUCTIONS	74741	-	126*	-	-	3155*	16656	6939*	47865	**	-	-	-
50 COST OF SALES AND OPERATIONS	19648*	-	-	-	-	-	1132*	-	18516	-	-	-	-
51 COMPENSATION OF OFFICERS	4856	-	-	-	-	144*	985	405*	3322	**	-	-	-
52 REPAIRS	76*	-	-	-	-	24*	3*	-	49	-	-	-	-
53 BAD DEBTS	9589	-	-	-	-	936*	2859	831*	4963	**	-	-	-
54 RENT PAID ON BUSINESS PROP	2734	-	126*	-	-	180*	230	60*	2138	**	-	-	-
55 TAXES PAID	1192	-	-	-	-	12*	365	132*	683	**	-	-	-
56 INTEREST PAID	18805	-	-	-	-	774*	6003	4293*	7735	**	-	-	-
57 CONTRIBUTIONS OR GIFTS	31*	-	-	-	-	-	31*	-	-	-	-	-	-
58 AMORTIZATION	27*	-	-	-	-	-	8*	-	19	-	-	-	-
59 DEPRECIATION	627	-	-	-	-	-0*	97	27*	503	**	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	464	-	-0*	-	-	-0*	31*	27*	406	**	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	374*	-	-	-	-	-	90*	63*	221	**	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	360	-	-	-	-	12*	33*	15*	300	**	-	-	-
64 NET LOSS, NONCAPITAL ASSETS.	616*	-	-	-	-	-	204*	195*	217	**	-	-	-
65 OTHER DEDUCTIONS	15342	-	-0*	-	-	1073*	4585	891*	8793	**	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS.	-9520	-	-126*	-	-	-811*	-2723	1275*	-7135	**	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	-9520	-	-126*	-	-	-811*	-2723	1275*	-7135	**	-	-	-
69 NET INCOME, TOTAL	2500	-	-	-	-	-	1074	1311*	115	-	-	-	-
70 DEFICIT, TOTAL	12020	-	126*	-	-	811*	3797	36*	7250	**	-	-	-
71 NET INC (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	1733	-	-	-	-	-	187*	846*	700	**	-	-	-
74 NET OPERATING LOSS DEDUCTION	231*	-	-	-	-	-	145*	-	86	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1502*	-	-	-	-	-	42*	846*	614	**	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	1822	-	-	-	-	-	917*	876*	29	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	36*	-	-	-	-	-	-	36*	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL.	739	-	-	-	-	-	345*	387*	7	-	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	738	-	-	-	-	-	345*	387*	6	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	1*	-	-	-	-	-	-0*	-	1	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	-0*	-	-	-	-	-	-0*	-	-0	-	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	1139*	-	-	-	-	-	573*	561*	5	-	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	204*	-	-	-	-	-	144*	60*	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	3591	-	-	-	-	-	632*	756*	2203	**	-	-	-
91 CORPORATIONS OWN STOCK	2898*	-	-	-	-	-	1578*	1320*	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	246	-	-	-	-	-	87*	-	159	**	-	-	-
93 TOTAL QUALIFIED INVESTMENT	203	-	-	-	-	-	60*	-	143	**	-	-	-
94 TENTATIVE INVESTMENT CREDIT.	13	-	-	-	-	-	3*	-	10	**	-	-	-
95 INVESTMENT CREDIT CARRYOVER.	6*	-	-	-	-	-	-0*	-	6	**	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	94	-	-	-	-	-	-	-	94	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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MINOR INDUSTRY 6749

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	45605	3616	22675	9343	4155	2663	2479	372	190	58	30	20	4
5 TOTAL ASSETS	26301046	-	788239	1429521	1462298	1835729	5008756	2566828	2856046	1957312	2059296	3037960	3299061
6 CASH	1582130	-	82097	174803	179782	163103	357546	163934	144097	82776	137982	74897	21113
7 NOTES AND ACCTS RECEIVABLE	2733702	-	111279	214916	190403	234276	468389	276521	269688	216601	136240	231429	383960
8 LESS: BAD DEBT ALLOWANCE	56566	-	12314*	252*	597*	863*	15707	4007	7371	2973	1270	6269	4943
9 INVENTORIES	37156	-	-	-	552*	130*	5099*	-	12199	9260	1383	4872	3661
10 INVESTMENTS, U.S. GOVT OBLIG	580156	-	11224*	34858*	24447	48287	139527	94068	109890	53288	19963	22502	22102
11 INVESTMENTS, ST, LOCAL OBLIG	964534	-	2175*	21350*	16406	42677	222471	77799	153557	26430	87785	65056	248828
12 OTHER CURRENT ASSETS	1507093	-	84223	92568	112892	144681	297432	280795	198428	169701	36767	54925	34681
13 LOANS TO STOCKHOLDERS	222104	-	45712	35417	36768	15491	68690	8482	5446	4029	493	-	1576
14 MORT AND REAL ESTATE LOANS	1989625	-	63814	89027	163142	98663	227825	110786	179404	300495	262068	277022	217379
15 OTHER INVESTMENTS	13149931	-	208300	495702	531577	845575	2440645	1297393	1485006	851789	989742	2038442	1965760
16 DEPRECIABLE ASSETS	1820931	-	73115	120523	75503	110529	378363	125168	181685	104172	238452	63895	349526
17 LESS: ACCUMULATED DEPR	529021	-	37017	55805	31137	44025	114184	40318	57014	19221	35270	16747	78283
18 DEPLETABLE ASSETS	327422	-	29753*	6495*	1144*	53040*	88427	55700*	17252	34768	40843	-	-
19 LESS: ACCUMULATED DEPLETION	159193	-	18388*	2576*	892*	37257*	39758	34247*	8215	10753	7107	-	-
20 LAND	1141718	-	97644	154226	107784	110110	316208	75072	94931	42957	14088	18397	110301
21 INTANGIBLE ASSETS (AMORT)	169343	-	10865	812	856	22460	50400	1524	3195	3140	69525	2570	3996
22 LESS: ACCUMULATED AMORT	37175	-	3635	239	186	6810	11576	256	1077	1543	9624	993	1236
23 OTHER ASSETS	857156	-	39392	47696	53854	35662	128959	78414	74945	92396	77236	207962	20640
24 TOTAL LIABILITIES	26301046	-	788239	1429521	1462298	1835729	5008756	2566828	2856046	1957312	2059296	3037960	3299061
25 ACCOUNTS PAYABLE	702903	-	23749	50618	27509	60667	138807	68989	105083	106067	87198	9332	24884
26 MORT,NOTES,BONDS UNDER 1 YR.	2380881	-	56315	115247	124528	143341	470223	343806	200779	237063	175593	267272	246714
27 OTHER CURRENT LIABILITIES	904446	-	22021	43313	54269	50584	112914	130967	131869	82605	45970	82339	147595
28 LOANS FROM STOCKHOLDERS	685247	-	143387	70192	71685	90295	112590	27266	24616	25974	-	116003	3239
29 MORT, NOTES, BONDS OVER 1 YR	3870609	-	79234	146537	183335	243704	628125	442197	407874	408316	345515	651054	334718
30 OTHER LIABILITIES	2021012	-	65062	79707	86671	103357	225022	59480	112038	57899	138707	155629	937440
31 CAPITAL STOCK	4824930	-	292041	351643	392252	437412	1106130	513073	534074	217036	283050	488627	209592
32 PAID-IN OR CAPITAL SURPLUS	4738659	-	146060	140039	118447	322805	938977	571186	533462	475759	574757	780878	136289
33 RETAINED EARNINGS, APPROP	850273	-	2748*	780*	16401*	2707*	50938	33696*	51478	18814	31899	12658	628154
34 RETAINED EARNINGS, UNAPPROP.	5926597	-	-29694	455234	474045	469921	1387676	419242	814673	406587	381815	507122	639976
35 LESS: COST OF TREASURY STK.	604511	-	12684	23789	86844	89064	162646	43074	59900	78808	5208	32954	9540
36 TOTAL RECEIPTS	3241402	111588	212392	220869	175150	225656	587914	264998	327872	225633	243373	261142	384815
37 BUSINESS RECEIPTS	819515	13475*	36842	18938	31665	30346	107661	48534	119786	89257	43036	104110	175865
38 INT U.S. GOVT OBLIGATIONS	57025	1072	5461	3024	2804	4539	11871	4520	8122	3833	6409	2698	2672
39 INT STATE, LOCAL GOVT OBLIG.	52458	972*	162*	997*	1061	2761	14034	6758	7730	1895	1962	1342	12784
40 OTHER INTEREST	642349	55147	25065	31158	37769	44527	100219	50299	54615	65434	37681	58116	82319
41 RENTS	92721	1479*	4942	7356	3696	7578	21605	7707	11829	7037	3692	3278	12522
42 ROYALTIES	243313	195*	58690	59505	17055	32246	40193	12849	9815	6886	5736	136	7
43 NET S-T GAIN LESS L-T LOSS	9152	85	2*	222*	1738	3772	2128	598	120	148	5	93	241
44 NET L-T GAIN LESS S-T LOSS	345551	18819	42620	29083	33658	35272	65783	37856	17259	6897	20716	15592	21996
45 NET GAIN, NONCAPITAL ASSETS.	37661	452*	5480	3081	709	5307	6169	5914	807	726	6154	194	2668
46 DIVIDENDS, DOMESTIC CORPS	635490	12766	6295	25476	25252	32348	149377	76563	74202	29400	115511	35454	52846
47 DIVIDENDS, FOREIGN CORPS	45506	354*	9*	56*	2682*	1681	3606	4498	4288	284	472	27171	405
48 OTHER RECEIPTS	260661	6772	26824	41973	17061	25279	65268	8902	19299	13836	1999	12958	20490
49 TOTAL DEDUCTIONS	2398730	101883	206122	163269	118780	153762	401721	170712	229232	198210	135651	186411	332977
50 COST OF SALES AND OPERATIONS	312509	3651*	-0*	112*	11449	3942	63741	17394*	68705	45713	20753	47040	30009
51 COMPENSATION OF OFFICERS	173764	803	35815	17122	18604	20955	34528	12125	11193	7177	5733	4455	5254
52 REPAIRS	14831	135*	880	2350	853	668	2593	1302	1425	1090	862	442	2231
53 BAD DEBTS	76222	3796*	6580	869*	1728*	4320	30223	1803	7506	3553	5221	8346	2277
54 RENT PAID ON BUSINESS PROP	52148	357	3001	4780	4564	3847	6209	2975	2989	5176	2274	2298	13678
55 TAXES PAID	131991	5625	13990	18525	10879	10809	23132	8087	12173	6928	5173	5097	11573
56 INTEREST PAID	547057	48536	22112	21678	18992	29615	77339	53313	48508	56534	36340	64670	69420
57 CONTRIBUTIONS OR GIFTS	6215	19*	193	222*	220	203	1745	780	644	217	562	665	745
58 AMORTIZATION	3071	53*	652	-0*	182	475	1056	31	257	17	77	50	221
59 DEPRECIATION	91526	913	5351	5661	5098	6075	14051	6091	6663	4181	4104	5646	27692
60 DEPLETION	51443	15928*	9389	2951*	2280*	3696	7909	1399*	2230	4074	1585	-0	2
61 ADVERTISING	16537	54*	1062	500	501	1953	2788	523	4086	781	743	739	2807
62 PENSION,PROF SH,ANNUITY PLAN	19343	242*	3248*	2576*	404*	628*	1720	1045	2179	591	992	945	4773
63 EMPLOYEE BENEFIT PROGRAMS	5267	63*	88*	478*	96*	184	674	288	886	559	464	321	1166
64 NET LOSS, NONCAPITAL ASSETS.	28976	1975*	7518*	4473*	1800*	435*	6542	748	1913	1133	647	41	1751
65 OTHER DEDUCTIONS	867830	19733	96243	80972	41130	65957	127471	62808	57875	60486	50121	45656	159378
66 TOTAL RECPTS LESS TOTAL DEDS.	842672	9705	6270	57600	56370	71894	186193	94286	98640	27423	107722	74731	51838
67 CONST TAX INC FM REL FGN CORP	29124	175	-0*	-0*	-	1222*	291*	366*	1496	2	4431	21141	-
68 NET INCOME (LESS DEF) TOTAL	819338	8908	6108	56603	55309	70355	172450	87894	92406	25530	110191	94530	39054
69 NET INCOME, TOTAL	1179841	38289	72908	87358	73691	93030	252516	121739	118331	46785	138599	97541	39054
70 DEFICIT, TOTAL	360503	29381	66800	30755	18382	22675	80066	33845	25925	21255	28408	3011	-
71 NET INC (LESS DEF) 1120S	17199	4492*	10674	6377	1199*	2294	-3993	-2010*	-1834	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	630607	20713	18887	30679	30163	35856	133330	70171	73279	34194	101991	33132	48412
74 NET OPERATING LOSS DEDUCTION	84025	10729	14181	9451	10058	9324	7995	4308	7977	8767	886	349	-
75 DIVIDENDS RECEIVED DEDUCTION	546782	9984	4706	21228	20105	26532	125335	65863	65302	25427	101105	32783	48412
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	552808	13376	37104	50755	42748	55795	125498	57503	48843	14134	38038	68120	894
79 LG-TERM GAIN TAXED ALT RATES	145420	4413*	4492*	663*	10482*	14344	44577	30486	9918	1451	14923	8777	894
80 INC TAX (BEF CREDITS), TOTAL.	204745	4379	8124	16014	12881	19750	47378	21201	21208	6471	15812	31199	328
81 NORM TAX, SURTAX, AND ALT TX	203451	4320	8124	16014	12851	19546	47210	20990	21132	6389	15526	31094	235
82 TAX FR RECOMP PRIOR YR INVCR	659	-0	-	-0*	24*	51*	76	93*	51	21	165	105	73
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	635	59	-	-	6	153*	92*	118*	25	61	121	-	-
85 FOREIGN TAX CREDIT	33265	116*	-0*	-0*	1127*	1128	1954	522	2284	134	270	25730	-
86 INVESTMENT CREDIT	3152	13*	175*	277	240	182	359	642	514	144	241	317	48
87 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-0	-	-	-0	-
88 ESTIMATED TAX PAYMENTS AND CR	109508	1664	3620	8492	5639	12033	30746	12125	14504	4784	10187	4705	1009
89 LESS REFUNDS OF EST PAYMENTS	4512	-	-	-	-	650*	811*	141*	401	605	300	1204	400
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	769840	42416	64963	39671	35575	45094	149751	71821	71736	31717	106162	63612	47322
91 CORPORATIONS OWN STOCK	25923	13134*	-	-	936*	1950*	5210*	801*	1331	1206	948	407	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	122404	276*	6577	4933	6602	15012	17307	8598	8649	22499	5505	6361	20085
93 TOTAL QUALIFIED INVESTMENT	94745	201*	6118	4098	3796	4478	13480	6971	7765	22030	5185	6006	14617
94 TENTATIVE INVESTMENT CREDIT.	7099	15*	437	277	271	277	934	502	550	2031	365	418	1022
95 INVESTMENT CREDIT CARRYOVER.	6019	3*	174*	-0*	309*	117*	860	491	557	169	219	123	2997
96 ITEMS OF TAX PREFERENCE, TOT	75076	1580*	9776*	1734*	5522	7074	19691	12153	5061	2371	8736	478	900
97 AFT EXCL AND DEDUCTIBLE TAX.	12252	593	3024*	-	231*	1539*	1164*	1202*	276	618	2722	359	522
98 DEFERRED ADDL TAX FOR TX PREF	563	-	280*	-	18*	-	24*	-	3	-	150	36	52
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Services: Hotels and other lodging places

MINOR INDUSTRY 7000

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	18236	679	6572	4656	2770	1735	1573	128	86	18	11	4	4
5 TOTAL ASSETS	12763784	-	258932	787045	945005	1174313	3095612	832220	1270838	554617	739486	667201	2438515
6 CASH	439062	-	20596	41736	43145	49310	110697	17493	35041	12933	23376	22817	61918
7 NOTES AND ACCTS RECEIVABLE	740012	-	5255	41146	25237	58784	144569	24419	69132	31154	65941	43340	231035
8 LESS: BAD DEBT ALLOWANCE	29414	-	-0*	220*	271*	975	3738	1496	4808	833	1442	3132	12499
9 INVENTORIES	208555	-	3136	6325	14746	13076	44931	5659	25202	7240	18613	12085	57542
10 INVESTMENTS, U.S. GOVT OBLIG	8694	-	-	-	360*	2262*	4787*	330*	702	-	-	-	253
11 INVESTMENTS, ST, LOCAL OBLIG	15252*	-	-	-	-	-	3027*	8766*	102	-	-	-	3357
12 OTHER CURRENT ASSETS	348506	-	8013	8174	23521	30081	73342	19016	32451	8541	72382	7024	65961
13 LOANS TO STOCKHOLDERS	82050	-	9485	6260	11229	7038	24414	4167*	11709	842	-	-	6906
14 MORT AND REAL ESTATE LOANS	199647	-	4577*	28303*	7550*	3160*	35490	7313*	35303	19876	51178	-	6897
15 OTHER INVESTMENTS	1459607	-	6680*	31624	22598	26648	109654	67514	149957	111728	150522	146984	635698
16 DEPRECIABLE ASSETS	11226144	-	291970	825958	1004776	1299993	3067799	799243	1052683	434063	373198	427007	1649454
17 LESS: ACCUMULATED DEPR	3757449	-	140263	375720	387787	497874	973873	238130	320346	126997	122578	64015	509866
18 DEPLETABLE ASSETS	13898	-	-	3976*	-	1287*	3383*	-	5252	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	3408*	-	-	1064*	-	156*	-	-	2188	-	-	-	-
20 LAND	1291593	-	38798	122496	149912	153429	326209	88615	133158	45179	59077	29255	145465
21 INTANGIBLE ASSETS (AMORT)	115430	-	1909	26463	3746	5255	36556	6433	11282	1538	137	-	22111
22 LESS: ACCUMULATED AMORT	28608	-	566	7504	1733	2445	10943	863	1841	177	123	-	2413
23 OTHER ASSETS	434213	-	9342	29092	27976	25440	99308	23741	38047	9530	49205	45836	76696
24 TOTAL LIABILITIES	12763784	-	258932	787045	945005	1174313	3095612	832220	1270838	554617	739486	667201	2438515
25 ACCOUNTS PAYABLE	616210	-	25011	27515	33456	63947	165383	33413	72277	15840	43913	49059	86396
26 MORT,NOTES,BONDS UNDER 1 YR.	1209401	-	23569	86811	83972	109706	343051	66866	141716	82437	119879	8154	143240
27 OTHER CURRENT LIABILITIES	542912	-	6323	28039	30549	40250	123753	34458	63982	20802	34905	25187	134664
28 LOANS FROM STOCKHOLDERS	642021	-	70224	103107	105145	97308	152828	19953	30400	11350	14004	-	37702
29 MORT, NOTES, BONDS OVER 1 YR	6417021	-	86690	312028	472466	653380	1939841	582935	704122	264225	149874	383916	867544
30 OTHER LIABILITIES	485131	-	8617	31971	14486	24181	74436	33128	60852	22679	46965	59803	108013
31 CAPITAL STOCK	1249730	-	94085	162979	150732	156623	257298	61815	97249	42839	114386	14601	97123
32 PAID-IN OR CAPITAL SURPLUS	1273137	-	30036	66056	34517	74294	168018	49336	135629	72473	125961	57508	459309
33 RETAINED EARNINGS, APPROP	14695	-	1*	1210*	3776*	1603*	5786	-	2223	96	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	498612	-	-81054	-7533	27397	-24746	-100751	-36297	-31076	28912	112227	68973	542560
35 LESS: COST OF TREASURY STK.	185086	-	4570*	25138	11491	22233	34031	13387	6536	7036	22628	-	38036
36 TOTAL RECEIPTS	9138652	204720	427992	617238	753735	903985	1952763	384689	783960	249321	502931	360541	1996777
37 BUSINESS RECEIPTS	8570009	170420	415848	592806	737672	872513	1857848	370831	712773	225557	460232	339583	1813926
38 INT U.S. GOVT OBLIGATIONS	3020	-	-	131*	124*	78*	737	222*	76	334	1217	-	101
39 INT STATE, LOCAL GOVT OBLIG.	931	-	-	-	24*	53*	369*	384*	54	14	29	-	4
40 OTHER INTEREST	85664	2400	760	2133	1350	3209	15763	1726	8088	2598	9754	3466	34417
41 RENTS	127845	15585*	630*	1062*	581*	1451*	14075	5163	18104	8345	9541	1706	51602
42 ROYALTIES	11170	191	-	-	24*	-	402*	-	3862	100	-	513	6078
43 NET S-T GAIN LESS L-T LOSS	2039	-	-	-	-	-0*	195*	33*	43	35	578	1144	11
44 NET L-T GAIN LESS S-T LOSS	65969	79*	542*	9945*	7688	10712	13626	35*	9653	2063	9181	1388	1057
45 NET GAIN, NONCAPITAL ASSETS.	16750	17	87*	1139*	336*	2375	4388	454*	2478	177	364	1091	3844
46 DIVIDENDS, DOMESTIC CORPS	15952	1	5*	616*	354*	319*	931	1279*	2719	1195	1395	-	7138
47 DIVIDENDS, FOREIGN CORPS	998*	-	-	-	-	-	300*	-	557	1	76	-	64
48 OTHER RECEIPTS	238305	16027	10120	9406	5582	13275	44129	4562	25553	8902	10564	11650	78535
49 TOTAL DEDUCTIONS	9239785	209485	445553	623042	743284	908814	2007655	409767	827329	266853	488470	364681	1944852
50 COST OF SALES AND OPERATIONS	4408016	63801	198175	227677	370098	413764	957911	194790	389838	109753	318510	119431	1044268
51 COMPENSATION OF OFFICERS	187859	6436*	21985	43072	32128	23175	31587	6181	8188	2087	3383	1091	8546
52 REPAIRS	219777	3216	16590	18595	21233	24056	49530	10861	16491	6790	6015	3984	42416
53 BAD DEBTS	47324	623	484*	727	1140	2695	8294	1580	8568	4857	2618	1214	14524
54 RENT PAID ON BUSINESS PROP	571248	18896	74743	72323	46614	53419	84174	10374	50689	8240	10119	16282	125375
55 TAXES PAID	516879	10271	22362	50008	44915	60611	117788	25791	44107	17093	17890	17051	88992
56 INTEREST PAID	664606	19120	10386	37348	46677	61530	184861	44717	69862	29660	27762	43718	88965
57 CONTRIBUTIONS OR GIFTS	1779	3*	6*	55	152	180	449	89	246	96	22	1	480
58 AMORTIZATION	4242	142	18*	201	125	116	1233	106*	612	12	72	200	1405
59 DEPRECIATION	644092	12804	19684	59228	57672	69915	163111	35131	51494	19909	22188	19571	113385
60 DEPLETION	1331	-	-	-	134*	5*	407	-	782	2	-	-	1
61 ADVERTISING	185922	4105	4644	8077	10855	18636	53454	7386	19328	6773	5605	7030	40029
62 PENSION,PROF SH,ANNUITY PLAN	17857	135	-	11*	1302*	803*	3691	1162	1754	1037	1502	1068	5392
63 EMPLOYEE BENEFIT PROGRAMS	29932	126*	490*	525*	2057	1414	5282	2506	5290	913	1210	-	10119
64 NET LOSS, NONCAPITAL ASSETS.	11992	312*	879*	19*	24*	2134*	2298	392*	5017	578	339	-	-
65 OTHER DEDUCTIONS	1726929	69495	75107	105176	108158	176361	343585	68701	155063	59053	71235	134040	360955
66 TOTAL RECPTS LESS TOTAL DEDS.	-101133	-4765	-17561	-5804	10451	-4829	-54892	-25078	-43369	-17532	14461	-4140	51925
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	-102064	-4765	-17561	-5804	10427	-4882	-55261	-25462	-43423	-17546	14432	-4140	51921
69 NET INCOME, TOTAL	312451	7728	12836	28747	32940	37227	69974	8759	24346	4283	22256	6237	57118
70 DEFICIT, TOTAL	414515	12493	30397	34551	22513	42109	125235	34221	67769	21829	7824	10377	5197
71 NET INC (LESS DEF) 1120S	-46507	-1362*	-8068	-4802	-4285	7354	-22217	-8292	-4835	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	49437	3053*	1429*	7414	3922	3580	8168	1597	8411	2654	2631	-	6578
74 NET OPERATING LOSS DEDUCTION	35976	3052*	1429*	6910	3654*	3439	7427	511*	6092	1639	1446	-	377
75 DIVIDENDS RECEIVED DEDUCTION	13326	1	-	504*	268*	141*	741	1086*	2319	1015	1185	-	6066
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	135	-	-	-	-	-	-	-	-	-	-	-	135
78 INC SUBJ NORM, SUR, ALT TAX	208949	1563*	6470	10640	23563	13241	44798	7087	17227	2434	19994	6237	55695
79 LG-TERM GAIN TAXED ALT RATES	11724	-	-	-	264*	1032*	4945	-	1473	452	1274	1388	896
80 INC TAX (BEF CREDITS), TOTAL.	85287	805*	1263	2284	7442	3838	18371	3195	8064	1109	9316	2837	26763
81 NORM TAX, SURTAX, AND ALT TX	84426	721*	1263	2284	7442	3786	18265	3188	7835	1059	9294	2739	26550
82 TAX FR RECOMP PRIOR YR INVCR	344	-0	-0*	-0*	-0*	52*	76	3*	40	1	22	4	146
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	517	84	-	-	-	-	30*	4*	189	49	-	94	67
85 FOREIGN TAX CREDIT	1010*	74	-	-	-	-	21*	-	-0	-	-	288	627
86 INVESTMENT CREDIT	9126	101	-0*	334	340	826	1297	358	554	196	257	826	4037
87 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-0*	-	2	-	-	1	-0
88 ESTIMATED TAX PAYMENTS AND CR	69187	1402*	887*	949	4586	2612	15479	3432	6343	888	6974	1767	23868
89 LESS REFUNDS OF EST PAYMENTS	2458	-	-	-	-	-	389*	-	213	190	320	422	924
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	99536	3401*	1479*	563*	5435	11945	13679	900*	2302	847	1993	20669	36323
91 CORPORATIONS OWN STOCK	35542*	-	-	-	2040*	-	675*	-	202	-	31405	-	1220
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	373520	9885	11295	13286	19814	28286	92484	30384	41372	14395	12684	11954	87681
93 TOTAL QUALIFIED INVESTMENT	264869	9488	4936	5508	10580	20651	49068	17406	32174	13176	11470	11018	79394
94 TENTATIVE INVESTMENT CREDIT.	18178	665	117	303	681	1409	3483	1242	2291	935	752	768	5532
95 INVESTMENT CREDIT CARRYOVER.	16620	642*	87*	718	431	1969	5215	1157	3191	1417	1101	679	13
96 ITEMS OF TAX PREFERENCE, TOT	21062	1027	-0*	-	-	910	3384	327*	3565	1584	2920	2446	4899
97 AFT EXCL AND DEDUCTIBLE TAX.	5408	845	-	-	-	-	204*	38*	1320	756	632	939	674
98 DEFERRED ADDL TAX FOR TX PREF	157	-	-	-	-	-	8*	-	40	46	63	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Services: Personal services

MINOR INDUSTRY 7200

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	38272	1453	28821	4707	2213	584	419	47	17	5	6	**	-
5 TOTAL ASSETS	4927054	-	840027	715197	766790	396448	836583	311939	232216	202682	625172	**	-
6 CASH	487068	-	130716	97875	64665	47697	74123	19858	17546	8286	26302	**	-
7 NOTES AND ACCTS RECEIVABLE	869718	-	127244	110720	149541	81110	154846	61518	47571	24034	113134	**	-
8 LESS: BAD DEBT ALLOWANCE	26314	-	798	3410	4620	2203	6533	1158	1961	437	5194	**	-
9 INVENTORIES	433269	-	37678	41215	38838	22182	103273	25390	29932	14422	120339	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	10058	-	-	5600*	240*	513*	3345*	150*	-	139	71	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	31146*	-	-	2800*	816*	108*	300*	-	4116	22875	131	-	-
12 OTHER CURRENT ASSETS	189530	-	41669	26597	22008	14232	30922	12276	8342	4815	28669	**	-
13 LOANS TO STOCKHOLDERS	80249	-	27221	33638	12291	509*	1526	96*	41	4209	718	**	-
14 MORT AND REAL ESTATE LOANS	19196	-	893*	6037*	343*	4252*	4390	2061*	14	947	259	**	-
15 OTHER INVESTMENTS	350138	-	12968	36254	53558	12740	70576	35555	17390	71119	39978	**	-
16 DEPRECIABLE ASSETS	3880769	-	959658	584414	648856	310647	535133	230087	145842	64850	401282	**	-
17 LESS: ACCUMULATED DEPR	2096867	-	589643	323748	329929	166807	271503	123657	70888	35832	184860	**	-
18 DEPLETABLE ASSETS	2938*	-	882*	1960*	24*	-	72*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	252*	-	252*	-	-	-	-	-	-	-	-	-	-
20 LAND	246950	-	20076	23485	52253	34916	54551	12751	5693	7257	35968	**	-
21 INTANGIBLE ASSETS (AMORT)	95410	-	6677	11901	7990	16309*	14055	12361*	4423	-	21694	**	-
22 LESS: ACCUMULATED AMORT	31612	-	3053	4298	3779	7292*	5089	4636*	2546	-	919	**	-
23 OTHER ASSETS	385660	-	68091	64157	53695	27535	72596	29287	26701	15998	27600	**	-
24 TOTAL LIABILITIES	4927054	-	840027	715197	766790	396448	836583	311939	232216	202682	625172	**	-
25 ACCOUNTS PAYABLE	449032	-	73864	92996	72904	40903	74969	15662	27643	4735	45356	**	-
26 MORT,NOTES,BONDS UNDER 1 YR.	443971	-	80073	70748	57914	34585	60734	25357	22947	8457	83156	**	-
27 OTHER CURRENT LIABILITIES	347256	-	68922	47636	51470	19758	64567	17815	24340	4623	48125	**	-
28 LOANS FROM STOCKHOLDERS	233979	-	126045	41056	29206	17661	11497	7610*	83	821	-0	**	-
29 MORT, NOTES, BONDS OVER 1 YR	1063012	-	129646	123289	211589	104501	197481	89993	48534	55600	102379	**	-
30 OTHER LIABILITIES	205169	-	20038	19158	32180	9617	49959	37694	4754	5830	25939	**	-
31 CAPITAL STOCK	715605	-	211747	155732	101414	62555	88022	28926	17254	8463	41492	**	-
32 PAID-IN OR CAPITAL SURPLUS	210802	-	26801	11272	18499	8361	50141	21159	20725	14873	38971	**	-
33 RETAINED EARNINGS, APPROP	21920	-	68*	559*	2370*	2563*	6531*	-	9829	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	1380159	-	120340	181569	223192	113820	256254	71278	59226	104314	250166	**	-
35 LESS: COST OF TREASURY STK.	143851	-	17517	28818	33948	17876	23572	3555*	3119	5034	10412	**	-
36 TOTAL RECEIPTS	8322079	27361	2424039	1298983	1146623	618225	1007456	377368	385664	199840	836520	**	-
37 BUSINESS RECEIPTS	8127720	24522	2384304	1261828	1129387	605598	983622	368702	375526	180395	813836	**	-
38 INT U.S. GOVT OBLIGATIONS	1250	-	-0*	448*	8*	52*	144*	81*	9	10	498	**	-
39 INT STATE, LOCAL GOVT OBLIG.	2370	-	82*	168*	48*	39*	28*	-0*	35	1514	456	**	-
40 OTHER INTEREST	28152	20*	3825	3448	3356	2637	5319	2458	1969	2974	2146	**	-
41 RENTS	25288	10	9436	5316	3170	1749	3499	670*	875	209	354	**	-
42 ROYALTIES	13358	11	-	-	70*	240*	324*	3	1515	11168	27	**	-
43 NET S-T GAIN LESS L-T LOSS	196*	-	-	112*	-0*	-	84*	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	17095	116*	4050*	8073	358*	818*	2221	525*	516	122	296	**	-
45 NET GAIN, NONCAPITAL ASSETS.	19110	2300*	5187	4089	381	1255*	970	270*	159	366	4133	**	-
46 DIVIDENDS, DOMESTIC CORPS	4752	-	-0*	224*	1204	191*	2211	281*	71	365	205	**	-
47 DIVIDENDS, FOREIGN CORPS	1915*	-	-	-	-0*	-	27*	-	343	811	734	-	-
48 OTHER RECEIPTS	80873	382*	17155	15277	8641	5646	9007	4378	4646	1906	13835	**	-
49 TOTAL DEDUCTIONS	8002124	30346	2374027	1246835	1119204	602619	960086	351586	363322	171659	782440	**	-
50 COST OF SALES AND OPERATIONS	4253833	10668	1206865	619774	611956	339129	517416	171099	227015	96294	453617	**	-
51 COMPENSATION OF OFFICERS	555865	1597*	266363	111781	83552	38109	37553	5972	5569	2149	3220	**	-
52 REPAIRS	109609	351*	31494	16405	17001	7990	13224	8123	2897	1986	10138	**	-
53 BAD DEBTS	38003	473*	7202	5500	7712	3944	3778	2400	2198	507	4289	**	-
54 RENT PAID ON BUSINESS PROP	374345	3109	193593	61453	27402	27056	26273	6758	8665	6568	13468	**	-
55 TAXES PAID	327762	1052	99549	49194	45953	25892	41175	15285	12422	10150	27090	**	-
56 INTEREST PAID	124614	823	16491	17490	20600	10638	20755	6165	7132	6623	17897	**	-
57 CONTRIBUTIONS OR GIFTS	4344	-	197	519	902	313	688	301	560	423	441	**	-
58 AMORTIZATION	5271	-	419	506	455*	1557*	709	671*	346	18	590	**	-
59 DEPRECIATION	378614	532	88479	57752	45638	23998	45875	23090	11984	4847	76419	**	-
60 DEPLETION	1262*	-	174*	660*	-	-	428*	-0	-	-	-	-	-
61 ADVERTISING	124127	730	37713	25103	15445	8586	17356	1303	5572	7047	5272	**	-
62 PENSION,PROF SH,ANNUITY PLAN	51818	-	6728	7341	10694	6157	8323	3126	1875	1242	6332	**	-
63 EMPLOYEE BENEFIT PROGRAMS	33460	50*	6066	3828	4991	3520	5758	2525	2330	61	4331	**	-
64 NET LOSS, NONCAPITAL ASSETS.	11306	1091*	4277*	1022*	565	1054*	585	1614*	342	-	756	**	-
65 OTHER DEDUCTIONS	1607891	9870	408417	268507	226338	104676	220190	103154	74415	33744	158580	**	-
66 TOTAL RECPTS LESS TOTAL DEDS.	319955	-2985	50012	52148	27419	15606	47370	25782	22342	28181	54080	**	-
67 CONST TAX INC FM REL FGN CORP	1508	-	-	-	-	-	-	-	239	747	522	-	-
68 NET INCOME (LESS DEF) TOTAL	319093	-2985	49930	51980	27371	15567	47342	25782	22546	27414	54146	**	-
69 NET INCOME, TOTAL	432819	1298*	97282	66340	49317	22669	60525	27270	25080	28892	54146	**	-
70 DEFICIT, TOTAL	113726	4283	47352	14360	21946	7102*	13183	1488*	2534	1478	-	-	-
71 NET INC (LESS DEF) 1120S	52665	-3582*	18440	22007	5484	8413*	1903*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	27687	504*	10645	3808	2125	1008	4516	4044	276	343	418	**	-
74 NET OPERATING LOSS DEDUCTION	23626	504*	10645	3752*	1117*	865*	2450	3802*	215	32	244	**	-
75 DIVIDENDS RECEIVED DEDUCTION	4061	-	-0*	56*	1008*	143*	2066	242*	61	311	174	**	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	327889	386*	50077	40046	41037	13233	52781	23227	24803	28572	53727	**	-
79 LG-TERM GAIN TAXED ALT RATES	5899	-	-	4424*	-	12*	627	24*	516	-	296	**	-
80 INC TAX (BEF CREDITS), TOTAL.	127935	128*	12159	10334	14365	4763	23835	11026	11731	13704	25890	**	-
81 NORM TAX, SURTAX, AND ALT TX	127403	128*	12159	10222	14365	4724	23736	10963	11715	13701	25690	**	-
82 TAX FR RECOMP PRIOR YR INVCR	528	-0*	-0*	112*	-0*	39*	95	63*	16	3	200	**	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	4*	-	-	-	-	-	4*	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	1951	-	-0*	-	-	-	66*	-	537	747	601	**	-
86 INVESTMENT CREDIT	10929	-0	1556	1900	868	773	1577	778	724	114	2639	**	-
87 WORK INCENTIVE CREDIT	149	-	87*	56*	-0*	-	-0*	-0*	1	-	5	-	-
88 ESTIMATED TAX PAYMENTS AND CR	86433	126*	3462	4184	9745	3637	18223	7800	7531	10971	20754	**	-
89 LESS REFUNDS OF EST PAYMENTS	40*	-	-	-	-	-	40*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	67697	4944*	6992	16039	3482	6140	8207	1510*	2365	6122	11896	**	-
91 CORPORATIONS OWN STOCK	1137*	-	-	-	-	-	1137*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	305649	4	68394	38047	31681	18505	33986	16582	10853	5906	81691	**	-
93 TOTAL QUALIFIED INVESTMENT	188478	3	38972	18996	20977	11380	25803	13768	9594	3199	45786	**	-
94 TENTATIVE INVESTMENT CREDIT.	12908	-0	2359	1114	1444	812	1894	969	721	224	3371	**	-
95 INVESTMENT CREDIT CARRYOVER.	6449	-0	1414	1733	1294	705*	875	254*	173	-	1	**	-
96 ITEMS OF TAX PREFERENCE, TOT	1990	-	-	1064*	46*	12*	442	72*	161	14	179	**	-
97 AFT EXCL AND DEDUCTIBLE TAX.	56*	-	-	-	-	-	56*	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Advertising

MINOR INDUSTRY 7310

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	12061	519	8846	1322	639	412	260	24	21	8	5	5	-
5 TOTAL ASSETS	3263078	-	212587	189441	221015	309798	490346	151849	330120	286404	333326	738192	-
6 CASH	320323	-	44873	28883	32530	35083	65042	5885*	33611	29071	17617	27728	-
7 NOTES AND ACCTS RECEIVABLE	1366327	-	87066	93454	94393	199245	232939	47024	148541	163949	123563	176153	-
8 LESS: BAD DEBT ALLOWANCE	32955	-	12791*	2404*	1337*	6610	4448	795*	2323	329	801	1117	-
9 INVENTORIES	119743	-	6655*	14374	15125	8805	23473	17593*	10782	2823	6011	14102	-
10 INVESTMENTS, U.S. GOVT OBLIG	9566	-	2610*	-	-	-	2355*	1029*	400	925	6	2241	-
11 INVESTMENTS, ST, LOCAL OBLIG	960*	-	250*	-	-	-	50*	-	-	660	-	-	-
12 OTHER CURRENT ASSETS	139848	-	8881	9955	3977	4568	34189	11432*	18701	12559	14710	20876	-
13 LOANS TO STOCKHOLDERS	28086	-	14659	2856*	1975*	1776*	4818	-	334	573	-	1095	-
14 MORT AND REAL ESTATE LOANS	38618	-	-	650*	-	1625*	2580*	465*	441	-	5	32852	-
15 OTHER INVESTMENTS	462620	-	5313	6436	22162	10867	36879	13996*	55075	38758	115408	157726	-
16 DEPRECIABLE ASSETS	945592	-	74341	46369	74746	77172	130077	65467	90220	38765	65990	282445	-
17 LESS: ACCUMULATED DEPR	396626	-	39657	21679	38647	39079	58796	22124	41592	19124	33056	82872	-
18 DEPLETABLE ASSETS	29*	-	29*	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	66743	-	2264*	2688*	5202*	6211	9750	6637*	3882	232	1441	28436	-
21 INTANGIBLE ASSETS (AMORT)	27396	-	5699	68*	618*	2093*	1993	1005*	813	5165	9749	193	-
22 LESS: ACCUMULATED AMORT	8962	-	2222	12*	510*	260*	648	243*	107	1459	3444	57	-
23 OTHER ASSETS	175770	-	14617	7803	10781	8302	10093	4478*	11342	13836	16127	78391	-
24 TOTAL LIABILITIES	3263078	-	212587	189441	221015	309798	490346	151849	330120	286404	333326	738192	-
25 ACCOUNTS PAYABLE	1110524	-	98743	62009	66059	156249	211470	37993	112156	133565	88064	144216	-
26 MORT,NOTES,BONDS UNDER 1 YR.	157710	-	24622	19474	15663	15140	27467	13583*	12467	2235	11939	15120	-
27 OTHER CURRENT LIABILITIES	286017	-	21104	15810	21207	49097	45149	10408	22872	26677	34641	39052	-
28 LOANS FROM STOCKHOLDERS	69635	-	17146	9118	18362*	703*	2123*	-	105	-	-	22078	-
29 MORT, NOTES, BONDS OVER 1 YR	498375	-	20524	19864	20391	21560	45500	39029*	47260	4216	34620	245411	-
30 OTHER LIABILITIES	175855	-	1892	6187*	10232	7100	12651	13818*	11901	14206	74205	23663	-
31 CAPITAL STOCK	256966	-	34435	14439	14417	41844	29860	12728	19244	18793	6297	64909	-
32 PAID-IN OR CAPITAL SURPLUS	219524	-	3188	56*	5976*	4157	19969	6607*	19885	25740	22402	111544	-
33 RETAINED EARNINGS, APPROP	7376*	-	-	-	-	7160*	112*	-	104	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	580697	-	-4590	45340	50948	17440	119938	18045*	96411	81408	61200	94557	-
35 LESS: COST OF TREASURY STK.	99601	-	4477*	2856*	2240*	10652*	23893	362*	12285	20436	42	22358	-
36 TOTAL RECEIPTS	9016393	183064	1208089	1021955	712051	1348385	1675417	239704	773228	366452	1117722	370326	-
37 BUSINESS RECEIPTS	8823539	181734	1196443	1011205	705598	1266710	1661445	231369	754856	353817	1108179	352183	-
38 INT U.S. GOVT OBLIGATIONS	2034	-	87*	56*	480*	455*	206	37*	64	381	11	257	-
39 INT STATE, LOCAL GOVT OBLIG.	2988	-	-	-	-	6*	37*	1	13	2896	35	-	-
40 OTHER INTEREST	25919	151*	812	1348	789	1116	4873	1537*	5866	1973	1667	5787	-
41 RENTS	11509	3*	435*	417*	664*	1211*	1593	3232*	1523	86	50	2295	-
42 ROYALTIES	330	-	-	-	-	-	-	-	-	321	-	9	-
43 NET S-T GAIN LESS L-T LOSS	343*	-	-	-	-	60*	3*	52	-	228	-	-	-
44 NET L-T GAIN LESS S-T LOSS	4502	-	-	-	48*	1102*	838	15*	2023	130	14	332	-
45 NET GAIN, NONCAPITAL ASSETS.	2237	280*	375*	-	219*	295*	829	-0*	112	36	51	40	-
46 DIVIDENDS, DOMESTIC CORPS	3474	-	87*	56*	-	73*	249	204*	102	914	983	806	-
47 DIVIDENDS, FOREIGN CORPS	13050	-	-	-	-	-	-	-0	1039	1625	5078	5308	-
48 OTHER RECEIPTS	126468	896*	9850	8873	4253	77357	5344	3257	7630	4045	1654	3309	-
49 TOTAL DEDUCTIONS	8814243	178227	1202503	1017353	707301	1329714	1649353	234273	738133	325397	1087199	344790	-
50 COST OF SALES AND OPERATIONS	6574535	153286	791816	755240	517493	1032501	1294066	164940	546287	223385	945108	150413	-
51 COMPENSATION OF OFFICERS	456396	5201*	126070	61750	41435	81174	55980	10191*	29122	17000	15028	13445	-
52 REPAIRS	14205	182*	1353	840	1671	1635	1947	1374	1450	813	772	2168	-
53 BAD DEBTS	40172	658*	18249	4363	2377	2991	4942	579*	2189	982	1085	1757	-
54 RENT PAID ON BUSINESS PROP	160529	2341*	29166	19293	10029	13291	22894	7197	15678	11501	9216	19923	-
55 TAXES PAID	131191	1118	20001	12460	9578	12688	19573	5373	14404	11446	8288	16262	-
56 INTEREST PAID	55123	318*	5103	2680	3483	3577	6333	6312	4603	1236	5686	15792	-
57 CONTRIBUTIONS OR GIFTS	2530	37*	121	112*	194	313	331	68*	368	308	308	370	-
58 AMORTIZATION	1255	62*	22	-0*	5*	77*	12*	-	198	296	-0	583	-
59 DEPRECIATION	84435	389*	10263	5193	6880	7398	12521	6816	9624	3725	6225	15401	-
60 DEPLETION	50	-	-	-	-	1	-	-	-	49	-	-	-
61 ADVERTISING	158449	2213*	38236	7391	35548	2023	68441	901*	1628	468	603	997	-
62 PENSION,PROF SH,ANNUITY PLAN	65779	756*	3206*	3276	4690	6452	12140	1333*	10352	9181	8524	5869	-
63 EMPLOYEE BENEFIT PROGRAMS	20206	41*	2811	2216*	1461	895	3508	1159*	759	1452	730	5174	-
64 NET LOSS, NONCAPITAL ASSETS.	1318	-	387*	-	-	5*	119*	567*	97	42	94	7	-
65 OTHER DEDUCTIONS	1048070	11625	155699	142539	72457	164693	146546	27463	101374	43513	85532	96629	-
66 TOTAL RECPTS LESS TOTAL DEDS.	202150	4837	5586	4602	4750	18671	26064	5431	35095	41055	30523	25536	-
67 CONST TAX INC FM REL FGN CORP	9982	-	-	-	-	-	-	-	550	911	4351	4170	-
68 NET INCOME (LESS DEF) TOTAL	209144	4837	5586	4602	4750	18665	26027	5430	35632	39070	34839	29706	-
69 NET INCOME, TOTAL	256117	5726*	27251	14215	12288	19354	30730	7236*	35632	39070	34839	29776	-
70 DEFICIT, TOTAL	46973	889*	21665	9613*	7538*	689*	4703	1806*	-	-	-	70	-
71 NET INC (LESS DEF) 1120S	12617	-	2768	-	2724*	6412*	637*	76*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	19476	1127*	5781	503*	48*	5986*	1320	382*	151	935	1922	1321	-
74 NET OPERATING LOSS DEDUCTION	16304	1127*	5694*	447*	48*	5973*	1103*	210*	65	41	1024	572	-
75 DIVIDENDS RECEIVED DEDUCTION	3105	-	87*	56*	-	13*	217	172*	86	894	894	686	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	67	-	-	-	-	-	-	-	-	-	4	63	-
78 INC SUBJ NORM, SUR, ALT TAX	219920	4599*	14526	13712	9492	6956	28559	6777*	35783	38134	32916	28466	-
79 LG-TERM GAIN TAXED ALT RATES	2645	-	-	-	-	18*	113*	15*	2023	130	14	332	-
80 INC TAX (BEF CREDITS), TOTAL.	94778	1982*	3139	4506	3070	1954	12508	3212*	16701	18240	15808	13658	-
81 NORM TAX, SURTAX, AND ALT TX	94546	1919*	3139	4506	3070	1954	12497	3202*	16681	18236	15764	13578	-
82 TAX FR RECOMP PRIOR YR INVCR	206	63*	-0*	-0*	-0*	-0*	11	10	20	4	44	54	-
83 TAX FR RECOMP PRIOR YR WINCR	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	26	-	-	-	-	-	-	-	-	-	-	26	-
85 FOREIGN TAX CREDIT	11726	-	-	-	-	-	8*	-	821	1291	4535	5071	-
86 INVESTMENT CREDIT	2857	132*	87	224	70	310	567	80*	520	170	323	374	-
87 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-0	-	-	4	-
88 ESTIMATED TAX PAYMENTS AND CR	68324	1395*	716*	3055	2511	2079	10004	2715*	13818	15736	9592	6703	-
89 LESS REFUNDS OF EST PAYMENTS	634*	-	-	-	-	-	405*	-	229	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	40850	126*	5295*	820*	1461*	6312*	3216	3*	4003	8140	5659	5815	-
91 CORPORATIONS OWN STOCK	4596*	-	-	-	-	-	20*	-	1150	3426	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	76222	151*	10402	7663	2450	10926	12312	2259*	8987	2844	6298	11930	-
93 TOTAL QUALIFIED INVESTMENT	54059	103*	5541	6269	1441	7916	10315	1825*	7168	2431	5791	5259	-
94 TENTATIVE INVESTMENT CREDIT.	3459	8*	126	332	70	570	746	137*	505	170	427	368	-
95 INVESTMENT CREDIT CARRYOVER.	1213	131*	300*	168*	72*	129*	128*	36*	15	-	228	6	-
96 ITEMS OF TAX PREFERENCE, TOT	1006	-	-	-	-	-	7*	54*	412	115	-	418	-
97 AFT EXCL AND DEDUCTIBLE TAX.	264	-	-	-	-	-	-	-	-	-	-	264	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Services: Business services:
Business services, except advertising

MINOR INDUSTRY 7389

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

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

MINOR INDUSTRY 7500

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	34218	696	24686	4975	1646	1224	876	69	24	7	8	3	4
5 TOTAL ASSETS	8584993	-	816266	775088	584544	851536	1732685	461413	358629	244029	596739	431573	1732491
6 CASH	473280	-	103178	88595	48344	40919	59646	9863	14063	6376	24878	9435	67983
7 NOTES AND ACCTS RECEIVABLE	1045358	-	114284	98469	49416	88677	123433	31200	48166	14202	167644	31735	278132
8 LESS: BAD DEBT ALLOWANCE	30157	-	1413	2682	1426	1644	3757	920	1103	537	6424	1645	8606
9 INVENTORIES	533350	-	88282	125047	87650	48338	64682	11836	5667	6138	21842	9050	64818
10 INVESTMENTS, U.S. GOVT OBLIG	11018	-	2175*	1120*	3528*	3688*	507*	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	1000*	-	-	-	-	-	1000*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	265284	-	20617	29120	21352	16223	46063	15899	18752	17913	16140	4366	58839
13 LOANS TO STOCKHOLDERS	58466	-	22440	11137	9208	5257	9488	300*	313	323	-	-	-
14 MORT AND REAL ESTATE LOANS	52256	-	53*	3737*	-	5057*	6338	-	-	-	510	14909	21652
15 OTHER INVESTMENTS	286226	-	15599	22199	22373	31551	46009	15108	14499	908	23341	13444	81195
16 DEPRECIABLE ASSETS	8381272	-	723662	562978	499238	893564	1971316	488341	352479	237328	480925	504258	1667183
17 LESS: ACCUMULATED DEPR	3151328	-	348509	253097	188522	337285	736551	146764	115598	76938	155213	202834	590017
18 DEPLETABLE ASSETS	801*	-	696*	-	-	-	105*	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	316661	-	38371	56273	18640	31465	80598	10447	5816	25286	6260	3886	39619
21 INTANGIBLE ASSETS (AMORT)	37223	-	1918	2437	2371	1339	2451	12993*	252	470	3367	9425	200
22 LESS: ACCUMULATED AMORT	5032	-	448	642	492	325	1183	1495*	76	116	232	4	19
23 OTHER ASSETS	309315	-	35361	30397	12864	24712	62540	14605	15399	12676	13701	35548	51512
24 TOTAL LIABILITIES	8584993	-	816266	775088	584544	851536	1732685	461413	358629	244029	596739	431573	1732491
25 ACCOUNTS PAYABLE	651348	-	105384	72675	46676	51073	84878	12753	10224	5422	23251	18900	220112
26 MORT,NOTES,BONDS UNDER 1 YR.	2000981	-	87951	155340	151846	265343	560495	87764	151703	66645	200879	149537	123478
27 OTHER CURRENT LIABILITIES	327086	-	52954	49338	27037	33714	51979	12572	8630	6304	15022	6416	63120
28 LOANS FROM STOCKHOLDERS	225841	-	122931	33533	28478	15960	21876	2490*	568	5	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	3158447	-	169633	139705	136823	277920	679049	271208	133963	113338	245060	146868	844880
30 OTHER LIABILITIES	406147	-	33977	8641	28798	25865	59503	16961	14893	19928	29143	21818	146620
31 CAPITAL STOCK	522907	-	194543	104784	46872	36802	63647	13321	8953	2021	12814	5748	33402
32 PAID-IN OR CAPITAL SURPLUS	336151	-	13425	14510	2318	21250	42092	10577	11092	11832	31237	45634	132184
33 RETAINED EARNINGS, APPROP	19503	-	5687*	61*	-	117*	76*	800	8	-	238	1560	10956
34 RETAINED EARNINGS, UNAPPROP.	1003678	-	52964	204170	121008	132916	174569	33391	22592	18687	40193	37930	165258
35 LESS: COST OF TREASURY STK.	67096	-	23183	7669*	5312*	9424	5479	424*	3997	153	1098	2838	7519
36 TOTAL RECEIPTS	9378063	93424	2439625	1281968	728559	872764	1262190	315686	206760	158676	262643	238291	1517477
37 BUSINESS RECEIPTS	8868900	75437	2393095	1232508	697815	810538	1153549	306756	175066	147170	215600	223303	1438063
38 INT U.S. GOVT OBLIGATIONS	1200	4*	-0*	279*	432*	316*	73*	87*	9	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	148*	44*	-	-	-	-	104*	-	-	-	-	-	-
40 OTHER INTEREST	61505	-0*	1476	2204	1717	2966	5191	790	1058	2137	1872	561	41533
41 RENTS	165834	-	24751	25232	13171	30112	45922	1487*	18056	117	697	882	5407
42 ROYALTIES	21529*	-	-	-	-	156*	894*	-	-	-	18176	4	2299
43 NET S-T GAIN LESS L-T LOSS	1720	-	-	-	647*	576*	489*	-	-	-	-	-	8
44 NET L-T GAIN LESS S-T LOSS	17424	10*	1475*	2505*	402*	5684	2670	84*	267	164	-	311	3852
45 NET GAIN, NONCAPITAL ASSETS.	96820	3480*	5870	4935	3713	15012	29945	4909	5701	4224	14656	852	3523
46 DIVIDENDS, DOMESTIC CORPS	3983	132*	268*	2484*	72*	505*	187	-	314	-0	-	-	21
47 DIVIDENDS, FOREIGN CORPS	1905*	-	-	-	-	-	4*	-	25	-	-	-	1876
48 OTHER RECEIPTS	137095	14317*	12690	11821	10590	6899	23162	1573	6264	4864	11642	12378	20895
49 TOTAL DEDUCTIONS	9206057	93097	2409095	1240208	697753	846902	1224059	312511	203164	153593	259276	225104	1541295
50 COST OF SALES AND OPERATIONS	4432089	37984	1347955	743002	369359	374567	416958	128890	65691	48971	72281	90269	736162
51 COMPENSATION OF OFFICERS	456940	2564*	242153	88156	40667	26226	30960	4438	2966	1184	2931	1150	13545
52 REPAIRS	182778	4676	29132	8482	11004	16378	29009	4504	1872	5372	4218	2833	65298
53 BAD DEBTS	41101	301*	4988	3534	2204	3381	7926	1141	1395	568	2829	2133	10701
54 RENT PAID ON BUSINESS PROP	400310	1946	188484	45427	27602	44829	36567	6670	2264	21545	1934	5430	17612
55 TAXES PAID	312052	2998	91541	42762	25733	29581	40424	8213	4648	4483	5735	2788	53146
56 INTEREST PAID	487991	8772	24771	23911	24436	49073	105539	30100	22595	17321	34040	19753	127680
57 CONTRIBUTIONS OR GIFTS	1360	12*	179	171	213	147	343	43	48	11	32	41	120
58 AMORTIZATION	1731	-0	270	286	-0	-0*	962	15*	-0	-	3	1	194
59 DEPRECIATION	1606972	21856	126828	88615	87959	178715	387695	103220	82057	34524	104304	84541	306658
60 DEPLETION	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
61 ADVERTISING	85948	136*	17485	10236	7819	14591	9521	1132	715	1751	1572	80	20910
62 PENSION,PROF SH,ANNUITY PLAN	31935	3	6785	6159*	7162	2270	4294	430*	323	360	220	204	3725
63 EMPLOYEE BENEFIT PROGRAMS	32500	115*	8733	1438	3188	1697	2158	85*	254	228	239	66	14299
64 NET LOSS, NONCAPITAL ASSETS.	10486	98*	3659*	2357*	431*	1083*	901	205*	246	736	-	-	770
65 OTHER DEDUCTIONS	1121864	11636	316132	175672	89976	104364	150802	23425	18090	16539	28938	15815	170475
66 TOTAL RECPTS LESS TOTAL DEDS.	172006	327	30530	41760	30806	25862	38131	3175	3596	5083	3367	13187	-23818
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	171858	283	30530	41760	30806	25862	38027	3175	3596	5083	3367	13187	-23818
69 NET INCOME, TOTAL	343440	5070*	76536	54010	38549	38722	60862	9287	6104	5956	9889	13187	25268
70 DEFICIT, TOTAL	171582	4787	46006	12250	7743	12860	22835	6112*	2508	873	6522	-	49086
71 NET INC (LESS DEF) 1120S	12535	-3822*	5341	3752	3388*	1392*	2018	466*	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	43589	3083*	9789	3839	1988*	2693	5724	1272*	1168	3024	6952	4049	6
74 NET OPERATING LOSS DEDUCTION	40144	2971*	9528	1736*	1916*	2253	5567	1272*	877	3024	6952	4048	-
75 DIVIDENDS RECEIVED DEDUCTION	3444	112*	261*	2103*	72*	440*	157	-	291	-0	-	-	8
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	1	-	-	-	-	-	-	-	-	-	-	1	-
78 INC SUBJ NORM, SUR, ALT TAX	263843	2043*	44425	45447	32916	34091	52059	7546	5042	2932	2937	9137	25268
79 LG-TERM GAIN TAXED ALT RATES	4380	-	87*	-0*	-	2553*	1205	84*	129	108	-	214	-
80 INC TAX (BEF CREDITS), TOTAL.	99076	919*	10777	12511	11387	13977	23177	3844	2394	1387	1445	4358	12900
81 NORM TAX, SURTAX, AND ALT TX	95998	919*	10777	12067	11363	13597	22334	3397	2318	1376	1397	4339	12114
82 TAX FR RECOMP PRIOR YR INVCR	3074	-	-0*	444*	24*	380	839	447*	76	11	48	19	786
83 TAX FR RECOMP PRIOR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	206*	1	-	-	-	-	102*	-	-	-	-	-	103
86 INVESTMENT CREDIT	20161	14	1455	1173	1809	2546	5737	1214	499	84	543	2183	2904
87 WORK INCENTIVE CREDIT	4*	-	-	-	-	-	3*	-	-	-	-	-	1
88 ESTIMATED TAX PAYMENTS AND CR	54433	-	5170	6326	7160	5862	13732	1618	1178	1130	522	2510	9225
89 LESS REFUNDS OF EST PAYMENTS	2955*	-	-	168*	75*	-	387*	-	-	-	-	-	2325
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	38451	144*	15495	2761	1471*	2575	3973	1920*	141	1050	386	787	7748
91 CORPORATIONS OWN STOCK	13293*	-	-	2520*	-	-	3780*	-	12	295	-	6686	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	1173277	387*	68064	52205	61171	82831	268009	101424	54290	27608	59275	57664	340349
93 TOTAL QUALIFIED INVESTMENT	604655	221*	28708	25952	33952	41117	126158	46372	25271	15030	27924	53254	180696
94 TENTATIVE INVESTMENT CREDIT.	42649	16*	1770	1673	2418	2983	8898	3331	1870	1075	1982	3728	12905
95 INVESTMENT CREDIT CARRYOVER.	43026	3*	1071	1120	1225	2065	6171	1812*	2835	3396	3868	1229	18231
96 ITEMS OF TAX PREFERENCE, TOT	1999	-	87*	-0*	-	89*	544*	33*	73	53	-	1120	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

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

MINOR INDUSTRY 7600

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

Services: Amusement and recreation services: Motion picture production, distribution, and services

MINOR INDUSTRY 7812

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

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

1974 CORPORATION

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

Services: Amusement and recreation services: Motion picture theaters

MINOR INDUSTRY 7830

SIZE OF TOTAL ASSETS

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

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

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

MINOR INDUSTRY 7900

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	26071	856	16101	4284	2660	1250	756	91	51	14	4	4	**
5 TOTAL ASSETS	7965982	-	369171	738887	948373	851064	1472465	612699	799284	502101	231808	1440130	**
6 CASH	611211	-	50838	72775	87669	68904	100537	84383	62418	29370	18345	35972	**
7 NOTES AND ACCTS RECEIVABLE	459245	-	33717	41801	67002	41404	93028	32779	56695	41160	15134	36525	**
8 LESS: BAD DEBT ALLOWANCE	9102	-	87*	343*	359*	463*	2926	490	428	582	2893	531	**
9 INVENTORIES	232838	-	19829	24627	28916	14318	28744	4330	9535	49949	3339	49251	**
10 INVESTMENTS, U.S. GOVT OBLIG	27770	-	2158*	-	-	834*	4582*	10485*	9461	-	-	250	**
11 INVESTMENTS, ST, LOCAL OBLIG	27299	-	-	-0*	-	-	8000*	15312*	1753	1283	-	951	**
12 OTHER CURRENT ASSETS	307001	-	10948	31622	21397	15994	74443	21728	32791	17838	10459	69781	**
13 LOANS TO STOCKHOLDERS	69366	-	11375	11503	12199	12725	7817	3483*	8027	326	532	1379	**
14 MORT AND REAL ESTATE LOANS	120032	-	1958	1448*	14110*	20191*	25053	15513*	10053	1791	-	29915	-
15 OTHER INVESTMENTS	583520	-	4007	13138*	16322	45312	97269	59362	109509	30300	14222	194079	**
16 DEPRECIABLE ASSETS	6817069	-	534806	936565	912000	830705	1154919	404261	455307	296094	233825	1058587	**
17 LESS: ACCUMULATED DEPR	2820638	-	345357	512664	402789	365265	452415	150248	137467	95278	104311	254844	**
18 DEPLETABLE ASSETS	6842*	-	6804*	-	-	-	-	38*	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	5204*	-	5166*	-	-	-	-	38*	-	-	-	-	-
20 LAND	933301	-	18266	88009	137530	147263	220289	52521	91713	51001	19623	107086	**
21 INTANGIBLE ASSETS (AMORT)	192151	-	3804	3840	10000	1730	59257	28608	33751	47080	4081	-	-
22 LESS: ACCUMULATED AMORT	64043	-	1673	1685	2455	464	30102	10815	12085	2608	2156	-	-
23 OTHER ASSETS	477324	-	22944	28251	46831	17876	83970	41487	68251	34377	21608	111729	**
24 TOTAL LIABILITIES	7965982	-	369171	738887	948373	851064	1472465	612699	799284	502101	231808	1440130	**
25 ACCOUNTS PAYABLE	445293	-	49084	49046	71483	43485	87372	29554	37759	19690	14572	43248	**
26 MORT,NOTES,BONDS UNDER 1 YR.	771309	-	38689	76521	88762	75642	168720	66470	91950	35757	12825	115973	**
27 OTHER CURRENT LIABILITIES	502166	-	45989	44238	72973	51062	72142	51144	49551	27175	23092	64800	**
28 LOANS FROM STOCKHOLDERS	478904	-	79651	71188	88360	52144	97185	19398	44131	3783	-	23064	**
29 MORT, NOTES, BONDS OVER 1 YR	2484280	-	74985	199079	336670	340705	533729	164841	238935	251135	136828	207373	**
30 OTHER LIABILITIES	499197	-	26514	24502	31911	22580	100835	62909	49789	21024	5737	153396	**
31 CAPITAL STOCK	967517	-	102921	141019	172861	123342	240155	49656	57778	20579	2203	57003	**
32 PAID-IN OR CAPITAL SURPLUS	1194180	-	53361	39512	78321	66371	140249	57305	122226	54083	13206	569546	**
33 RETAINED EARNINGS, APPROP	31496	-	1328*	4417*	5789*	1898*	11802	5928*	334	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	712708	-	-94561	94265	12704	81000	42869	119146	155382	72566	23589	205748	**
35 LESS: COST OF TREASURY STK.	121068	-	8790*	4900*	11461	7165	22593	13652	48551	3691	244	21	-
36 TOTAL RECEIPTS	7717686	70226	1057351	1012394	854716	770364	1206282	516899	535020	306573	250596	1137265	**
37 BUSINESS RECEIPTS	7092923	63696	1024113	972402	774205	684304	1071308	454033	462244	276065	245505	1065048	**
38 INT U.S. GOVT OBLIGATIONS	3678	48*	74*	1568*	67*	424*	430	382*	216	24	440	5	**
39 INT STATE, LOCAL GOVT OBLIG.	2349	-	-	-	-	-	321*	1084*	790	-	16	138	-
40 OTHER INTEREST	56370	287*	1553	2894	4711	7415	11939	7585	9227	4254	389	6116	**
41 RENTS	124402	129*	2696*	4837	15943	9140	26527	10933	17394	8497	2764	25542	**
42 ROYALTIES	31694	533	5875*	-	620*	442*	197*	244*	2280	179	25	21299	**
43 NET S-T GAIN LESS L-T LOSS	154	7	-	-	24*	-	43*	22	30	5	23	-	-
44 NET L-T GAIN LESS S-T LOSS	40386	1083*	630*	598*	2920*	5745	9940	9623	9256	309	105	177	**
45 NET GAIN, NONCAPITAL ASSETS.	20980	2579*	4576*	791*	1180	1777	3491	1419	1575	3159	319	114	**
46 DIVIDENDS, DOMESTIC CORPS	6377	-	15*	323*	273*	248*	1101	469	1027	417	35	2469	**
47 DIVIDENDS, FOREIGN CORPS	2373*	-	-	168*	-	-	957*	-	851	-	-	397	**
48 OTHER RECEIPTS	336000	1864	17819	28813	54773	60869	80028	31105	30130	13664	975	15960	**
49 TOTAL DEDUCTIONS	7489592	78883	1095409	985495	827616	726246	1186865	476389	498347	288742	253947	1071653	**
50 COST OF SALES AND OPERATIONS	3785640	35160	527929	527586	386664	324777	570360	241627	223364	140537	125720	681916	**
51 COMPENSATION OF OFFICERS	284231	2116*	62916	42696	44126	59537	44751	9398	7852	3309	1469	6061	**
52 REPAIRS	161074	1301	28256	30199	19958	21724	27096	6349	8986	8684	3570	4951	**
53 BAD DEBTS	20636	63*	443	2806	719	651	3794	1522	2842	1510	3711	2575	**
54 RENT PAID ON BUSINESS PROP	380991	4989	105029	51040	69946	17566	44419	20364	26373	13700	6600	20965	**
55 TAXES PAID	380044	3159	36718	49495	36422	44136	74734	27445	40351	15873	14253	37458	**
56 INTEREST PAID	274473	2424	7589	23720	34654	35411	56154	23703	28865	21712	11146	29095	**
57 CONTRIBUTIONS OR GIFTS	3811	3*	175	17	140	166	912	624	569	132	161	912	**
58 AMORTIZATION	7181	144*	40	105*	364	357*	5449	306	213	142	51	10	**
59 DEPRECIATION	463748	3387	46865	59291	58321	57017	70108	29701	26712	19367	10049	82930	**
60 DEPLETION	1464	-	-	-0*	138*	91*	1213*	8*	12	2	-0	-	-
61 ADVERTISING	156676	2419	26838	26161	21993	10132	26318	10161	12025	9689	3281	7659	**
62 PENSION,PROF SH,ANNUITY PLAN	47513	37	4454*	1960*	4624	7990	11536	5680	4440	2085	1732	2975	**
63 EMPLOYEE BENEFIT PROGRAMS	26456	-	2114*	837	1787	2478	5104	2413	2433	1828	2992	4470	**
64 NET LOSS, NONCAPITAL ASSETS.	18625	1121*	2484*	538*	768*	2255*	2768	1143*	1037	162	1	6348	-
65 OTHER DEDUCTIONS	1477029	22560	243559	169044	146992	141958	242149	95945	112273	50010	69211	183328	**
66 TOTAL RECPTS LESS TOTAL DEDS.	228094	-8657	-38058	26899	27100	44118	19417	40510	36673	17831	-3351	65612	**
67 CONST TAX INC FM REL FGN CORP	285	-	-	-	-	-	-	-	-	-	-	285	**
68 NET INCOME (LESS DEF) TOTAL	226030	-8657	-38058	26899	27100	44118	19096	39426	35883	17831	-3367	65759	**
69 NET INCOME, TOTAL	528564	8321	31073	52542	56947	65291	87371	60392	59148	24889	3482	79108	**
70 DEFICIT, TOTAL	302534	16978	69131	25643	29847	21173	68275	20966	23265	7058	6849	13349	-
71 NET INC (LESS DEF) 1120S	3045	-822*	-19544	13840	10489	16891	-12755	-1600*	-3454	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	39676	4925*	2187*	2266*	2235	3559	7478	6542	4729	355	450	4950	**
74 NET OPERATING LOSS DEDUCTION	35285	4925*	2187*	1986*	2014*	3364	5779	6136*	3796	-	421	4677	**
75 DIVIDENDS RECEIVED DEDUCTION	4120	-	-	280*	221*	195*	1699	406	933	355	29	2	**
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	271	-	-	-	-	-	-	-	-	-	-	271	**
78 INC SUBJ NORM, SUR, ALT TAX	393874	3518	20668	26795	30944	35583	65877	53992	54417	24889	3032	74159	**
79 LG-TERM GAIN TAXED ALT RATES	10351	-	-	-	1628*	2314*	2865	2637	543	213	-	151	-
80 INC TAX (BEF CREDITS), TOTAL.	166505	1358	4691	7195	9920	13769	29569	25122	25838	11866	1491	35686	**
81 NORM TAX, SURTAX, AND ALT TX	165938	1358	4439	7195	9920	13697	29530	25107	25830	11660	1449	35553	**
82 TAX FR RECOMP PRIOR YR INVCR	405	-0*	252*	-0*	-0*	72*	39	15*	8	5	2	12	**
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	162	-	-	-	-	-	-	-	-	1	40	121	**
85 FOREIGN TAX CREDIT	2111*	-	-	-	-	32*	40*	-	13	23	-	2003	**
86 INVESTMENT CREDIT	12065	24*	634	1793	874	1124	2029	400	404	375	248	4160	**
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	104685	827*	673	1578	3516	8213	21601	17677	20394	9057	1621	19528	**
89 LESS REFUNDS OF EST PAYMENTS	790*	-	-	-	-	96*	18*	-	429	247	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	106298	1625*	5040*	28242	13368	15250	17784	9301	5415	3695	1257	5321	**
91 CORPORATIONS OWN STOCK	36560*	-	-	-	-	-	600*	-	508	-	-	35452	**
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	351545	786*	35884	51634	54343	25951	64690	14538	15986	13842	10965	62926	**
93 TOTAL QUALIFIED INVESTMENT	265014	687*	24643	36754	27387	19333	46206	12512	14313	12485	8897	61797	**
94 TENTATIVE INVESTMENT CREDIT.	18055	43*	1223	2405	1767	1461	3404	895	1013	905	643	4296	**
95 INVESTMENT CREDIT CARRYOVER.	13519	35*	511	2517	717	2259	3020	833	759	1033	304	1531	**
96 ITEMS OF TAX PREFERENCE, TOT	16977	-	-	-0*	1504*	26*	1588	1796	949	873	532	9709	**
97 AFT EXCL AND DEDUCTIBLE TAX.	1242*	-	-	-	168*	-	-	-	-	6	339	729	**
98 DEFERRED ADDL TAX FOR TX PREF	131*	-	-	-	24*	-	-	-	-	-	34	73	**
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	44728	376*	42412	1389	436	63*	49	3	**	-	-	-	-
5 TOTAL ASSETS	1302139	-	829372	180266	152518	39911*	69862	30210	**	-	-	-	-
6 CASH	278552	-	209830	35696	24431	4848*	2830	917	**	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	146581	-	48238	24783	24281*	27042*	12043	10194	**	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	5323	-	675*	224*	1200*	1260*	1808*	156	**	-	-	-	-
9 INVENTORIES	5665	-	2969*	168*	1512*	29	978*	9	**	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	5588*	-	2340*	3248*	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	3643*	-	3451*	-	-	-	192*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	51752	-	28961	13481	6750*	1069*	1071	420	**	-	-	-	-
13 LOANS TO STOCKHOLDERS	54587	-	42089	9408*	484*	1287*	456*	863	**	-	-	-	-
14 MORT AND REAL ESTATE LOANS	6500*	-	-0*	4950*	1550*	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	86821	-	42752	10599*	29286	24*	2193*	1967	-	-	-	-	-
16 DEPRECIABLE ASSETS	1049065	-	762807	113906	85908	13039*	56115	17290	**	-	-	-	-
17 LESS: ACCUMULATED DEPR	479857	-	376273	45210	31579	6282*	14214	6299	**	-	-	-	-
18 DEPLETABLE ASSETS	628*	-	628*	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	378*	-	378*	-	-	-	-	-	-	-	-	-	-
20 LAND	26911	-	6909	2600*	9602*	-	5398	2402	**	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	14646	-	13212	392*	50*	65*	510*	417	**	-	-	-	-
22 LESS: ACCUMULATED AMORT	6010	-	5394	168*	25*	52*	189*	182	**	-	-	-	-
23 OTHER ASSETS	62768	-	47906	6637	1468	102*	4287	2368	**	-	-	-	-
24 TOTAL LIABILITIES	1302139	-	829372	180266	152518	39911*	69862	30210	**	-	-	-	-
25 ACCOUNTS PAYABLE	51653	-	34566	3530*	3328*	9158*	884*	187	**	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR.	116196	-	77633	23324	1498*	1845*	8325	3571	**	-	-	-	-
27 OTHER CURRENT LIABILITIES	139923	-	96514	23443	7569	7650*	2593	2154	**	-	-	-	-
28 LOANS FROM STOCKHOLDERS	102024	-	86648	5367*	8748*	-	1261*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	183499	-	63255	36373	38835	4328*	32230	8478	**	-	-	-	-
30 OTHER LIABILITIES	84686	-	38019	9687*	7755*	8665*	11626*	8934	**	-	-	-	-
31 CAPITAL STOCK	193766	-	156510	12376	16719	1633*	6399	129	**	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	53719	-	34307	10775*	988*	2521*	1160*	3968	**	-	-	-	-
33 RETAINED EARNINGS, APPROP	3558*	-	1878*	-	1680*	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	392091	-	251920	57935	67551	5073*	6548	3064	**	-	-	-	-
35 LESS: COST OF TREASURY STK.	18976	-	11878	2544*	2153*	962*	1164*	275	**	-	-	-	-
36 TOTAL RECEIPTS	9845705	8677*	8444772	723002	361651	116951*	161057	29595	**	-	-	-	-
37 BUSINESS RECEIPTS	9779677	1875*	8404234	716383	353595	116509*	158439	28642	**	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	1244	-	908	168*	168*	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	56*	-	-	-	50*	-	6*	-	-	-	-	-	-
40 OTHER INTEREST	8338	-0*	5515	1091	1091	244*	159*	238	**	-	-	-	-
41 RENTS	13412	-	7956	2352*	2554*	88*	367*	95	**	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	-0*	-	-0*	-	-	-	-	-0	**	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	5912	-	2432*	-0*	3144*	-	321*	15	**	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS.	906	377*	252*	240*	-	-0*	36*	1	**	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1309	-	1188	-0*	121*	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	216*	-	-	-	216*	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	34635	6425*	22287	2768	712*	110*	1729	604	**	-	-	-	-
49 TOTAL DEDUCTIONS	9659847	7803*	8312847	701190	341218	112174*	156593	28022	**	-	-	-	-
50 COST OF SALES AND OPERATIONS	2116174	125*	1617290	165988	178046	40534*	95472	18719	**	-	-	-	-
51 COMPENSATION OF OFFICERS	4136533	4278*	3754385	276637	67981	21044*	11695	513	**	-	-	-	-
52 REPAIRS	23658	-0*	17760	2422	2015	211*	1216	34	-	-	-	-	-
53 BAD DEBTS	5101	-	2480	224*	599*	1680*	28*	90	**	-	-	-	-
54 RENT PAID ON BUSINESS PROP	412099	252*	356382	29181	12100	5454*	8553	177	**	-	-	-	-
55 TAXES PAID	211015	252*	173307	16023	9823	2395*	8113	1102	**	-	-	-	-
56 INTEREST PAID	21475	126*	11214	3285	2268	426*	3497	659	**	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	2129	-	1512	168	389	12*	48*	-0	**	-	-	-	-
58 AMORTIZATION	337	-	311	-0*	-0*	-0*	26*	-0	**	-	-	-	-
59 DEPRECIATION	127616	252*	100670	12897	7828	1835*	3104	1030	**	-	-	-	-
60 DEPLETION	126*	-	126*	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	33720	-	13172	19995*	38*	2	504*	9	**	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	943161	-0*	855057	51305	20785	9799*	4798	1417	**	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	111526	-	99632	5059	2685*	1783*	1779	588	**	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS.	176*	-	-0*	176*	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	1515001	2518*	1309549	117830	36661	26999*	17760	3684	**	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS.	185858	874*	131925	21812	20433	4777*	4464	1573	**	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	185802	874*	131925	21812	20383	4777*	4458	1573	**	-	-	-	-
69 NET INCOME, TOTAL	226780	1000*	166992	23486	22398	5908*	5423	1573	**	-	-	-	-
70 DEFICIT, TOTAL	40978	126*	35067	1674*	2015*	1131	965*	-	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	7021	-	4561*	3438*	-287*	-	-691*	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	17589	-	13036	-0*	489*	672*	3225*	167	**	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	16325	-	12061	-	200*	672*	3225*	167	**	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1264	-	975	-0*	289*	-	-	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	200294	1000*	148500	20048	21909	5236*	2195*	1406	**	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	3477*	-	-	-	3144*	-	318*	15	**	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL.	50285	250*	33234	5387	7781	2129*	848*	656	**	-	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	50261	250*	33234	5363	7781	2129*	848*	656	**	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	24	-0*	-0	24*	-0*	-0*	-0*	-0	**	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	5394	-	3396	727	636	408*	182*	45	**	-	-	-	-
87 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	21423	-0*	10704	3013	5094*	1788*	612*	212	**	-	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	12631	1625*	8535	2248*	192*	-	28*	3	-	-	-	-	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	166938	-	118262	24498	13150	5529*	4799	700	**	-	-	-	-
93 TOTAL QUALIFIED INVESTMENT	128564	-	90706	16339	11692	5481*	3693	653	**	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT.	7364	-	4723	1175	760	397*	256	53	**	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER.	1006	-	213	112*	48*	48*	574*	11	**	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	87*	-	87*	-	-	-	-	-	-	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

1974 CORPORATION

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

Services: Other services: Offices of dentists

MINOR INDUSTRY 8021

SIZE OF TOTAL ASSETS

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

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

1974 CORPORATION

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

Services: Other services: Nursing and personal care facilities

MINOR INDUSTRY 8050

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	5996	41*	1863	1672	1012	860	472	41	24	7	4	**	-
5 TOTAL ASSETS	3353902	-	79862	266871	351835	584149	849376	298658	372781	240036	310334	**	-
6 CASH	165769	-	14839	38933	20568	30850	29777	7609	9571	8143	5479	**	-
7 NOTES AND ACCTS RECEIVABLE	393026	-	20024	51173	40446	52587	85378	34949	34901	28494	45074	**	-
8 LESS: BAD DEBT ALLOWANCE	17956	-	83*	386*	208*	313	2427	5382*	1381	2400	5376	**	-
9 INVENTORIES	51454	-	793*	2597	1792	3849	7328	5149*	11431	5545	12970	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	9590	-	-	2200*	2208*	52*	3613*	-	-	1517	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	688*	-	-	-	240*	11*	437*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	84925	-	713*	5273	5921	10682	18878	3391	9005	3675	27387	**	-
13 LOANS TO STOCKHOLDERS	45086	-	5132*	3057*	7230	8553	12024	252*	5183	3090	565	-	-
14 MORT AND REAL ESTATE LOANS	29260	-	-	-	357*	8870*	1752*	3078*	4232	-	10971	-	-
15 OTHER INVESTMENTS	206211	-	6594*	4469*	12074	12373	24519	47284	36056	30645	32197	**	-
16 DEPRECIABLE ASSETS	2688001	-	66239	245230	349555	530402	720402	200687	255984	152615	166887	**	-
17 LESS: ACCUMULATED DEPR	678989	-	39932	107084	112794	126131	142709	39227	46978	28902	35232	**	-
18 DEPLETABLE ASSETS	8264*	-	-	784*	-	7460*	-	-	-	20	-	-	-
19 LESS: ACCUMULATED DEPLETION	1070*	-	-	784*	-	286*	-	-	-	-	-	-	-
20 LAND	196874	-	4170*	14925	19817	31739	52442	18227	23228	16190	16136	**	-
21 INTANGIBLE ASSETS (AMORT)	40926	-	22*	32*	892*	2391	7983	9874*	16059	3495	178	**	-
22 LESS: ACCUMULATED AMORT	6557	-	2*	31*	463*	904	2040	1613*	1028	407	69	**	-
23 OTHER ASSETS	138400	-	1353*	6483	4200	11964	32019	14380	16518	18316	33167	**	-
24 TOTAL LIABILITIES	3353902	-	79862	266871	351835	584149	849376	298658	372781	240036	310334	**	-
25 ACCOUNTS PAYABLE	222427	-	13977	29260	30740	19242	50129	39482	16253	9483	13861	**	-
26 MORT,NOTES,BONDS UNDER 1 YR.	249082	-	6076*	10793	19571	31807	66186	32138	61952	11697	8862	**	-
27 OTHER CURRENT LIABILITIES	209715	-	8004	19947	31216	32311	44978	12885	21733	12689	25952	**	-
28 LOANS FROM STOCKHOLDERS	106049	-	6133*	10724*	25124	19620	19679	4221*	15255	5293	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	1850688	-	9195*	81247	180966	383065	565600	139503	170443	141856	178813	**	-
30 OTHER LIABILITIES	149074	-	4396*	7157	4614	21515	49725	12099	20126	7694	21748	**	-
31 CAPITAL STOCK	221169	-	12661	28056	43277	42896	35752	31560	10801	5137	11029	**	-
32 PAID-IN OR CAPITAL SURPLUS	291727	-	2764*	5076*	5252	26840	41578	80567*	34408	32421	62821	**	-
33 RETAINED EARNINGS, APPROP	1981*	-	-	-	-	1350*	631*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	85068	-	16796	79643	26920	7553	-21133	-50635	24304	14155	-12535	**	-
35 LESS: COST OF TREASURY STK.	33078	-	140*	5032*	15845*	2050*	3749	3162*	2494	389	217	-	-
36 TOTAL RECEIPTS	3787858	7790*	423491	640407	502963	581265	717127	211097	246800	168354	288564	**	-
37 BUSINESS RECEIPTS	3670287	6250*	421017	634228	498224	572531	693071	200789	230053	149505	264619	**	-
38 INT U.S. GOVT OBLIGATIONS	223	-	-	-	149*	-0*	50*	3*	21	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	148*	-	-	-	-	-	140*	-	8	-	-	-	-
40 OTHER INTEREST	17590	94*	-0*	1151	1082	1898	3960	1739	2602	502	4562	**	-
41 RENTS	32009	1272*	-	1650*	1258*	2050	7818	3699*	5771	5541	2950	**	-
42 ROYALTIES	1644	-	-	-	-	-	-	-	22	52	1570	-	-
43 NET S-T GAIN LESS L-T LOSS	33*	-	-	-	-	-	22*	3*	-	-	8	**	-
44 NET L-T GAIN LESS S-T LOSS	5902	-0*	1656*	-	130*	647*	768	657*	357	1082	605	**	-
45 NET GAIN, NONCAPITAL ASSETS.	8049	-	432*	166*	3*	50*	289	372*	2116	71	4550	**	-
46 DIVIDENDS, DOMESTIC CORPS	343	-	-	56*	24*	119*	123	11*	8	-	2	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	51630	174*	386*	3156	2093	3970	10886	3824	5842	11601	9698	**	-
49 TOTAL DEDUCTIONS	3681771	7703*	415462	600619	489131	555510	706292	211852	235380	167545	292277	**	-
50 COST OF SALES AND OPERATIONS	2290606	4447*	253193	392073	327658	353164	430276	125259	126824	100974	176738	**	-
51 COMPENSATION OF OFFICERS	120222	211*	26890*	28206	21110	20417	14281	2693	1781	2289	2344	**	-
52 REPAIRS	43436	36*	6414	11460	5204	5748	6436	2129	1729	1890	2390	**	-
53 BAD DEBTS	13384	-	83*	758*	104*	1062	4285	1304	1130	1219	3439	**	-
54 RENT PAID ON BUSINESS PROP.	184066	21*	34910	50434	17712	14539	23622	13299	10359	2467	16683	**	-
55 TAXES PAID	206526	717*	18501	29917	27545	35637	41663	12913	13560	9704	16369	**	-
56 INTEREST PAID	179453	1198*	1385	6542	18956	34071	52316	15499	17191	14610	17685	**	-
57 CONTRIBUTIONS OR GIFTS	713	3*	92*	81*	82	162	112	14*	137	2	28	-	-
58 AMORTIZATION	1160	-0*	2*	1*	37*	112	307	305*	41	193	162	**	-
59 DEPRECIATION	128957	757*	4790	14813	18144	23019	31879	9960	10580	6530	8485	**	-
60 DEPLETION	118*	-	-	-	-	48*	-	-	70	-	-	-	-
61 ADVERTISING	11755	3*	1106	893	1823	1071	1893	438	644	843	3041	**	-
62 PENSION,PROF SH,ANNUITY PLAN	3277	57*	504*	280*	249*	1015*	758	96*	146	172	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	11158	-	2260*	1069*	1478	2319	1915	1038*	363	635	81	-	-
64 NET LOSS, NONCAPITAL ASSETS.	1484	-	-	-	-0*	546*	579*	96*	263	-	-	-	-
65 OTHER DEDUCTIONS	485456	253*	65332	64092	49029	62580	95970	26809	50562	25997	44832	**	-
66 TOTAL RECPTS LESS TOTAL DEDS.	106087	87*	8029	39788	13832	25755	10835	-755	11420	809	-3713	**	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	105939	87*	8029	39788	13832	25755	10695	-755	11412	809	-3713	**	-
69 NET INCOME, TOTAL	168083	165*	15922	43409	23464	30944	28319	5722	14956	3207	1975	-	-
70 DEFICIT, TOTAL	62144	78*	7893*	3621*	9632*	5189	17624	6477*	3544	2398	5688	**	-
71 NET INC (LESS DEF) 1120S	35545	-	-1977*	18994	7661	10151	716	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	22347	12*	2708*	1624*	1992*	4197	6519	1129*	2763	1182	201	-	-
74 NET OPERATING LOSS DEDUCTION	22146	12*	2708*	1624*	1992*	4078	6457	1118*	2776	1182	199	-	-
75 DIVIDENDS RECEIVED DEDUCTION	201	-	-	-0*	-0*	119*	62*	11*	7	-	2	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	95923	153*	9525*	22218	11311	14627	17479	4635*	12171	2030	1774	-	-
79 LG-TERM GAIN TAXED ALT RATES	1906	-	-	-	-0*	72*	72*	444*	202	1082	34	-	-
80 INC TAX (BEF CREDITS), TOTAL.	34408	54*	2171*	6927	3439	5066	7374	1998*	5731	792	856	**	-
81 NORM TAX, SURTAX, AND ALT TX	34303	54*	2171*	6927	3439	5066	7361	1986*	5704	758	837	-	-
82 TAX FR RECOMP PRIOR YR INVCR	74	-0*	-	-0*	-0*	-0*	13	3*	27	12	19	**	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	31*	-	-	-	-	-	-0*	9*	-	22	-	-	-
85 FOREIGN TAX CREDIT	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	2726	3*	176*	334	481	343	612	288*	318	93	78	-	-
87 WORK INCENTIVE CREDIT	74	-	-	-0*	-	24*	21*	6*	17	-	6	-	-
88 ESTIMATED TAX PAYMENTS AND CR	20660	21*	252*	2334	1901	3650	6082	981*	4163	594	682	**	-
89 LESS REFUNDS OF EST PAYMENTS	285*	-	-	-	-	-	137*	-	-	48	100	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	27918	-0*	2527*	7544*	3656*	9769	3237	195*	894	-	96	-	-
91 CORPORATIONS OWN STOCK	1425*	-	-	-	-	780*	-	-	645	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	63731	72*	4172*	7621	7255	10020	18413	3822	6281	2969	3106	**	-
93 TOTAL QUALIFIED INVESTMENT	42268	45*	3240*	3668	4301	5178	11182	3399	6054	2795	2406	**	-
94 TENTATIVE INVESTMENT CREDIT.	2984	3*	176*	278	289	348	785	253	451	206	195	**	-
95 INVESTMENT CREDIT CARRYOVER.	3083	96*	-0*	112*	456*	352	1348	147*	171	135	266	**	-
96 ITEMS OF TAX PREFERENCE, TOT	3363	-	-	-	144*	101*	278*	867*	852	909	212	-	-
97 AFT EXCL AND DEDUCTIBLE TAX.	226*	-	-	-	-	-	6*	-	-	220	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Services: Other services: Medical laboratories

MINOR INDUSTRY 8071

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	1795	***	1196	502*	69*	12*	7*	8*	-	-	-	**	-
5 TOTAL ASSETS	312801	-	43639	76885*	18563*	9096*	14888*	149730*	-	-	-	**	-
6 CASH	25293	-	11681	3042*	597*	348*	232*	9393*	-	-	-	**	-
7 NOTES AND ACCTS RECEIVABLE	65881	-	5310*	19512*	1802*	2016*	3105*	34136*	-	-	-	**	-
8 LESS: BAD DEBT ALLOWANCE	2455*	-	-	671*	-	-	120*	1664*	-	-	-	**	-
9 INVENTORIES	33691	-	-	4229*	2939*	348*	804*	25371*	-	-	-	**	-
10 INVESTMENTS, U.S. GOVT OBLIG	541*	-	-	541*	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	21604	-	589*	5650*	5261*	12*	1095*	8997*	-	-	-	**	-
13 LOANS TO STOCKHOLDERS	4635*	-	348*	4239*	-	24*	24*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	67732	-	6240*	22983*	1700*	-	3288*	33521*	-	-	-	**	-
16 DEPRECIABLE ASSETS	127816	-	37575	23354*	9842*	6876*	5041*	45128*	-	-	-	**	-
17 LESS: ACCUMULATED DEPR	55751	-	21465	11110*	6272*	1488*	919*	14497*	-	-	-	**	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	10005*	-	250*	3808*	1900*	264*	150*	3633*	-	-	-	**	-
21 INTANGIBLE ASSETS (AMORT)	7669*	-	126*	192*	-	-	2295*	5056*	-	-	-	**	-
22 LESS: ACCUMULATED AMORT	1808*	-	-0*	136*	-	-	210*	1462*	-	-	-	**	-
23 OTHER ASSETS	7948	-	2985*	1252*	794*	696*	103*	2118*	-	-	-	**	-
24 TOTAL LIABILITIES	312801	-	43639	76885*	18563*	9096*	14888*	149730*	-	-	-	**	-
25 ACCOUNTS PAYABLE	29268	-	1637*	10305*	396*	1428*	2121*	13381*	-	-	-	**	-
26 MORT,NOTES,BONDS UNDER 1 YR.	35065	-	5112*	2080*	100*	1788*	2035*	23950*	-	-	-	**	-
27 OTHER CURRENT LIABILITIES	22022	-	6159*	1418*	528*	216*	332*	13369*	-	-	-	**	-
28 LOANS FROM STOCKHOLDERS	8838*	-	3755*	4970*	-	-	113*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	45400	-	2389*	22317*	2050*	4692*	5127*	8825*	-	-	-	**	-
30 OTHER LIABILITIES	4980	-	355*	2069*	49*	-	1029*	1478	-	-	-	**	-
31 CAPITAL STOCK	23214	-	8941	1785*	6621*	252*	31*	5584*	-	-	-	**	-
32 PAID-IN OR CAPITAL SURPLUS	48187*	-	243*	-	-	1512*	2955*	43477*	-	-	-	**	-
33 RETAINED EARNINGS, APPROP	3625*	-	3625*	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	96608	-	14563	32613*	8929*	-768*	1145*	40126*	-	-	-	**	-
35 LESS: COST OF TREASURY STK.	4406*	-	3140*	672*	110*	24*	-	460*	-	-	-	-	-
36 TOTAL RECEIPTS	542599	***	172191	105503*	17949*	13896*	20683*	209752*	-	-	-	**	-
37 BUSINESS RECEIPTS	520397	***	160977	101110*	17508*	13824*	20211*	204191*	-	-	-	**	-
38 INT U.S. GOVT OBLIGATIONS	106*	***	-	10*	-	-	-	49	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	3515*	-	3402*	112*	-	-	-	1	-	-	-	**	-
40 OTHER INTEREST	2555	***	435*	117*	125*	-	4*	1874*	-	-	-	**	-
41 RENTS	3120*	-	1500*	1512*	-	60*	-	48	-	-	-	**	-
42 ROYALTIES	167*	-	-	-	8*	-	-	159*	-	-	-	**	-
43 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	1117*	-	-	171*	220*	-	-	726	-	-	-	**	-
45 NET GAIN, NONCAPITAL ASSETS.	193*	-	-0*	14*	-	-	-	179	-	-	-	**	-
46 DIVIDENDS, DOMESTIC CORPS	1009*	-	-0*	664*	88*	-	-	257	-	-	-	**	-
47 DIVIDENDS, FOREIGN CORPS	56*	-	-	56*	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	10364	***	5877*	1737*	-	12*	468*	2268*	-	-	-	**	-
49 TOTAL DEDUCTIONS	502668	***	157646	97402*	16294*	13284*	20599*	195821*	-	-	-	**	-
50 COST OF SALES AND OPERATIONS	295334	***	86064	56911*	7584*	7992*	13890*	121972*	-	-	-	**	-
51 COMPENSATION OF OFFICERS	31612	***	21144*	6630*	376*	720*	465*	2248*	-	-	-	**	-
52 REPAIRS	2331	***	575*	702*	253*	204*	198*	386*	-	-	-	**	-
53 BAD DEBTS	3044	-	-	1335*	108*	120*	66*	1415*	-	-	-	**	-
54 RENT PAID ON BUSINESS PROP	16345	***	8022*	3478*	396*	36*	466*	3941*	-	-	-	**	-
55 TAXES PAID	18853	***	5922	4044*	703*	672*	511*	6858*	-	-	-	**	-
56 INTEREST PAID	6834	-	1270*	1702*	154*	564*	675*	2469*	-	-	-	**	-
57 CONTRIBUTIONS OR GIFTS	203*	***	-0*	112*	-	-	-0*	91	-	-	-	**	-
58 AMORTIZATION	645*	-	-0*	15*	-	-	-0*	630*	-	-	-	-	-
59 DEPRECIATION	13837	***	4882	2463*	542*	648*	661*	4592*	-	-	-	**	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	2088	***	-0*	311*	174*	24*	96*	1433*	-	-	-	**	-
62 PENSION,PROF SH,ANNUITY PLAN	5919	-	4827*	526*	-	-	-	566*	-	-	-	**	-
63 EMPLOYEE BENEFIT PROGRAMS	2026*	-	612*	444*	22*	-	-	948*	-	-	-	**	-
64 NET LOSS, NONCAPITAL ASSETS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	103597	***	24328	18729*	5982*	2304*	3571*	48272*	-	-	-	**	-
66 TOTAL RECPTS LESS TOTAL DEDS.	39931	***	14545	8101*	1655*	612*	84*	13931*	-	-	-	**	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	36416	***	11143	7989*	1655*	612*	84*	13930*	-	-	-	**	-
69 NET INCOME, TOTAL	38749	***	11899*	9542*	1655*	612*	108*	13930*	-	-	-	**	-
70 DEFICIT, TOTAL	2333*	-	756*	1553*	-	-	24*	-	-	-	-	-	-
71 NET INC (LESS DEF) 1120S	6982*	-	1995*	4252*	735*	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	6555	-	1386*	896*	66*	612*	-	3595*	-	-	-	**	-
74 NET OPERATING LOSS DEDUCTION	6153*	-	1386*	560*	-	612*	-	3595*	-	-	-	**	-
75 DIVIDENDS RECEIVED DEDUCTION	402*	-	-0*	336*	66*	-	-	-	-	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	24421	***	8518*	3625*	832*	-	108*	10335	-	-	-	**	-
79 LG-TERM GAIN TAXED ALT RATES	946*	-	-	-	220*	-	-	726	-	-	-	**	-
80 INC TAX (BEF CREDITS), TOTAL.	9326	***	2900*	837*	201*	-	44*	4869	-	-	-	**	-
81 NORM TAX, SURTAX, AND ALT TX	9275	***	2900*	837*	201*	-	44*	4818	-	-	-	**	-
82 TAX FR RECOMP PRIOR YR INVCR	51	-	-	-	-	-	-	51	-	-	-	**	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	122*	-	-	-0*	-	-	-	122	-	-	-	**	-
86 INVESTMENT CREDIT	352	***	-0*	56*	-0*	-	8*	278	-	-	-	**	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	5103	***	230*	1120*	91*	-	95*	3042	-	-	-	**	-
89 LESS REFUNDS OF EST PAYMENTS	75*	-	-	-	-	-	75*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	1400*	-	-	485*	658*	-	-	257	-	-	-	**	-
91 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	12642	***	2473*	2403*	44*	708*	1167*	5701*	-	-	-	**	-
93 TOTAL QUALIFIED INVESTMENT	9194	***	1110*	1173*	44*	564*	1110*	5049*	-	-	-	**	-
94 TENTATIVE INVESTMENT CREDIT.	533	***	-0*	56*	-0*	36*	78*	353*	-	-	-	**	-
95 INVESTMENT CREDIT CARRYOVER.	1008*	-	252*	112*	-	192*	8*	444*	-	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	143*	-	-	-	44*	-	-	99	-	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

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

Services: Other services: Other medical services

MINOR INDUSTRY 8099

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	10279	376*	8065	1028	327	268	173	18*	8	8	4	**	4
5	TOTAL ASSETS	3420615	-	183437	167206	121633	188542	341678	134610*	106793	270526	431813	**	1474377
6	CASH	198888	-	62733	28097	14276	16972	17265	2046*	2200	8826	6457	**	40016
7	NOTES AND ACCTS RECEIVABLE	581027	-	16623	47279	43078	41959	113772	30498*	22049	33722	100238	**	131809
8	LESS: BAD DEBT ALLOWANCE	60461	-	957*	3230*	6632*	3489	16316	2796*	1097	4119	4378	**	17447
9	INVENTORIES	79385	-	9050	4451	6306*	12650	11782	2163*	955	9691	9605	**	12732
10	INVESTMENTS, U.S. GOVT OBLIG	8222*	-	-	-	4356*	2834*	-	-	760	155	-	-	117
11	INVESTMENTS, ST, LOCAL OBLIG	100	-	-	-	-	-	-	-	-	-	-	-	100
12	OTHER CURRENT ASSETS	118800	-	3790	1894	9967*	7335	13527	8664*	1096	3376	7641	**	61510
13	LOANS TO STOCKHOLDERS	19648	-	6441	9039*	450*	1694*	680*	-	220	983	141	-	-
14	MORT AND REAL ESTATE LOANS	15256*	-	-	-	374*	-	-	-	11590	230	-	-	3062
15	OTHER INVESTMENTS	402077	-	3326*	14168	2135*	10472	29707	18492*	7556	63047	35963	**	217211
16	DEPRECIABLE ASSETS	2027876	-	119740	85610	71685	140298	203891	66951*	54943	119845	243656	**	921257
17	LESS: ACCUMULATED DEPR	446875	-	55408	35968	29272	61926	68033	12330*	8221	26139	27845	**	121733
18	DEPLETABLE ASSETS	39	-	-	-	-	-	-	-	-	39	-	-	-
19	LESS: ACCUMULATED DEPLETION	33	-	-	-	-	-	-	-	-	33	-	-	-
20	LAND	173617	-	3414*	7947*	2259*	4764	15969	2841*	5551	37888	24618	**	68366
21	INTANGIBLE ASSETS (AMORT)	42453	-	1739	1031*	850*	6533*	3617	1281*	2178	3921	2650	**	18653
22	LESS: ACCUMULATED AMORT	8004	-	224	348*	175*	494*	650	315*	355	456	1416	**	3571
23	OTHER ASSETS	268600	-	13170	7236*	1976*	8940	16467	17115*	7368	19550	34483	**	142295
24	TOTAL LIABILITIES	3420615	-	183437	167206	121633	188542	341678	134610*	106793	270526	431813	**	1474377
25	ACCOUNTS PAYABLE	229194	-	7151	10351	17435	26872	56692	7014*	7910	16190	48505	**	31074
26	MORT,NOTES,BONDS UNDER 1 YR.	261122	-	28348	8431	8410*	14139	41424	9843*	11887	39534	17430	**	81676
27	OTHER CURRENT LIABILITIES	236019	-	19947	13762	13032	19877	46226	14805*	5093	11198	22146	**	69933
28	LOANS FROM STOCKHOLDERS	66249	-	19970	11315*	10600*	9633*	5640*	-	74	7376	1641	-	-
29	MORT, NOTES, BONDS OVER 1 YR	1415669	-	11951	19566*	47120*	51769	139280	50865*	47849	126842	184336	**	736091
30	OTHER LIABILITIES	119764	-	1311	8149	522*	5235	7998	9612*	8531	26964	16622	**	34820
31	CAPITAL STOCK	177366	-	45054	14688	12771	20208	29016	10419*	2340	11126	2675	**	29069
32	PAID-IN OR CAPITAL SURPLUS	598597	-	4117*	10704*	29283*	11398	15765	27429*	22936	36069	94550	**	346346
33	RETAINED EARNINGS, APPROP	10982*	-	2016*	-	1284*	1677*	-	-	-	-	-	-	6005
34	RETAINED EARNINGS, UNAPPROP.	329064	-	46274	70515	-16778	32687	495	10242*	560	-1336	44916	**	141489
35	LESS: COST OF TREASURY STK.	23411	-	2702*	275*	2046*	4953*	858*	5619*	387	3437	1008	**	2126
36	TOTAL RECEIPTS	4281851	43006*	1209182	376087	160169	414759	517143	123906*	88035	171380	292001	**	886183
37	BUSINESS RECEIPTS	4147196	40274*	1202386	369666	154656	411836	506582	121887*	84711	144407	272144	**	838647
38	INT U.S. GOVT OBLIGATIONS	621	-	-0*	-	388*	26*	125*	-	-	-	-	-	82
39	INT STATE, LOCAL GOVT OBLIG.	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	25923	149*	1426	2782	458*	824	1232	1086*	275	2820	3505	**	11366
41	RENTS	24932	18	320*	1165*	795*	208*	3496	27*	136	10885	2063	**	5819
42	ROYALTIES	1	-	-	-	-	-	-	-	-	-0	-	-	1
43	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	11964	-	440*	670*	1704*	873*	20*	39*	290	5779	1853	-	296
45	NET GAIN, NONCAPITAL ASSETS.	6595	-	176*	165*	-0*	1*	791*	3*	46	5346	54	**	13
46	DIVIDENDS, DOMESTIC CORPS	750	-	-0*	56*	201*	-	98*	390*	1	1	1	**	2
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	63869	2565*	4434	1583*	1967*	991	4799	474*	2576	2142	12381	-	29957
49	TOTAL DEDUCTIONS	4200349	47403*	1185098	351050	159193	410063	521079	121893*	86941	171792	281595	**	864242
50	COST OF SALES AND OPERATIONS	2118978	21038*	362597	200703	88819	260136	295261	88170*	56434	82683	154830	**	508307
51	COMPENSATION OF OFFICERS	481298	1091*	400022	32273	13691	17940	8320	1338*	401	2142	1649	**	2431
52	REPAIRS	25839	399*	4889	2104	2018	2011	4520	312*	277	1116	1882	**	6311
53	BAD DEBTS	47990	735*	126*	1997*	3173	2788	12858	2637*	1436	2393	5894	**	13953
54	RENT PAID ON BUSINESS PROP	152300	1830*	46230	22532	6056	11560	26972	9249*	1546	7320	6422	**	12583
55	TAXES PAID	155891	3052*	32542	12559	7777	16091	19212	4875*	2850	8656	12677	**	35600
56	INTEREST PAID	134517	1946*	2074	2941	2414	5566	13420	3444*	4696	14411	17274	**	66331
57	CONTRIBUTIONS OR GIFTS	1403	-	566	39*	1*	13*	235	132*	17	32	56	**	312
58	AMORTIZATION	1398	-0	154	7*	-	320*	222	6*	22	5	113	**	549
59	DEPRECIATION	120285	945*	17157	9083	4014	8639	12549	2853*	2556	7346	11530	**	43613
60	DEPLETION	475*	-	-0*	-	-	204*	-	-	-	271	-	-	-0
61	ADVERTISING	7934	16	2064	913*	405*	1123	739	333*	318	474	361	**	1188
62	PENSION,PROF SH,ANNUITY PLAN	89235	-	73215	3388*	2477*	3905*	2724	600*	239	131	604	**	1952
63	EMPLOYEE BENEFIT PROGRAMS	24601	881*	12049	222*	315*	1599	3453	585*	317	646	1189	**	3345
64	NET LOSS, NONCAPITAL ASSETS.	6021	-	-0*	7*	-0*	13*	2486*	-	-	16	418	-	3081
65	OTHER DEDUCTIONS	832184	15470*	231413	62282	28033	78155	118108	7359*	15832	44150	66696	**	164686
66	TOTAL RECPTS LESS TOTAL DEDS.	81502	-4397*	24084	25037	976	4696	-3936	2013*	1094	-412	10406	**	21941
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	81502	-4397*	24084	25037	976	4696	-3936	2013*	1094	-412	10406	**	21941
69	NET INCOME, TOTAL	151322	304*	38892	25037	11132*	10570	19896	5256*	3596	3792	10406	**	21941
70	DEFICIT, TOTAL	69820	5201*	14808	-	10156*	5874*	23832	3243*	2502	4204	-	-	-
71	NET INC (LESS DEF) 1120S	19764	-20*	8435*	5434*	1536*	1979*	2300*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	16786	429	3057*	1266*	4502*	682*	1423*	654*	2569	1463	235	**	506
74	NET OPERATING LOSS DEDUCTION	16174	429	3057*	1210*	4348*	682*	1340*	339*	2569	1462	234	**	504
75	DIVIDENDS RECEIVED DEDUCTION	612	-	-0*	56*	154*	-	83*	315*	-0	1	1	**	2
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	114708	375*	27254	18392	4969*	7909	16248	4599*	1028	2329	10170	**	21435
79	LG-TERM GAIN TAXED ALT RATES	1025	-	-	560*	-0*	91*	-	39*	28	11	-	-	296
80	INC TAX (BEF CREDITS), TOTAL.	42517	125*	6052	5129	1794*	3006	7466	2151*	479	1100	4999	**	10216
81	NORM TAX, SURTAX, AND ALT TX	42222	125*	5965	5129	1794*	3006	7409	2151*	479	1095	4860	**	10209
82	TAX FR RECOMP PRIOR YR INVCR	288	-	87*	-0*	-	-0*	57*	-	-	2	135	**	7
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	7	-	-	-	-	-	-	-	-	3	4	**	-
85	FOREIGN TAX CREDIT	207	-	-	-	-	-	-	-	-	-	32	-	175
86	INVESTMENT CREDIT	8662	-	600	443	72*	432	338	90*	234	283	1116	**	5054
87	WORK INCENTIVE CREDIT	40*	-	-	-0*	-	-0*	8*	-	-	-	3	**	29
88	ESTIMATED TAX PAYMENTS AND CR	15979	-	1405	2229*	888*	1182	3406	1476*	18	1025	1684	**	2666
89	LESS REFUNDS OF EST PAYMENTS	1971*	-	-	-	-	-	60*	-	-	111	-	-	1800
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	13083	-	5133*	1624*	623*	437*	1658*	453*	-	583	207	**	2365
91	CORPORATIONS OWN STOCK	1701	-	-	-	-	-	-	-	1	-	1700	**	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	189973	82	20372	7232	2250*	23108	16826	5955*	2158	11158	12838	**	87994
93	TOTAL QUALIFIED INVESTMENT	175545	77	14765	4173	1878*	21456	15324	5679*	2099	10843	12528	**	86723
94	TENTATIVE INVESTMENT CREDIT.	12320	6	851	333	111*	1533	1083	462*	157	794	919	**	6071
95	INVESTMENT CREDIT CARRYOVER.	6575	-	212*	110*	65*	66*	519	90*	128	83	1700	**	3600
96	ITEMS OF TAX PREFERENCE, TOT	4770	90*	-	-	25*	91*	127*	57*	32	447	1185	**	2716
97	AFT EXCL AND DEDUCTIBLE TAX.	69	-	-	-	-	-	-	-	-	27	42	**	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Services: Other services: Legal services

MINOR INDUSTRY 8111

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS													
1 TOTAL	8330	377*	7161	639	117*	26*	10*	-	**	-	-	-	-
5 TOTAL ASSETS	342888	-	183598	79736	39526*	13624*	26404*	-	**	-	-	-	-
6 CASH	96614	-	47308	31572	12189*	4706*	839*	-	**	-	-	-	-
7 NOTES AND ACCTS RECEIVABLE	38028	-	18746	8258*	4540*	2665*	3819*	-	**	-	-	-	-
8 LESS: BAD DEBT ALLOWANCE	2218*	-	853*	896*	240*	-	229	-	**	-	-	-	-
9 INVENTORIES	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	24253	-	13579	9959*	519*	-0*	196*	-	**	-	-	-	-
13 LOANS TO STOCKHOLDERS	14538	-	10913	2859*	-	130*	636*	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	4463*	-	1549*	1120*	-	-	1794	-	**	-	-	-	-
15 OTHER INVESTMENTS	25122	-	2858*	2296*	6370*	182*	13416*	-	**	-	-	-	-
16 DEPRECIABLE ASSETS	183488	-	120574	26645	23499*	7293*	5477*	-	**	-	-	-	-
17 LESS: ACCUMULATED DEPR	78037	-	52417	12716	9898*	2262*	744*	-	**	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	6595*	-	-0*	2240*	2428*	910*	1017*	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORT)	7312	-	7249	-0*	24*	-	39*	-	**	-	-	-	-
22 LESS: ACCUMULATED AMORT	514	-	481	-0*	24*	-	9*	-	**	-	-	-	-
23 OTHER ASSETS	23244	-	14573	8399*	119*	-	153*	-	**	-	-	-	-
24 TOTAL LIABILITIES	342888	-	183598	79736	39526*	13624*	26404*	-	**	-	-	-	-
25 ACCOUNTS PAYABLE	23498	-	9005	11491*	2540*	-	462*	-	**	-	-	-	-
26 MORT,NOTES,BONDS UNDER 1 YR.	47053	-	29467	8951*	3004*	1911*	3720*	-	**	-	-	-	-
27 OTHER CURRENT LIABILITIES	52429	-	23228	15715*	4002*	4277*	5207*	-	**	-	-	-	-
28 LOANS FROM STOCKHOLDERS	20998	-	13804	1512*	5616*	-	66*	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	38797	-	16341	3752*	6916*	2522*	9266*	-	**	-	-	-	-
30 OTHER LIABILITIES	28843	-	21069	56*	2891*	2314*	2513*	-	**	-	-	-	-
31 CAPITAL STOCK	56421	-	34126	12902	3497*	26*	5870*	-	**	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	17146	-	10942	1909*	23*	767*	3505*	-	**	-	-	-	-
33 RETAINED EARNINGS, APPROP	783*	-	783*	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	59484	-	26329	23448	11495*	1807*	-3595*	-	**	-	-	-	-
35 LESS: COST OF TREASURY STK.	2564*	-	1496*	-	458*	-	610*	-	**	-	-	-	-
36 TOTAL RECEIPTS	1712135	30756*	1280371	271626	79627*	29393*	20362*	-	**	-	-	-	-
37 BUSINESS RECEIPTS	1695133	30606*	1270142	269239	77422*	29224*	18500*	-	**	-	-	-	-
38 INT U.S. GOVT OBLIGATIONS	23*	-	-0*	-	23*	-	-	-	-	-	-	-	-
39 INT STATE, LOCAL GOVT OBLIG.	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	4936	-	2988	595*	623*	39*	691*	-	**	-	-	-	-
41 RENTS	3912	-	690*	1288*	1281*	78*	575*	-	**	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T GAIN LESS L-T LOSS	25*	25*	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T GAIN LESS S-T LOSS	166*	-	-0*	112*	-0*	39*	15*	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS.	756*	-	756*	-0*	-0*	-	-0*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	339*	-	-0*	-0*	254*	-	85*	-	**	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	6845	125*	5795	392*	24*	13*	496*	-	**	-	-	-	-
49 TOTAL DEDUCTIONS	1683134	27721*	1269106	258965	77930*	28548*	20864*	-	**	-	-	-	-
50 COST OF SALES AND OPERATIONS	290210	8378*	216422	27929*	23139*	9347*	4995*	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	646371	10842*	467076	120832	28370*	10218*	9033*	-	**	-	-	-	-
52 REPAIRS	3665	-	2701	695	96*	117*	56*	-	**	-	-	-	-
53 BAD DEBTS	2189	-	1969*	4*	-	156*	60*	-	**	-	-	-	-
54 RENT PAID ON BUSINESS PROP.	90210	738*	70032	14685	3611*	533*	611*	-	**	-	-	-	-
55 TAXES PAID	45355	646*	34956	6522	2011*	650*	570*	-	**	-	-	-	-
56 INTEREST PAID	7088	-	3253	1466*	711*	442*	1216*	-	**	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	305	23*	223	3*	24*	26*	6*	-	-	-	-	-	-
58 AMORTIZATION	494	-	494	-0*	-0*	-	-0	-	**	-	-	-	-
59 DEPRECIATION	25629	82*	18198	4278	1983*	767*	321*	-	**	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	640*	250*	378*	-0*	-	-	12*	-	**	-	-	-	-
62 PENSION,PROF SH,ANNUITY PLAN	81240	1625*	63583	8764*	3320*	2522*	1426*	-	**	-	-	-	-
63 EMPLOYEE BENEFIT PROGRAMS	18983	-	14518	1780*	1830*	611*	244*	-	**	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS.	442*	-	-	440*	-	-	2	-	**	-	-	-	-
65 OTHER DEDUCTIONS	470313	5137*	375303	71567	12835*	3159*	2312*	-	**	-	-	-	-
66 TOTAL RECPTS LESS TOTAL DEDS.	29001	3035*	11265	12661	1697*	845*	-502*	-	**	-	-	-	-
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	29001	3035*	11265	12661	1697*	845*	-502*	-	**	-	-	-	-
69 NET INCOME, TOTAL	47726	3035*	29332	12661	1697*	845*	156*	-	-	-	-	-	-
70 DEFICIT, TOTAL	18725	-	18067	-0*	-0*	-	658*	-	**	-	-	-	-
71 NET INC (LESS DEF) 1120S	11877*	1535*	7829*	2513*	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	8943	-	5011*	3631*	231*	-	70*	-	**	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	8642	-	5011*	3631*	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	301*	-	-0*	-0*	231*	-	70*	-	**	-	-	-	-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX	27013	1500*	16448	6461	1650*	858*	96*	-	-	-	-	-	-
79 LG-TERM GAIN TAXED ALT RATES	39*	-	-	-	-	39*	-	-	-	-	-	-	-
80 INC TAX (BEF CREDITS), TOTAL.	6064	375*	3511	1449*	468*	234*	27*	-	-	-	-	-	-
81 NORM TAX, SURTAX, AND ALT TX	6008	375*	3511	1393	468*	234*	27*	-	-	-	-	-	-
82 TAX FR RECOMP PRIOR YR INVCR	56*	-	-0*	56*	-0*	-	-	-	-	-	-	-	-
83 TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 INVESTMENT CREDIT	1257	-	706	334*	166*	39*	12*	-	-	-	-	-	-
87 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 ESTIMATED TAX PAYMENTS AND CR	2115	-	836	784*	430*	65*	-	-	-	-	-	-	-
89 LESS REFUNDS OF EST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS													
90 CASH AND PROP EXCEPT OWN STK	6407	1531*	4684*	56*	136*	-	-	-	-	-	-	-	-
91 CORPORATIONS OWN STOCK	18	-	-	-	-	-	18	-	**	-	-	-	-
INVESTMENT CREDIT ITEMS:													
92 COST OF PROP USED FOR INV CR	27051	-	19151	4153	2902*	702*	143*	-	**	-	-	-	-
93 TOTAL QUALIFIED INVESTMENT	19633	-	13169	3461*	2409*	455*	139*	-	**	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT.	1200	-	706	279*	166*	39*	10*	-	**	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER.	319	-	87	222*	-	-	10*	-	**	-	-	-	-
96 ITEMS OF TAX PREFERENCE, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-
97 AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1974 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	7819	4	6329	816	429	135	92	7*	7	**	**	-	-
5	TOTAL ASSETS	872423	-	127074	129731	148175	89522	156706	53281*	167934	**	**	-	-
6	CASH	131004	-	23659	27955	30510	10272	11654	9118*	17836	**	**	-	-
7	NOTES AND ACCTS RECEIVABLE	205327	-	3956	24005	10672	36224	37849	5670*	86951	**	**	-	-
8	LESS: BAD DEBT ALLOWANCE	15134	-	-	112*	-0*	877*	2279	892*	10974	**	**	-	-
9	INVENTORIES	45908	-	3594	9057*	2686*	4095*	10870	4106*	11500	**	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	300*	-	-	-	-	-	300*	-	-	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	252*	-	252*	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	53152	-	8714	6344	9062	1835*	4791	11276*	11130	**	**	-	-
13	LOANS TO STOCKHOLDERS	13106	-	6380	1210*	2466*	1208*	1824*	18	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	42902	-	10845*	670*	9228	1861*	12643	3404*	4251	**	**	-	-
16	DEPRECIABLE ASSETS	456866	-	112286	77098	106559	41613	71793	5720*	41797	**	**	-	-
17	LESS: ACCUMULATED DEPR	175419	-	52458	24001	43514	10274	28236	2283*	14653	**	**	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	32777	-	696*	5312*	7216*	2703*	13057	83	3710	**	**	-	-
21	INTANGIBLE ASSETS (AMORT)	25012	-	263*	560*	7425*	52*	8905*	4257*	3550	**	-	-	-
22	LESS: ACCUMULATED AMORT	6643	-	46*	224*	1000*	13*	3027*	85*	2248	**	-	-	-
23	OTHER ASSETS	63013	-	8933	1857*	6865	823*	16562	12889*	15084	**	**	-	-
24	TOTAL LIABILITIES	872423	-	127074	129731	148175	89522	156706	53281*	167934	**	**	-	-
25	ACCOUNTS PAYABLE	72762	-	13595	21494	14181	5235*	9854	3291*	5112	**	**	-	-
26	MORT,NOTES,BONDS UNDER 1 YR.	156010	-	19131	12866	12333	29671*	17948	4302*	59759	**	**	-	-
27	OTHER CURRENT LIABILITIES	113523	-	9139	32107	13922	8683*	19221	16205*	14246	**	-	-	-
28	LOANS FROM STOCKHOLDERS	32601	-	18190	5945*	3988*	146*	4332*	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	157945	-	37856	24534*	35960	8744*	32176	1769*	16906	**	**	-	-
30	OTHER LIABILITIES	69533	-	5039	4051*	5559	15527*	19725	12346*	7286	**	**	-	-
31	CAPITAL STOCK	74883	-	20980	10578	10547	2438	16770	4369*	9201	**	**	-	-
32	PAID-IN OR CAPITAL SURPLUS	163667	-	11702*	17067*	28676*	31038*	28515	6748*	39921	**	**	-	-
33	RETAINED EARNINGS, APPROP	1115*	-	87*	-	48*	-	980*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	36501	-	-7580	1185	25248	-10907	8133	4251*	16171	**	**	-	-
35	LESS: COST OF TREASURY STK.	6117	-	1065*	96*	2287*	1053*	948*	-	668	**	**	-	-
36	TOTAL RECEIPTS	1373559	928	402384	285388	225751	133543	199632	35012*	90921	**	**	-	-
37	BUSINESS RECEIPTS	1328439	721	390785	283073	221877	129250	193309	33194*	76230	**	**	-	-
38	INT U.S. GOVT OBLIGATIONS	405*	-	-0*	-	22*	12*	79*	11	281	-	-	-	-
39	INT STATE, LOCAL GOVT OBLIG.	116*	-	-	-	-	-	116*	-	-	-	-	-	-
40	OTHER INTEREST	15705	3	128*	1175*	1304	1716*	959	650*	9770	**	**	-	-
41	RENTS	4619	-	510*	165*	959*	1162*	1802*	7	14	-	-	-	-
42	ROYALTIES	1495*	3	-	-	-	-	1294*	189*	9	**	-	-	-
43	NET S-T GAIN LESS L-T LOSS	87*	-	87*	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	1565	-	-0*	-	25*	74*	6*	10	1450	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS.	1020	-	151*	-	528*	13*	167*	42*	119	**	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	237	-	174*	-0*	24*	-	24*	14	1	**	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	19871	201	10549	975*	1012	1316*	1876	895*	3047	**	**	-	-
49	TOTAL DEDUCTIONS	1376426	2605	403568	296748	227133	126404	196479	39552*	83937	**	**	-	-
50	COST OF SALES AND OPERATIONS	649863	238	151933	161272	123542	66539	97280	20054*	29005	**	-	-	-
51	COMPENSATION OF OFFICERS	112425	12	52265	24917	15214	10009	7367	1060*	1581	**	-	-	-
52	REPAIRS	13404	5	5005	3294	1911	644*	2282	42	221	**	-	-	-
53	BAD DEBTS	8778	-	429*	2984*	294*	410*	1085	561*	3015	**	**	-	-
54	RENT PAID ON BUSINESS PROP	85065	122	31431	18440	14503	6754*	7965	2055*	3795	**	**	-	-
55	TAXES PAID	55398	15	16101	14435	8847	4868	6959	1192*	2981	**	**	-	-
56	INTEREST PAID	28919	59	3353	4803	3006	4094	5248	701*	7655	**	**	-	-
57	CONTRIBUTIONS OR GIFTS	365	-	164*	-0*	23*	60*	27*	78	13	**	-	-	-
58	AMORTIZATION	1151	-	1*	165*	-0*	13*	355*	7	610	**	**	-	-
59	DEPRECIATION	45902	14	15925	8113	8257	3149	5796	728*	3920	**	**	-	-
60	DEPLETION	952*	-	-	952*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	51507	65	21900	9309	5200	2738	6706	3044*	2545	**	**	-	-
62	PENSION,PROF SH,ANNUITY PLAN	11215	-	1929*	2727*	3906*	1812*	562*	28	251	**	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS	4593	-	761*	1423*	472*	854*	699	53	331	**	-	-	-
64	NET LOSS, NONCAPITAL ASSETS.	6242	-	4050*	-0*	69*	1464*	648*	-0	11	**	**	-	-
65	OTHER DEDUCTIONS	300647	2075	98321	43914	41889	22996	53500	9949*	28003	**	**	-	-
66	TOTAL RECPTS LESS TOTAL DEDS.	-2867	-1677	-1184	-11360	-1382	7139	3153	-4540*	6984	**	**	-	-
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	-2963	-1677	-1184	-11360	-1382	7139	3037	-4540*	6984	**	**	-	-
69	NET INCOME, TOTAL	54589	8	16907	5250*	4085*	8827*	9859	1481	8172	**	-	-	-
70	DEFICIT, TOTAL	57572	1685	18091	16610*	5467	1688*	6822	6021*	1188	**	**	-	-
71	NET INC (LESS DEF) 1120S	4950	-	4608	191*	-	-	151*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	11827	3	426*	224*	499*	5253*	2275*	-	3147	**	-	-	-
74	NET OPERATING LOSS DEDUCTION	11609	3	252*	224*	475*	5253*	2255*	-	3147	**	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	218	-	174*	-0*	24*	-	20*	-	-0	**	-	-	-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W.H.T. CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	35903	5	9963	4835*	3586*	3600*	7408	1481	5025	**	-	-	-
79	LG-TERM GAIN TAXED ALT RATES	26*	-	-	-	-	26*	-	-	-	-	-	-	-
80	INC TAX (BEF CREDITS), TOTAL.	11842	1	2050	1000*	784*	1550*	3364*	701	2392	**	-	-	-
81	NORM TAX, SURTAX, AND ALT TX	11827	1	2050	1000*	784*	1550*	3350	701	2391	**	-	-	-
82	TAX FR RECOMP PRIOR YR INVCR	15	-	-0*	-0*	-	-0*	14*	-0	1	**	-	-	-
83	TAX FR RECOMP PRIOR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
85	FOREIGN TAX CREDIT	203*	-	-0*	-	-	-	192*	-	11	-	-	-	-
86	INVESTMENT CREDIT	406	-0	-0	-0*	168*	26*	115	1	96	**	-	-	-
87	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	ESTIMATED TAX PAYMENTS AND CR	7801	-	261*	670*	980*	1236*	1851*	703	2100	-	-	-	-
89	LESS REFUNDS OF EST PAYMENTS	188*	-	-	-	-	-	188*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS													
90	CASH AND PROP EXCEPT OWN STK	3034*	-	1602*	-0*	-	300*	406*	-	726	**	-	-	-
91	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS:													
92	COST OF PROP USED FOR INV CR	26818	1	7203	3689	5829	1814*	3183	1677*	3422	**	**	-	-
93	TOTAL QUALIFIED INVESTMENT	16397	1	2681	1973	4595	1405*	2568	969*	2205	**	**	-	-
94	TENTATIVE INVESTMENT CREDIT.	955	-0	88	56	311	77*	199	67*	157	**	**	-	-
95	INVESTMENT CREDIT CARRYOVER.	775	-0	-0*	56*	145*	77*	215	37*	245	**	**	-	-
96	ITEMS OF TAX PREFERENCE, TOT	23*	-	-	-	23*	-	-	-	-	-	-	-	-
97	AFT EXCL AND DEDUCTIBLE TAX.	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDL TAX FOR TX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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Services: Other services: Miscellaneous services, not elsewhere classified

MINOR INDUSTRY 8599

SIZE OF TOTAL ASSETS

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

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